City of Tifton

Budget for FY2021

July 1, 2020 – June 30, 2021





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Budget Calendar for FY 2021

February
Monday - 2/17/20 Budget schedule posted
Monday - 2/17/20 Budget Forms distributed to Department Directors
March
Monday - 3/09/20 Budget request due from Directors
Thursday - 3/12/20 to Friday 3/27/20 Department Budget Meetings with City Manager (Time & Date will be given later)
April
Thursday - 4/09/20 Department Budget presentations to City Manager & Finance Director
May
Thursday - 5/07/20 Meeting with Budget Committee on FY 2021 Budget
Friday - 5/15/20 Distribute FY 2021 proposed Budget to City Council & Public *(Place proposed Budget Ad in Paper and on Website)*
Thursday - 05/21/20 Council Work Session for City Manager to review FY 2021 proposed Budget at 5:00 p.m.
June
Monday - 6/01/20 Public Hearing on the FY 2021 proposed budget 5:00-5:30pm *(Place proposed Budget Ad 2nd time in Paper 1 week prior to this Public Meeting 5/25/20)*
Monday - 6/15/20 Adopt FY 2021 Budget at City Council Meeting

RESOLUTION

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2020 – 31

BUDGET ADOPTION AND APPROPRIATIONS ACT
FOR FISCAL YEAR 2020-2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TIFTON, GEORGIA, TO ADOPT BUDGETS FOR EACH FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021. TO MAKE AND PROVIDE APPROPRIATIONS FOR THE OPERATIONS OF CITY GOVERNMENT AND ITS FUNDS, DEPARTMENTS, BOARDS, COUNCIL, AND AGENCIES AND FOR OTHER MUNICIPAL GOVERNMENTAL ACTIVITIES, PROJECTS AND UNDERTAKINGS AUTHORIZED BY LAW; TO PROVIDE FOR THE CONTROL AND ADMINISTRATION OF FUNDS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, a proposed budget for each of the various funds of the city has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budgets, as required by law and regulations; and

WHEREAS, the Mayor and the City council have reviewed the proposed budget; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures: and

WHEREAS, the Mayor and City council intend to adopt an annual budget for the fiscal year 20202021:

NOW, THEREFORE, the Mayor and City council of the City of Tifton, pursuant to their authority, do hereby adopt the following:

—I—

Adoption of Budgets

The City of Tifton, Georgia, hereby adopts a budget for the Fiscal Year 2021, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	**General Fund**	**14,263,297**
(b)	**Hotel-Motel Fund**	**1,692,500**
(c)	**SPLOST Funds**	**10,073,600**
(d)	**Tift Theatre**	**287,707**
(e)	**Confiscated Assets Fund**	**28,000**
(f)	**Capital Project Fund**	**1,125,110**
(h)	**Water Fund**	**3,582,800**
(i)	**Sewer Fund**	**4,101,740**
(j)	**Gas Fund**	**4,340,654**
(k)	**Solid Waste Coll. & Disp. Fund**	**3,936,025**
	TOTAL FY 2021 BUDGET	**43,431,433**

— II —

Approval of Appropriations

Except to the extent otherwise provided herein and subject to the provisions hereof, the amounts of money provided for in said fund budgets are hereby appropriated for Fiscal Year 2020-2021 in accordance with the provisions of said budgets from funds of the Federal Government, from funds of State Government and from funds of the City of Tifton.

— III —

Designation of Budget Officer

For purposes of this resolution and the provisions of Chapter 81 of Title 36 of the Official Code of Georgia, the City Manager of the City of Tifton is hereby designated as the "Budget Officer" as such term is utilized in said chapter and is hereby authorized and directed to implement the provisions hereof and of said budgets and to perform the duties the Budget Officer under the provisions of said chapter with the assistance of the Finance Director.

Increase or Decrease of Appropriations

Any increase or decrease in the total appropriation for any fund budget; the establishment of new capital projects; or establishment of new grant projects, whether accomplished through a change in anticipated revenues in such fund or through a transfer of appropriations among funds, shall require the approval of the City Council in the form of an amendment to such budget and supplemental appropriation therefore except for previously approved encumbrances which cross fiscal years in the form of funds carried forward which will be reviewed and managed by Finance; and previously approved specific purpose contingencies to be managed by the City Manager and allocated by Finance.

— V —

Millage rate

A millage rate of 9.731 mills is hereby established as part of the approved budget based on the estimated digest of the City of Tifton. This millage rate may be adjusted at a future date based on receipt of a certified digest.

—VI—

Transfers Between Funds

Transfers of appropriations between fund budgets shall require the approval of the City Council, except **for previously approved specific purpose contingencies to be managed by the City Manager.**

—VII—

Transfers Within Funds

Transfers of appropriations in any departmental budget between the various accounts within such fund budget may be made upon approval thereof by the City Manager without approval of the City Council; provided that transfers of appropriations within a fund budget which increase the salary appropriation, thereof shall require the approval of the City Council, except for previously approved specific purpose contingencies to be managed by the City Manager.

Transfers Within Departments

Transfers of appropriations in any departmental budget between the various operating accounts within such department budget, except salary, benefits, debt and capital accounts may be made upon approval thereof by the Department Director up to $2,500 without approval by the City Council, City manager, or Finance Director; provided that transfers of appropriations within a departmental budget will not increase or decrease the overall departmental budget. However, Finance Department will perform a random audit of budget adjustments either monthly or quarterly and report to the City Manager.

—VIII—

Capitalization Threshold

In compliance with GASB 34 (Governmental Accounting Standards Board) requirements, requiring all local government to set a threshold for equipment and infrastructures, no expenditure of any amount in excess of what is noted below for capital outlay and infrastructure items, unless approved in this budget, shall be made without the specific approval of the City Council as follows:

Equipment	**$ 10,000.00**
Public Utilities	**$ 20,000.00**
Land & Buildings	**$100,000.00**
Roads, Bridges & Drainage System	**$250,000.00**

— IX —

Expenditures Authorized

Except for capital outlay items as herein limited and except as otherwise directed by the City Council from time to time and except to the extent otherwise herein provided, the expenditure of amounts appropriated hereunder are hereby authorized in accordance with the provisions of such budgets subject to the prior approval thereof by the City Manager, subject to the provisions hereof, subject to the provisions of applicable law, and subject to applicable ordinances and resolutions of the City of Tifton.

— X —

Expenditures Limited to Budget

Without approval of the City Council in the form of an amendment to fund budgets and supplemental appropriation thereof, expenditures on any fund budget shall not exceed the total budgeted amount thereof.

— XI —

Continuation of State and Federal Programs

No appropriation of any City Funds authorized hereunder shall be used to continue any program currently funded entirely with Federal Funds, entirely with State Funds, or entirely with Federal and State Funds without prior approval of the City Council.

—XII—

Limitation on Transfers

Without approval of the City Council, no funds shall be transferred between Fund Budgets or between the various accounts within any Fund Budget for use in initiating or commencing any new program, department, activity or purpose not currently having an appropriation of City Funds or which would require operating funds or capital outlay funds beyond Fiscal Year 2020-2021.

—XIII—

The effective date of this resolution shall be July 1, 2020. Adopted by the City Council of the City of Tifton at a regular meeting held on June 15, 2020.

JULII B. SMITH
MAYOR

ATTEST:

JESSICA WHITE, CITY CLERK

CAPITAL IMPROVEMENT PROJECTS

CITY OF TIFTON
CAPTIAL OUTLAY PROPOSED FOR FY 2021

FUNDS	DESCRIPTION	COST	TYPE	FUNDING SOURCE
General Fund				
	General Gov't			
	Scrap Tire Grant	$ 2,500	Grant	State of GA
	CDBG Grant (YMCA Center)	$ 750,000	Buildings	State of GA
	CDBG Grant (YMCA Center)	$ 135,749	Buildings	SPLOST Funds
	Total CDBG Grant	*$ 885,749*		
	Vehicle	$ 30,000	Vehicles	CPF/GMA Lease
	Information Technology			
	Server Hardware	$ 60,000	Equipment	SPLOST V
	Network Hardware	$ 55,000	Equipment	SPLOST V
	Desktop Hardware	$ 62,000	Equipment	SPLOST V
	Police Department			
	Spillman CAD System	$ 35,000	Software	Tech Fds/GF
	(15) Replace Lap Tops	$ 30,000	Equipment	SPLOST V
	UTV w/enclosed Trailer	$ 25,000	Equipment	GF/Straight
	(6) Dodge Durango SUV w/equip	$ 297,000	Vehicles	CPF/GMA Lease
	~~(25) AR-15 Rifles w/CIRT equip~~	~~$ 22,296~~	~~Equipment~~	~~General Fund~~
	Fire Department			
	Ladder Fire Truck(replacement)	$ 1,400,000	Vehicles	SPLOST VI
	SCBA Bottles	$ 14,000	Equipment	GF/Straight
	E Force Ram	$ 11,500	Equipment	GF/Straight
	~~UTV~~	~~$ 12,799~~	~~Equipment~~	~~GF/Straight~~
	Fire Fighter Gear replacement	$ 25,000	Equipment	SPLOST V
	Public Works Department			
	~~Fulwood Park, street light upgrades~~	~~$ 14,000~~	~~Equipment~~	~~General Fund~~
	~~Fulwood Park, replace barn siding~~	~~$ 50,000~~	~~Infrastructure~~	~~SPLOST Funds~~
	Complex, exterior wall painting and repairs	$ 75,000	Infrastructure	SPLOST V
	Complex, exterior roof repair	$ 75,000	Infrastructure	SPLOST V
	City Hall, replace hydraulic cylinder on elevator	$ 45,000	Infrastructure	SPLOST V
	10th at Prince Ave, replace stormwater pipe	$ 270,000	Infrastructure	SPLOST V
	~~Walk-behind paint machine~~	~~$ 15,000~~	~~Equipment~~	~~General Fund~~
	~~Electronic Arrow Board~~	~~$ 11,000~~	~~Equipment~~	~~General Fund~~
	~~Backhow with grapple~~	~~$ 140,000~~	~~Equipment~~	~~General Fund~~
	(2) Zero-turn mowers	$ 25,000	Equipment	General Fund
	~~Bucket truck~~	~~$ 150,000~~	~~Vehicles~~	~~General Fund~~
	~~Supper duty truck~~	~~$ 30,000~~	~~Vehicles~~	~~General Fund~~
	~~Tracktor truck semi~~	~~$ 45,000~~	~~Vehicles~~	~~General Fund~~
	~~International truck~~	~~$ 80,000~~	~~Vehicles~~	~~General Fund~~
	~~Mulching head for rubber tire loader~~	~~$ 35,000~~	~~Equipment~~	~~General Fund~~
	~~Replacement street sweeper~~	~~$ 250,000~~	~~Vehicles~~	~~General Fund~~
	Community Improvement			
	Rehab Parking Area & Bldg Maint	$ 35,000	Infrastructure	SPLOST VI
	Vehicle replacement	$ 25,000	Vehicles	CPF/GMA Lease

FUNDS	DESCRIPTION	COST	TYPE	FUNDING SOURCE
Water Fund				
	Water Fund			
	Church Lane, replace water main	$ 25,000	Infrastructure	SPLOST VI
	Love Ave, replace water main	$ 75,000	Infrastructure	Water Fund
	4-door service truck	$ 45,000	Vehicles	CPF/GMA Lease
	Extended cab pickup truck	$ 30,000	Vehicles	CPF/GMA Lease
	~~4-door pickup truck~~	~~$ 45,000~~	~~Vehicles~~	~~Water Fund~~
	Backhoe	$ 140,000	Equipment	Water Fund
Sewer Fund				
	Sewer Fund			
	Air conditioner	$ 20,000	Infrastructure	SPLOST VI
	Roof repair for main controls building	$ 15,000	Infrastructure	SPLOST VI
	Portable bar screen	$ 25,000	Equipment	SF/Straight
	Two aeration mixers	$ 25,000	Equipment	SF/Straight
	Two automatic samplers	$ 25,000	Equipment	SF/Straight
	~~SCADA system~~	~~$ 120,000~~	~~Software~~	~~Sewer Fund~~
	Influent pump	$ 150,000	Equipment	SPLOST VI
	Two pumps	$ 40,000	Equipment	SF/Straight
	Bypass pump	$ 65,000	Equipment	SPLOST VI
	Jet truck (Rebuild)	$ 200,000	Vehicles	SPLOST VI
	Fume hood	$ 25,000	Equipment	SF/Straight
Gas Fund				
	Gas Fund			
	Catholic protection Wells	$ 40,000	Infrastructure	Gas FD/Straight
	Hand-Held laser remote gas leak Detector	$ 12,500	Equipment	Gas FD/Straight
SWCD/Landfill				
	SWCD/Landfill			
	Land for mining, construction, and closure	$ 80,000	Property	Landfill/SWCD
	Detention pond #3	$ 10,000	Infrastructure	Landfill/SWCD
	~~Concrete pad for convenience~~	~~$ 16,000~~	~~Infrastructure~~	~~Landfill/SWCD~~
	Concrete pad for inert waste handling and processing	$ 40,000	Infrastructure	Landfill/SWCD
	Grapple attachment	$ 20,000	Equipment	Landfill/SWCD
	Disposal machinery for inert waste material	$ 26,000	Equipment	Landfill/SWCD
	~~Four containers for convenience center~~	~~$ 22,000~~	~~Equipment~~	~~Landfill/SWCD~~
	Truck	$ 25,000	Vehicles	Landfill/SWCD
	CAT dozer	$ 37,000	Equipment	Landfill/SWCD
		$ 4,983,844		
	Less Denied	$ (1,058,095)		
		$ 3,925,749		

CAPITAL PROJECTS BY FUND

General Government

GENERAL FUND			
Department	**Cost**	**Type**	**Funding Source**
General Gov't	**Cost**	**Type**	**Funding Source**
Scrap Tire Grant	$ 2,500	Grant	State of GA
CDBG Grant (YMCA Center)	$ 750,000	Buildings	State of GA
CDBG Grant (YMCA Center)	$ 135,749	Buildings	SPLOST Funds
Total CDBG Grant	***$ 885,749***		
Vehicle	$ 30,000	Vehicles	CPF/GMA Lease
	$ 918,249		

Information Systems

GENERAL FUND			
Department	**Cost**	**Type**	**Funding Source**
Information Technology			
Server Hardware	$ 60,000	Equipment	SPLOST Funds
Network Hardware	$ 55,000	Equipment	SPLOST Funds
Desktop Hardware	$ 62,000	Equipment	SPLOST Funds
	$ 115,000		

Police Department

GENERAL FUND			
Department	**Cost**	**Type**	**Funding Source**
Police Department			
Spillman CAD System	$ 35,000	Software	Tech Fds/GF
(15) Replace Lap Tops	$ 30,000	Equipment	SPLOST Funds
UTV w/enclosed Trailer	$ 25,000	Equipment	GF/Straight
(6) Dodge Durango SUV w/equip	$ 297,000	Vehicles	CPF/GMA Lease
~~(25) AR-15 Rifles w/CIRT equip~~	~~$ 22,296~~	~~Equipment~~	~~General Fund~~
	$ 387,000		

Fire Department

GENERAL FUND			
Department	**Cost**	**Type**	**Funding Source**
Fire Department			
Ladder Fire Truck(replacement)	$ 1,400,000	Vehicles	SPLOST VI
SCBA Bottles	$ 14,000	Equipment	GF/Straight
E Force Ram	$ 11,500	Equipment	GF/Straight
~~UTV~~	~~$ 12,799~~	~~Equipment~~	~~General Fund~~
Fire Fighter Gear replacement	$ 25,000	Equipment	SPLOST V
	$ 1,450,500		

Public Works Department

GENERAL FUND

Department	Cost	Type	Funding Source
Public Works Department			
~~Fulwood Park, street light upgrades~~	~~$ 14,000.00~~	~~Equipment~~	~~General Fund~~
~~Fulwood Park, replace barn siding~~	~~$ 50,000.00~~	~~Infrastructure~~	~~SPLOST Funds~~
Complex, exterior wall painting and repairs	$ 75,000.00	Infrastructure	SPLOST V
Complex, exterior roof repair	$ 75,000.00	Infrastructure	SPLOST V
City Hall, replace hydraulic cylinder on elevator	$ 45,000.00	Infrastructure	SPLOST V
10th at Prince Ave, replace stormwater pipe	$ 270,000.00	Infrastructure	SPLOST V
~~Walk-behind paint machine~~	~~$ 15,000.00~~	~~Equipment~~	~~General Fund~~
~~Electronic Arrow Board~~	~~$ 11,000.00~~	~~Equipment~~	~~General Fund~~
~~Backhow with grapple~~	~~$ 140,000.00~~	~~Equipment~~	~~General Fund~~
(2) zero-turn mowers	$ 25,000.00	Equipment	GF/Straight
~~Bucket truck~~	~~$ 150,000.00~~	~~Vehicles~~	~~General Fund~~
~~Supper duty truck~~	~~$ 30,000.00~~	~~Vehicles~~	~~General Fund~~
~~Tracktor truck semi~~	~~$ 45,000.00~~	~~Vehicles~~	~~General Fund~~
~~International truck~~	~~$ 80,000.00~~	~~Vehicles~~	~~General Fund~~
~~Mulching head for rubber tire loader~~	~~$ 35,000.00~~	~~Equipment~~	~~General Fund~~
~~Replacement street sweeper~~	~~$ 250,000.00~~	~~Vehicles~~	~~General Fund~~
	$ 465,000		

Community Improvement Department

GENERAL FUND

Department	Cost	Type	Funding Source
Community Improvement			
Rehab Parking Area & Bldg Maint	$ 35,000	Infrastructure	SPLOST VI
Vehicle replacement	$ 25,000	Vehicles	CPF/GMA Lease
	$60,000		

Water Department

WATER FUND				
	Water Fund	**Cost**	**Type**	**Funding Source**
	Church Lane, replace water main	$ 25,000.00	Infrastructure	SPLOST VI
	Love Ave, replace water main	$ 75,000.00	Infrastructure	Water Fund
	4-door service truck	$ 45,000.00	Vehicles	CPF/GMA Lease
	Extended cab pickup truck	$ 30,000.00	Vehicles	CPF/GMA Lease
	~~4-door pickup truck~~	~~$ 45,000.00~~	~~Vehicles~~	~~Water Fund~~
	Backhoe	$ 140,000.00	Equipment	WF/Straight
		$ 315,000		

Sewer Department

SEWER FUND				
	Sewer Fund	**Cost**	**Type**	**Funding Source**
	Air conditioner	$ 20,000	Infrastructure	SPLOST VI
	Roof repair for main controls building	$ 15,000	Infrastructure	SPLOST VI
	Portable bar screen	$ 25,000	Equipment	SF/Straight
	Two aeration mixers	$ 25,000	Equipment	SF/Straight
	Two automatic samplers	$ 25,000	Equipment	SF/Straight
	~~SCADA system~~	~~$ 120,000~~	~~Software~~	~~Sewer Fund~~
	Influent pump	$ 150,000	Equipment	SPLOST VI
	Two pumps	$ 40,000	Equipment	SF/Straight
	Bypass pump	$ 65,000	Equipment	SPLOST VI
	~~Jet truck (Rebuild)~~	~~$ 200,000~~	~~Vehicles~~	~~SPLOST VI~~
	Fume hood	$ 25,000	Equipment	SF/Straight
		$ 590,000		

Gas Department

GAS FUND			
Gas Fund	**Cost**	**Type**	**Funding Source**
Catholic protection Wells	$ 40,000	Infrastructure	Gas FD/Straight
Hand-Held laser remote gas leak Detec	$ 12,500	Equipment	Gas FD/Straight
	$ 52,500		

Solid Waste/Landfill Department

LANDFILL/SWCD			
Landfill/SWCD	**Cost**	**Type**	**Funding Source**
Land for mining, construction, and closure	$ 80,000	Property	Landfill/SWCD
Detention pond #3	$ 10,000	Infrastructure	Landfill/SWCD
~~Concrete pad for convenience~~	~~$ 16,000~~	~~Infrastructure~~	~~Landfill/SWCD~~
Concrete pad for inert waste handling and processing	$ 40,000	Infrastructure	Landfill/SWCD
Grapple attachment	$ 20,000	Equipment	Landfill/SWCD
Disposal machinery for inert waste material	$ 26,000	Equipment	Landfill/SWCD
~~Four containers for convenience center~~	~~$ 22,000~~	~~Equipment~~	~~Landfill/SWCD~~
Truck	$ 25,000	Vehicles	Landfill/SWCD
CAT dozer	$ 37,000	Equipment	Landfill/SWCD
	$ 238,000.00		

5 YEAR CAPITAL IMPROVEMENT PLAN 2021-2025

General Fund Management

FY2021 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
250.7636.522110.00		

PROJECT STATUS	
ESTIMATED START DATE:	4/1/2021
ESTIMATED COMPLETION DATE:	5/30/2021
PROJECT TYPE>>>	Grant

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Georgia EPD Scrap Tire Amnesty Grant



ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS	$2,500		$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$2,500	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
OTHER SERVICES	$2,500.00		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 12,500
TOTAL	$2,500	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$12,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	KTB & City Staff Organize an Annual Event to Collect Scrap Tires for Recycling
IMPACT ON OPERATING BUDGET	The City is reimbursed for tire disposal fees

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION South Tifton Redevelopment Area	CIP PLAN#

PROJECT STATUS	
ESTIMATED START DATE:	11/1/2020
ESTIMATED COMPLETION DATE:	12/31/2023
PROJECT TYPE>>>	Grant

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

In April 2020, the City will submit a CDBG application for constructing a Youth Development Center near Matt Wilson School. The City plans to contract with the YMCA, Literarcy Volunteers, and SRTC to provide programs at the facility.



ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	PROJECT COST	YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS	$750,000		$150,000	$500,000	$100,000	$0	$0	$750,000
DETAIL:								
SPLOST								
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES:	$135,749		$34,000	$78,000	$23,749			$135,749
SPECIFY: GMA LEASEPOOL								
TOTAL	$885,749	$0	$184,000.00	$578,000.00	$123,749.00	$0.00	$0.00	$885,749
EXPENDITURE CATEGORY								
LEGAL	$1,000		$500	$250	$250			$1,000
ARCHITECT/ENGINEERING	$69,582		$38,000	$24,000	$7,582			$69,582
SOFTWARE LEASES								
CONSTRUCTION	$750,167		$130,500	$538,750	$80,917			$750,167
FURNISHINGS & EQUIPMENT	$20,000				$20,000			$20,000
ADMINSTRATIVE	$45,000		$15,000	$15,000	$15,000			$45,000
LOAN PAYMENT								
TOTAL	$885,749	$0	$184,000	$578,000	$123,749	$0	$0	$885,749
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Community Enrichment Center
IMPACT ON OPERATING BUDGET	Staff time will be needed in helping manage grant activities. City will own the building and be required to maintain the facility, provide utilities, and insurance for the lifetime of the building

Management of Information Systems

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#





PROJECT STATUS	
ESTIMATED START DATE:	Ongoing
ESTIMATED COMPLETION DATE:	
PROJECT TYPE>>>	Upgrade

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Our focus is to ensure all City servers, equipment and data are being updated, protected, and functional for day to day operations with the best technology available for the City of Tifton.

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST			$177,000	$177,000	$177,000	$177,000	$177,000	$885,000
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$0	$0	$177,000	$177,000	$177,000	$177,000	$177,000	$885,000

EXPENDITURE CATEGORY								
								$0
Server Hardware			$60,000	$60,000	$60,000	$60,000	$60,000	$300,000
Network Hardware			$55,000	$55,000	$55,000	$55,000	$55,000	$275,000
Desktop Hardware			$62,000	$62,000	$62,000	$62,000	$62,000	$310,000
								$0
								$0
								$0
TOTAL	$0	$0	$177,000	$177,000	$177,000	$177,000	$177,000	$885,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Public Safety and other departments have the technology equipment needed to perfrom their daily jobs.
IMPACT ON OPERATING BUDGET	There will be yearly maintenance and protection fees for antivirus, equipment, and hardware including insurance expenses.

Police Department

FY2021 BUDGET

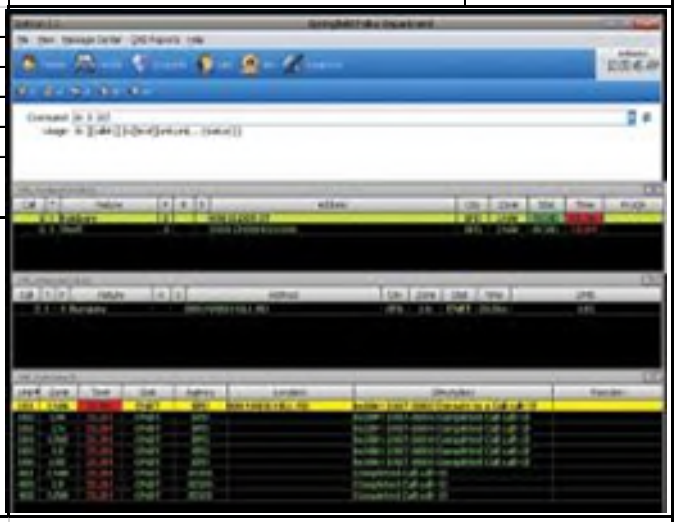
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#

PROJECT STATUS	
ESTIMATED START DATE:	7/1/2020
ESTIMATED COMPLETION DATE:	6/30/2021
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Purchase of CAD System for dispatching of Calls For Service for officers on patrol to receive follow up informations on calls for service and to gether informations for reports and officer safety.



ESTIMATED ANNUAL OPERATING COST:								
FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST								
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES: (TechnologyFunds)	$35,000		$35,000					$35,000
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$35,000	$0	$35,000	$0.00	$0.00	$0.00	$0.00	$35,000.00
EXPENDITURE CATEGORY								
SPILLMAN CAD SYSTEM	$35,000	$0						$35,000
TOTAL	$35,000	$0	$0	$0	$0	$0	$0	$35,000
BALANCE	$0	$0	$35,000	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Used by patrol officers to see information given to dispatcherby citizens calling for assistance. Provide faster response and Safety for officers while providing services and protection to citizens.
IMPACT ON OPERATING BUDGET	Yearly Software and Maintenance Cost

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#

PROJECT STATUS	
ESTIMATED START DATE:	**7/1/2020**
ESTIMATED COMPLETION DATE:	6/30/2021
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Putchase of 6- dodge Durango SUV, this price includes Striping, and fully equipt.



ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$297,000		$297,000	$305,910	$315,087	$324,540	$334,276	$1,576,813
TOTAL	$297,000	$0	$297,000	$305,910	$315,087	$324,540	$334,276	$1,576,813
EXPENDITURE CATEGORY								
VEHICLES	$166,000		$166,000	$170,980	$176,109	$181,393	$186,834	$881,317
EQUIPMENT	$84,000		$84,000	$86,520	$89,116	$91,789	$94,543	$445,967
MOBLIE / HANDHELD MOTOROLA	$47,000		$47,000	$48,410	$49,862	$51,358	$52,899	$249,529
								$0
								$0
								$0
								$0
TOTAL	$297,000	$0	$297,000	$305,910	$315,087	$324,540	$334,276	$1,576,813
BALANCE	$0	$0	$0	$0	($0)	$0	($0)	($0)

BENEFIT TO THE COMMUNITY	Use to patrol the City answering calls for service assisting Citizens and providing police services.
IMPACT ON OPERATING BUDGET	Lease Payments for the next 3 years and Normal Vehicle Maintenance

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#

PROJECT STATUS	
ESTIMATED START DATE:	7/1/2020
ESTIMATED COMPLETION DATE	6/30/2021
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Purchase one UTV 1000 and a 18' enclosed trailer to transport the UTV, Barricades and other equoptment to scence of special events and to areas of bad weather.
UTV Cost $13,000 / Cargo Trailer $4800



ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST								
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES:								
SPECIFY: General Fund	$22,667	$0	$22,667					$22,667
TOTAL	$22,667	$0	$22,667	$0	$0	$0	$0	$22,667
EXPENDITURE CATEGORY								
A-FRAMES BARRICADES	$4,020		$4,020					$4,020
TRAFFIC CONES	$847		$847					$847
UTV	$13,000		$13,000					$13,000
CARGO TRAILER	$4,800		$4,800					$4,800
TOTAL	$22,667	$0	$22,667	$0	$0	$0	$0	$22,667
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Used during special events to patrol, also used to patrol in areas that regular police vehicles can't travel, used during bad weather. The Trainer is used to haul the UTV and Baricades to areas.
IMPACT ON OPERATING BUDGET	

Fire Department

FY2021 BUDGET
CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#







PROJECT STATUS	
ESTIMATED START DATE:	7/1/2020
ESTIMATED COMPLETION DATE:	6/29/2025
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Fire Department Replacement Equipment / we have our trucks on a twenty year rotation and engine one will need to be replaced in 2021. The ladder truck is thirty years old and should have already been replaced. Firefighter gear has to be replaced every five years for online firefighters. The SCBA bottles have a service life also and needs to be replaced twleve bottles per year. We have to have this equipment to maintain a safe work enviroment for our firefighters and our citizens.

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST			$1,400,000					$1,400,000
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES:								
SPECIFY: General Fund			$55,400	$65,582	$41,798	$0	$0	$162,780
TOTAL	$0	$0	$1,455,400	$65,582	$41,798	$0	$0	$1,562,780
EXPENDITURE CATEGORY								
Fire Trucks/ Ladder truck / Engine			$1,400,000					$1,400,000
SCBA Bottles			$14,400	$14,832	$15,276			$44,508
Equipment/E Force Ram			$11,500					$11,500
Furniture			$4,500					$4,500
Vehicles/ Truck				$25,000				$25,000
Firefighter Turn out Gear			$25,000	$25,750	$26,522			$77,272
TOTAL	$0	$0	$1,455,400	$65,582	$41,798	$0	$0	$1,562,780
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	To better protect the firefighters so they can take care of our community safely.
IMPACT ON OPERATING BUDGET	Will not effect operating budget. All will come from SPLOST

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
100.4100		



PROJECT STATUS	
ESTIMATED START DATE:	20-Jul
ESTIMATED COMPLETION DATE:	21-Jan
PROJECT TYPE>>>	MACHINER

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Complex maintenance and exterior roof repair, City Hall replace hydraulic cylinder on elevator. And repair 10th at Prince Ave, with storm water pipes.. Purchase 2 zero turn mowers.

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS			$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST	$465,000		$465,000			$75,000		$540,000
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES								
SPECIFY: General Fund	$25,000		$25,000					$25,000
TOTAL	$490,000		$490,000	$0	$0	$75,000	$0	$565,000
EXPENDITURE CATEGORY								
COMPLEX - EXTERIOR WALL PAI	$75,000		$75,000					$75,000
COMPLEX - EXTERIOR ROOF REP	$75,000		$75,000			$75,000		$150,000
CITY HALL - REPLACE HYDRAULIC								$0
CYLINDER ON ELEVATOR	$45,000		$45,000					$45,000
10TH AT PRINCE AVE REPLACE								$0
STORM WATER PIPES	$270,000		$270,000					$270,000
(2) ZERO TURN MOWERS	$25,000		$ 25,000					$25,000
TOTAL	$490,000	$0	$490,000	$0	$0	$75,000	$0	$565,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

Water Fund

FY2021 BUDGET CAPITAL IMPROVEMENT PROJECT								
MANAGING FUND/DEPARTMENTS:		**PROJECT LOCATION**					**CIP PLAN#**	
505.4410								
PROJECT STATUS								
ESTIMATED START DATE:	20-Jul							
ESTIMATED COMPLETION DATE:	30-Jun							
PROJECT TYPE>>>								
PROJECT DESCRIPTION AND JUSTIFICATION BELOW								
Infrastructure repairs of Water Mains and Purchase Maintenance Vehicles and Backhoe								
ESTIMATED ANNUAL OPERATING COST:								
FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS			$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST								
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES								
SPECIFY: Water Fund/GMA Lease	$315,000		$315,000	$300,000	$300,000	$300,000	$300,000	$1,515,000
TOTAL	$315,000		$315,000	$300,000	$300,000	$300,000	$300,000	$1,515,000
EXPENDITURE CATEGORY								
CHURCH LANE REPLACE WTR MI	$25,000		$25,000					$25,000
LOVE AVE REPLACE WTR MAIN	$75,000		$75,000					$75,000
4 DOOR SERVICE TRUCK	$45,000		$45,000					$45,000
EXTENDED CAB PICKUP TRUCK	$30,000		$30,000					$30,000
BACKHOE	$140,000		$140,000					$140,000
INFRASTRUCRE REPAIRS				$300,000	$300,000	$300,000	$300,000	$1,200,000
								$0
TOTAL	$315,000	$0	$315,000	$300,000	$300,000	$300,000	$300,000	$1,515,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0
BENEFIT TO THE COMMUNITY	UPKEEP OF WATER INFRASTRUCTURE							
IMPACT ON OPERATING BUDGET								

Sewer Fund

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
506.4330		





PROJECT STATUS	
ESTIMATED START DATE:	20-Jul
ESTIMATED COMPLETION D	30-Jun
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Maintenance and Repair on Air conditioner, Roof repair for main control building, portable bar screen, 2 aerations mixers, 2 automatic samplers, replace influent pump and other pumps, and fume hood.

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS			$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST	$250,000		$250,000					$250,000
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES								
SPECIFY: Sewer Fund	$140,000		$140,000	$340,000	$350,000	$400,000	$395,000	$1,625,000
TOTAL	$390,000		$390,000	$340,000	$350,000	$400,000	$395,000	$1,875,000
EXPENDITURE CATEGORY								
Air conditioner	$20,000		$20,000					$20,000
Roof repair for main controls building	$15,000		$15,000					$15,000
Portable bar screen	$25,000		$25,000					$25,000
Two aeration mixers	$25,000		$25,000					$25,000
Two automatic samplers	$25,000		$25,000					$25,000
Influent pump	$150,000		$150,000					$150,000
Two pumps	$40,000		$40,000					$40,000
Bypass pump	$65,000		$65,000					$65,000
Fume hood	$25,000		$25,000					$25,000
Infrastructure Projects				$340,000	$350,000	$400,000	$395,000	$1,485,000
TOTAL	$390,000	$0	$390,000	$340,000	$350,000	$400,000	$395,000	$1,875,000
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UPKEEP FOR SEWER INFRASTURE
IMPACT ON OPERATING BUDGET	

Gas Fund

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
515.4700		





PROJECT STATUS	
ESTIMATED START DATE:	20-Jul
ESTIMATED COMPLETION DA	30-Jun
PROJECT TYPE>>>	

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Cathodic protection Wells and purchase a Hand-Held Laser remote Gas Leak Dector

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS			$0	$0	$0	$0	$0	$0
DETAIL:								
SPLOST								$0
DETAIL:								
DONATION								
BALANCE FORWARD								
OTHER FUNDING SOURCES								
SPECIFY: Gas Fund	$52,500		$52,500	$150,000	$125,000	$125,000	$155,000	$607,500
TOTAL	$52,500		$52,500	$150,000	$125,000	$125,000	$155,000	$607,500
EXPENDITURE CATEGORY								
Catholic protection Wells	$40,000		$40,000					$40,000
Hand-Held laser remote gas leak	$12,500		$12,500					$12,500
detector								$0
								$0
								$0
								$0
Infrastructure Repairs	$0		$ -	$150,000	$125,000	$125,000	$155,000	$555,000
TOTAL	$52,500	$0	$52,500	$150,000	$125,000	$125,000	$155,000	$607,500
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	UPKEEP OF INFRASTRUCTURE
IMPACT ON OPERATING BUDGET	

Solid Waste/Landfill

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
544.4530	TIFTON-TIFT COUNTY LANDFILL	



PROJECT STATUS	
ESTIMATED START DATE:	20-Jul
ESTIMATED COMPLETION DATE:	30-Jun
PROJECT TYPE>>>	MACHINERY

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

REPLACE UNIT 1006 2009 CAT DOZER. THIS EQUIPMENT IS USED TO DRESS SLOPES, INERT MATERIAL PROCESSING AND A REPLACEMENT WHEN OTHER EQUIPMENT IS DOWN DUE TO MAINTENANCE

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE $50,000/544.4530 Maint.	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
GRANTS			$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: Solid Waste Fund	$185,000		$37,000	$37,000	$37,000	$37,000	$37,000	$0
TOTAL	$185,000	$0	$37,000	$37,000	$37,000	$37,000	$37,000	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$185,000		$37,000	$37,000	$37,000	$37,000	$37,000	$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$185,000	$0	$37,000	$37,000	$37,000	$37,000	$37,000	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of MSW waste material
IMPACT ON OPERATING BUDGET	PM MAINTENANCE

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
544.4530	TIFTON-TIFT COUNTY LANDFILL	



PROJECT STATUS	
ESTIMATED START DATE:	20-Jul
ESTIMATED COMPLETION DATE:	20-Aug
PROJECT TYPE>>>	VEHICLE

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

Replace 2005 vehicle with 130,000 miles (need 4WD)

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE $1500/544.4530 Maint.	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	FUTURE YEARS
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES: SWCI	$25,000		$25,000					$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$25,000	$0	$25,000	$0	$0	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$25,000		$25,000					$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$25,000	$0	$25,000	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of MSW waste material
IMPACT ON OPERATING BUDGET	DAILY MAINTENANCE

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION TIFTON-TIFT COUNTY	CIP PLAN#
544.4530		

PROJECT STATUS	
ESTIMATED START DATE:	21-Jan
ESTIMATED COMPLETION DATE:	21-Mar
PROJECT TYPE>>>	CONSTRUC

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

COMPLETE CONSTRUCTION OF DETENTION POND #3 PER EPD REGULATIONS



ESTIMATED ANNUAL OPERATING COST:

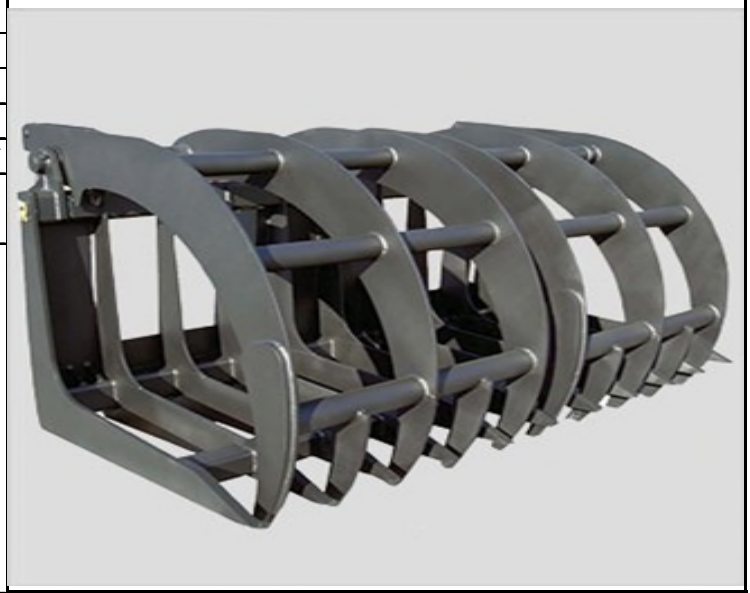
FUNDING SOURCE	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	FUTURE YEARS
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:SWCD	$10,000		$10,000					$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$10,000	$0	$10,000	$0	$0	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION	$10,000		$10,000					$0
FURNISHINGS & EQUIPMENT								$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$10,000	$0	$10,000	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of MSW waste material
IMPACT ON OPERATING BUDGET	Daily Maintenance

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
544.4530	TIFTON-TIFT COUNTY LANDFILL	



PROJECT STATUS	
ESTIMATED START DATE:	21-Mar
ESTIMATED COMPLETION DATE:	21-Mar
PROJECT TYPE>>>	MACHINERY

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

WILL NEED A GRAPPLE ATTACHMNET FOR VOLVO LOADER TO PROCESS INERT WASTE WHEN INERT LANDFILL IS MOVED TO MITCHELL STORE ROAD

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE $200/544.4530	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	FUTURE YEARS
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES: SWCD	$20,000		$20,000					$0
SPECIFY: GMA LEASEPOOL								$0
TOTAL	$20,000	$0	$20,000	$0	$0	$0	$0	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$20,000		$20,000					$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$20,000	$0	$20,000	$0	$0	$0	$0	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of MSW waste material
IMPACT ON OPERATING BUDGET	DAILY MAINTENANCE

FY2021 BUDGET

CAPITAL IMPROVEMENT PROJECT

MANAGING FUND/DEPARTMENTS:	PROJECT LOCATION	CIP PLAN#
544.4530	TIFTON-TIFT COUNTY LANDFILL	



PROJECT STATUS	
ESTIMATED START DATE:	21-Mar
ESTIMATED COMPLETION DATE:	21-May
PROJECT TYPE>>>	MACHINERY

PROJECT DESCRIPTION AND JUSTIFICATION BELOW

TO DISPOSE OF INERT WASTE MATERIAL ONCE THE INERT IS MOVED TO MITCHELL STORE ROAD

ESTIMATED ANNUAL OPERATING COST:

FUNDING SOURCE $6000/544.4530	TOTAL PROJECT COST	PRIOR YEAR COST	FY2021	FY2022	FY2023	FY2024	FY2025	FUTURE YEARS
GRANTS		$0	$0	$0	$0	$0	$0	$0
DETAIL:								$0
SPLOST								$0
DETAIL:								$0
DONATION								$0
BALANCE FORWARD								$0
OTHER FUNDING SOURCES:								$0
SPECIFY: GMA LEASEPOOL	$130,000		$26,000	$26,000	$26,000	$26,000	$26,000	$0
TOTAL	$130,000	$0	$26,000	$26,000	$26,000	$26,000	$26,000	$0
EXPENDITURE CATEGORY								
LEGAL								$0
ARCHITECT/ENGINEERING								$0
SOFTWARE LEASES								$0
CONSTRUCTION								$0
FURNISHINGS & EQUIPMENT	$130,000		$26,000	$26,000	$26,000	$26,000	$26,000	$0
ADMINSTRATIVE								$0
LOAN PAYMENT								$0
TOTAL	$130,000	$0	$26,000	$26,000	$26,000	$26,000	$26,000	$0
BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

BENEFIT TO THE COMMUNITY	Continue to provide a safe environment for the community to dispose of MSW waste material
IMPACT ON OPERATING BUDGET	DAILY MAINTENANCE

GENTERAL FUND BUDGET (100)

Revenues

GENERAL FUND
CITY OF TIFTON
Calculations as of 6/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,207,569	3,270,483	3,270,483	3,245,987	3,270,483
100.0000.311110.00	PUBLIC UTILITY TAX		6,937	7,000	0	7,000
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	78,819	73,766	71,000	38,971	50,000
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	312,491	382,926	313,000	283,254	313,000
100.0000.311320.00	MOBILE HOME TAX	12,698	10,446	13,000	9,830	13,000
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	74	76	100	38	100
100.0000.311500.00	PRIOR YEAR NODS	19,376	4,601	4,000	42,244	4,000
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD/CI	1,389	640	2,000	4,054	2,000
100.0000.311600.00	INTANGIBLE TAX	12,445	38,608	50,000	65,013	50,000
100.0000.311600.01	REAL ESTATE TRANSFER TAX	6,702	12,961	15,000	21,542	15,000
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	993,226	884,078	884,078	1,232,970	1,075,000
100.0000.311750.01	TV FRANCHISE - MEDIACOM	78,667	78,998	85,000	77,424	80,000
100.0000.311750.02	TV FRANCHISE - PLANT	90,654	91,190	90,000	42,072	90,000
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	34,152	48,555	56,000	24,675	50,000
100.0000.313100.00	LOCAL OPTION SALES TAX	2,865,056	3,050,114	2,950,000	3,123,953	2,950,000
100.0000.314200.00	WINE TAX	26,909	62,553	60,000	49,140	60,000
100.0000.314200.01	BEER TAX	169,961	133,375	353,000	416,195	353,000
100.0000.314200.02	DISTILLED SPIRITS TAX	3,500			6,752	
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	49,437	84,443	75,000	45,402	75,000
100.0000.316100.00	GENERAL BUSINESS TAX	765,444	974,401	830,000	642,253	830,000
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	139,904	159,318	155,000	150,297	155,000
100.0000.316100.03	GENERAL BUSINESS TAX O/P	5,182	1,023		705	
100.0000.316200.00	INSURANCE PREM TAX	1,090,093	1,175,613	1,038,922	1,249,067	1,100,000
100.0000.319000.00	PENALTIES INTEREST	20,654	18,359	20,000	26,066	20,000
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST S	4,200	3,100	3,000	2,047	3,000
100.0000.321110.00	BEER LICENSE	105,193	30,750	85,000	39,000	85,000
100.0000.321120.00	WINE LICENSE	36,250	35,500	50,000	34,500	50,000
100.0000.321130.00	DISTILLED SPIRITS LICENSE	66,200	27,000	65,000	73,500	65,000
100.0000.321200.00	REGULATORY PERMIT FEE				88	
100.0000.322210.00	ZONING PERMITS	2,100	1,400	2,000	1,450	2,000
100.0000.322900.00	OTHER NON-BUSINESS LICENSES AND	500		1,143	0	

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES-CONT.						
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	291,237	212,344	175,000	129,782	175,000
100.0000.331150.02-P0002	DOT ROAD MAINTENANCE CONTRACT	38,535	35,324	35,000	38,535	35,000
100.0000.336000.00	HOME DELIVERED MEALS	13,800	17,834	15,000	20,769	20,000
100.0000.336000.01	CONGREGATE MEALS	28,323	43,405	35,000	40,470	40,000
100.0000.336000.02	SR CENTER PROFESSIONAL REVENUE	0	0		791	1,500
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUSIN	84,121		43,000	44,217	43,000
100.0000.341910.00	ELECTION QUALIFYING FEE	621			909	
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIM	131,924	105,985	180,000	188,616	180,000
100.0000.342120.00	DDA SALARY REIMB				77,308	65,000
100.0000.342200.01	ACCIDENT RECOVERY FEES	14,451	20,476	23,000	14,567	23,000
100.0000.343901.00	COURT ORDERED DEMOLITION	32,872		10,000	0	10,000
100.0000.346410.00	FINGERPRINTING FEES	5,529	6,192	5,500	8,406	6,000
100.0000.349100.00	CEMETERY LOTS	55,100	67,000	55,000	46,115	55,000
100.0000.349110.00	PERPETUAL CARE	17,200	21,478	20,000	14,966	20,000
100.0000.351010.00	BUILDING FINE	526	2,532	3,000	2,309	3,000
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	54,224	78,711	75,000	45,928	75,000
100.0000.351170.01	POLICE FINES FORFEITURES	687,559	645,507	620,000	347,168	620,000
100.0000.351170.06	TECHNOLOGY FEE	39,041	38,117	40,000	20,689	25,000
100.0000.351900.00	PARKING FINES	1,100	875	1,500	300	1,500
100.0000.361000.00	INTEREST INCOME	7,871	82,516	20,000	68,668	20,000
100.0000.371000.02	DONATIONS - FIRE		6,600		0	
100.0000.371000.09-P0013	DONATIONS - CHRISTMAS DECORATIO	461	250	500	0	250
100.0000.371000.10	DONATIONS - CONGREGATE SENIORS	4,125	5,835	8,000	7,756	8,000
100.0000.371000.17	DONATIONS - OTHER	6,894	100	5,000	50	
100.0000.381000.00	RENT INCOME - SENIOR CENTER	19,775	14,653	15,000	14,580	30,000
100.0000.381000.01	RENT INCOME- TCCCY			4,200	4,200	4,200
100.0000.381000.02	RENT SOUTHSIDE FIRE		37,500	30,000	30,000	30,000
100.0000.381000.03	RENT INCOME/OTHER-MAINST				710	1,200
100.0000.381000.04	LEASE INCOME - HARGRAY				3,600	7,200
100.0000.383000.00	GIRMA GENERAL REIMBURSEMENT		47,453		0	
100.0000.389000.00	OTHER INCOME	538,201	33,110	25,000	34,584	25,000
100.0000.389000.02	MISC REIMBURSEMENTS	23,779	25,431	20,000	217,213	20,000
100.0000.389000.04	PUBLIC SERVICE DISPLAYS			2,000	0	0
100.0000.389000.05	INSURANCE REIMBURSEMENTS			25,000	0	25,000
100.0000.389000.08	OTHER INCOME - REVENUE	8,041	7,472		9,598	5,000

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES-CONT.						
100.0000.389003.00	URBAN REDEVELOPMENT REVENUE				500	0
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	426,908	365,000	462,444	462,444	462,444
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	426,908	390,000	462,444	462,444	462,444
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	426,908	390,000	462,444	462,444	462,444
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCD	283,771	181,383	205,532	205,532	205,532
100.0000.391200.01	OPERATING TRANSFER INN H/M			289,000	0	289,000
100.0000.392100.00	SALE OF CAP ASSETS	35,973		40,000	0	40,000
100.0000.392200.00	SALE OF CAP ASSETS - Real Property		675		1,181	0
100.0000.512200.00	PAYROLL TAXES					0
Totals for dept 0000 -		13,905,373	13,544,972	13,961,290	13,975,838	14,263,297
TOTAL ESTIMATED REVENUES		**13,905,373**	**13,544,972**	**13,961,290**	**13,975,838**	**14,263,297**

GENERAL FUND (100) - *Expenditures by Departments*

City Council

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1110 - COUNCIL						
100.1110.511100.00	SALARIES	38,420	37,116	39,245	38,298	38,100
100.1110.512100.00	GROUP LIFE INSURANCE	0	0	0	0	0
100.1110.512100.01	GROUP HEALTH INS	16,440	16,440	32,880	25,488	32,880
100.1110.512200.00	PAYROLL TAXES	2,584	2,575	3,003	2,348	2,915
100.1110.512400.00	RETIREMENT	7,260	4,809	3,622	3,622	3,622
100.1110.512700.00	WORKER'S COMP INSURANCE	1,650	178	300	367	400
100.1110.523100.01	LIABILITY INSURANCE	383	2,600	2,600	2,600	2,600
100.1110.523200.01	COMMUNICATIONS/INTERNET	5,275	4,025	5,000	4,904	5,000
100.1110.523500.00	TRAVEL	14,025	10,301	14,000	9,482	12,000
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	222	80	1,500	120	1,500
100.1110.523700.00	TRAINING	4,245	7,070	6,000	3,980	8,000
100.1110.531100.00	SUPPLIES	581	76	1,000	411	1,000
Totals for dept 1110 - COUNCIL		**91,085**	**85,270**	**109,150**	**91,620**	**108,017**

City Manager

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1320 - MANAGEMENT						
100.1320.511100.00	SALARIES	138,452	164,797	173,940	170,590	175,993
100.1320.512100.00	GROUP LIFE INSURANCE	265	252	250	243	250
100.1320.512100.01	GROUP HEALTH INS	68,959	39,960	58,000	44,537	58,000
100.1320.512200.00	PAYROLL TAXES	12,972	11,054	13,310	11,799	13,464
100.1320.512400.00	RETIREMENT	97,103	70,974	47,391	47,391	47,391
100.1320.512700.00	WORKER'S COMP INSURANCE	1,982	488	2,000	4,863	4,600
100.1320.513000.00	SHORT/LONG TERM DISABILITY EXP				98	
100.1320.521200.03	PHYSICAL EXAMS			300	0	300
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	2,389	2,077	3,500	481	3,500
100.1320.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	424	153	500	2,460	2,000
100.1320.522205.00	OIL GREASE			100	0	
100.1320.523100.00	AUTO/HEAVY EQUIP INS	597	250	250	250	
100.1320.523100.01	LIABILITY INSURANCE	2,612	3,500	3,500	3,500	3,500
100.1320.523200.00	TELEPHONE	713	757	800	791	800
100.1320.523200.01	COMMUNICATIONS/INTERNET	2,228	1,153	1,500	959	1,500
100.1320.523200.02	POSTAGE		247	500	192	500
100.1320.523300.00	ADVERTISING	284	1,680	1,500	340	1,500
100.1320.523400.00	PRINTING AND BINDING	741	115	1,000	928	1,000
100.1320.523500.00	TRAVEL	4,624	6,911	7,000	4,589	7,000
100.1320.523600.00	DUES SUBSCRIPTION	1,050	250	1,625	111	1,625
100.1320.523700.00	TRAINING	3,231	3,101	6,500	2,563	5,000
100.1320.531100.00	SUPPLIES	3,482	6,966	7,000	9,609	7,000
100.1320.531270.00	GASOLINE	3,151	4,010	3,000	2,743	3,000
100.1320.531700.00	OTHER	4,121	3,135	4,000	2,186	4,000
Totals for dept 1320 - MANAGEMENT		**349,380**	**321,830**	**337,466**	**311,223**	**341,923**

General Government

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1500 - GENERAL GOVERNMENT ADMIN						
100.1500.512400.00	RETIREMENT	34,002	19,252	16,750	16,750	16,750
100.1500.521100.04	PROFESSIONAL SERVICES - TIFT CO TA	79,999	82,161	83,000	84,111	85,000
100.1500.521100.05	ELECTION EXPENSE	7,811	160	16,000	15,598	5,000
100.1500.521200.00	AUDITOR-MISC FEES			1,700	1,695	2,000
100.1500.521200.01	LEGAL	183,178	187,246	160,000	282,597	175,000
100.1500.521200.10	PROFESSIONAL SERVICES	7,784	6,233	8,000	7,413	8,000
100.1500.521200.22	PROFESSIONAL SERVICES		2,562			
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE			7,500	0	7,500
100.1500.522200.00	MAINT & REPAIR - BUILDING		791	500	441	12,000
100.1500.522200.08	VEHICLE MAINTENANCE & REPAIR - D	47				
100.1500.522310.00	RENT - PARKING LOT	300		525	0	525
100.1500.523100.01	LIABILITY INSURANCE	17,488				
100.1500.523100.02	DEDUCTIBLE INSURANCE	(17,484)	(441)		10,000	3,500
100.1500.523200.02 * *	POSTAGE	23	1,349	2,000	6,511	11,000
100.1500.523200.03	POSTAGE	(4)				
100.1500.523200.12	AMORTIZATION OF PREPAID BROADBA	250,000				
100.1500.523300.00	ADVERTISING	267	4,890	3,200	2,756	4,000
100.1500.523601.00	GMA DUES	2,783	6,086	7,000	5,724	7,000
100.1500.523602.00	SGRDC DUES	26,209	25,732	26,300	25,357	26,300
100.1500.523700.00	TRAINING	447				
100.1500.523800.00	LICENSES	348	357	500	363	500
100.1500.523900.00	LANDFILL CHARGES	3,472		3,000	15,124	6,500
100.1500.523903.00	RECORDING FEES		25	100	(138)	150
100.1500.523905.00	CITY GOVT WEEK	339	1,608	2,000	0	2,000
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LICENS	1,409	232	300	0	300
100.1500.531100.00	SUPPLIES	4,557	1,815	4,000	951	4,000
100.1500.531100.32	SUPPLIES - MAYORS MOTORCADE	711			0	
100.1500.531220.01	NATURAL GAS EXPENSE	300	168	300	8	300
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LIGHT	208,214	243,612	225,000	289,746	225,000
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHTS/	5,378	5,508	5,500	7,078	6,000
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMAS L	257	198	2,000	262	2,000
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LIGH	8,654	6,820	8,700	11,062	8,900
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO PARK	3,063	2,403	3,000	3,075	3,000
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY WAY	705	652	500	773	700

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1500 - GENERAL GOVERNMENT ADMIN - CONTIUED						
100.1500.531700.00	OTHER	9,397	6,000	10,000	11,058	10,000
100.1500.571000.00	PUBLIC LIBRARY	138,715	138,715	158,715	158,715	158,715
100.1500.571000.25	"SAVE" FEE	175	210	400	278	300
100.1500.572000.10	CONTRIBUTIONS			500	0	
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**978,544**	**744,344**	**756,990**	**957,308**	**791,940**

**** NOTES TO BUDGET: DEPARTMENT 1500 GENERAL GOVERNMENT ADMIN***

523200.02	POSTAGE	
	Neopost Mail Machine $800 per QTR	$ 3,200

Finance

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1511- FINANCE DEPT						
100.1511.511100.00	SALARIES	189,659	266,287	267,900	308,164	226,561
100.1511.511300.00	O/T - EXTRA HOURS	1,300	1,067	2,000	11,280	2,000
100.1511.512100.00	GROUP LIFE INSURANCE	290	282	450	232	450
100.1511.512100.01	GROUP HEALTH INS	50,610	56,024	60,000	48,440	60,000
100.1511.512200.00	PAYROLL TAXES	15,994	19,197	20,000	19,098	17,485
100.1511.512400.00	RETIREMENT	72,915	66,809	40,073	40,073	40,073
100.1511.512600.00 * *	UNEMPLOYMENT COMPENSATION	330	1,074	5,000	5,110	3,000
100.1511.512700.00	WORKER'S COMP INSURANCE	2,621	1,082	2,700	7,824	7,800
100.1511.512900.00	UNIFORMS			500	0	500
100.1511.521200.00	AUDITOR	53,986	62,570	54,000	54,225	54,000
100.1511.521200.03	PHYSICAL EXAMS			500	0	500
100.1511.521200.20	PROFESSIONAL SERVICES	2,102	32,497	5,000	35,241	5,000
100.1511.522200.02 * *	MAINT & REPAIR-VEH/EQUIP-PARTS		101		16	0
100.1511.522203.00 * *	MAINT & REPAIR - OFFICE EQUIPMENT	10,201	7,777	8,000	8,435	8,000
100.1511.523100.01	LIABILITY INSURANCE	8,925	12,137	11,000	11,000	11,000
100.1511.523200.00	TELEPHONE	654	694	1,500	725	1,500
100.1511.523200.01	COMUNICATION/INTERNET	1,766	1,344	1,500	1,168	1,500
100.1511.523200.02	POSTAGE	(5)	764	3,000	502	1,000
100.1511.523300.00	ADVERTISING	917	880	2,000	1,750	2,000
100.1511.523400.00	PRINTING AND BINDING	498	69	500	594	1,100
100.1511.523500.00	TRAVEL	472	1,874	2,000	2,101	4,000
100.1511.523600.00	DUES SUBSCRIPTION	1,810	651	1,800	161	1,000
100.1511.523700.00	TRAINING	2,518	2,845	8,000	3,293	5,000
100.1511.523906.00	BANK CHARGES	111	4	500	627	0
100.1511.531100.00	SUPPLIES	9,580	8,317	13,500	11,515	13,500
100.1511.531700.00	OTHER	79	662	500	4,025	500
Totals for dept 1511 - FINANCE DEPT		**427,333**	**545,008**	**511,923**	**575,599**	**467,469**

Management of Information Systems

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
100.1535.511100.00	SALARIES	98,141	120,446	123,386	126,225	125,339
100.1535.512100.00	GROUP LIFE INSURANCE	140	142	300	146	300
100.1535.512100.01	GROUP HEALTH INS	16,440	12,510	24,000	13,302	24,000
100.1535.512200.00	PAYROLL TAXES	8,662	9,126	12,012	9,291	5,990
100.1535.512400.00	RETIREMENT	2,709	5,966	5,401	5,401	5,401
100.1535.512700.00	WORKER'S COMP INSURANCE	2,163	656	600	3,382	3,300
100.1535.512900.00	UNIFORMS		306	400	155	400
100.1535.521300.00	SOFTWARE/DATA MAINTENANCE	30,182	116,753	145,000	126,150	145,000
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	957	882	2,000	0	1,000
100.1535.522203.00	MAINT REPAIR - OFFICE EQUIPMENT		1,636	2,000	1,374	2,000
100.1535.522205.00	OIL GREASE			200	0	200
100.1535.523100.00	AUTO/HEAVY EQUIP INS	596	490	490	490	490
100.1535.523100.01	LIABILITY INSURANCE	3,050	3,160	3,160	3,160	3,160
100.1535.523200.00	TELEPHONE	416	442	200	462	480
100.1535.523200.01	COMMUNICATIONS/INTERNET	2,573	2,719	17,000	14,859	17,000
100.1535.523200.02	POSTAGE	87	121	100	117	200
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHOST	4,783	4,600	4,600	4,600	4,600
100.1535.523200.09	INTERNET SERVICE	24,995	21,982	78,000	45,256	60,000
100.1535.523500.00	TRAVEL	4,127	2,781	5,000	1,509	5,000
100.1535.523600.00	DUES SUBSCRIPTION	200	99	200	200	200
100.1535.523700.00	TRAINING	1,600	4,602	8,000	2,240	5,000
100.1535.531100.00	SUPPLIES	12,317	11,856	11,000	10,657	10,000
100.1535.531270.00	GASOLINE	888	1,039	4,000	548	1,000
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT		4,265	9,065	7,200	14,000
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**215,026**	**326,579**	**456,114**	**376,724**	**434,060**

**** NOTES TO BUDGET: DEPARTMENT 1535 MANAGEMENT INFORMATION SYSTEMS***

523200.09	INTERNET SERVICE Adjustment for Dark Fiber contract was expecting additional sites and installation charges last year.
611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT Loan for 2017 Van (Last Payment) + Loan pmnt for 2020 Ford Fusion

Human Resource

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1540 - HUMAN RESOURCE						
100.1540.511100.00	SALARIES	74,779	81,252	64,500	66,058	65,796
100.1540.512100.00	GROUP LIFE INSURANCE	2,670	61	100	76	100
100.1540.512100.01	GROUP HEALTH INS	19,805	11,655	15,540	12,276	15,540
100.1540.512200.00	PAYROLL TAXES	6,178	4,514	5,000	4,696	5,034
100.1540.512400.00	RETIREMENT	19,725	16,384	11,272	11,272	11,272
100.1540.512700.00	WORKER'S COMP INSURANCE	4,036	2,397	2,397	1,902	2,100
100.1540.512900.00	UNIFORMS	10	70	100	0	100
100.1540.512900.03	EMPLOYEE APPRECIATION	5,930	4,498	15,000	4,455	15,000
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM			25,000	0	25,000
100.1540.521001.00	TEMP SERVICE			5,000	0	0
100.1540.521200.01	LEGAL		1,653	3,000	0	0
100.1540.521200.03	PHYSICAL EXAMS		14,333	37,000	2,303	20,000
100.1540.521200.13	RANDOM DRUG TEST	600	569	700	276	700
100.1540.521200.14	EMPLOYEE ASSISTANCE PROG			2,000	0	2,000
100.1540.521200.16	PROFESSIONAL SVC/WELLNESS - WOR	2,068	4,447	20,315	15,437	20,315
100.1540.521200.18	PROFESSIONAL SERVICES - HEALTH IN	3,586	3,825	3,700	3,014	3,700
100.1540.521200.19	PROFESSIONAL SERVICES - Fire Cancer I	3,733	6,994	7,500	7,476	7,500
100.1540.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	1,958		700	0	700
100.1540.523100.01	LIABILITY INSURANCE	3,015	3,000	3,000	3,000	3,160
100.1540.523200.00	TELEPHONE	179	190	180	198	250
100.1540.523200.01	COMMUNICATIONS/INTERNET	330	567	800	682	1,000
100.1540.523200.02	POSTAGE		234	450	127	450
100.1540.523300.00	ADVERTISING		150		150	500
100.1540.523500.00	TRAVEL	617	1,533	1,200	704	1,200
100.1540.523600.00	DUES SUBSCRIPTION	239	97	400	150	400
100.1540.523700.00	TRAINING	245	708	1,600	475	1,600
100.1540.52370.00	CONTRACT LABOR - JANITORIAL				16,188	
100.1540.531100.00	SUPPLIES	3,559	926	1,200	805	1,200
100.1540.531700.00	OTHER	356			10	500
Totals for dept 1540 - HUMAN RESOURCE		**155,519**	**160,057**	**227,654**	**151,729**	**205,117**

Municipal Court

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 2650 - MUNICIPAL COURT						
100.2650.511100.00	SALARIES	110,084	106,415	107,000	108,373	106,990
100.2650.511300.00	O/T - EXTRA HOURS	1,097	1,054	1,200	611	1,200
100.2650.512100.00	GROUP LIFE INSURANCE	77	80	200	87	200
100.2650.512100.01	GROUP HEALTH INS	8,615	8,580	8,580	8,796	8,580
100.2650.512200.00	PAYROLL TAXES	8,241	8,015	8,300	7,856	8,277
100.2650.512400.00	RETIREMENT	68,592	50,842	45,100	45,100	45,100
100.2650.512700.00	WORKER'S COMP INSURANCE	2,133	631	800	4,863	4,800
100.2650.512900.00	UNIFORMS	602	347	400	264	400
100.2650.521200.01	LEGAL	250	22,500	30,000	30,000	30,000
100.2650.521200.03	PHYSICAL EXAMS			100	0	100
100.2650.521200.11	PROFESSIONAL SERVICES PUBLIC DEF	18,613	16,926	24,000	14,311	24,000
100.2650.521200.12	MANAGEMENT SERVICES PTI		6,040	9,600	3,300	9,600
100.2650.521300.00	SOFTWARE/DATA MAINTENANCE	414				
100.2650.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	1,748	2,392	2,400	2,420	2,400
100.2650.522206.01	MAINT REPAIR - BUILDING	32			0	6,000
100.2650.523100.01	LIABILITY INSURANCE	7,584	3,525	3,525	3,525	3,525
100.2650.523200.00	TELEPHONE	476	505	500	528	700
100.2650.523200.01	COMMUNICATIONS/INTERNET				189	550
100.2650.523200.02	POSTAGE		393	500	26	500
100.2650.523300.03	DUI PHOTO FEE			250	0	0
100.2650.523500.00	TRAVEL	2,095	689	2,000	1,303	2,500
100.2650.523600.00	DUES SUBSCRIPTION	130	232	600	210	600
100.2650.523700.00	TRAINING	1,665	1,225	1,500	850	2,500
100.2650.531100.00	SUPPLIES	2,549	1,647	1,500	1,507	3,000
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	3,087	34	500	432	500
Totals for dept 2650 - MUNICIPAL COURT		**247,241**	**232,072**	**248,555**	**234,551**	**262,022**

Police Department

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 3223 - POLICE DEPT						
100.3223.511100.00	SALARIES	1,974,155	1,970,218	2,357,329	1,994,339	2,371,459
100.3223.511100.01	SALARIES - PART TIME				0	0
100.3223.511300.00	O/T - EXTRA HOURS	143,429	160,170	135,000	170,175	135,000
100.3223.511300.01	O/T- COURT HOURS	4,834	7,377	8,000	3,327	8,000
100.3223.511300.02	O/T - SPECIAL EVENTS	12,294	6,268	10,000	5,321	10,000
100.3223.511300.03	O/T - LOCAL LAW ENFORCEMENT BLOCK GRANT				533	
100.3223.511300.06	O/T - SCHOOL RESOURCE OFFICERS	9,238	3,381	10,000	26,718	30,028
100.3223.512100.00	GROUP LIFE INSURANCE	2,195	2,198	3,300	2,076	3,300
100.3223.512100.01	GROUP HEALTH INS	512,199	517,905	483,000	546,478	486,000
100.3223.512200.00	PAYROLL TAXES	150,807	152,084	192,897	149,858	195,419
100.3223.512400.00	RETIREMENT	747,191	395,913	376,484	376,484	376,484
100.3223.512400.01	P.O.A.B.F. DUES	6,130	4,775	12,240	6,020	12,240
100.3223.512700.00	WORKER'S COMP INSURANCE	145,513	127,977	128,000	94,529	100,000
100.3223.512900.00	UNIFORMS	24,496	26,230	25,000	19,452	35,000
100.3223.512900.04	EMPLOYEE INCENTIVE PROGRAM			1,000	434	3,000
100.3223.521001.00	TEMP SERVICE				1,894	
100.3223.521200.01	LEGAL	(1,900)	3,739		627	2,000
100.3223.521200.05	PRISONER MEDICAL	19,242	5,618	20,000	10,198	20,000
100.3223.521200.08	MOLESTATION TESTING			1,000	0	1,000
100.3223.521200.09	ASSESSMENT CENTER SERVICE	111	1,200		0	1,500
100.3223.521200.10	PROFESSIONAL SERVICES	2,243	1,531	1,500	2,543	3,500
100.3223.521200.23	PROFESSIONAL SVC TIFT CO RADIO M.	18,281	18,556	20,000	21,030	20,000
100.3223.521300.00	SOFTWARE/DATA MAINTENANCE			1,000	6,555	21,500
100.3223.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	30	181			
100.3223.522200.03	MAINT & REPAIR	79,223	81,060	81,000	76,021	81,000
100.3223.522201.00	MAINT REPAIR - RADIO EQUIPMENT	12				
100.3223.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	292	2,886	2,200	10,215	6,000
100.3223.522206.01	MAINT REPAIR - BUILDING	53,901	27,814	25,000	19,302	25,000
100.3223.523100.00	AUTO/HEAVY EQUIP INS	50,549	33,080	33,080	25,983	33,080
100.3223.523100.01	LIABILITY INSURANCE	41,964	64,514	66,370	66,370	66,370
100.3223.523100.02	DEDUCTIBLE INSURANCE	2,985	34,414	20,000	25,798	20,000
100.3223.523200.00	TELEPHONE	6,529	7,055	7,000	4,653	7,000
100.3223.523200.01	COMMUNICATIONS/INTERNET	13,777	14,235	15,000	16,057	20,000
100.3223.523200.02	POSTAGE	220	362	700	189	700
100.3223.523300.00	ADVERTISING			1,000	523	2,500
100.3223.523500.00	TRAVEL	3,210	4,913	5,730	5,338	10,000

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 3223 - POLICE DEPT - CONT.						
100.3223.523600.00	DUES SUBSCRIPTION	125	530	600	731	1,000
100.3223.523700.00	TRAINING	1,861	2,931	20,000	10,002	15,000
100.3223.523900.01	GARBAGE PICKUP	1,189	1,256	1,200	1,460	1,200
100.3223.523904.00	CAR TOWING	1,350	1,125	1,000	1,970	2,000
100.3223.531100.00	SUPPLIES	39,054	40,363	50,000	47,190	50,000
100.3223.531100.07	SUPPLIES - FIRING RANGE		1,840	3,000	4,037	6,500
100.3223.531100.08	SUPPLIES - COMMUNITY TRAINING				0	3,500
100.3223.531100.40	STATE ACCREDITATION			3,500	500	3,500
100.3223.531100.43	SUPPLIES - TECHNOLOGY FEE	73,637	1,085	5,000	4,037	38,000
100.3223.531220.01	WTR/GAS UTILITY EXPENSE	3,307	2,901	3,500	2,436	3,500
100.3223.531230.00	ELECTRICAL EXPENSE	37,429	35,418	36,000	46,833	36,000
100.3223.531270.00	GASOLINE	96,874	119,296	115,000	58,208	115,000
100.3223.531700.00	OTHER	323	514			
100.3223.531700.01	K-9	13,073	1,860	8,000	3,803	12,000
100.3223.542500.00	C/OUTLAY - EQUIPMENT				0	25,000
100.3223.551101.02	CUSTOMER SVC ALLOCATION EXP	8,818	10,684	10,684	16,026	10,684
100.3223.571000.00	PRISONERS PER DIEM	204,435	211,499	225,000	140,921	225,000
100.3223.571001.00	STATE ALTERN FUEL IMPACT FEES	100		100	0	
100.3223.611002.01	TRANSFER OUT - CAP PROJ FD - GMA I	151,604	137,009	292,100	231,000	269,900
Totals for dept 3223 - POLICE DEPT		**4,657,478**	**4,244,552**	**4,819,514**	**4,258,194**	**4,926,864**

**** NOTES TO BUDGET: DEPARTMENT 3223 POLICE DEPT***	
511300.02	O/T - SPECIAL EVENTS This year some of the overtime money drawn should have came from this account i.e. Court,Football Game, Graduation, Festivals, downtown Events
511300.06	O/T - SCHOOL RESOURCE OFFICERS Increased to match overtime requested by school, the school system reimburses the City 100% for Overtime. This money currently coming back in the form of revenue but is taken from this line item, they are paid at a rate of $30.00 per hour.
512900.00	UNIFORMS Outer Bullet Proof Vest Covers for officers, We purchasing 40 New Holsters and Flashlites for officers Glock 22 for duty & tactical situations officers get into in low light areas.
512900.04	EMPLOYEE INCENTIVE PROGRAM Awards, Recognitions, Hiring Incentives, Referrals
521200.09	ASSESSMENT CENTER SERVICE Promotional Assessments (Sg, Lt. and Capts.)
521200.10	PROFESSIONAL SERVICES Polygraphs, ELLE Scoring, psychological testing
521300.00	SOFTWARE/DATA MAINTENANCE Warranties-BC/DC, FTO, PowerDMS, investigative software
523200.01	COMUNICATION/INTERNET CSU/K9 (577), Push2Talk (1200) feature on verizon to assist with undercover work and surviieleance, Arlow Camera service plan (600)
523300.00	ADVERTISING We need to increase this for advertising open , position and recruiting personnel
523500.00	TRAVEL Travel for class of Carree Pathway & School, Drug, Interditiction, Chief's Conferences
523600.00	DUES SUBSCRIPTION Gang, Drug, ROCIC, chamber, Chief Association
523904.00	VEHICLE TOWING EXPENSE with increase traffic and drug arrest we are having more vehicles towed and stored
531100.07	SUPPLIES - FIRING RANGE Training Supplies, Targets, ammo and range improvements
531100.08	SUPPLIES - COMMUNITY TRAINING Community Education, crime prevention material and printing of brochures
531100.43	SUPPLIES - TECHNOLOGY FEE Purchase Spillman CAD System est. $35,000
531700.01	K-9 - SUPPLIES/EQUIP New Harness, New Equipment, K9 Tracking Software, Dog Pen, Crate and pad.
542500.00	C/OUTLAY - EQUIPMENT UTV w/enclosed Trailer
571000.00	PRISONERS PER DIEM $44.80
611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT Normal replacement of vehicles (6) Vehicles w/equip $297,000 (Finance GMA) + Previous Loans

Fire Department

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 3500 - FIRE DEPT						
100.3500.511100.00	SALARIES	1,243,894	1,376,244	1,403,597	1,394,001	1,318,805
100.3500.511100.01	SALARIES - PART TIME				0	120,000
100.3500.511300.00	O/T - EXTRA HOURS	61,839	79,353	70,000	54,898	70,000
100.3500.512100.00	GROUP LIFE INSURANCE	22,462	1,255	920	1,313	920
100.3500.512100.01	GROUP HEALTH INS	315,960	315,920	300,000	302,837	302,967
100.3500.512200.00	PAYROLL TAXES	90,613	103,977	103,793	102,076	115,424
100.3500.512400.00	RETIREMENT	584,076	310,344	290,116	290,116	290,116
100.3500.512400.01	GA FIREMAN PENSION FUND	7,381	8,325	10,000	8,515	16,200
100.3500.512700.00	WORKER'S COMP INSURANCE	67,484	57,791	58,000	61,878	64,000
100.3500.512900.00	UNIFORMS	12,046	15,224	20,000	23,533	20,000
100.3500.521200.03	PHYSICAL EXAMS	991	2,576	1,000	0	1,000
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO M	7,835	9,759	10,000	9,759	10,000
100.3500.521300.07	VOLUNTEER FIRE SERVICE	2,780	4,760	7,000	6,906	7,000
100.3500.522200.02	MAINT & REPAIR - VEHICLES	71,678	66,398	70,000	58,385	70,000
100.3500.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	831	1,292	950	4,006	3,800
100.3500.522204.00	MAINT REPAIR - EQUIPMENT		0	0	0	
100.3500.522206.01	MAINT REPAIR - BUILDING	11,015	11,969	10,000	13,925	15,000
100.3500.523100.00	AUTO/HEAVY EQUIP INS	19,493	21,671	21,671	13,671	21,671
100.3500.523100.01	LIABILITY INSURANCE	33,446	36,590	20,000	23,772	20,000
100.3500.523100.02	DEDUCTIBLE INSURANCE	150	(2,121)	4,000	0	4,000
100.3500.523100.03	VOLUNTEER FIREMEN INS	2,199	2,994	3,000	2,199	3,000
100.3500.523200.00	TELEPHONE	3,509	4,514	4,000	4,327	4,000
100.3500.523200.01	COMMUNICATIONS/INTERNET	13,474	11,942	13,500	9,075	11,000
100.3500.523200.02	POSTAGE		112	150	26	150
100.3500.523300.04	MARKETING PUBLIC RELATIONS	449	995	1,000	696	1,000
100.3500.523500.00	TRAVEL	3,371	4,300	7,500	2,234	7,500
100.3500.523600.00	DUES SUBSCRIPTION	2,246	2,845	3,000	2,631	5,000
100.3500.523700.00	TRAINING	3,501	5,305	10,000	9,971	10,000
100.3500.523900.01	GARBAGE PICKUP	2,796	2,124	2,000	2,030	2,000
100.3500.531100.00	SUPPLIES	16,399	20,754	20,000	17,800	20,000
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIE	14,878	12,190	15,000	15,461	15,000
100.3500.531220.01	WTR/GAS UTILITY EXPENSE	14,383	15,221	14,877	15,469	14,877
100.3500.531230.00	ELECTRICAL EXPENSE	23,695	3,182	23,700	20,155	23,700
100.3500.531240.00	PROPANE	2,495		2,500	1,392	2,500

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 3500 - FIRE DEPT - CONT.						
100.3500.531270.00	GASOLINE	15,241	23,956	15,000	19,450	18,000
100.3500.542500.00	C/OUTLAY - EQUIPMENT				0	26,000
100.3500.571000.00	State Altern Fuel & Impact Fees	650		800	0	
100.3500.571000.22	GBI - BACKGROUND CHECKS		48		0	
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		11,741	18,000	18,000	30,000
Totals for dept 3500 - FIRE DEPT		**2,673,715**	**2,543,645**	**2,555,074**	**2,510,507**	**2,664,630**

**** NOTES TO BUDGET: DEPARTMENT 3500 FIRE DEPT***

542500.00	C/OUTLAY - EQUIPMENT SCBA Bottles $14,000 and E Force Ram $11,500
611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT Current Loans $29,419

Public Works – Highways/Streets

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4100 - PUBLIC WORKS DEPT						
100.4100.512400.00	RETIREMENT	181,653	122,353	94,421	94,421	94,421
100.4100.521300.08	TREE SURGEON		1,950	2,050	0	
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS		8,067		0	
100.4100.522206.01	MAINT REPAIR - SUPPLIES	7,287	948	500	920	
100.4100.522209.00	MAINT & REPAIR - TRAFFIC LIGHTS	371	369	200	164	
100.4100.522209.02	MAINT & REPAIR - STREET LIGHTS	183	182	100	225	
100.4100.523100.00	AUTO/HEAVY EQUIP INS	16,395	8,700	8,700	8,700	8,700
100.4100.523100.01	LIABILITY INSURANCE	1,378	7,719	6,500	6,501	6,500
100.4100.523100.02	DEDUCTIBLE INSURANCE	4,769	7,313	3,500	6,260	5,000
100.4100.523200.00	TELEPHONE	713	757	1,200	791	1,200
100.4100.523200.02	POSTAGE		52		14	
100.4100.523900.00	LANDFILL CHARGES	68,997	122,149	50,000	40,135	50,000
100.4100.531100.00	SUPPLIES	6,569	6	6,500	362	
100.4100.531100.16	SUPPLIES - Street LIGHTS/NEW	3,542	7,507		18	
100.4100.531100.25	SUPPLIES - FULWOOD PARK IMPROVEMENT		11,182			
100.4100.531220.01	WTR/GAS UTILITY EXPENSE	2,365	5,588	6,000	1,659	3,000
100.4100.531230.00	ELECTRICAL EXPENSE	67,766	17,523	22,000	20,957	22,000
100.4100.531270.00	GASOLINE	(5,631)	16,700		(9,186)	
100.4100.531700.00	C/OUTLAY - EQUIPMENT				0	25,000
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA		19,522	245,300	187,000	150,488
Totals for dept 4100 - PUBLIC WORKS DEPT		**360,950**	**358,587**	**448,271**	**358,941**	**366,309**

**** NOTES TO BUDGET: DEPARTMENT 4100 PUBLIC WORKS DEPT***

611002.01	TRANSFER OUT-CAP PROG FND GMA 611002.01 - Requesting New Trucks + Previous Loans

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4101 - ESG OPERATIONS-STREET						
100.4101.522200.00	ESG - BASE FEE	1,332,780	1,281,200	1,300,418	1,300,418	1,300,418
100.4101.522200.01	ESG - REPAIRS PURCHASE	225,240	225,240	225,240	225,240	325,000
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	101,220	101,220	101,220
Totals for dept 4101 - ESG OPERATIONS-STREET		**1,659,240**	**1,607,660**	**1,626,878**	**1,626,878**	**1,726,638**
TOTAL FOR PUBLIC WORKS		***2,020,190***	***1,966,247***	***2,075,149***	***1,985,819***	***2,092,947***

Building Maintenance

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4903 - BUILDING MAINTENANCE DEPART						
100.4903.512400.00	RETIREMENT	1,602	1,219	2,128	2,128	2,128
100.4903.522206.01	MAINT REPAIR - BUILDING	7,287	3,744	5,000	1,940	
100.4903.523100.00	AUTO/HEAVY EQUIP INS	596	596		0	
100.4903.523100.01	LIABILITY INSURANCE	394	394		0	
100.4903.523200.00	TELEPHONE	179	190	105	198	200
100.4903.523900.01	GARBAGE PICKUP	517	492	300	524	500
100.4903.531220.01	WTR/GAS UTILITY EXPENSE	719	1,046	900	1,194	1,500
100.4903.531230.00	ELECTRICAL EXPENSE	46,915	36,555	43,000	44,634	43,000
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		**58,209**	**44,236**	**51,433**	**50,618**	**47,328**
Dept 4904 - ESG OPERATIONS-BUILDING MAINT						
100.4904.522200.00	ESG - BASE FEE	103,200	105,840	108,856	108,856	108,856
100.4904.522200.01	ESG - REPAIRS PURCHASE	26,040	26,040	26,040	26,040	26,040
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,500	1,500	1,500
Totals for dept 4904 - ESG OPERATIONS-BUILDING MAINT		**130,740**	**133,380**	**136,396**	**136,396**	**136,396**

Shop

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4910 - SHOP						
100.4910.512400.00	RETIREMENT	64,459	42,133	23,000	23,000	23,000
100.4910.523100.00	AUTO/HEAVY EQUIP INS	617	618		0	
100.4910.523100.01	LIABILITY INSURANCE	3,350	3,350		0	
100.4910.523200.00	TELEPHONE	297	315	200	329	500
100.4910.531220.01	WTR/GAS UTILITY EXPENSE	7,473	9,251	8,000	8,797	8,000
100.4910.531230.00	ELECTRICAL EXPENSE	22,293	19,152	18,000	26,795	20,000
100.4910.531270.00	GASOLINE	(261)	170		(99)	
Totals for dept 4910 - SHOP		**98,228**	**74,989**	**49,200**	**58,822**	**51,500**
Dept 4911 - ESG SHOP						
100.4911.522200.00	ESG - BASE FEE	244,920	251,040	251,040	251,040	251,040
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	10,320	10,320	10,320
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	3,000	3,000	3,000
Totals for dept 4911 - ESG SHOP		**258,240**	**264,360**	**264,360**	**264,360**	**264,360**
TOTAL FOR SHOP OPERATIONS		***356,468***	***339,349***	***313,560***	***323,182***	***315,860***

Cemetery

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4950 - CEMETERY						
100.4950.512400.00	RETIREMENT	80,073	49,919	35,200	35,200	35,200
100.4950.523100.00	AUTO/HEAVY EQUIP INS	998	1,250	1,250	1,250	1,250
100.4950.523100.01	LIABILITY INSURANCE	129	3,745	3,650	3,650	3,650
100.4950.531220.01	WTR/GAS UTILITY EXPENSE	518	605	800	497	800
100.4950.531270.00	GASOLINE	273	1,948		(956)	
Totals for dept 4950 - CEMETERY		**87,447**	**57,467**	**40,900**	**39,641**	**40,900**
Dept 4951 - ESG OPERATIONS-CEMETARY						
100.4951.522200.00	ESG - BASE FEE	163,800	168,000	163,800	163,800	163,800
100.4951.522200.01	ESG - REPAIRS PURCHASE	15,600	15,600	15,600	15,600	15,600
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	480	480	480
100.4951.522200.03	ESG - FUEL PURCHASE	6,780	6,780	6,780	6,780	6,780
Totals for dept 4951 - ESG OPERATIONS-CEMETARY		**186,660**	**190,860**	**186,660**	**186,660**	**186,660**
TOTAL FOR CEMETERY		***274,107***	***248,327***	***227,560***	***226,301***	***227,560***
TOTAL ESG OPERATIONS GENERAL FUND		***2,839,714***	***2,731,539***	***2,804,098***	***2,722,316***	***2,820,091***

Senior Center

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 5520 - SENIOR CITIZENS CENTER						
100.5520.511100.00	SALARIES	82,386	73,631	81,000	63,093	84,401
100.5520.511300.00	O/T - EXTRA HOURS	6,761	1,998	6,000	1,461	6,000
100.5520.512100.00	GROUP LIFE INSURANCE	59	53	100	37	100
100.5520.512100.01	GROUP HEALTH INS	20,640	20,545	21,573	15,930	21,573
100.5520.512200.00	PAYROLL TAXES	6,164	5,398	6,530	4,482	6,916
100.5520.512400.00	RETIREMENT	2,418	10,128	3,170	3,170	3,170
100.5520.512700.00	WORKER'S COMP INSURANCE	5,206	3,485	4,800	4,863	4,800
100.5520.512900.00	UNIFORMS	766	674	750	497	750
100.5520.521001.00	CONTRACTED LABOR	32,884	59,799	0	59,298	53,000
100.5520.521200.10	PROFESSIONAL SERVICES	14,615	7,652	15,000	4,515	15,000
100.5520.521200.11	MEAL DELIVERY	13,598	12,496	16,000	15,669	17,000
100.5520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	693	82	750	30	750
100.5520.522203.00	MAINT REPAIR - OFFICE EQUIPMENT	3,632	4,638	4,000	4,209	4,000
100.5520.522206.01	MAINT REPAIR - BUILDING	3,583	2,164	5,000	4,702	5,000
100.5520.523100.00	AUTO/HEAVY EQUIP INS	299	1,500	1,500	1,500	800
100.5520.523100.01	LIABILITY INSURANCE	7,352	4,298	4,050	4,050	4,050
100.5520.523200.00	TELEPHONE	466	505	1,000	852	1,000
100.5520.523200.01	COMMUNICATIONS/INTERNET	1,959	2,940	2,700	2,426	3,700
100.5520.523200.02	POSTAGE		63	100	26	100
100.5520.523300.00	ADVERTISING			150	0	150
100.5520.523500.00	TRAVEL	1,190	626	1,200	108	1,200
100.5520.523600.00	DUES SUBSCRIPTION	104	116	200	187	200
100.5520.523700.00	TRAINING			1,000	150	1,000
100.5520.523900.01	GARBAGE PICKUP	755	995	1,200	1,130	1,200
100.5520.531100.00	SUPPLIES	3,528	3,467	3,500	2,644	3,500
100.5520.531100.21	SUPPLIES - JANITORIAL	4,878	4,286	5,000	4,128	5,000
100.5520.531100.22	SUPPLIES - SPECIAL EVENTS FOOD	2,024	2,546	3,500	1,510	3,500
100.5520.531100.38	SUPPLIES - CONGREGATE SENIORS	5,370	4,988	6,600	7,642	7,000
100.5520.531220.01	WTR/GAS UTILITY EXPENSE	2,417	2,657	2,500	2,754	2,500
100.5520.531230.00	ELECTRICAL EXPENSE	11,086	16,136	18,000	16,375	20,000
100.5520.531270.00	GASOLINE	169	414	700	320	700
100.5520.531600.00	SUPPLIES - SMALL EQUIPMENT	1,085	751	1,500	481	1,500
100.5520.531700.00	OTHER	550	446	500	302	500
100.5520.611002.01	TRANSFER OUT-CAP PROG FND GMA		7,278	10,000	10,000	0
Totals for dept 5520 - SENIOR CITIZENS CENTER		**236,637**	**256,755**	**229,573**	**238,541**	**280,060**

**** NOTES TO BUDGET: DEPARTMENT 5520 SENIOR CITIZENS CENTER***

	This line item includes uniform; dry & wet mop heads	750
521001.00	CONTRACTED LABOR	
	This line item includes (Verian Smith, Kitchen Supervisor; Travis Giddens, Building Maintenance & Rental Supervisc Jerry Moss	
	PT Bldg Maintenance & Rental Supervisor;) Sonny Manley, Fill-in Bldg. Maint, & Renta	53000
521200.10	PROFESSIONAL SERVICES	
	This line item ONLY includes Exercise Instructors: Sharon Covey, Angela Hill, and J.J. Jackson, Of which his class is pay by attendance)	
	…no other salaries should be charged to this account	15000
521200.11	MEAL DELIVERY	
	This line item was increased by $1,000 due to the increase in both Congregate and Home	17000
523100.00	AUTO/HEAVY EQUIP INS	
	This Line item was decreased based on previous years usage	800
531230.00	ELECTRICAL EXPENSE	
	Line Item increased by $2,000 due to heavy usage	20000

Community Development

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 7450 - COMMUNITY DEVELOPMENT						
100.7450.511100.00 * *	SALARIES	179,797	269,108	299,820	302,780	300,539
100.7450.511300.00	O/T - EXTRA HOURS	1,059	1,183	1,500	580	1,500
100.7450.512100.00	GROUP LIFE INSURANCE	153	265	365	337	365
100.7450.512100.01	GROUP HEALTH INSURANCE	36,561	67,480	53,000	94,524	55,951
100.7450.512200.00 * *	PAYROLL TAXES	12,841	19,026	23,055	20,549	22,992
100.7450.512400.00	RETIREMENT	9,378	11,095	9,379	9,379	9,379
100.7450.512700.00	WORKER'S COMP INSURANCE	5,890	4,121	5,600	6,536	7,000
100.7450.512900.00	UNIFORMS	2,240	2,122	2,500	965	2,500
100.7450.521200.01 * *	LEGAL FEES		18,254	6,000	19,650	10,000
100.7450.521200.03	PHYSICAL EXAMS	89		140	0	140
100.7450.521200.04	SURVEYING			500	0	500
100.7450.521200.10 * *	PROFESSIONAL SERVICES		1,215	3,687	3,515	5,500
100.7450.521200.29	REMOVAL/DEMOLITION COSTS		1,703	21,800	22,358	25,000
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE	3,326		5,000	3,232	5,000
100.7450.522200.02	MAINT & REPAIR - VEHICLES	4,021	4,029	11,175	2,806	5,000
100.7450.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR		30		0	
100.7450.522201.00	MAINT & REPAIR - RADIO EQUIPMENT			300	0	300
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	1,472	1,984	3,000	6,547	7,000
100.7450.522206.00	MAINT REPAIR - BUILDING				13,281	6,000
100.7450.523100.00	AUTO/HEAVY EQUIP INS	2,066	980	980	980	980
100.7450.523100.01	LIABILITY INSURANCE	6,812	3,700	3,700	3,660	3,700
100.7450.523100.02	DEDUCTIBLE INSURANCE	435	3,530	2,000	1,234	2,000
100.7450.523200.00	TELEPHONE	297	315	800	329	500
100.7450.523200.01 * *	COMMUNICATIONS/INTERNET	4,567	3,890	4,300	4,496	4,300
100.7450.523200.02	POSTAGE	51	844	5,000	26	5,000
100.7450.523300.00	ADVERTISING	880	2,050	6,000	1,130	5,000
100.7450.523500.00	TRAVEL	4,601	6,688	7,000	4,475	9,000
100.7450.523600.00	DUES & SUBSCRIPTION	1,925	1,936	2,800	988	2,800
100.7450.523700.00	TRAINING	6,063	6,252	10,000	6,321	10,000
100.7450.523850.00	CONTRACT LABOR			5,000	0	5,000
100.7450.523900.01	DUMPSTER & GARBAGE PICKUP			1,200	0	
100.7450.531100.00	SUPPLIES	24,328	3,025	6,000	3,185	6,000
100.7450.531100.14	SUPPLIES - PPE	541	401			

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 7450 - COMMUNITY DEVELOPMENT						
100.7450.511100.00 * *	SALARIES	179,797	269,108	299,820	302,780	300,539
100.7450.511300.00	O/T - EXTRA HOURS	1,059	1,183	1,500	580	1,500
100.7450.512100.00	GROUP LIFE INSURANCE	153	265	365	337	365
100.7450.512100.01	GROUP HEALTH INSURANCE	36,561	67,480	53,000	94,524	55,951
100.7450.512200.00 * *	PAYROLL TAXES	12,841	19,026	23,055	20,549	22,992
100.7450.512400.00	RETIREMENT	9,378	11,095	9,379	9,379	9,379
100.7450.512700.00	WORKER'S COMP INSURANCE	5,890	4,121	5,600	6,536	7,000
100.7450.512900.00	UNIFORMS	2,240	2,122	2,500	965	2,500
100.7450.521200.01 * *	LEGAL FEES		18,254	6,000	19,650	10,000
100.7450.521200.03	PHYSICAL EXAMS	89		140	0	140
100.7450.521200.04	SURVEYING			500	0	500
100.7450.521200.10 * *	PROFESSIONAL SERVICES		1,215	3,687	3,515	5,500
100.7450.521200.29	REMOVAL/DEMOLITION COSTS		1,703	21,800	22,358	25,000
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE	3,326		5,000	3,232	5,000
100.7450.522200.02	MAINT & REPAIR - VEHICLES	4,021	4,029	11,175	2,806	5,000
100.7450.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR		30		0	
100.7450.522201.00	MAINT & REPAIR - RADIO EQUIPMENT			300	0	300
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	1,472	1,984	3,000	6,547	7,000
100.7450.522206.00	MAINT REPAIR - BUILDING				13,281	6,000
100.7450.523100.00	AUTO/HEAVY EQUIP INS	2,066	980	980	980	980
100.7450.523100.01	LIABILITY INSURANCE	6,812	3,700	3,700	3,660	3,700
100.7450.523100.02	DEDUCTIBLE INSURANCE	435	3,530	2,000	1,234	2,000
100.7450.523200.00	TELEPHONE	297	315	800	329	500
100.7450.523200.01 * *	COMMUNICATIONS/INTERNET	4,567	3,890	4,300	4,496	4,300
100.7450.523200.02	POSTAGE	51	844	5,000	26	5,000
100.7450.523300.00	ADVERTISING	880	2,050	6,000	1,130	5,000
100.7450.523500.00	TRAVEL	4,601	6,688	7,000	4,475	9,000
100.7450.523600.00	DUES & SUBSCRIPTION	1,925	1,936	2,800	988	2,800
100.7450.523700.00	TRAINING	6,063	6,252	10,000	6,321	10,000
100.7450.523850.00	CONTRACT LABOR			5,000	0	5,000
100.7450.523900.01	DUMPSTER & GARBAGE PICKUP			1,200	0	
100.7450.531100.00	SUPPLIES	24,328	3,025	6,000	3,185	6,000
100.7450.531100.14	SUPPLIES - PPE	541	401			
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	2,011	1,470	2,100	0	2,100
100.7450.531220.01	NATURAL GAS EXPENSE			2,000	0	2,000
100.7450.531230.00	ELECTRICAL EXPENSE		7,270	9,100	5,787	7,500
100.7450.531270.00 * *	GASOLINE	3,033	3,334	11,000	2,064	5,000
100.7450.531700.00	OTHER		297			
100.7450.542200.00	C/OUTLAY - VEHICLES		24,880	24,000	0	
100.7450.611002.01 * *	TRANSFER TO CAPITAL PROJ FD - GMA DEBT		6,976	11,776	11,000	19,000
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**314,437**	**479,453**	**561,577**	**552,713**	**554,546**

**** NOTES TO BUDGET: DEPARTMENT 7450 COMMUNITY DEVELOPMENT***

521200.01	LEGAL FEES
	requesting to have attorney specializing in zoning on an as needed basis
	requesting increase to provide hand outs and advertising for the department
531270.00	GASOLINE
	have not exceeded 3000.00 leaving at 5000.00 to adjust for fluctuations on fuel cost
611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT
	611002.01 - Requesting New car for department

Urban Redevelopment

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
DEPT 7520 - URBAN REDEVELOPMENT						
100.7520.511100.00	SALARIES			75,000	0	
100.7520.512100.00	GROUP LIFE INSURANCE			50	0	
100.7520.512100.01	GROUP HEALTH INS			8,000	0	10,790
100.7520.512200.00	PAYROLL TAXES			5,740	0	
100.7520.512400.00	RETIREMENT		1,667	3,280	3,280	
100.7520.512700.00	WORKER'S COMP INSURANCE			500	995	
100.7520.512900.00	UNIFORMS			200	0	200
100.7520.521200.03	PHYSICAL EXAMS			100	0	100
100.7520.521200.10	PROFESSIONAL SERVICES			24,250	4,192	10,000
100.7520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS			500	0	500
100.7520.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT			300	2,206	300
100.7520.522206.01	MAINT REPAIR - BUILDING				18,283	3,000
100.7520.523100.00	AUTO/HEAVY EQUIP INS		750	750	750	750
100.7520.523100.01	LIABILITY INSURANCE		750	750	961	750
100.7520.523100.02	DEDUCTIBLE INSURANCE			1,000	0	1,000
100.7520.523200.00	TELEPHONE			300	0	300
100.7520.523200.01	COMMUNICATIONS/INTERNET			1,000	963	2,500
100.7520.523200.02	POSTAGE			250	0	2,500
100.7520.523300.00	ADVERTISING			1,000	810	1,000
100.7520.523500.00	TRAVEL			1,000	81	1,000
100.7520.523600.00	DUES SUBSCRIPTION		9	500	35	500
100.7520.523700.00	TRAINING			1,500	295	1,500
100.7520.523850.00	CONTRACT LABOR				51,075	75,000
100.7520.523900.00	OTHER			0	100	
100.7520.531100.00	SUPPLIES		70	750	6,003	750
100.7520.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES			200	0	200
100.7520.531270.00	GASOLINE			1,000	0	1,000
100.7520.542200.00	C/OUTLAY - VEHICLES		15,800		0	
100.7520.571000.26	ENTERPRISE ZONES			5,000	7,583	5,000
100.7520.611002.01 * *	TRANSFER OUT - CAP PROJ FD - GMA DEBT					0
Totals for dept 7520 - URBAN REDEVELOPMENT		**0**	**19,046**	**132,920**	**97,612**	**118,640**

Main Street

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 7540 - MAIN STREET						
100.7540.511100.00	SALARIES		82,618	80,730	113,375	73,167
100.7540.512100.00	GROUP LIFE INSURANCE			85	48	85
100.7540.512100.01	GROUP HEALTH INS		7,808	15,507	12,266	7,754
100.7540.512200.00	PAYROLL TAXES		3,721	6,000	6,244	5,444
100.7540.512400.00	RETIREMENT		4,538	9,600	9,600	4,800
100.7540.512700.00	WORKER'S COMP INSURANCE			400	1,042	2,800
100.7540.521001.00 * *	TEMP SERVICE		200	8,000	1,970	0
100.7540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT		369	400	854	400
100.7540.522206.01	MAINT REPAIR - BUILDING		379	750	289	350
100.7540.522320.00	EQUIPMENT RENTAL		2,502	2,400	1,834	2,400
100.7540.523100.01	LIABILITY INSURANCE		4,000	4,000	4,000	4,000
100.7540.523200.00	TELEPHONE		1,130	1,200	1,574	1,400
100.7540.523200.02	POSTAGE		302	500	0	
100.7540.523300.00 * *	ADVERTISING		1,227	534	3,567	5,000
100.7540.523500.00	TRAVEL		72	500	554	2,500
100.7540.523600.00	DUES SUBSCRIPTION		685	700	800	700
100.7540.523700.00	TRAINING		250	1,500	375	2,000
100.7540.523850.00	CONTRACT LABOR				17,464	5,000
100.7540.531100.00	SUPPLIES		3,286	2,000	5,068	6,000
100.7540.531100.18	HOME TOWN HOLIDAYS		8,000	8,000	8,000	8,000
100.7540.531100.21	SUPPLIES - JANITORIAL		412	500	70	500
100.7540.531100.44	SUPPLIES FOR SPRING FLING EVENT				8	2,000
100.7540.531220.01	NATURAL GAS EXPENSE		2,530	2,500	1,763	1,700
100.7540.531230.00	ELECTRICAL EXPENSE		5,259	6,800	1,506	
100.7540.531270.00	GASOLINE				18	750
100.7540.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT			4,800	0	11,667
Totals for dept 7540 - MAIN STREET		**0**	**129,288**	**157,406**	**192,289**	**148,417**
**** NOTES TO BUDGET: DEPARTMENT 7540 MAIN STREET***						
511100.00	SALARIES Added PT position - removed from Temp Service					
523300.00	ADVERTISING Advertising & Marketing Materials: Brochures					
54,220	Used SUV for hosting potential clients and visiting downtown merchants					

Tourism & Economic Dev and Other Financial Uses

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept. 7541 - TOURISM & ECONOMIC DEVELOPMENT						
100.7541.511100.00	SALARIES	30,799	4,648		(1,215)	60,008
100.7541.512100.01	GROUP HEALTH INSURANCE				1,520	7,754
100.7541.512200.00	PAYROLL TAXES	2,079	356		0	4,591
100.7541.512400.00	RETIREMENT				0	4,800
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		**32,878**	**5,004**	**0**	**305**	**77,153**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 8001 - FINANCIAL DEPT-GEN						
100.8001.579000.00	CONTINGENCY			30,118	498	47,190
100.8001.579000.17	CONTINGENCY COLA			58,000	0	0
100.8001.579003.00	CONTINGENCY HEALTH INSURANCE			50,000	0	0
100.8001.611000.01	OPER T/R OUT - PENSION TRUST FD				982,021	
Totals for dept 8001 - FINANCIAL DEPT-GEN		**0**	**0**	**138,118**	**982,519**	**47,190**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 9000 - OTHER FINANCING USES						
100.9000.512400.00	RETIREMENT	149,538	47,721	15,158	15,158	15,158
100.9000.626000.00	CONTRA EXPENSE - ESG REBATE			(100,000)	0	
Totals for dept 9000 - OTHER FINANCING USES		**149,538**	**47,721**	**(84,842)**	**15,158**	**15,158**
TOTAL APPROPRIATIONS		**13,335,647**	**12,867,159**	**13,961,290**	**14,268,909**	**14,263,297**

SPECIAL REVENUE FUND
CITY OF TIFTON
Calculations as of 06/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
SPECIAL REVENUE FUND						
204.0000.371000.00	DOG PARK		750		2,360	
204.0000.371000.01	COMMUNITY OUTREACH	965	1,790		1,088	1,500
Totals for dept 0000 -		**965**	**2,540**	**0**	**3,448**	**1,500**
Dept 1320 - MANAGEMENT						
204.1320.371002.01	CHRISTMAS APPRECIATN-EMPL(	(200)	250	7,500	250	4,500
Totals for dept 1320 - MANAGEMENT		**(200)**	**250**	**7,500**	**250**	**4,500**
Dept 1500 - GENERAL GOVERNMENT ADMIN						
204.1500.371003.00	HEAT ASSISTANT DONATIONS				2,516	2,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**0**	**0**	**0**	**2,516**	**2,500**
Dept 3223 - POLICE DEPT						
204.3223.389000.00-PSKP1	MISC REVENUE -SAFE KIDS PRO(	35		100	0	
204.3223.390002.02-PSKP1	USE OF FCF - SAFE KIDS PROGRAM			100	0	
Totals for dept 3223 - POLICE DEPT		**35**	**0**	**200**	**0**	**0**
Dept 3500 - FIRE DEPT						
204.3500.389000.00-PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS			1,000	4,166	
Totals for dept 3500 - FIRE DEPT		**0**	**0**	**1,000**	**4,166**	**0**
Dept 4950 - CEMETERY						
204.4950.371000.00-PDOGF	DOG PARK	4,106			0	
Totals for dept 4950 - CEMETERY		**4,106**	**0**	**0**	**0**	**0**
Dept 5505 - COMMUNITY SERVICES						
204.5505.389000.00-PCHP1	MISC REVENUE-CHAPS PROGRAM			200	0	
Totals for dept 5505 - COMMUNITY SERVICES		**0**	**0**	**200**	**0**	**0**
Dept 7544 - KEEP TIFT BEAUTIFUL						
204.7544.371000.00	CONTRIBUTIONS	25			0	
204.7544.390002.00	USE OF FCF - KTB			1,000	0	3,000
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		**25**	**0**	**1,000**	**0**	**3,000**
Dept 7545 - HANDS ON TIFTON						
204.7545.371000.00	SPONSORSHIPS/DONATIONS			2,000	0	
Totals for dept 7545 - HANDS ON TIFTON		**0**	**0**	**2,000**	**0**	**0**
TOTAL ESTIMATED REVENUES		**4,896**	**2,790**	**11,500**	**10,380**	**11,500**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 0000						
204.0000.531700.00	DOG PARK		17,328	5,000	745	
204.0000.531700.01	COMMUNITY OUTREACH	960	1,285	1,500	1,000	1,500
Totals for dept 0000 -		**960**	**18,613**	**6,500**	**1,745**	**1,500**
Dept 1320 - MANAGEMENT						
204.1320.573002.01	CHRISTMAS APPRECIATN-EMPLOYEE DOORPRIZES			1,000	0	4,500
Totals for dept 1320 - MANAGEMENT				**1,000**	**0**	**4,500**
Dept 1500 - GENERAL GOVERNMENT ADMIN						
204.1500.572000.30	HEAT, INC DONATION EXPENDITURE				2,411	2,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN					**2,411**	**2,500**
Dept 3223 - POLICE DEPT						
204.3223.531700.00-PSKP1	OTHER EXPENSE-SAFE KINDS PROGRAM			200	0	
Totals for dept 3223 - POLICE DEPT				**200**	**0**	**0**
Dept 3500 - FIRE DEPT						
204.3500.531700.00-PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS			500	4,836	
204.3500.531700.00-PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT			500	0	
Totals for dept 3500 - FIRE DEPT				**1,000**	**4,836**	**0**
Dept 5505 - COMMUNITY SERVICES						
204.5505.531700.00-PCHP1	OTHER EXPENSE-CHAPS PROGRAM			200	0	
Totals for dept 5505 - COMMUNITY SERVICES				**200**	**0**	**0**
Dept 7544 - KEEP TIFT BEAUTIFUL						
204.7544.531100.00	SUPPLIES	2,118	2,752	1,000	316	3,000
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		**2,118**	**2,752**	**1,000**	**316**	**3,000**
Dept 7545 - HANDS ON TIFTON						
204.7545.531100.00	SUPPLIES			2,000	0	0
Totals for dept 7545 - HANDS ON TIFTON				**2,000**	**0**	**0**
TOTAL APPROPRIATIONS		**3,078**	**21,365**	**11,900**	**9,308**	**11,500**

Confiscated Assets Fund (210)

CONFISCATED FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
CONFISCATED ASSETS						
210.0000.351300.00	CONFISCATED MONIES	7,712	12,186	15,000	31,528	28,000
210.0000.361000.00	INTEREST INCOME		304		304	
TOTAL ESTIMATED REVENUES		**7,712**	**12,490**	**15,000**	**31,832**	**28,000**
GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 3223 - POLICE DEPT						
210.3223.531100.28	SUPPLIES - CONFISCATED	14,486	1,738	13,500	3,658	23,000
210.3223.531100.29	DISTRICT ATTORNEY FEE	1,508	2,972	1,500	2,737	5,000
Totals for dept 3223 - POLICE DEPT		**15,994**	**4,710**	**15,000**	**6,395**	**28,000**
TOTAL APPROPRIATIONS		**15,994**	**4,710**	**15,000**	**6,395**	**28,000**

TSPLOST (REGIONAL)
CITY OF TIFTON
Calculations as of 06/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
TSPLOST FUNDS						
235.0000.313400.00	TSPLOST REVENUE		170,314	250,000	238,511	261,600
235.0000.361000.00	INTEREST INCOME		726	750	2,042	
235.0000.39000.00	FUND BALANCE UNRESTRICTED					360,000
Totals for TSPLOST		**0**	**171,040**	**250,750**	**240,553**	**621,600**
TOTAL ESTIMATED REVENUES		**0**	**171,040**	**250,750**	**240,553**	**621,600**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 4210 - STREET DEPT						
235.4210.541400.00	C/O - INFRASTRUCTURE			0	0	261,000
235.4210.579003.00	CONTINGENCY RESERVED			250,750	0	360,000
Totals for dept 4210 - STREET DEPT				**250,750**	**0**	**621,000**
TOTAL APPROPRIATIONS		**0**	**0**	**250,750**	**0**	**621,000**

Multi Grant Fund (250)

MULTIPLE GRANT FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
Dept 0000 - Multiple Grant Funds						
250.0000.331000.20-PLM20	LMIG 2020 DOT				256,358	0
250.0000.389000.01	MISC INCOME	20,489				
250.0000.390001.00	FUND BALANCE UNRESERVED					256,358
Totals for dept 0000 -		**20,489**	**0**	**0**	**256,358**	**256,358**
Dept 1540 - HUMAN RESOURCE						
250.1540.371000.00-GWELL	LGRMS WELLNESS GRANT	2,500		5,000	5,000	5,000
Totals for dept 1540 - HUMAN RESOURCE		**2,500**	**0**	**5,000**	**5,000**	**5,000**
Dept 3223 - POLICE DEPT						
250.3223.331110.00-GBV16	2016 BULLETPROOF VEST GRANT	1,028		24,000		25,000
250.3223.334110.00-GBDAR	BODY ARMOR POLICE					
250.3223.334110.05-GRM09	LGRMS - 2009 GMA SAFETY&LIA	22,500			10,000	10,000
Totals for dept 3223 - POLICE DEPT		**23,528**	**0**	**24,000**	**10,000**	**35,000**
Dept 3500 - FIRE DEPT						
250.3500.331111.01-GFEM4	2017 FEMA GRANT REVENUE	8,665				
Totals for dept 3500 - FIRE DEPT		**8,665**	**0**	**0**	**0**	**0**
Dept 6001 - THEATRE						
250.6001.371000.00-GTHTR	THEATRE GRANT	77,027				
Totals for dept 6001 - THEATRE		**77,027**	**0**	**0**	**0**	**0**
Dept 7450 - COMMUNITY DEVELOPMENT						
250.7450.371000.00-GKAB5	2015 KEEP AMERICA BEAUTIFUL-LOWES'S			500		500
Totals for dept 7450 - COMMUNITY DEVELOPMENT			**0**	**500**	**0**	**500**
Dept 7500 - TOURISM GRANT						
250.7500.344211.00	TOURISM GRANT PROCEEDS				2,000	
Totals for dept 7500 - TOURISM GRANT		**0**	**0**	**0**	**2,000**	**0**
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
250.7541.331110.04-DDA20	GA DEPT OF ECONOMIC DEVELOPMENT GRANTS				10,000	**0**
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT					**10,000**	**0**
Dept 7636 - DNR GRANT						
250.7636.389000.00	DNR EPD TIRE AMNESTY GRT RI	1,665		500	2,851	2,500
Totals for dept 7636 - DNR GRANT		**1,665**	**0**	**500**	**2,851**	**2,500**
TOTAL ESTIMATED REVENUES		**133,874**	**0**	**30,000**	**286,209**	**299,358**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
250.1500.521200.01-COVID	LEGAL - COVID-19				5,978	
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**0**	**0**	**0**	**5,978**	**0**
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
250.1535.522203.00-COVID	MAINT & REPAIR - OFFICE EQUIP - COVID-19				186	
250.1535.542500.00-COVID	C/OUTLAY - EQUIPMENT - COVID-19				15,960	
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**0**	**0**	**0**	**16,146**	**0**
Dept 1540 - HUMAN RESOURCE						
250.1540.512900.00-GWELL	LGRMS WELLNESS GRANT	3,718		5,000	3,970	5,000
Totals for dept 1540 - HUMAN RESOURCE		**3,718**	**0**	**5,000**	**3,970**	**5,000**
Dept 1590 - CUSTOMER SERVICE CENTER						
250.1590.522204.00-COVID	MAINT & REPAIR - EQUIPMENT - COVID				968	0
Totals for dept 1590 - CUSTOMER SERVICE CENTER		**0**	**0**	**0**	**968**	**0**
Dept 3223 - POLICE DEPT						
250.3223.511100.00-COVID	POLICE SALARIES - COVID-19				496,716	0
250.3223.531100.16-GBDAR	BODY ARMOR POLICE	15,755				0
250.3223.531100.17-GBDAR	BODY ARMOR POLICE			23,400	29,942	25,000
250.3223.614000.09-GRM09	LGRMS			600		10,000
Totals for dept 3223 - POLICE DEPT		**15,755**	**0**	**24,000**	**526,658**	**35,000**
Dept 3500 - FIRE DEPT						
250.3500.511100.00-COVID	FIRE SALARIES - COVID-19				359,852	
Totals for dept 3500 - FIRE DEPT		**0**	**0**	**0**	**359,852**	**0**
Dept 4100 - LMIG						
250.4100.541400.00-PLM20	LMIG 2020 PAVING PROJECT			0	0	256,358
Totals for dept 4100 - PUBLIC WORKS STREETS		**0**	**0**	**0**	**0**	**256,358**
Dept 5520 - SENIOR CITIZENS CENTER						
250.5520.521001.00-COVID	CONTRACT LABOR - COVID-19				585	0
250.5520.521200.11-COVID	MEAL DELIVERY - COVID-19				1,185	0
Totals for dept 5520 - SENIOR CITIZENS CENTER		**0**	**0**	**0**	**1,770**	**0**
Dept 6001 - THEATRE						
250.6001.541200.00	C/OUTLAY - SITE IMPROVEMENT	128,851				
Totals for dept 6001 - THEATRE		**128,851**	**0**	**0**	**0**	**0**
Dept 7310 - CHIP GRANTS						
250.7310.521100.03-G0826	CHIP 2014 - GRANT ADMINISTRATION FEE				2,084	
Totals for dept 7310 - CHIP GRANTS		**0**	**0**	**0**	**2,084**	**0**
Dept 7450 - COMMUNITY DEVELOPMENT						
250.7450.531100.00-G1KAB	SUPPLIES	200				0
250.7450.531100.00-GKAB5	SUPPLIES-2015 KAB-LOWE'S	488		500	190	500
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**688**	**0**	**500**	**190**	**500**
Dept 7520 - URBAN REDEVELOPMENT						
250.7520.541300.08	ECONOMIC GRANT WELCOME STATION				10,000	0
Totals for dept 7520 - URBAN REDEVELOPMENT		**0**	**0**	**0**	**10,000**	**0**
Dept 7636 - DNR GRANT						
250.7636.522110.00	DNR EPD TIRE AMNESTY GRANT	1,665		500		2,500
Totals for dept 7636 - DNR GRANT		**1,665**	**0**	**500**	**0**	**2,500**
TOTAL APPROPRIATIONS		**150,677**	**0**	**30,000**	**927,616**	**299,358**

Hotel/Motel Tax Fund (275)

HOTEL/MOTEL TAX FUND
CITY OF TIFTON
Calculations as of 06/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
HOTEL/MOTEL FUND						
275.0000.314100.00	HOTEL - MOTEL TAX	1,436,583	949,096	1,200,000	997,800	1,440,000
275.0000314100.05	HOTEL - MOTEL TAX PROMO & MARKETING					240,000
275.0000.361000.00	INTEREST INCOME	361	7,375	1,000	6,297	5,000
275.0000.389000.03	TIFT CO I-75 MAINTENANCE REIMB	7,500		7,500	7,500	7,500
275.0000.389001.00	MISC REVENUE	135,000				
TOTAL ESTIMATED REVENUES		**1,579,444**	**956,471**	**1,208,500**	**1,011,597**	**1,692,500**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT						
275.7541.521200.27	LEGAL			3,000		3,000
275.7541.522209.01	MAINT REPAIR - I-75 LIGHTS			7,500		7,500
275.7541.523300.00	ADVERTISING/MARKETING			5,000		5,000
275.7541.531230.07	ELECTRICAL EXPENSE - I-75 LIGHTS	50,544	49,634	45,000	54,360	45,000
275.7541.572000.00	TIFTON - TIFT COUNTY TOURISM BO	434,418	377,678	480,000	442,878	720,000
275.7541.572005.00	PROMOTIONAL & MARKETING					240,000
275.7541.579000.00	CONTINGENCY UNRESERVED			504,405	0	418,193
275.7541.581300.01	BK LOAN BOO DR/I-75 PRINCIPAL	136,412	123,022		0	
275.7541.582300.01	BK LOAN-BOO DR/I-75 INTEREST	5,318	1,432		0	
275.7541.611000.00	TRANSFER OUT- TIFT THEATRE FUND			163,595	163,595	253,807
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMEI		**745,814**	**551,766**	**1,208,500**	**660,833**	**1,692,500**
TOTAL APPROPRIATIONS		**745,814**	**551,766**	**1,208,500**	**660,833**	**1,692,500**

CAPITAL PROJECT FUNDS

SPLOST IV (320)

SPLOST IV FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
SPLOST IV FUND						
320.0000.361000.00	INTEREST INCOME - SPLOST 3				0	
320.0000.361000.01	INTEREST INCOME - SPLOST 4 - C	549	867	750	4,237	
320.0000.361000.02	INTEREST INCOME - SPLOST 4 - JC	1,184	7,787	1,500	5,348	
320.0000.390001.02	FUND BALANCE			999,250		1,152,000
Totals for dept 0000 -		**1,733**	**8,654**	**1,001,500**	**9,585**	**1,152,000**
TOTAL ESTIMATED REVENUES		**1,733**	**8,654**	**1,001,500**	**9,489**	**1,152,000**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 4100 - PUBLIC WORKS DEPT						
320.4100.541400.00-P4434	STREETSCAPE PH(2)		15,652			
320.4100.541500.00-PW017	10TH STREET DRAINAGE	136,681	0	0	7,087	0
320.4100.579000.00	CONTINGENCY			1,001,500		1,152,000
Totals for dept 4100 - PUBLIC WORKS DEPT		**136,681**	**15,652**	**1,001,500**	**7,087**	**1,152,000**
Dept 4530 - LANDFILL						
320.4530.541200.00-P4541	LANDFILL PAVING	82,500	0	0	0	0
Totals for dept 4530 - LANDFILL		**82,500**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATIONS		**219,181**	**15,652**	**1,001,500**	**7,087**	**1,152,000**

SPLOST V (325)

SPLOST V FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
SPLOST V FUND						
325.0000.361000.00	INTEREST INCOME		16,509		29,701	
325.0000.579000.02	FUND BALANCE - S/TAX - CITY	(1,400)		2,561,000		1,195,121
325.0000.579000.03	FUND BALANCE - S/TAX - JOINT			2,310,000		1,904,879
Totals for dept 0000 -		**(1,400)**	**16,509**	**4,871,000**	**29,701**	**3,100,000**
Dept 1501 - GENERAL GOVT ADMIN - CITY						
325.1501.337100.00	SPLOST 5 S/TAX PROCEEDS - CITY	2,165,265	1,506,716			
325.1501.361000.00	INTEREST INCOME - SPLOST 5 - CI	1,593	19,657	12,000		
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		**2,166,858**	**1,526,373**	**12,000**	**0**	**0**
Dept 1502 - GENERAL GOVT ADMIN - COUNTY						
325.1502.337100.00	SPLOST 5 S/TAX PROCEEDS - JOINT	1,189,552	827,216	4,000		
325.1502.361000.00	INTEREST INCOME - SPLOST 5 - JO	537	6,626			
Totals for dept 1502 - GENERAL GOVT ADMIN - COUNTY		**1,190,089**	**833,842**	**4,000**	**0**	**0**
Dept 4100 - PUBLIC WORKS DEPT						
325.4100.334110.00-P5057	LMIG 2016 LOCAL MATCH 30%	56,105				
325.4100.334110.00-P5089	LMIG 2018	231,156				
325.4100.334110.04-P5062	LMIG 2019		54,700			
325.4100.334310.00-P4533	STREETSCAPE 3 - GDOT	105,888				
325.4100.334310.00-P5002	BRUMBYWAY STREETSCAPE - GDO	394,112				
Totals for dept 4100 - PUBLIC WORKS DEPT		**787,261**	**54,700**	**0**	**0**	**0**
TOTAL ESTIMATED REVENUES		**4,142,808**	**2,431,424**	**4,887,000**	**29,701**	**3,100,000**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
325.1500.579001.02	RESERVE FOR CITY PROJECTS	1,483	13,121		(13,121)	
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**1,483**	**13,121**	**0**	**(13,121)**	**0**
TECHNOLOGY EQUIPMENT & UPGRADES						
325.1535.542500.00-P5112	DESKTOP COMPUTERS				5,851	
325.1535.542500.00-P5452	FIBER BACKBONE CITYWIDE	17,562	46,036	105,000	100,754	
325.1535.542500.00-P5454	SERVER & SYSTEM UPGRADES	14,847	1,231	15,000	58,540	60,000
325.1535.542500.00-P5455	SECURITY AND CAMERA SYSTEMS	19,963	20,200			
325.1535.542500.00-P5456	ERP & SOFTWARE SYSTEM UPGRA	16,740	21,037			
325.1535.542500.00-P5457	NETWORKING HARWARE	33,486	31,922	25,000	5,249	55,000
325.1535.542500.00-P5458	COMPUTER AND HARDWARE REPL	39,099	55,451	32,000	48,795	62,000
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**141,697**	**175,877**	**177,000**	**219,189**	**177,000**
CAPITAL OUTLAY AND FACILITIES UPGRADES TO FIRE DEPT						
325.3500.542200.00-P5006	C/O AND FACILITIES UPGRADES	327,218	180,664	100,000	116,562	55,000
Totals for dept 3500 - FIRE DEPT		**327,218**	**180,664**	**100,000**	**116,562**	**55,000**
ROAD, STREET, BRIDGE PROJECTS, DRAINAGE AND PARKING						
325.4100.521100.01-P5058	STREET & SIDEWALK IMPRV		22,478		2,332	
325.4100.521200.02-P5124	ENGINEERING FEES		19,229			
325.4100.531700.00	OTHER		5,969	10,000		
325.4100.541200.00	C/OUTLAY - SITE IMPROVEMENT	8,012	195,051			220,749
325.4100.541400.00	C/O - INFRASTRUCTURE	390,626	153,901	345,000	347,118	0
325.4100.541400.00-P0128	TRAFFIC SIGNAL UPGRADES					100,000
325.4100.541400.05-P0129	UPGRADE SCHOOL FLASHERS FY2020			20,000		20,000
325.4100.541400.14-P0138	10TH AT PRINCE AVE-REPL STRM PIPE					270,000
325.4100.541500.00-P5023	MAGNOLIA/DOT DRAINAGE		697	350,000		0
325.4100.541500.00-P5026	STREET SWEEPER	309,858				
325.4100.541500.00-P5030	20TH STREET RESURFACING	1,470,479				
325.4100.541500.00-P5050	STORM WATER/DRAINAGE IMPVS	97,017	33,410	6,500		
325.4100.541500.00-P5057	LMIG 2016	(19,278)				
325.4100.541500.00-P5124	MAGNOLIA & GOFF DRAINAGE		5,996			
325.4100.541500.01-P5050	STORM WATER/DRAINAGE IMPVS		6,029		38,837	325,000
325.4100.541500.10-PWA34	STORM DRAINAGE-NEW WATERSHED PROJ 319				42,000	0
325.4100.541500.18	RESURFACING/REPAIRS Street	692,951			7,532	
325.4100.541500.20-P5066	RESURFACING & PAVING LMIG 2019				325,494	
325.4100.542200.00-PW024	FULWOOD PARK UPGRADES	6,015	13,495			
Totals for dept 4100 - PUBLIC WORKS DEPT		**2,955,680**	**456,255**	**731,500**	**763,313**	**935,749**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
JOINT WATER AND SEWER CAPITAL OUTLAY AND IMPROVEMENTS						
Dept 4330 - SEWER						
325.4330.521200.02	ENGINEERING FEES			50,000		0
325.4330.541400.00	C/O - INFRASTRUCTURE (SEWER)			290,000	45,250	0
325.4330.541500.00	18TH STREET DRAINAGE	56,361	41,974			
325.4330.542200.00-P5083	C/O VEHICLE REPLACEMENTS 3				70,333	
325.4330.542200.00-P5093	SEWER CLARIFIRES	20,325	20,325			
325.4330.542200.00-P5095	SEWER GRIT AUGERS	62,000	4,538			
325.4330.542200.00-P5096	26TH-RIDGE PUMP	7,328	8,813			
325.4330.542200.00-P5117	SPRINGHILL SUITES SEWER PIPE	9,514				
325.4330.542200.00-P5120	WWTP UPGRADE DIGESTER CLEANOUT			(1)		
325.4330.542200.00-P5121	26 & RIDGE BASIN UPGRADES			50,000		
325.4330.542200.00-P5123	AUTOMATIC SAMPLERS FOR WWTP			25,000		
325.4330.542200.00-P5140	SOUTHWEST LIFT STATION DRIVE	18,188				
325.4330.579001.02	REPAIR OF WWT GRIT AUGER		4,538			
Totals for dept 4330 - SEWER		**173,716**	**80,188**	**414,999**	**115,583**	**0**
Dept 4410 - WATER						
325.4410.521200.02	ENGINEERING FEES	15,216	45,745	100,000	384,921	
325.4410.521200.50-P5EPD	EPD REQUIRMENTS		7,956			
325.4410.541400.00	C/O - INFRASTRUCTURE (WATER)			(410,000)	209,425	
325.4410.541400.02	COLLECTIONS FOR WATER GAS SYSTEMS			410,000		
325.4410.541400.10	REPLACE GAVANIZED PIPE GAS SYSTEM			410,000		
325.4410.541500.00	PEBBLEBROOK CITY ONLY	183,362	698,911		0	
325.4410.541500.00-P5081	WATER MAIN UPGRADES				139,938	
325.4410.541500.00-P5082	FIRE HYDRANT REPLACEMENT				16,071	
325.4410.541500.08	C/OUTLAY		3,000			
325.4410.541700.00	WTR MAIN TIFT TO 41&OCILLA/20TH ST RESUR				86,020	
Totals for dept 4410 - WATER		**198,578**	**755,612**	**510,000**	**836,375**	**0**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 5520 - SENIOR CITIZENS CENTER						
325.5520.541500.01-P4405	SENIOR CITIZENS CENTER- CITY	68,820	241,342			
Totals for dept 5520 - SENIOR CITIZENS CENTER		**68,820**	**241,342**	**0**	**0**	**0**
Dept 8000 - DEBT SERVICE						
325.8000.579000.00	CONTINGENCY			943,501		27,372
325.8000.579000.01	COUNTY WTR SWR CONTINGENCY				84,303	
325.8000.579000.04	RESERVE FOR JOINT PROJECTS			2,010,000	0	1,904,879
325.8000.579001.02	RESERVE FOR CITY PROJECTS					
Totals for dept 8000 - DEBT SERVICE		**0**	**0**	**2,953,501**	**84,303**	**1,932,251**
TOTAL APPROPRIATIONS		**3,867,192**	**1,903,059**	**4,887,000**	**2,122,204**	**3,100,000**

SPLOST VI (330)

SPLOST VI FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
330.0000.361000.00	INTEREST INCOME		850		10,136	
Totals for dept 0000 -		**0**	**850**	**0**	**10,136**	**0**
Dept 1501 - GENERAL GOVT ADMIN - CITY						
330.1501.337100.00	SPLOST 6 REVENUE - CITY		1,017,277	3,000,000	3,078,735	3,000,000
330.1501.361000.00	INTEREST INCOME		6	500		
330.0000.390001.02	FUND BALANCE					2,200,000
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		**0**	**1,017,283**	**3,000,500**	**3,078,735**	**5,200,000**
Dept 4100 - PUBLIC WORKS DEPT					.	
330.4100.337200.00-SP6CI	CHESTNUT AVE PROJECT REIMB				206,556	0
Totals for dept 4100 - PUBLIC WORKS DEPT		**0**	**0**	**0**	**206,556**	**0**
TOTAL ESTIMATED REVENUES		**0**	**1,018,133**	**3,000,500**	**3,295,427**	**5,200,000**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
ROAD, STREET, BRIDGE, DRAINING AND PARKING IMP						
330.4100.521200.02-SP6CI	ENGINEERING FEES		2,700	5,000		50,000
330.4100.541500.00	DRAINAGE IMPROVEMENTS CHESTNU		39,190	1,000,000	418,062	
330.4100.541400.04-PLM2	LMIG 2020					420,000
330.4100.541500.01	MAGNOLIA DRIVE PROJECT		10,329	500,000		
330.4110.541500.05-P5024	GOFF STREET PROJECT					220,000
Totals		**0**	**52,219**	**1,505,000**	**418,062**	**690,000**
WATER & SEWER SYSTEM CAPITAL OUTLAY & IMP						
330.4410.541500.00-DATA	PEBBLE HILL		5,313			
330.4410.541500.06-PWA3	CHURCH LANE REPLACE WTR MAIN					25,000
Totals		**0**	**5,313**	**0**	**0**	**25,000**
RENOVATION AND IMPROVEMENTS TO CITY BUILDINGS						
330.1500.541500.12	CITY BLDGS IMPROVEMENTS					100,000
Totals		**0**	**0**	**0**	**0**	**100,000**
VEHICLE, MACHINERY, EQUIPMENT & TECHNOLOGY C/O						
330.3500.542500.00	FIRE DEPT - LADDER TRUCK					1,400,000
330.4330.541400.00	INFRASTRUCTURE-SEWER				44,000	
330.4330.542500.01	SEWR DEPT - CAPITAL OUTLAY EQUIP					120,000
Totals		**0**	**0**	**0**	**44,000**	**1,520,000**
PROPERTY ACQUISITION AND DEMOLITION						
330.1500.541500.07	URBAN REDEVELOPMENT - CP				307,270	200,000
Totals		**0**	**0**	**0**	**307,270**	**200,000**
Dept 8000 - DEBT SERVICE						
330.8000.579000.00	CONTINGENCY UNRESERVED			1,495,500		2,665,000
Totals for dept 8000 - DEBT SERVICE		**0**	**0**	**1,495,500**	**0**	**2,665,000**
TOTAL APPROPRIATIONS		**0**	**57,532**	**3,000,500**	**769,332**	**5,200,000**

Capital Outlay Fund (351)

CAPITAL OUTLAY
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
Dept 0000 - CAPITAL OUTLAY						
351.0000.361000.00	INTEREST INCOME	89,523	57,364	60,000	1,899	60,000
351.0000.361000.01	MISC	25,747				
351.0000.391000.01-PFIN5	TRANSFER IN -GENERAL FIN SYS			1,412,682	464,200	918,110
351.0000.391000.02-PFIN5	TRANSFER IN -WATER FIN SYS					35,000
351.0000.391000.03-PFIN5	TRANSFER IN -SEWER FIN SYS					12,000
351.0000.391000.05-PFIN5	TRANSFER IN -SWCD FIN SYS			399,000	75,895	100,000
Totals for dept 0000 -		**115,270**	**57,364**	**1,871,682**	**541,994**	**1,125,110**
Dept 3223 - POLICE DEPT						
351.3223.391000.00-PO103	TRANSFER IN - POLICE			430,785		
Totals for dept 3223 - POLICE DEPT				**430,785**	**0**	**0**
Dept 3500 - FIRE DEPT						
351.3500.391000.00	TRANSFER REIMBURSEMENT		11,819			
351.3500.391000.01-P5006	TRANSFER IN -GENERAL	151,604				
Totals for dept 3500 - FIRE DEPT		**151,604**	**11,819**	**0**	**0**	**0**
Dept 8002 - FINANCIAL DEPT-WTR						
351.8002.391000.00	TRANSFER IN DEBT SERVICE - GENERAL F		186,790			
Totals for dept 8002 - FINANCIAL DEPT-WTR			**186,790**	**0**	**0**	**0**
TOTAL ESTIMATED REVENUES		**266,874**	**255,973**	**1,871,682**	**541,994**	**1,125,110**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 1500 - GENERAL GOVERNMENT ADMIN						
351.1500.523906.01	CONTINGENCY			305,907		
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**0**	**0**	**305,907**	**0**	**0**
Dept 1511 - FINANCE DEPT						
351.1511.541500.02-PFIN5	NEW FINANCIAL SYSTEM FY17	298,308	11,680			
351.1511.542200.00-PFIN5	FINANCIAL SYSTEM	4,476				
Totals for dept 1511 - FINANCE DEPT		**302,784**	**11,680**	**0**	**0**	**0**
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
351.1535.541500.02-P5IT1	C/O IT DEPARTMNET	24,772		24,000	19,925	
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**24,772**	**0**	**24,000**	**19,925**	**0**
Dept 3223 - POLICE DEPT						
351.3223.542200.00-P0105	C/OUTLAY - GMA POLICE UNITS/	166,846	243,371	323,400	253,128	297,000
Totals for dept 3223 - POLICE DEPT		**166,846**	**243,371**	**323,400**	**253,128**	**297,000**
Dept 3500 - FIRE DEPT						
351.3500.542200.00-P5006	C/OUTLAY - VEHICLES	53,856				
351.3500.542200.00-PF104	VEHICLE REPLACEMENT				5,147	
Totals for dept 3500 - FIRE DEPT		**53,856**	**0**	**0**	**5,147**	**0**
Dept 4100 - PUBLIC WORKS DEPT						
351.4100.541300.00-P0127	BUILDING UPGRADES			39,000		
351.4100.541400.00	INFRASTRUCTURE UPGRADES			105,600	6,404	
351.4100.542100.00-P0135	MACHINARY & EQUIPMENT			32,000	23,818	
351.4100.542200.00-P0121	C/O - PUBLIC WORKS VEHICLE REPL			45,000	25,500	
351.4100.542200.00-PW014	C/OUTLAY -GMA LOAN PW HEAVY EQUIP		446,508		(438,502)	
351.4100.542200.00-PW024	FULWOOD PARK UPGRADES	3,090				
Totals for dept 4100 - PUBLIC WORKS DEPT		**3,090**	**446,508**	**221,600**	**(382,780)**	**0**
Dept 7540 - MAIN STREET						
351.7540.542200.02	C/OUTLAY - VEHICLES					30,000
Totals for dept 7540 - MAIN STREET		**0**	**0**	**0**	**0**	**30,000**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4330 - SEWER						
351.4330.541300.00-P0170	BUILDING REPAIRS			9,000		
351.4330.541400.00-P0171	INFRASTRUCTURE UPGRADES			150,000		
351.4330.542100.00-P0172	MACHINARY			67,000		
351.4330.542200.00-SWR01	C/OUTLAY - VEHICLESC/O VEH & EQUIP		32,224	5,333	(25,000)	
351.4330.542500.00-P0173	C/OUTLAY - OTHER EQUIPMENT			6,560		
Totals for dept 4330 - SEWER		**0**	**32,224**	**237,893**	**(25,000)**	**0**
Dept 4410 - WATER-CITY ONLY						
351.4410.541200.00-P0149	C/OUTLAY - MACH & EQUIPMENT			30,000	27,900	
351.4410.541400.00-P0148	TANK REMOVAL & PIPE REPLACEMENT			92,000		
351.4410.541500.00-P5059	WATER DUMP TRUCK	76,432				
351.4410.542200.00-P0149	C/OUTLAY - VEHICLES			39,000		75,000
351.4410.542300.00-P0149	C/OUTLAY - FURNITURE & FIXTURES			4,200		
351.4410.542500.00-P0149	SCALES & TANKS			3,000		
Totals for dept 4410 - WATER-CITY ONLY		**76,432**	**0**	**168,200**	**27,900**	**75,000**
Dept 4530 - LANDFILL						
351.4530.541100.00-P0160	LAND			80,000		
351.4530.541200.00-P0161	C/OUTLAY - SITE IMPROVEMENT			32,000		
351.4530.542100.00-P0162	MACHINARY			71,000		
351.4530.542200.00-P0162	C/OUTLAY - VEHICLES			14,000		
Totals for dept 4530 - LANDFILL		**0**	**0**	**197,000**	**0**	**0**
Dept 4700 - GAS OPERATING						
351.4700.541400.00-P0158	GAS LINE & METER REPLACEMENT			34,000		
351.4700.541400.00-P0159	LOCATING EQUIPMENT			4,000	5,213	
Totals for dept 4700 - GAS OPERATING		**0**	**0**	**38,000**	**5,213**	**0**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 7450 - COMMUNITY DEVELOPMENT						
351.7450.541500.02-P5CD1	C/O COMMUNITY DEVELOPMENT DEPARTMNET			4,800		25,000
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**0**	**0**	**4,800**	**0**	**25,000**
Dept 9000 - OTHER FINANCING USES						
351.9000.579000.00	CONTINGENCY				1,572	
351.9000.581200.02	GMA PRINCIPAL-POLICE-CODE		165,672	197,000	174,262	292,144
351.9000.581200.03	GMA PRINCIPAL-PUBLIC WORKS		29,850	125,000	123,553	120,489
351.9000.581200.12	GMA PRINCIPAL-MAINT ST					11,667
351.9000.581200.04	GMA PRINCIPAL-SWCD			381,000	117,795	75,895
351.9000.581200.13	GMA PRINCIPAL-WATER					25,000
351.9000.581200.14	GMA PRINCIPAL-SEWER					8,333
351.9000.581200.05	GMA PRINCIPAL-SENIOR CENTER		11,128	12,000	10,000	0
351.9000.581200.06	GMA PRINCIPAL-IT		6,521	6,600	7,200	13,163
351.9000.581200.07	GMA PRINCIPAL-COMMUNITY DEVELOPM		10,667	11,000	11,000	19,000
351.9000.581200.11	FY 19 GMA FIRE - PRINCIPAL		17,952	18,000	5,000	29,419
351.9000.581201.00	GMA SWAP PAYMENT EXP				58,426	78,000
351.9000.582200.00	INTEREST EXPENSE	128,433	8,509	31,067	16,023	25,000
Totals for dept 9000 - OTHER FINANCING USES		**128,433**	**250,299**	**781,667**	**524,831**	**698,110**
TOTAL APPROPRIATIONS		**756,213**	**984,082**	**2,302,467**	**428,364**	**1,125,110**

ENTERPRISE FUNDS

Water Fund Revenues (505)

WATER FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
505.0000.344210.01	WATER SALES - OUTSIDE CITY	1,303,315	1,717,891	1,550,000	1,713,010	1,550,000
505.0000.344210.02	WATER SALES - FOREST LAKES	37,246			(78)	
505.0000.344210.03	WATER SALES - PEBBLEBROOK	15,720			(59)	
505.0000.344210.04	WATER SALES - NORTHGATE LAKE	11,861			(3)	
505.0000.344210.05	WATER SALES - INSIDE CITY	1,673,522	1,657,127	1,700,000	1,733,074	1,700,000
505.0000.344210.07	WATER SALES - SPRINGHILL/TAYLOR SUBDIVI	32,550			(15)	
505.0000.344210.08	WATER SALES - HOBBS SUBDIVISION	1,580				
505.0000.344210.09	WATER SALES - FOXHILLS SUBDIVISION	24,631			(156)	
505.0000.344210.10	WATER SALES - BROOKFIELD	59,740			(530)	
505.0000.344210.11	WATER SALES - ELDORADO	39,047			(496)	
505.0000.344211.00	OTHER INCOME	166,093	6,310	6,000	9,242	6,000
505.0000.344211.01	LATE PENALTY FEE	64,448	61,105	68,000	52,679	68,000
505.0000.344211.02	WATER FINES	73,355	135,008	123,000	107,396	123,000
505.0000.344211.03	WATER METERS - INSIDE	58,568	48,875	63,000	49,475	63,000
505.0000.344211.05	WATER LAB ANALYSIS	7,740	6,119	7,300	4,385	7,300
505.0000.344211.06	SPECIFIC BASIN FEES - MT OLIV/ SUTTON R	1,000		1,000		
505.0000.344211.07	WATER METERS - OUTSIDE	33,475	32,873	35,000	35,725	35,000
505.0000.349300.00	BAD CHECK FEES		2,010	500	(30)	500
505.0000.361000.00	INTEREST INCOME	2,279	50,968	30,000	38,997	30,000
505.0000.389000.01	OVER/SHORT	(195)		200	0	
505.0000.391201.00	CAPITAL CONTRIBUTIONS	226,148				
505.0000.392100.00	SALE OF CAP ASSETS	4,624				
Totals for dept 0000 -						
TOTAL ESTIMATED REVENUES		**3,836,747**	**3,718,286**	**3,584,000**	**3,742,616**	**3,582,800**

Water Fund Expenditures (505)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4410 - WATER-CITY ONLY						
505.4410.512400.00	RETIREMENT	82,698	95,890	76,072	76,072	82,700
505.4410.512700.00	WORKER'S COMP INSURANCE	1,207				
505.4410.521200.01	LEGAL		4,000			
505.4410.521200.22	PROFESSIONAL SERVICES	161	60	1,000	28,889	25,000
505.4410.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS		16,500			
505.4410.522202.00-P5125	WATER PLANT BACKUP GENERATORS				327,568	
505.4410.522202.00	MAINT REPAIR - SYSTEM		12,482	100,000	0	150,000
505.4410.523100.00	AUTO/HEAVY EQUIP INS	6,180	6,180	6,900	6,900	9,900
505.4410.523100.01	LIABILITY INSURANCE	25,462	32,466	38,000	38,000	40,500
505.4410.523100.02	DEDUCTIBLE INSURANCE	2,276		3,000	0	3,000
505.4410.523200.00	TELEPHONE	7,843	6,911	8,000	7,594	8,000
505.4410.523200.02	POSTAGE	12,352	70	250	0	
505.4410.531270.00	GASOLINE	(1,306)	10,862		(3,169)	
505.4410.541200.00	C/OUTLAY - SITE IMPROVEMENT				0	
505.4410.541500.00-PWA21	METER SYS UPGRADE/NEW INSTALLATION	20,313	18,525	25,000	7,564	25,000
505.4410.542500.00	C/OUTLAY - EQUIPMENT		39,481	0	0	140000
505.4410.551100.00	INDIRECT COST ALLOCATION	426,908	398,000	462,444	462,444	462,444
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	147,145	64,912	79,646	79,646	79,646
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	6,512	4,500	3,500	0	3,500
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	25,211	11,900	9,300	0	9,300
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	559,542	337,500	452,685	0	452,685
505.4410.571000.00	State Altern Fuel & Impact Fees	150		150	0	
505.4410.574000.00	BAD DEBT EXPENSE	(2,346)			0	
Totals for dept 4410 - WATER-CITY ONLY		**1,320,308**	**1,072,721**	**1,265,947**	**1,031,508**	**1,491,675**
**** NOTES TO BUDGET: DEPARTMENT 4410 Water City Only***						
	542500.00 - (1) Backhoe purchase					

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4459 - (WELL)CARPENTER/WESTOVER						
505.4459.531230.00	ELECTRICAL EXPENSE	40,741	38,815	48,000	49,761	49,000
Totals for dept 4459 - (WELL)CARPENTER/WESTOVER		**40,741**	**38,815**	**48,000**	**49,761**	**49,000**
Dept 4460 - (WELL)COUNTY 82-WEST						
505.4460.531230.00	ELECTRICAL EXPENSE	28,360	23,588	28,000	24,123	28,000
Totals for dept 4460 - (WELL)COUNTY 82-WEST		**28,360**	**23,588**	**28,000**	**24,123**	**28,000**
Dept 4461 - (WELL)HOBBS SUBDIVISION						
505.4461.531230.00	ELECTRICAL EXPENSE	132	132	2,500	179	2,500
505.4461.531230.04	ELECTRICAL EXPENSE COUNTY OLD		23,994		0	
Totals for dept 4461 - (WELL)HOBBS SUBDIVISION		**132**	**24,126**	**2,500**	**179**	**2,500**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4470 - ESG OPERATIONS-WTR						
505.4470.522200.00	ESG-WATER BASE FEE	187,800	187,800	193,153	193,153	198,599
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	311,820	311,820	311,820	314,161	211,820
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	84,000	84,000	84,000	84,000	84,000
505.4470.522200.03	ESG-WATER COLL & DIST	20,220	15,600	20,220	16,921	20,220
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	565,143	528,285	526,886	484,459	541,744
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATE ALLOC	157,625	137,500	105,000	90,208	205,000
505.4470.522200.06	FUEL ALLOCATION		21,070	15,600	15,600	15,600
Totals for dept 4470 - ESG OPERATIONS-WTR		**1,326,608**	**1,286,075**	**1,256,679**	**1,198,502**	**1,276,983**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4902 - UTILITIES DEPARTMENT						
505.4902.523300.00	ADVERTISING				200	
505.4902.531230.00	ELECTRICAL EXPENSE	2,029	4,394	5,000	7,043	5,000
Totals for dept 4902 - UTILITIES DEPARTMENT		**2,029**	**4,394**	**5,000**	**7,243**	**5,000**
Dept 8002 - FINANCIAL DEPT-WTR						
505.8002.611000.00 * *	TRANSFER OUT - CAP PROJ FD DEBT SERVICE				0	43000
Totals for dept 8002 - FINANCIAL DEPT-WTR					**0**	**43,000**

**** NOTES TO BUDGET: DEPARTMENT 8002 FINANCIAL DEPT-WTR***

611000.00 - (1) 4 Door Service Truck est $45k (1) Ext Cab Truck est $30k

Dept 9000 - OTHER FINANCING USES						
505.9000.562100.00	RETIREMENT EXPENSE AMORTIZATION			135,200	0	
505.9000.626000.00	CONTRA EXPENSE - ESG REBATE			400,948	0	
505.9000.626000.01	CONTINGENCY			411,400	291,814	457,492
505.9000.626010.00	CONTRA EXP-ENTERPRISE CAPITAL ASSETS			(200,474)	0	
Totals for dept 9000 - OTHER FINANCING USES		**0**	**0**	**747,074**	**291,814**	**457,492**
TOTAL APPROPRIATIONS		**3,020,136**	**2,665,299**	**3,584,000**	**2,900,573**	**3,582,800**

Sewer Fund Revenues (506)

SEWER FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
506.0000.344240.00	LEACHATE SERVICES				113,254	75,000
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,460,132	2,602,378	2,690,050	2,644,629	2,690,050
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,065,992	1,235,817	1,150,090	1,003,177	1,150,090
506.0000.344256.01	LATE PENALTY FEE	78,633	47,144	87,000	70,313	87,000
506.0000.344256.03	SEWER TAPS INSIDE	29,044	34,850	32,000	36,925	32,000
506.0000.344256.05	SEWER LAB ANALYSIS	14,803	13,331	19,000	12,966	19,000
506.0000.344256.07	SP BASIN - GEFA III	20,516	19,738	80,000	12,744	20,000
506.0000.344256.09	FARM PRODUCTS	432	99	4,000	2,349	4,000
506.0000.344256.10	FOG TRUCK INSPECTION FEE	2,400		5,000	0	5,000
506.0000.344256.11	SEWER TAPS OUTSIDE	2,125		5,300	0	5,300
506.0000.361000.00	INTEREST INCOME	1,535	3,325	1,500	8,344	1,500
506.0000.381000.00	RENT INCOME	2,100	350	4,800	0	4,800
506.0000.389000.00	OTHER INCOME	106,903	5,139	8,000	1,184	8,000
506.0000.391201.00	CAPITAL CONTRIBUTIONS	93,140				
506.0000.392100.00	SALE OF CAP ASSETS	11,793				
Totals for dept 0000 -						
TOTAL ESTIMATED REVENUES		**3,889,548**	**3,962,171**	**4,086,740**	**3,905,885**	**4,101,740**

Sewer Fund Expenditures (506)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4330 - SEWER						
506.4330.512400.00	RETIREMENT	61,683	96,251	76,458	76,458	83,329
506.4330.512700.00	WORKER'S COMP INSURANCE	1,207				
506.4330.521200.22	PROFESSIONAL SERVICES	155	34	135	8,739	10,000
506.4330.522200.02	MAINT & REPAIR-VEH/EQUIP					0
506.4330.522210.00	MAINT REPAIR - FARM SITE	441	958	300	0	300
506.4330.523100.00	AUTO/HEAVY EQUIP INS	2,409	2,409	5,650	5,650	7,200
506.4330.523100.01	LIABILITY INSURANCE	28,579	33,663	8,977	24,245	10,200
506.4330.523200.00	TELEPHONE	6,845	6,326	6,000	6,934	6,000
506.4330.523200.02	POSTAGE	8,861	384	10,000	0	
506.4330.523906.00	BANK CHARGES		1,576			
506.4330.531230.00	ELECTRICAL EXPENSE	183,484	234,195	238,000	262,261	238,000
506.4330.531270.00	GASOLINE	(599)	5,556		(7,623)	
506.4330.531700.00	OTHER		5,870	6,000	0	
506.4330.541200.02	PORTABLE AUTOMATIC SAMPLER	4,446				
506.4330.541500.15-P5135	WWTF IMPR/AGRIRAMA LS AND SW LS IMPR				31,864	0
506.4330.542500.00	C/OUTLAY - EQUIPMENT				0	140,000
506.4330.551100.00	INDIRECT COST ALLOCATION	426,908	423,000	462,444	462,444	462,444
506.4330.551101.02	CUSTOMER SVC ALLOCATION EXP	157,301	81,578	87,113	87,113	87,113
506.4330.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	3,229			0	
506.4330.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	6,396			0	
506.4330.561000.02	DEPN/CAPITAL REPLMT-COLLECTION SYS	576,122			0	
506.4330.571000.00	State Altern Fuel & Impact Fees	400		500	0	
506.4330.574000.00	BAD DEBT EXPENSE	(9,982)			0	
506.4330.611000.00 * *	OPERATING TRANSFER OUT - SERVICE					
506.4330.611000.01-PFIN5	TRANSFER OUT - CAP PROJ FD -			327,500	0	12,000
Totals for dept 4330 - SEWER		**1,457,885**	**891,800**	**1,229,077**	**958,085**	**1,056,586**

**** NOTES TO BUDGET: DEPARTMENT 4330 SEWER***

542500.00 C/OUTLAY - EQUIPMENT
Portable Bar Screen $25k - (2) Aeration Mixers $24k - (2) Automatic Samplers $25k - Fume Hood $25k

**** NOTES TO BUDGET: DEPARTMENT 4330 SEWER - CONT.***

611000.01 TRANSFER OUT - CAP PROJ FD -
611000.00 - Previous Loan (2019 Truck)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4334 - SEWER LIFT STATIONS						
506.4334.522207.00	MAINT REPAIR - LIFT / 26TH STREET	3,508	28,726	4,000	3,942	4,000
506.4334.522207.01	MAINT REPAIR - VO-TECH	378	370	400	529	400
506.4334.522207.02	MAINT REPAIR - OLD OMEGA RD	721	570	600	600	600
506.4334.522207.03	MAINT REPAIR - WASHINGTON ST	592	641	500	711	500
506.4334.522207.04	MAINT REPAIR - JORDAN RD	691	782	600	760	600
506.4334.522207.05	MAINT REPAIR - TARGET	914	860	1,000	1,182	1,000
506.4334.522207.06	MAINT REPAIR - WILTON	297	342	300	472	500
506.4334.522207.09	MAINT REPAIR - SOUTH SIDE	30,228	43,513	38,000	39,928	38,000
506.4334.522207.12	MAINT REPAIR - STOKES QTRS	1,292	1,616	1,400	1,427	1,400
506.4334.522207.13	MAINT REPAIR - GUM CREEK	29,938	41,343	24,000	34,787	24,000
506.4334.522207.15	MAINT REPAIR - AGRIRAMA	2,663	3,273	2,500	3,306	2,500
506.4334.522207.16	MAINT REPAIR - ALABAMA	397	275	500	380	500
506.4334.522207.17	MAINT REPAIR - POPLAR ST	256	232	300	345	300
506.4334.522207.18	MAINT REPAIR - WESTSIDE EXP	28,819	31,967	30,000	38,876	30,000
506.4334.522207.22	MAINT REPAIR - MURRAY AVENUE	437	347	500	514	500
506.4334.522207.23	MAINT & REPAIR - UNION INDUSTRIAL BLVD	403	460	500	372	500
506.4334.522207.24	MAINT & REPAIR - CASSETA ROAD	543	541	500	546	500
Totals for dept 4334 - SEWER LIFT STATIONS		**102,077**	**155,858**	**105,600**	**128,677**	**105,800**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4370 - ESG OPERATIONS-SWR						
506.4370.522200.00	ESG-WASTEWATER BASE FEE	1,185,840	1,216,200	1,238,353	1,238,353	1,273,274
506.4370.522200.01	ESG-WASTEWATER REPAIR REBATE ALLOC	376,650	375,000	375,000	375,000	375,000
506.4370.522200.02	ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,350	28,350	28,067	28,350	28,067
506.4370.522200.03	ESG-SEWER COLLECTION BASE FEE	310,177	15,600	544,644	587,071	560,003
506.4370.522200.04	ESG-SEWER COLLEC REPAIR REBATE ALLOC	258,766	528,285	170,000	184,792	170,000
506.4370.522200.05	FUEL ALLOCATION	61,917	137,500	21,921	25,220	21,921
506.4370.522200.06	ESG SEWER WASTEWATER FUEL ALLOACATIO	15,313	21,071	15,600	15,600	15,600
Totals for dept 4370 - ESG OPERATIONS-SWR		**2,237,013**	**2,322,006**	**2,393,585**	**2,454,386**	**2,443,865**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 8002 - FINANCIAL DEPT						
506.8002.581300.00	GEFA LOAN PRIN - WWTF IMP					
506.8002.582300.00	GEFA LOAN INT - WWTF IMP					20,000
506.8002.611000.01	TRANSFER OUT - SEWER REV BOND SINKING F	356,415	354,522	358,195	393,869	355,000
Totals for dept 8002 - FINANCIAL DEPT		**356,415**	**354,522**	**358,195**	**393,869**	**375,000**
Dept 8004 - FINANCIAL DEPT-SWR						
506.8004.582100.00	BOND INTEREST	44,522				
Totals for dept 8004 - FINANCIAL DEPT-SWR		**44,522**	**0**	**0**	**0**	**0**
Dept 9000 - OTHER FINANCING USES						
506.9000.626000.02	CONTINGENCY			283	0	120,489
Totals for dept 9000 - OTHER FINANCING USES		**0**	**0**	**283**	**0**	**120,489**
TOTAL APPROPRIATIONS		**4,197,912**	**3,724,186**	**4,086,740**	**3,935,017**	**4,101,740**

Gas Fund Revenues (515)

GAS FUND CITY OF TIFTON Calculations as of 06/30/2020 FY 2021						
GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Fund 515 - GAS FUND						
515.0000.344410.00	GAS SALES	4,026,692	4,215,761	3,800,000	3,480,989	3,800,000
515.0000.344410.01	GAS REVENUE SALES TAX	305,038	184,378	238,000	175,298	238,000
515.0000.344410.02-P0055	CAP CONTRIB. SALES-LTF GREENHSE	17,382			14,629	
515.0000.344410.03-P0055	CAPITAL CONTRIB. SALES-OMEGA	17,274		25,000	17,100	25,000
515.0000.344411.01	LATE PENALTY FEE	38,194	39,494	39,000	28,457	39,000
515.0000.344411.02	GAS FINES	225		600	0	600
515.0000.344411.03	GAS METERS	5,800	8,600	13,000	8,150	13,000
515.0000.361000.00	INTEREST INCOME	1,779	39,168	13,000	43,138	13,000
515.0000.361001.00	INTEREST INCOME - NOTES RECEIVABLE	15,238		13,000	0	
515.0000.389000.00	OTHER INCOME	254,838	1,968	3,500	2,002	3,500
515.0000.389000.02	MISC REIMBURSEMENTS	(4,126)				
515.0000.389001.00	REFUND - MGAG	141,019	144,606	155,000	163,583	155,000
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINES	53,554	53,554	53,554	53,554	53,554
515.0000.392100.00	SALE OF CAP ASSETS	551				
Totals for dept 0000 -						
TOTAL ESTIMATED REVENUES		**4,873,458**	**4,687,529**	**4,353,654**	**3,986,900**	**4,340,654**

Gas Fund Expenditures (515)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4700 - GAS OPERATING						
515.4700.512400.00	RETIREMENT	88,046	111,904	78,393	78,393	78,393
515.4700.512700.00	WORKER'S COMP INSURANCE	1,207				
515.4700.521200.22	PROFESSIONAL SERVICES	48	1		14	
515.4700.522202.00	MAINT REPAIR - SYSTEM	200	200		200	
515.4700.522206.00	MAINT REPAIR - BUILDING SORENSEN	150	180		135	
515.4700.522206.03	MAINT REPAIR - BUILDING - PEAK SHAVING	135	180		150	
515.4700.523100.00	AUTO/HEAVY EQUIP INS	1,401	1,401	2,050	2,050	3,500
515.4700.523100.01	LIABILITY INSURANCE	17,979	16,901	20,000	20,000	22,000
515.4700.523200.00	TELEPHONE	2,839	3,141	4,000	3,451	4,000
515.4700.523200.02	POSTAGE	2,685	111		0	
515.4700.523200.12	COMMUNICATIONS/INTERNET	1,671	1,438	1,500	573	1,500
515.4700.523300.00	ADVERTISING	195				
515.4700.523300.01	MARKETING PROGRAM	5,500	1,300	4,500	1,000	4,500
515.4700.523300.02	INCENTIVE PROGRAM	50,789	14,130	20,000	42,290	20,000
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	1,200	900	1,200	0	1,200
515.4700.523700.00	TRAINING		320	320	0	
515.4700.523906.00	BANK CHARGES		(744)			
515.4700.531100.01	CHEMICALS	4,454				
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,082,742	2,359,271	2,100,000	1,648,652	2,100,000
515.4700.531230.00	ELECTRICAL EXPENSE	3,363	2,655	500	10,518	500
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	7,077	6,039	750	6,342	750
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVING	1,406	1,321	1,000	1,566	1,000
515.4700.531270.00	GASOLINE	(175)	3,248		(2,139)	
515.4700.531700.00	OTHER	62				
515.4700.541400.00	C/O - INFRASTRUCTURE			170,000	0	140,000
515.4700.541500.00	IFRASTR PROJECT	200				
515.4700.541400.00-PG100	GAS NEW METER CONST	4,530	36,941	30,000	57,376	30,000
515.4700.541400.00-PG107	PSC CONCERNS		515		530	500
515.4700.541400.11-PGA01	SOUTH PARK GAS LINE REPLACEMENT				0	35,000
515.4700.541400.12-PGA02	125 SOUTH & 41 SOUTH GAS PROJ				0	35,000

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4700 - GAS OPERATING - CONT.						
515.4700.542100.00	C/O - MACHINERY			(140,000)	0	20,000
515.4700.542500.00	C/OUTLAY - EQUIPMENT		6,977		50,034	50,000
515.4700.551100.00	INDIRECT COST ALLOCATION	426,908	423,000	462,444	462,444	462,444
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	152,463	85,934	104,536	104,536	104,536
515.4700.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	12,305				
515.4700.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	24,399				
515.4700.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	99,542				
515.4700.571000.00	STATE ALTERN FUEL & IMPACT FEES	50		70	0	
515.4700.571002.00	SALES TAX	153,420	143,754	135,000	173,522	140,000
515.4700.574000.00	BAD DEBT EXPENSE	9,830				
515.4700.581301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN		49,166	53,554	0	52,000
515.4700.581301.00-P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	12,138	102,196	100,867	0	95,000
515.4700.582301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT		4,976	7,500	3,326	2,500
515.4700.582301.00-P0055	BB&T DEBT-INT(WESTEND GAS)			16,000	9,581	7,000
Totals for dept 4700 - GAS OPERATING		**3,168,759**	**3,377,356**	**3,174,184**	**2,674,544**	**3,411,323**
Dept 4703 - ESG OPERATIONS-GAS						
515.4703.522200.00	ESG - BASE FEE	475,800	475,800	480,558	480,558	480,558
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,280	86,265	86,265	86,265	86,265
515.4703.522200.03	ESG - FUEL PURCHASE	13,200	13,200	13,200	13,200	13,200
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	10,080	10,080	10,080
Totals for dept 4703 - ESG OPERATIONS-GAS		**585,360**	**585,345**	**590,103**	**590,103**	**590,103**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 8002 - FINANCIAL DEPT-WTR						
515.8002.579000.00	CONTINGENCY			501,113	0	339,228
515.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SERVICE			38,000	0	
Totals for dept 8002 - FINANCIAL DEPT-WTR		**0**	**0**	**539,113**	**0**	**339,228**
Dept 8003 - FINANCIAL DEPT-GAS						
515.8003.581301.00	FY 05 WATER FIN - PRINCIPAL	5,427				
515.8003.582200.07	INTEREST EXPENSE			1,700	0	
Totals for dept 8003 - FINANCIAL DEPT-GAS		**5,427**	**0**	**1,700**	**0**	**0**
Dept 9000 - OTHER FINANCING USES						
515.9000.625001.02-P0055	CONTRA EXPENSE-TY TY CAPITAL CONTRIB	23,271				
515.9000.625001.03-P0055	CONTRA EXPENSE-LTF CAPITAL CONTRIB	17,382				
515.9000.625001.04-P0055	CONTRA EXPENSE-OMEGA CAPITAL CONTRIB	17,274		25,000	0	
515.9000.625001.05-P0055	CONTRA EXPENSE-NASHVILLE CAPITAL CONT	53,554		53,554	0	
Totals for dept 9000 - OTHER FINANCING USES		**111,481**	**0**	**78,554**	**0**	**0**
TOTAL APPROPRIATIONS		**3,871,027**	**3,962,701**	**4,383,654**	**3,264,647**	**4,340,654**

Solid Waste/Landfill Fund Revenues (544)

SOLID WASTE/LANDFILL FUND
CITY OF TIFTON
Calculations as of 6/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Fund 544 - SOLID WASTE FUND						
544.0000.343900.01	PENALTY	648	7,016	7,100	6,876	7,100
544.0000.344110.00 * *	GARBAGE SERVICE FEES - COUNTY	(285)			(44,993)	
544.0000.344110.01 * *	GARBAGE SERVICE FEES - SR CITIZEN				(112)	
544.0000.344110.02 * *	GARBAGE SERVICE FEES - CITY	1,045,454	987,508	1,113,115	1,121,014	1,258,500
544.0000.344110.03	LATE PENALTY FEE	60,356	23,674	25,080	19,605	24,500
544.0000.344110.04	LATE FEES - LANDFILL	1,204			0	
544.0000.344110.06	SOLID WASTE MANAGEMENT FEE		(6)		(215)	
544.0000.344111.00	DUMPSTER SERVICE FEES	2,160	(87)		(14,849)	
544.0000.344111.01	DUMPSTERS CASH/LEASE				(25)	
544.0000.344111.02	DUMPSTER RENTAL		(16)		(16,193)	
544.0000.344111.03 * *	SALES TAX		319	8,500	0	2,500
544.0000.344113.00	BAD LOAD PICKUP				(1,050)	
544.0000.344150.01 * *	LANDFILL FEE - TIRES	2,199	1,955	2,054	2,597	2,600
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	180	590	675	490	675
544.0000.344150.03 * *	LANDFILL FEE - METAL	4,733	6,674	8,950	3,189	3,600
544.0000.344150.04 * *	INERT LANDFILL REVENUE	148,060	180,882	195,000	145,952	140,000
544.0000.344150.05 * *	GOV'T/COMM/PRIVATE	1,951,440	2,158,126	1,986,000	2,243,835	2,247,600
544.0000.344150.08 * *	LANDFILL FEE - MULCH HAULING	6,789	13,416	12,000	7,642	8,250
544.0000.361000.00	INTEREST INCOME	4,006	103,821	9,000	253,223	100,000
544.0000362000.00	REALIZED GAIN/LOSS ON INVESTMENT				14,007	500
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMTS	(11,080)		12,000	224,225	100,000
544.0000.381000.00 * *	RENT INCOME	12,440	11,100	6,850	10,200	10,200
544.0000.389000.00	OTHER INCOME	174,597			69,689	5,000
544.0000.389000.02	INSURANCE REIMBURSEMENT				22	
544.0000.390002.02	USE OF FCF S/F-RESERVES			558,615	0	0
544.0000.391201.00	CAPITAL CONTRIBUTIONS	82,500				
544.0000.392100.00 * *	SALE OF CAP ASSETS	1,058	24,321	25,000	0	25,000
TOTAL ESTIMATED REVENUES		**3,486,459**	**3,519,293**	**3,969,939**	**4,045,129**	**3,936,025**

Solid Waste/Landfill Fund Expenditures (544)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4520 - SOLID WASTE COLLECTION						
544.4520.512400.00	RETIREMENT		20,213	33,019		
544.4520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS		841			
544.4520.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR		2,363			
544.4520.523500.01	CONTRACTED S/W COLL & DISP - RES CITY	840,346	883,979	850,000	1,043,589	1,085,000
544.4520.523500.02	CONTRACTED S/W COLL & DISP - COMM CITY	81,792	78,161	72,000	90,835	114,000
544.4520.531100.00	SUPPLIES	43				
544.4520.531270.00	GASOLINE	481	6,801			
544.4520.571000.00	State Altern Fuel & Impact Fees	400				
544.4520.574000.00	BAD DEBT EXPENSE	57,754				
Totals for dept 4520 - SOLID WASTE COLLECTION		**980,816**	**992,358**	**955,019**	**1,134,424**	**1,199,000**

**** NOTES TO BUDGET: DEPARTMENT 4520 SOLID WASTE COLLECTION***

523500.01	CONTRACTED S/W COLL & DISP - RES CITY
	GOLDEN CONTRACT PRICE INCREASE
523500.02	CONTRACTED S/W COLL & DISP - COMM CITY
	GOLDEN CONTRACT PRICE INCREASE

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4530 - LANDFILL						
544.4530.511100.00	SALARIES	176,740	243,733	219,923	257,610	270,400
544.4530.511300.00 * *	O/T - EXTRA HOURS	13,318	23,020	20,000	31,192	25,000
544.4530.512100.00	GROUP LIFE INSURANCE	171	214	280	287	380
544.4530.512100.01	GROUP HEALTH INS		25,025	25,750	38,188	36,048
544.4530.512200.00	PAYROLL TAXES	11,942	19,330	16,800	22,224	22,598
544.4530.512400.00	RETIREMENT	32,151	36,902	29,326	29,326	29,326
544.4530.512700.00	WORKER'S COMP INSURANCE	13,275	11,279	30,000	12,266	15,000
544.4530.512900.00 * *	UNIFORMS	2,483	1,564	3,300	3,146	3,500
544.4530.521200.02 * *	ENGINEERING FEES	16,296	19,539	55,000	7,319	55,000
544.4530.521200.03	PHYSICAL EXAMS		150			
544.4530.521200.22	PROFESSIONAL SERVICES		1,789	2,550	29,698	2,000
544.4530.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	825	825	1,165	825	1,200
544.4530.521300.00	SOFTWARE/DATA MAINTENANCE	1,600	1,600	1,700	1,600	1,700
544.4530.521300.05 * *	WATER/METH TEST	33,590	15,955	35,000	34,285	35,000
544.4530.521300.06 * *	COMPOSTING	166,500	263,120	100,000	217,337	150,000
544.4530.522110.00 * *	TIRE DISPOSAL	3,747	3,014	3,000	2,996	3,000
544.4530.522200.02 * *	MAINT & REPAIR-VEH/EQUIP-PARTS	58,376	95,678	88,500	79,359	80,000
544.4530.522200.03 * *	MAINT & REPAIR-VEH/EQUIP-LABOR	63,445	93,494	100,000	114,742	100,000
544.4530.522205.00	OIL GREASE	5,577	5,978	5,000	5,256	5,000
544.4530.522206.01	MAINT REPAIR - BUILDING	4,926	703	5,000	862	5,000
544.4530.522320.00 * *	EQUIPMENT RENTAL		40,153	15,000	650	15,000
544.4530.523100.00	AUTO/HEAVY EQUIP INS	2,662	2,662	25,000	38,838	28,439
544.4530.523100.01	LIABILITY INSURANCE	24,484	23,690	20,000	20,157	23,000
544.4530.523200.00	TELEPHONE				0	
544.4530.523200.01	COMMUNICATION/INTERNET	134	1,059	1,000	4,316	1,100
544.4530.523500.00	TRAVEL	91		1,800	1,651	1,000
544.4530.523600.00	DUES SUBSCRIPTION		293	500	268	500
544.4530.523700.00	TRAINING			1,000	700	1,000
544.4530.523850.00	CONTRACT LABOR				2,357	
544.4530.523906.00	BANK CHARGES		213		0	

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4530 - LANDFILL - CONT.						
544.4530.531100.00 * *	SUPPLIES	22,162	111,394	122,900	79,320	100,000
544.4530.531100.14	SUPPLIES - SAFETY PP EQUIPMENT		100	400	26	400
544.4530.531220.01	NATURAL GAS EXPENSE			6,500	0	
544.4530.531230.00	ELECTRICAL EXPENSE	6,084	6,399	6,800	6,610	6,800
544.4530.531270.00	GASOLINE	40,179	48,979	85,000	66,618	85,000
544.4530.541100.00 * *	C/OUTLAY-SITES			400,000	0	400,000
544.4530.541200.00 * *	C/OUTLAY - SITE IMPROVEMENT	3,050		160,000	115,000	130,000
544.4530.542100.00 * *	MACHINARY			322,379	42,572	83,000
544.4530.542200.00 * *	C/OUTLAY - VEHICLES			70,000	23,883	25,000
544.4530.542500.00	C/OUTLAY - EQUIPMENT		93,494			
544.4530.551100.00	INDIRECT COST ALLOCATION	283,771	196,383	201,019	201,020	201,019
544.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	127,475	61,045	53,145	72,180	74,813
544.4530.561000.04 * *	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	50,706	39,945	40,000	67,109	55,000
544.4530.561000.05 * *	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	(8,147)	198,342	176,000	290,806	225,000
544.4530.571000.00	State Altern Fuel & Impact Fees	200				
544.4530.571003.00 * *	STATE SUPERFUND	37,140	38,072	37,500	39,105	42,000
Totals for dept 4530 - LANDFILL		**1,194,953**	**1,725,135**	**2,488,237**	**1,961,703**	**2,338,223**

**** NOTES TO BUDGET: DEPARTMENT 4530 LANDFILL***

511300.00	O/T - EXTRA HOURS
	WEATHER CONDITIONS/ROAD PREPARATION/ SATURDAY HOURS, REMAIN IN EPD COMPLIANCE
512900.00	UNIFORMS
	ALL EMPOLYEES OUTFITTED WITH UNIFORMS
521200.02	ENGINEERING FEES
	BURN UNIT PERMITTING, DAILY OPERATIONS, TRANSFER STATION
521300.05	WATER/METH TEST
	STORM WATER, METHANE, LEACHATE TESTING
521300.06	COMPOSTING
	STORM DEBRIS & NORMAL EVERDAY DEBRIS
522110.00	TIRE DISPOSAL
	SCRAP TIRE DISPOSAL
522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS
	UNDERCARRIAGE FOR DOZER, TRACTOR REPAIRS, DIRT PAN REPAIRS, ROTATE PACKER WHEELS
522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR
	UNDERCARRIAGE FOR DOZER, TRACTOR REPAIRS, DIRT PAN REPAIRS, ROTATE PACKER WHEELS
522320.00	EQUIPMENT RENTAL
	EQUIPMENT BREAKDOWN
531100.00	SUPPLIES
	ROAD FABRIC, ROCK, DAILY OPERATIONAL, SMALL EQUIPMENT, OFFICE, GRASS SEED, FERTILIZER, HYDROSEEDING MULCH
541100.00	C/OUTLAY-SITES
	ADDITIONAL LAND PURCHASE FOR MINING SOIL-BUILD OTHER CELLS, CLOSURE, DAILY OPERATIONS
541200.00	C/OUTLAY - SITE IMPROVEMENT
	INEERT WASTE AREA FOR BURN UNIT, DET POND CONSTRUCTION
542100.00	MACHINARY
	AIR BURNER, DOZER,INERT WASTE GRAPPLE, TRUCK
542200.00	C/OUTLAY - VEHICLES
	USED 4X4 TRUCK
561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D PIT
	BASED ON 50.000 TONS OF MATERIAL @$1.26/TON
561000.05	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE
	BASED ON 50.000 TONS OF MATERIAL @$5.46/TON
571003.00	STATE SUPERFUND
	BASED ON 50.000 TONS OF MATERIAL @$.84/TON

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 8002 - FINANCIAL DEPT						
544.8002.512400.00	RETIREMENT	148,545	63,659	93,174	93,174	93,174
544.8002.579000.00	CONTINGENCY	4,338		34,309	0	205,628
544.8002.582200.00	GMA DEBT INTEREST	34,855	17,324		0	
544.8002.611000.00 * *	TRANSFER OUT - CAP PROJ FD DEBT SERVICE			399,200	75,895	100,000
Totals for dept 8002 - FINANCIAL DEPT		**187,738**	**80,983**	**526,683**	**169,069**	**398,802**
TOTAL APPROPRIATIONS		**2,558,187**	**2,801,412**	**3,969,939**	**3,265,222**	**3,936,025**

Theatre Fund Revenues (555)

TIFT THEATRE FUND
CITY OF TIFTON
Calculations as of 06/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Fund 555 - TIFT THEATRE FUND						
ESTIMATED REVENUES						
555.0000.347300.00	ADMISSION FEES	9,772	13,344	25,000	12,995	20,000
555.0000.347300.01	ADMISSION - JULY 11TH CONCERT			3,000	0	
555.0000.347700.00	EDUCATION FEES			4,000	0	
555.0000.347900.00	CONCESSION FEES	4,831	4,099	6,000	1,475	5,000
555.0000.361000.00	INTEREST INCOME		218		261	400
555.0000.371000.00	CONTRIBUTION-TOURISM EVENT PROMO			2,075	0	
555.0000.371000.01	CONTRIBUTED CAPITAL	128,851			0	
555.0000.371000.02	DONATIONS - PRIVATE SOURCES			1,500	175	500
555.0000.381000.01	RENTAL FEES	12,605	10,762	10,000	4,270	8,000
555.0000.383000.01	RESTITUTION - CASE 17TIF00375				2,145	
555.0000.391200.01	OPER T/R IN-HOTEL/MOTEL FD			253,807	163,595	253,807
Totals for dept 0000 -						
TOTAL ESTIMATED REVENUES		**156,059**	**28,423**	**305,382**	**184,916**	**287,707**

Theatre Fund Expenditures (555)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 6001 - THEATRE						
555.6001.511100.00	SALARIES	22,042	22,937	20,800	26,993	24,960
555.6001.511300.00	O/T - EXTRA HOURS		96		389	500
555.6001.512100.00	GROUP LIFE INSURANCE	6			19	
555.6001.512100.01	GROUP HEALTH INS	1,644			6,651	10,588
555.6001.512200.00	PAYROLL TAXES	1,270	1,804	1,516	1,973	1,950
555.6001.512400.00	RETIREMENT	4,042	816	500	500	500
555.6001.512700.00	WORKER'S COMP INSURANCE	192	180	200	1,902	2,000
555.6001.521200.00	PROFESSIONAL SERVICES	10,489	5,254	11,000	4,592	11,000
555.6001.522130.00	CONTRACTED PROFESSIONAL SERVICES		130,000	130,000	134,245	130,000
555.6001.522204.00	MAINT REPAIR - EQUIPMENT	1,396		500	0	500
555.6001.522206.01	MAINT REPAIR - BUILDING	9	1,272	3,000	146	3,000
555.6001.523100.01	LIABILITY INSURANCE	2,359	2,819	3,175	3,175	3,175
555.6001.523100.02	DEDUCTIBLE INSURANCE		10,000			
555.6001.523200.00	TELEPHONE	119	127	200	132	200
555.6001.523200.01	COMMUNICATION/INTERNET	624	666	800	669	800
555.6001.523300.00	ADVERTISING	30		3,000	644	3,000
555.6001.523906.00	BANK CHARGES	1,105		1,200	0	
555.6001.531100.00	SUPPLIES-OFFICE & GENERAL	1,348	2,758	8,000	4,696	8,000
555.6001.531220.01	WATER/GAS UTILITY EXPENSE	3,790	2,027	4,000	2,376	4,000
555.6001.531230.00	ELECTRICAL EXPENSE	9,816	11,613	16,000	10,677	12,000
555.6001.531300.00	SUPPLIES-CONCESSION	2,988	1,272	5,500	1,627	5,500
555.6001.541500.08-PTTH2	C/OUTLAY THEATRE RENOVATION		63,566	95,991	0	66,034
555.6001.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	5,460				
555.6001.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	3,097				
Totals for dept 6001 - THEATRE						
TOTAL APPROPRIATIONS		**71,826**	**257,207**	**305,382**	**201,406**	**287,707**

INTERNAL SERVICE FUND

Service Fund Revenues (600)

CUSTOMER SERVICE FUND
CITY OF TIFTON
Calculations as of 06/30/2020
FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
REVENUES						
Dept 0000 - CUSTOMER SERVICE FUND						
600.0000.341750.00	GENERAL FUND	2,683				
600.0000.341750.01	WATER FUND	2,683				
600.0000.341750.02	GAS FUND	2,683				
600.0000.341750.03	SEWER FUND	2,683				
600.0000.341750.04	SWCD ENTR FUND	2,683				
600.0000.343900.01	PENALTY	709	2,359	2,000	86	2,000
600.0000.349300.00	BAD CHECK FEES	51,430	6,410	5,000	12,283	5,000
600.0000.361000.00	INTEREST INCOME	434	199		750	
600.0000.389000.00	OTHER INCOME	25,576	1,907	1,200		1,200
Totals for dept 0000 -		**91,564**	**10,875**	**8,200**	**13,119**	**8,200**
Dept 1590 - CUSTOMER SERVICE CENTER						
600.1590.341750.00	GENERAL FUND-CUSTOMER SVC	21,227	10,684	15,407	10,684	10,684
600.1590.341750.01	WATER FUND CUSTOMER SVC	246,995	19,912	79,489	79,645	79,646
600.1590.341750.02	GAS FUND CUSTOMER SVC	252,312	26,134	100,530	104,536	104,536
600.1590.341750.03	SEWER FUND CUSTOMER SVC	257,151	21,778	88,841	87,114	87,113
600.1590.341750.04	SWCD ENTR FUND-CUSTOMER SV	127,475	18,045	74,813	72,180	74,813
600.1590.341750.05	ESG INTERFUND-CUSTOMER SERVICE			163,553		153,551
600.1590.389000.06	OVER/SHORT				25	
Totals for dept 1590 - CUSTOMER SERVICE CENTER		**905,160**	**96,553**	**522,633**	**354,184**	**510,343**
TOTAL ESTIMATED REVENUES		**996,724**	**107,428**	**530,833**	**367,303**	**518,543**

Service Fund Expenditures (600)

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
APPROPRIATIONS						
Dept 0000						
600.0000.531270.00	GASOLINE - ESG	126,779	309,736		45,932	
Totals for dept 0000 -		**126,779**	**309,736**	**0**	**45,932**	**0**
Dept 1110 - COUNCIL						
600.1110.512400.00	RETIREMENT	(1,200,442)				
Totals for dept 1110 - COUNCIL		**(1,200,442)**	**0**	**0**	**0**	**0**
Dept 1320 - MANAGEMENT						
600.1320.531100.00	SUPPLIES	(127)				
600.1320.531270.00	GASOLINE	38,032				
Totals for dept 1320 - MANAGEMENT		**37,905**	**0**	**0**	**0**	**0**
Dept 1511 - FINANCE DEPT						
600.1511.523200.02	POSTAGE	2,400	1,600			
Totals for dept 1511 - FINANCE DEPT		**2,400**	**1,600**	**0**	**0**	**0**
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS						
600.1535.521300.00	SOFTWARE/DATA MAINTENANCE	76,379				
Totals for dept 1535 - MANAGEMENT INFORMATION		**76,379**	**0**	**0**	**0**	**0**
Dept 1540 - HUMAN RESOURCE						
600.1540.521200.01	LEGAL		103			
600.1540.523700.00	TRAINING		245			
Totals for dept 1540 - HUMAN RESOURCE		**0**	**348**	**0**	**0**	**0**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 1590 - CUSTOMER SERVICE CENTER						
600.1590.511100.00	SALARIES	347,735	270,027	267,160	247,187	265,658
600.1590.511300.00	O/T - EXTRA HOURS	7,856	5,182	8,000	6,851	8,000
600.1590.512100.00	GROUP LIFE INSURANCE	253	130	95	188	150
600.1590.512100.01	GROUP HEALTH INS	81,217	27,665	56,329	38,200	56,329
600.1590.512200.00	PAYROLL TAXES	18,682	15,808	20,438	14,597	20,935
600.1590.512400.00	RETIREMENT	41,828	39,155	23,292	23,292	23,292
600.1590.512600.00	UNEMPLOYMENT COMPENSATIO	8,742		8,000		
600.1590.512700.00	WORKER'S COMP INSURANCE	1,450	1,355	1,300	10,786	12,000
600.1590.512900.00	UNIFORMS			500	128	
600.1590.521001.00	TEMP SERVICE				32,705	
600.1590.521200.00	MISC	774,835				
600.1590.521200.03	PHYSICAL EXAMS		205	200		200
600.1590.521300.00	SOFTWARE/DATA MAINTENANCE	7,150	7,800	30,000	11,550	12,000
600.1590.522203.00	MAINT & REPAIR - OFFICE EQUIPI	9,372	7,013	6,979	8,157	6,979
600.1590.522204.00	MAINT & REPAIR - EQUIPMENT	349	6,502	4,000		4,000
600.1590.522206.01	MAINT REPAIR - BUILDING			6,286		
600.1590.523100.01	LIABILITY INSURANCE	7,801	8,630	9,800	9,800	10,000
600.1590.523200.00	TELEPHONE	892	947	1,000	989	1,000
600.1590.523200.01	COMMUNICATION/INTERNET	30		500	545	500
600.1590.523200.02	POSTAGE	3,250	639	3,500		3,500
600.1590.523400.00	PRINTING AND BINDING	41,733	62,472	61,000	71,627	61,000
600.1590.523500.00	TRAVEL		530	2,500	1,302	2,500
600.1590.523700.00	TRAINING	100	700	2,254	413	2,800
600.1590.523906.00	BANK CHARGES	57,251	11,049	10,000	19,482	20,000
600.1590.531100.00	SUPPLIES	3,905	4,011	5,000	3,227	5,000
600.1590.531220.01	NATURAL GAS EXPENSE	843	1,558	1,200	1,375	1,200
600.1590.531700.00	OTHER	600	560	600	8	600
600.1590.531700.03	OVER/SHORT	(351)	(1,027)	900	(697)	900
Totals for dept 1590 - CUSTOMER SERVICE CENTER		**1,415,523**	**470,911**	**530,833**	**501,712**	**518,543**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 ACTUAL	FY 2021 BUDGET
Dept 4901 - INVENTORY						
600.4901.999999.00	GASOLINE DEFAULT EXPENSE	(1)				
Totals for dept 4901 - INVENTORY		**(1)**	**0**	**0**	**0**	**0**
Dept 4903 - BUILDING MAINTENANCE DEPART						
600.4903.531700.00	OTHER		4,780			
Totals for dept 4903 - BUILDING MAINTENANCE DEI		**0**	**4,780**	**0**	**0**	**0**
Dept 9000 - OTHER FINANCING USES						
600.9000.523100.00	PREPAID LIAB INSURANCE EXP	(16,096)				
TOTAL APPROPRIATIONS		**442,447**	**787,375**	**530,833**	**547,644**	**518,543**

FIDUCIARY FUNDS

Pension Fund (775)

PENSION FUND
CITY OF TIFTON
Calculations as of 06/30/2020

FY 2021

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 YTD THRU 4/30/20	FY2021 COUNCIL APPROVAL
REVENUES						
Dept 0000						
775.0000.361000.00	INTEREST INCOME		8,179	6,000	2,342	4,000
775.0000.363000.00	UNREALIZED GAIN/LOSS FMV IN	1,576,108		211,500		211,500
775.0000.384100.00	EMPLOYER PENSION CONTRIBU	2,770,560	1,574,581	1,833,641	1,291,577	1,455,278
775.0000.384200.00	EMPLOYEE PENSION CONTRIBU	96,992	73,665	400,000	104,948	106,626
775.0000.389000.00	OTHER INCOME				17,204	
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		**4,443,660**	**1,656,425**	**2,451,141**	**1,416,071**	**1,777,404**
TOTAL ESTIMATED REVENUES		**4,443,660**	**1,656,425**	**2,451,141**	**1,416,071**	**1,777,404**

GENERAL LEDGER	DESCRIPTION	FY 2018 YTD	FY2019 YTD	FY2020 BUDGET	FY2020 YTD THRU 4/30/20	FY2021 COUNCIL APPROVAL
APPROPRIATIONS						
Dept 9001 - PENSION TRUST OPERATIONS						
775.9001.512850.00	DEATH BENEFITS	45,000	20,000	25,000		
775.9001.552100.00	ADMINISTRATIVE FEES	(17,192)	36,140	58,079		60,000
775.9001.552100.01	ADMINISTRATIVE EXPENSE - AMB	167,546				
775.9001.573000.00	RETIREMENT BENEFITS	2,407,188	1,483,942	1,833,641	1,488,946	1,333,641
775.9001.573000.02	RETIREMENT PAYOUTS (EMPLOYEE	39,906	8,964	30,000	9,688	0
775.9001.579000.00	FUTURE RESERVES/ADVANCE CONTRIBUTION			504,421		383,763
775.9001.611000.01	OPER T/R OUT-PENSION TRUST FD				(352,394)	
Totals for dept 9001 - PENSION TRUST OPERATIONS		**2,642,448**	**1,549,046**	**2,451,141**	**1,146,240**	**1,777,404**
TOTAL APPROPRIATIONS		**2,642,448**	**1,549,046**	**2,451,141**	**1,146,240**	**1,777,404**

Budget and Financial Glossary

ACCRUAL BASIS A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ADJUSTMENTS Corrections given to water, sewer, and sanitation billings could have been a result of misread meters, the resident being out of town and not using service, and/or a plumbing problem.

AD VALOREM TAX Tax assessed against real and personal property.

APPROPRIATION An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

AVAILABLE FUND BALANCE Financial resources carried forward at the end of a fiscal year, which have not been reserved or designated for a specific purpose such as working capital. These resources are considered "available" to finance future budgets.

BUDGET A financial plan for a specific period of time (fiscal year) that matches all planned revenues and expenditures with various City services.

BUDGET AMENDMENT A legal procedure to amend a fiscal year budget. The City staff may amend the expenditures within or between department budgets according to the budget policy, but no increases in the total budget can occur without the approval of the City Council.

BUDGET CALENDAR The schedule of key dates or milestones that the City follows in the preparation, adoption, and administration of the budget.

BUDGETARY BASIS The accounting method used to estimate financing sources and uses in the budget.

BUDGET CONTROL The management and control of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

BUDGET MESSAGE(EXECUTIVE SUMMARY) Included in the opening section of the budget the message provides the Mayor and Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years, and the views and recommendations of the City Manager.

BULLETPROOF VEST GRANT Federal grant provided by the Bureau of Justice Assistance to aid state and local units of government in purchasing ballistic and stab resistant vests for eligible officers. The matching amount of this grant is usually 50% for state and local government units.

CAPITAL IMPROVEMENT PROGRAM BUDGET The Capital Improvement Program (CIP) is a plan for capital expenditures to be incurred each year over a five-year period as

	approved by the City Council. This plan will meet the Capital needs as defined in the long-term work program of the departments. The Capital Budget is based on a set of long-term capital improvement programs. When the CIP is reviewed each year, the programs are approved for the current year and included in one of the various funds for the current year.
CAPITAL IMPROVEMENT PROJECTS	An item for which the purchase, construction, or other acquisition will represent a public betterment to the community and add to the total capital assets of City.
CAPITAL OUTLAY	Includes outlays that result in the acquisition of/or addition to fixed assets. They must have a cost of over $5000 and a life greater than a year. (There may be an exception to the $5000 rule if the project should definitely be considered as a capital outlay item. An example maybe curbing which would be site improvement.)
CASH BASIS	The basis of accounting under which revenues are recorded when received and expenditures are recorded when disbursed.
CIP	An acronym for Capital Improvement Program.
CONTINGENCY	Money budgeted for uncertainties with future appropriation to be approved by Mayor and Council.
DEBT SERVICE	The amount of money required to pay serial maturities of principal for serial bonds and interest on outstanding debt.
DEPARTMENT	A major administrative unit of the City with overall management responsibility for an operation or a group of related operations within a functional area.
DEPRECIATION	Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.
ENCUMBRANCES	Commitments related to unperformed contracts for goods and services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUNDS	A fund type in which the services provided are financed and operated similarly to those of a private business. Examples of these funds for the City of Tifton are the Water, Sewer, Gas, Landfill, Sanitation, and Telecommunication Funds.
EXPENDITURES	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.
EXPENSES	Outflows or other using up of assets or incurrence of liabilities from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or general operations.
FISCAL YEAR	The time period designated by the City signifying the beginning and ending period for recording financial transactions. Tifton's fiscal year is July 1 to June 30.
FIXED ASSETS	Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.
FUND	A fiscal and accounting entity with a self-balancing set of accounts that reflect all assets, liabilities, equity, revenue, and expenditures necessary to disclose financial position and the results of operations.
FUND BALANCE	The difference between governmental fund assets and liabilities, also referred to as fund equity.
GAAP	Acronym for Generally Accepted Accounting Principles is uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.
GASB	Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

GAS FUND	A fund set up to finance and account for the cost of providing gas utility services to the citizens and businesses within the City.
GEFA	An acronym for the Georgia Environmental Facilities Authority.
GENERAL FUND	The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.
GENERAL OBLIGATION BONDS	Bonds sold to raise revenue for ling-term capital financing: that requires approval by referendum.
GFOA	An acronym for the Government Finance Officers Association.
GGFOA	An acronym for the Georgia Government Finance Officers Association.
GMA	An acronym for the Georgia Municipal Association.
GOVERNMENTAL FUNDS	Funds used to account for the acquisition, use and balances of expendable resources and related current liabilities except those accounted for in proprietary funds and fiduciary funds.
GRANT	A contribution by a government or other organization to support a particular function.
INFRASTRUCTURE	Basic installations and facilities upon which the continuance and growth of a community depend; examples are roads and public utilities.
INTANGIBLE TAX	Tax levied on intangible personal property such as securities, mortgages, and cash based on returns filed to the State of Georgia.
I-75/EXIT 64 BEAUTIFICATION PROJECT	A landscaping and irrigation project sponsored by the Georgia Department of Transportation. This project has a match of 20% for the local city government.

LEVY	To impose taxes for the support of government activities.
LOCAL LAW ENFORCEMENT BLOCK GRANT	Federal grants to local governments for a wide range of local enforcement activities, including hiring and training of law enforcement officers, procurement of equipment and technology, establishment or support of drug courts, and other crime prevention activities.
MILLAGE RATE	The ad valorem tax rate expressed in terms of levy per thousand dollars of taxable assessed value.
MODIFIED ACCRUAL BASIS	Revenues are recognized in the period in which they become available and expenditures are recognized at the time a liability is incurred.
MODIFIED CASH BASIS	Revenues are recognized on the cash basis, but expenditures are recognized on the accrual basis.
ONE GEORGIA GRANT	A state grant provided by the One Georgia Authority. This grant will help finance the renovation and expansion of a new regional workforce training center in Tifton.
OPERATING BUDGET	The portion of the budget pertaining to daily operations that provides basic governmental services.
OPERATING EXPENSES	The costs of personnel, materials, and equipment required for a department to function.
OPERATING REVENUE	Funds that the government receives as income to pay for ongoing operations. It included such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
PERFORMANCE MEASURE	Special quantitative and qualitative measure of work performed as an objective of a department or division.

PROPRIETARY FUNDS	Sometimes referred to as income determination or commercial type funds, the classification used to account for government's ongoing organizations and activities that are similar to those often found in the private sector.
PUBLIC UTILITY TAX	A tax assessed on the real property of railroad equipment companies.
REGULTATORY PERMIT FEE	Fee derived from any business outside the City conducting business inside the City limits.
RETAINED EARNINGS	A fund equity account that reflects accumulated net earnings (or loses) of a propriety fund.
REVENUE	Funds that the City receives as income. These receipts include items such as taxes, licenses fees, user fees, service charges, fines and penalties, and grants.
SERVICE FUND	This fund is used to account for the financing of goods or services provided to the other departments or funds of the City. The estimated costs of operating the service fund are charged to the separate departments and funds during the year and allocated at year-end.
SEWER FUND	A fund set up to finance and account for the cost of providing sewer utility services to the citizens and businesses within the City.
SPECIAL ASSESSMENTS	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
SPLOST	Special Purpose Local Option Sales Tax is a one percent sales tax voted by the citizens of the City of Tifton and Tift County to fund various capital improvement projects.
SUPPLIES	Minor articles and commodities that are needed by departments to conduct their operations.
SURPLUS SALE PROPERTY	Revenue from the sale of City property no longer considered being of value to the City.
TAXES	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TELECOMMUNICATIONS FUND	A fund set up to finance and account for the cost of providing both cable television and internet service to citizens and businesses within the City, Tift County, and nearby cities.
USER FEE	Fees for services provided to the user.
WATER FUND	A fund set up to finance and account for the cost of providing water utility services to the citizens and businesses within the City.

NOTES