

City of Tifton, GA

Proposed Budget for FY 2023

July 1, 2022 - June 30, 2023

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Budget Calendar for FY 2023

February

Monday - 2/07/22 Budget schedule posted

Thursday - 2/10 - 2/25/22 Update 5 YR Capital Plan

Thursday - 2/10 - 3/11/22 Create Department Budgets and Post in BS&A System

March

Monday - 3/28 - 3/31/2022 Departments meet with City Manager to Review Fy 2023 Budget

April

Tuesday - 04/19 - 04/21/22 Final Review of proposed budget with City Manager

May

Wednesday - 5/04/22 Meet with Budget Committee

Monday - 5/16/22 Release FY 2023 Budget to City Council & Public (1st Ad must be displayed in the paper for FY 2023 Proposed Budget Work Session and Public Hearing)

Tuesday - 05/24/22 Council Work Session Proposed FY 2023 Budget Review proposed Budget at 4:00 p.m.

June

Monday - 6/06/22 Public Hearing for the FY 2023 proposed budget 5:30p.m.

Tuesday - 6/21/22 Adopt FY 2023 Budget at City Council Meeting 5:30p.m.

STATE OF GEORGIA
COUNTY OF TIFT
CITY OF TIFTON

RESOLUTION NO. 2022 - 22

BUDGET ADOPTION AND APPROPRIATIONS ACT
FOR FISCAL YEAR 2022-2023

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, 2022, AND ENDING JUNE 30, 2023. 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 2022-2023:

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 2023, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

General Fund	16,193,884
Multiple Grant Fund	276,655
CDBG Fund	459,524
Special Revenue Fund	9,000
Hotel-Motel Fund	1,337,750
SPLOST Funds	10,441,478
TSPLOST Funds	1,060,000
American Rescue Plan Act (ARPA)	3,145,461
Tift Theatre	203,500
Confiscated Assets Fund	30,000
Customer Service Fund	606,057
Capital Projects Fund	2,509,806
Water Fund	3,613,964
Sewer Fund	4,452,981
Gas Fund	5,519,003
Solid Waste Coll. & Disp. Fund	4,187,040
TOTAL FY2023 BUDGET	**$54,046,103**

– 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 2022-2023 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.

– IV –

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 9.357 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
Public Utilities	$ 20,000
Land & Buildings	$100,000
Roads, Bridges & Drainage System	$250,000

– 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 2022-2023.

– XIII –

The effective date of this resolution shall be July 1, 2022. Adopted by the City Council of the City of Tifton at a regular meeting held on June 21, 2022.

Julie B. Smith

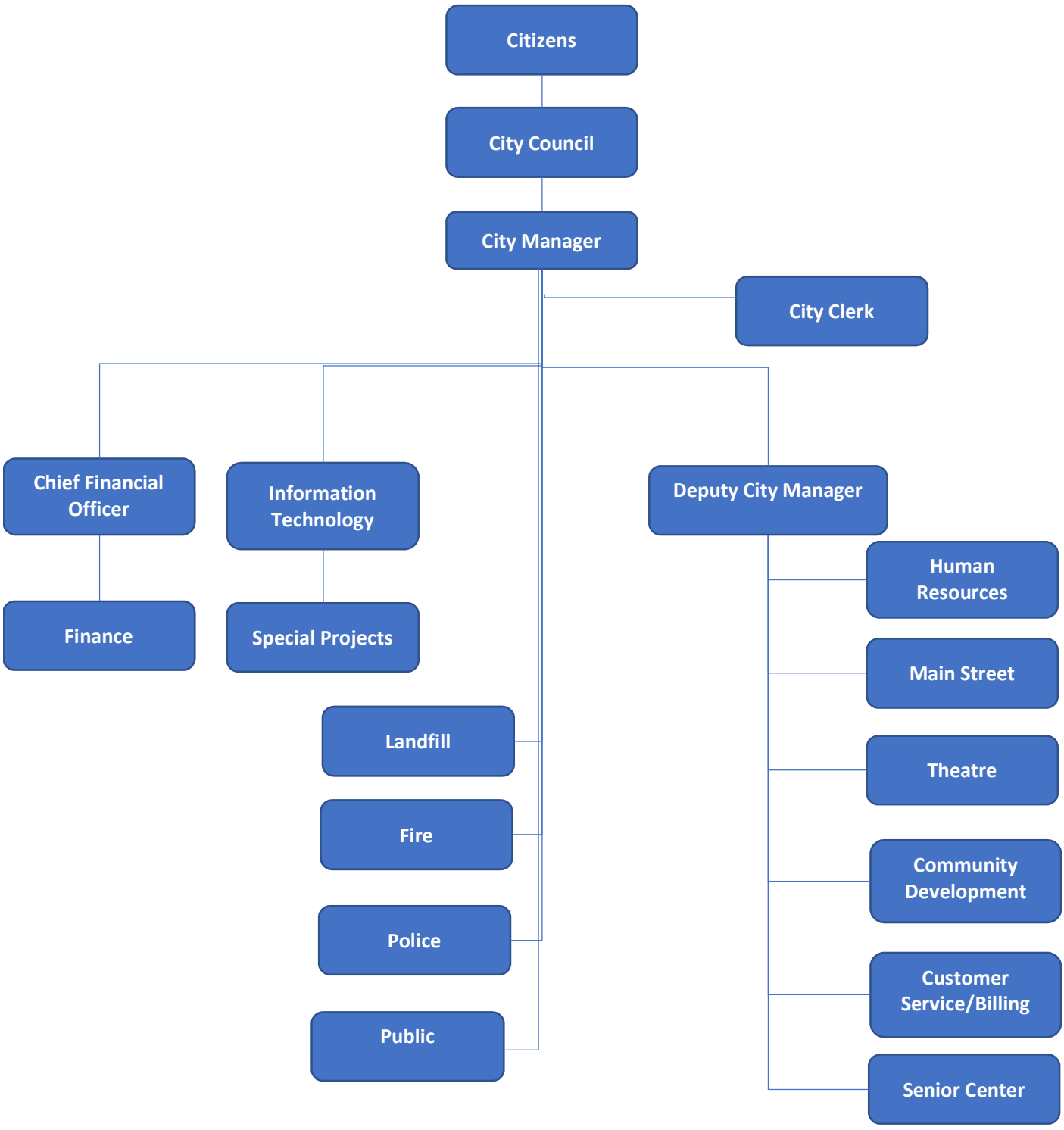
JULIE B. SMITH
MAYOR

ATTEST:

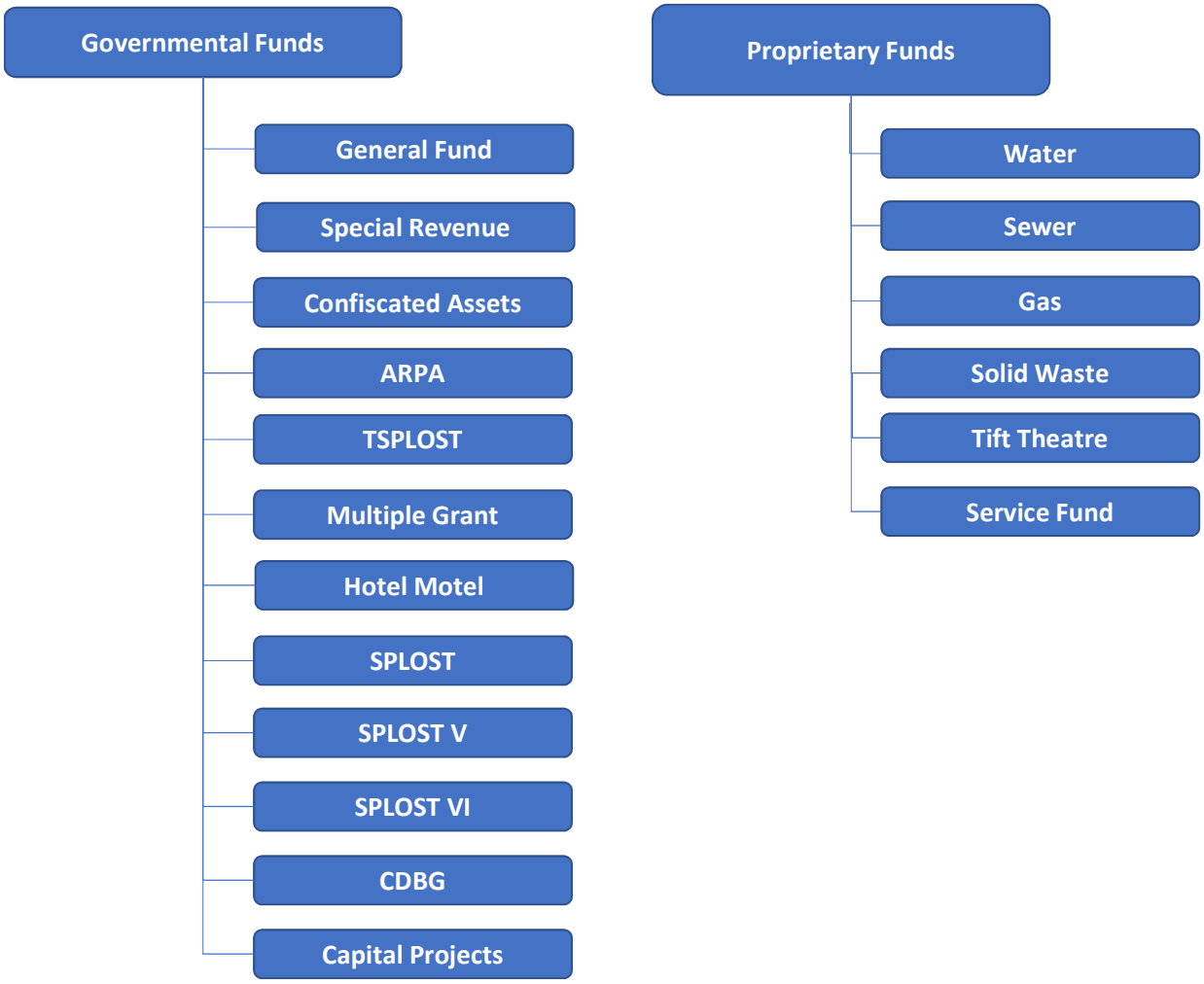
Jessica White

JESSICA WHITE, CITY CLERK

City of Tifton
Organization Chart



City of Tifton
Fund Structure



City of Tifton
FYE 2023 Budget

FY 2022 vs. FY 2023 By Funds

Funds	FY 2022 Budget	FY 2023 Budget	Difference
General Fund	$ 15,379,256	$ 16,193,884	$ 814,628
Water Fund	$ 3,907,037	$ 3,613,964	$ (293,073)
Sewer Fund	$ 4,397,671	$ 4,452,981	$ 55,310
Gas Fund	$ 4,306,554	$ 5,519,003	$ 1,212,449
SWCD/Landfill Fund	$ 3,991,500	$ 4,187,040	$ 195,540
Theatre Fund	$ 274,907	$ 203,500	$ (71,407)
Special Revenue Fund	$ 10,000	$ 9,000	$ (1,000)
Confiscated Assets Fund	$ 30,000	$ 30,000	$ -
Multiple Grant Fund	$ 617,358	$ 276,655	$ (340,703)
Hotel/Motel Fund	$ 1,265,080	$ 1,337,750	$ 72,670
ARPA Fund	$ -	$ 3,145,461	$ 3,145,461
TSPLOST Fund	$ 905,000	$ 1,060,000	$ 155,000
SPLOST Fund	$ 1,152,000	$ 1,152,000	$ -
SPLOST V Fund	$ 2,864,478	$ 2,609,478	$ (255,000)
SPLOST VI Fund	$ 5,200,000	$ 6,680,000	$ 1,480,000
CDBG 19	$ -	$ 459,524	$ 459,524
Capital Project Fund	$ 1,138,587	$ 2,509,806	$ 1,371,219
Customer Service Fund	$ 539,688	$ 606,057	$ 66,369
	$ 45,979,116	$ 54,046,103	$ 8,066,987

City of Tifton
FYE 2023 Budget

Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
General Fund					
ESTIMATED REVENUES					
Dept 0000					
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,328,000	3,520,911	3,500,000	172,000
100.0000.311110.00	PUBLIC UTILITY TAX	7,000	0	0	(7,000)
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	50,000	50,837	45,000	(5,000)
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	330,000	451,671	410,000	80,000
100.0000.311320.00	MOBILE HOME TAX	13,000	12,027	11,350	(1,650)
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	100	0	0	(100)
100.0000.311500.00	PRIOR YEAR PROP TAXES	60,000	58,956	60,000	0
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD	2,000	1,591	2,000	0
100.0000.311600.00	INTANGIBLE TAX	64,000	60,504	70,000	6,000
100.0000.311600.01	REAL ESTATE TRANSFER TAX	22,000	29,961	22,000	0
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	1,075,000	1,002,856	1,050,000	(25,000)
100.0000.311750.01	TV FRANCHISE - MEDIACOM	80,000	56,196	72,000	(8,000)
100.0000.311750.02	TV FRANCHISE - PLANTNET	90,000	55,415	72,000	(18,000)
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	30,000	12,833	17,000	(13,000)
100.0000.313100.00	LOCAL OPTION SALES TAX	3,245,000	3,134,131	3,700,000	455,000
100.0000.314200.00	WINE TAX	60,000	45,795	52,000	(8,000)
100.0000.314200.01	BEER TAX	353,000	376,873	395,000	42,000
100.0000.314200.02	DISTILLED SPIRITS TAX	5,000	6,531	10,000	5,000
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	55,000	72,034	68,000	13,000
100.0000.316100.00	GENERAL BUSINESS TAX	830,000	800,174	750,000	(80,000)
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	45,000	35,863	45,000	0
100.0000.316100.03	GENERAL BUSINESS TAX O/P	50,000	37,955	50,000	0
100.0000.316200.00	INSURANCE PREM TAX	1,250,000	1,362,471	1,362,000	112,000
100.0000.319000.00	PENALTIES INTEREST	25,000	37,107	20,000	(5,000)
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST SPI	4,500	9,450	8,000	3,500
100.0000.321110.00	BEER LICENSE	40,000	43,750	43,750	3,750
100.0000.321120.00	WINE LICENSE	40,000	39,750	40,000	0
100.0000.321130.00	DISTILLED SPIRITS LICENSE	65,000	63,000	75,000	10,000
100.0000.321200.00	REGULATORY PERMIT FEE	250	132	250	0
100.0000.321240.00	FOOD TRUCK LICENSE	0	450	450	450
100.0000.322210.00	ZONING PERMITS	2,000	1,700	1,650	(350)
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	105,000	343,212	330,882	225,882
100.0000.331150.02-P000	DOT ROAD MAINTENANCE CONTRACT	38,535	35,324	38,535	0
100.0000.336000.00	HOME DELIVERED MEALS	20,000	25,269	20,769	769
100.0000.336000.01	CONGREGATE MEALS	40,000	40,470	40,470	470
100.0000.336000.02	SR CENTER PROFESSIONAL REVENUE	500	0	0	(500)
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUSING	43,000	52,713	52,713	9,713
100.0000.341910.00	ELECTION QUALIFYING FEE	500	621	500	0
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIMB-SRO	180,000	205,425	180,000	0
100.0000.342120.00	DDA SALARY REIMB	65,000	60,923	66,000	1,000
100.0000.342200.01	ACCIDENT RECOVERY FEES	8,000	16,649	14,200	6,200
100.0000.346410.00	FINGERPRINTING FEES	7,500	10,413	10,000	2,500
100.0000.349100.00	CEMETERY LOTS	62,000	98,800	85,350	23,350
100.0000.349100.01	CEMETERY - RECORDING FEES	0	225	1,000	1,000
100.0000.349110.00	PERPETUAL CARE	20,000	29,350	25,000	5,000
100.0000.351010.00	BUILDING FINE	500	545	500	0
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	40,000	30,767	36,912	(3,088)
100.0000.351170.01	POLICE FINES FORFEITURES	500,000	256,804	500,000	0
100.0000.351170.06	TECHNOLOGY FEE	25,000	15,143	30,000	5,000
100.0000.351900.00	PARKING FINES	0	825	500	500
100.0000.361000.00	INTEREST INCOME	20,000	12,031	7,087	(12,913)
100.0000.371000.10	DONATIONS - CONGREGATE SENIORS	8,000	2,186	4,000	(4,000)
100.0000.381000.00	RENT INCOME - SENIOR CENTER	30,000	23,060	30,000	0
100.0000.381000.01	RENT INCOME- TCCCY	4,200	4,200	4,200	0

City of Tifton
FYE 2023 Budget

Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
100.0000.381000.02	RENT SOUTHSIDE FIRE	12,000	12,000	12,000	0
100.0000.381000.03	RENT INCOME/OTHER-MAINST	1,200	600	0	(1,200)
100.0000.381000.04	LEASE INCOME - HARGRAY	7,200	7,417	7,490	290
100.0000.389000.00	OTHER INCOME	30,000	31,583	30,000	0
100.0000.389000.02	MISC REIMBURSEMENTS	20,000	69,853	25,656	5,656
100.0000.389000.05	INSURANCE REIMBURSEMENTS	25,000	5,482	0	(25,000)
100.0000.389000.08	OTHER INCOME - REVENUE	5,000	13,406	13,406	8,406
100.0000.389003.00	URBAN REDEVELOPMENT REVENUE	500	0	0	(500)
100.0000.390002.03	FUND BALANCE	438,995	0	0	(438,995)
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	462,444	462,444	462,444	0
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	462,444	462,444	462,444	0
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	462,444	462,444	462,444	0
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCD	462,444	462,444	462,444	0
100.0000.391200.01	OPERATING TRANSFER INN H/M	289,000	0	289,000	0
100.0000.391200.08	OPERATING TRANSFER IN ARPA FUNDS	0	628,494	535,488	535,488
100.0000.391200.09	OPERATING TRANSFER IN COVID-19	252,000	0	0	(252,000)
100.0000.392100.00	SALE OF CAP ASSETS	10,000	0	0	(10,000)
100.0000.392200.00	SALE OF CAP ASSETS - Real Property	0	1,715	0	0
Totals for dept 0000 -		15,379,256	15,266,205	16,193,884	814,628
TOTAL ESTIMATED REVENUES		15,379,256	15,266,205	16,193,884	814,628

General Fund

APPROPRIATIONS

Dept 0000

100.0000.611000.02	OPERATING TRANSFER OUT - GRANT FU	0	20,221	0	0
Totals for dept 0000 -		0	20,221	0	0

Dept 1110 - COUNCIL

100.1110.511100.00	SALARIES	38,100	35,485	38,100	0
100.1110.512100.01	GROUP HEALTH INSUR.	32,880	51,429	68,994	36,114
100.1110.512200.00	PAYROLL TAXES	2,915	1,577	2,264	(651)
100.1110.512400.00	RETIREMENT	4,633	4,632	7,818	3,185
100.1110.512700.00	WORKER'S COMP INSURANCE	400	277	148	(252)
100.1110.523100.01	LIABILITY INSURANCE	2,600	2,269	2,639	39
100.1110.523200.01	COMMUNICATIONS/INTERNET	5,000	3,869	5,000	0
100.1110.523500.00	TRAVEL	12,000	13,982	14,000	2,000
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	200	86	200	0
100.1110.523700.00	TRAINING	8,000	9,158	8,000	0
100.1110.531100.00	SUPPLIES	1,800	1,398	2,000	200
Totals for dept 1110 - COUNCIL		108,528	124,162	149,163	40,635

Dept 1320 - MANAGEMENT

100.1320.511100.00	SALARIES	169,655	138,947	246,426	76,771
100.1320.511300.00	O/T - EXTRA HOURS	1,000	64	0	(1,000)
100.1320.512100.00	GROUP LIFE INSURANCE	250	240	361	111
100.1320.512100.01	GROUP HEALTH INS	58,000	38,814	55,323	(2,677)
100.1320.512200.00	PAYROLL TAXES	12,979	10,201	18,285	5,306
100.1320.512400.00	RETIREMENT	60,613	64,950	51,541	(9,072)
100.1320.512700.00	WORKER'S COMP INSURANCE	4,600	3,107	1,496	(3,104)
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	2,000	219	1,000	(1,000)
100.1320.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	3,600	3,861	3,000	(600)
100.1320.523100.01	LIABILITY INSURANCE	3,500	3,017	3,000	(500)
100.1320.523200.00	TELEPHONE	800	855	900	100
100.1320.523200.01	COMUNICATION/INTERNET	1,500	652	1,500	0
100.1320.523200.02	POSTAGE	400	56	500	100
100.1320.523300.00	ADVERTISING	1,500	1,482	1,500	0
100.1320.523400.00	PRINTING AND BINDING	1,700	2,921	3,000	1,300

City of Tifton
FYE 2023 Budget

Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
100.1320.523500.00	TRAVEL	8,600	6,246	6,000	(2,600)
100.1320.523600.00	DUES SUBSCRIPTION	1,500	490	3,000	1,500
100.1320.523700.00	TRAINING	3,800	3,510	7,000	3,200
100.1320.531100.00	SUPPLIES	7,000	2,708	7,000	0
100.1320.531270.00	FUEL	3,500	3,995	7,000	3,500
100.1320.531700.00	OTHER	3,500	2,911	4,800	1,300
Totals for dept 1320 - MANAGEMENT		349,997	289,246	422,632	72,635
Dept 1500 - GENERAL GOVERNMENT ADMIN					
100.1500.512400.00	RETIREMENT	21,423	20,586	0	(21,423)
100.1500.521100.04	PROFESSIONAL SERVICES - TIFT CO TAX	86,500	86,485	86,500	0
100.1500.521100.05	ELECTION EXPENSE	16,000	13,484	16,000	0
100.1500.521200.00	AUDITOR-MISC FEES	2,000	0	2,000	0
100.1500.521200.01	LEGAL	245,000	539,170	245,000	0
100.1500.521200.10	PROFESSIONAL SERVICES	7,000	1,481	3,000	(4,000)
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE	8,750	0	8,750	0
100.1500.522200.00	MAINT & REPAIR - BUILDING	10,000	9,946	10,000	0
100.1500.522310.00	RENT - PARKING LOT	525	0	0	(525)
100.1500.523100.02	DEDUCTIBLE INSURANCE	5,000	1,003	2,000	(3,000)
100.1500.523200.02	POSTAGE	11,000	11,017	11,000	0
100.1500.523300.00	ADVERTISING	4,000	1,963	4,000	0
100.1500.523601.00	GMA DUES	7,000	6,024	7,000	0
100.1500.523602.00	SGRDC DUES	26,300	25,794	26,300	0
100.1500.523800.00	LICENSES	500	390	500	0
100.1500.523900.00	LANDFILL CHARGES	8,000	703	4,000	(4,000)
100.1500.523900.01	DUMPSTER & GARBAGE PICKUP	0	3,693	4,000	4,000
100.1500.523903.00	RECORDING FEES	500	0	500	0
100.1500.523905.00	CITY GOVT WEEK	2,000	699	2,000	0
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LICENSE	300	0	300	0
100.1500.531100.00	SUPPLIES	4,000	3,470	2,000	(2,000)
100.1500.531220.01	NATURAL GAS EXPENSE	300	0	0	(300)
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LIGHTS	225,000	250,582	250,000	25,000
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHTS/SC	6,200	5,128	6,200	0
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMAS LIG	1,000	516	1,000	0
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	8,900	9,220	10,000	1,100
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO PARK	3,000	1,835	3,000	0
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY WAY	700	884	800	100
100.1500.531700.00	OTHER	10,000	6,142	12,000	2,000
100.1500.571000.00	PUBLIC LIBRARY	158,715	79,358	158,715	0
100.1500.571000.25	"SAVE" FEE	300	250	300	0
100.1500.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DE	0	0	23,333	23,333
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		879,913	1,079,823	900,198	20,285
Dept 1511 - FINANCE DEPT					
100.1511.511100.00	SALARIES	298,584	306,413	316,562	17,978
100.1511.511300.00	O/T - EXTRA HOURS	3,500	2,988	3,500	0
100.1511.512100.00	GROUP LIFE INSURANCE	450	314	307	(143)
100.1511.512100.01	GROUP HEALTH INS	60,000	67,015	77,992	17,992
100.1511.512200.00	PAYROLL TAXES	22,995	21,677	23,477	482
100.1511.512400.00	RETIREMENT	51,253	51,252	64,960	13,707
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	3,000	0	0	(3,000)
100.1511.512700.00	WORKER'S COMP INSURANCE	7,524	4,979	1,164	(6,360)
100.1511.512900.00	UNIFORMS	500	0	500	0
100.1511.521200.00	AUDITOR	50,000	51,975	50,000	0
100.1511.521200.20	PROFESSIONAL SERVICES	10,000	1,296	10,000	0
100.1511.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	8,000	6,868	5,000	(3,000)
100.1511.523100.01	LIABILITY INSURANCE	11,000	10,135	11,165	165
100.1511.523200.00	TELEPHONE	1,000	783	800	(200)

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100.1511.523200.01	COMUNICATION/INTERNET	1,500	1,386	1,400	(100)
100.1511.523200.02	POSTAGE	500	108	400	(100)
100.1511.523300.00	ADVERTISING	2,000	1,387	2,000	0
100.1511.523400.00	PRINTING AND BINDING	1,100	108	600	(500)
100.1511.523500.00	TRAVEL	3,000	1,182	3,000	0
100.1511.523600.00	DUES SUBSCRIPTION	1,000	689	800	(200)
100.1511.523700.00	TRAINING	4,000	3,541	4,000	0
100.1511.523906.00	BANK CHARGES	200	54	200	0
100.1511.531100.00	SUPPLIES	7,000	5,932	7,000	0
100.1511.531700.00	OTHER	500	1,542	500	0
Totals for dept 1511 - FINANCE DEPT		548,606	541,624	585,327	36,721
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS					
100.1535.511100.00	SALARIES	134,680	133,745	139,668	4,988
100.1535.512100.00	GROUP LIFE INSURANCE	300	151	153	(147)
100.1535.512100.01	GROUP HEALTH INS	24,000	16,836	17,996	(6,004)
100.1535.512200.00	PAYROLL TAXES	10,303	9,881	10,550	247
100.1535.512400.00	RETIREMENT	6,908	6,912	28,661	21,753
100.1535.512700.00	WORKER'S COMP INSURANCE	3,300	2,117	543	(2,757)
100.1535.512900.00	UNIFORMS	490	280	500	10
100.1535.521300.00	SOFTWARE/DATA MAINTENANCE	155,000	135,780	152,000	(3,000)
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	1,000	133	1,000	0
100.1535.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	1,000	992	1,000	0
100.1535.522205.00	OIL GREASE	200	0	200	0
100.1535.523100.00	AUTO/HEAVY EQUIP INS	490	428	490	0
100.1535.523100.01	LIABILITY INSURANCE	3,160	2,908	3,160	0
100.1535.523200.00	TELEPHONE	480	499	500	20
100.1535.523200.01	COMUNICATION/INTERNET	14,000	14,548	15,000	1,000
100.1535.523200.02	POSTAGE	200	136	200	0
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHOST	14,000	12,127	14,000	0
100.1535.523200.09	INTERNET SERVICE	60,000	57,616	59,500	(500)
100.1535.523500.00	TRAVEL	5,000	1,075	3,000	(2,000)
100.1535.523600.00	DUES SUBSCRIPTION	200	0	200	0
100.1535.523700.00	TRAINING	5,000	2,210	3,000	(2,000)
100.1535.531100.00	SUPPLIES	10,000	7,911	8,500	(1,500)
100.1535.531270.00	FUEL	1,000	615	2,000	1,000
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DE	6,800	6,800	0	(6,800)
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		457,511	413,700	461,821	4,310
Dept 1540 - HUMAN RESOURCE					
100.1540.511100.00	SALARIES	74,091	77,034	61,068	(13,023)
100.1540.511100.01	SEASONAL - PART TIME	3,600	1,638	3,600	0
100.1540.512100.00	GROUP LIFE INSURANCE	100	98	81	(19)
100.1540.512100.01	GROUP HEALTH INS	15,540	8,418	20,765	5,225
100.1540.512200.00	PAYROLL TAXES	5,668	8,110	4,438	(1,230)
100.1540.512400.00	RETIREMENT	14,505	14,508	12,531	(1,974)
100.1540.512700.00	WORKER'S COMP INSURANCE	2,100	1,344	237	(1,863)
100.1540.512900.00	UNIFORMS	350	116	237	(113)
100.1540.512900.03	EMPLOYEE APPRECIATION	15,000	5,479	15,000	0
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM	25,000	28,250	15,000	(10,000)
100.1540.521200.03	PHYSICAL EXAMS	20,000	3,815	10,000	(10,000)
100.1540.521200.10	PROFESSIONAL SERVICES	21,600	20,350	22,200	600
100.1540.521200.13	RANDOM DRUG TEST	700	935	700	0
100.1540.521200.14	EMPLOYEE ASSISTANCE PROG	2,000	0	2,000	0
100.1540.521200.16	PROFESSIONAL SVC/WELLNESS - WORK	20,315	13,366	16,000	(4,315)
100.1540.521200.18	PROFESSIONAL SERVICES - HEALTH INS	3,700	2,641	2,700	(1,000)
100.1540.521200.19	PROFESSIONAL SERVICES - Fire Cancer F	8,084	3,260	8,084	0
100.1540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	700	0	700	0

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100.1540.523100.01	LIABILITY INSURANCE	3,160	2,761	3,204	44
100.1540.523200.00	TELEPHONE	250	215	250	0
100.1540.523200.01	COMUNICATION/INTERNET	1,000	595	544	(456)
100.1540.523200.02	POSTAGE	450	142	200	(250)
100.1540.523300.00	ADVERTISING	500	588	500	0
100.1540.523500.00	TRAVEL	1,200	1,076	1,200	0
100.1540.523600.00	DUES SUBSCRIPTION	400	269	400	0
100.1540.523700.00	TRAINING	1,600	2,135	1,000	(600)
100.1540.531100.00	SUPPLIES	2,200	813	1,500	(700)
100.1540.531700.00	OTHER	500	0	500	0
Totals for dept 1540 - HUMAN RESOURCE		244,313	197,956	204,639	(39,674)
Dept 2650 - MUNICIPAL COURT					
100.2650.511100.00	SALARIES	112,112	113,745	113,245	1,133
100.2650.511300.00	O/T - EXTRA HOURS	1,200	292	600	(600)
100.2650.512100.00	GROUP LIFE INSURANCE	200	87	88	(112)
100.2650.512100.01	GROUP HEALTH INS	8,580	8,418	8,998	418
100.2650.512200.00	PAYROLL TAXES	8,668	8,335	8,709	41
100.2650.512400.00	RETIREMENT	57,683	57,684	23,238	(34,445)
100.2650.512700.00	WORKER'S COMP INSURANCE	4,800	2,993	440	(4,360)
100.2650.512900.00	UNIFORMS	400	403	300	(100)
100.2650.521200.01	LEGAL	30,000	30,000	30,000	0
100.2650.521200.10	PROFESSIONAL SERVICES	0	2,930	3,600	3,600
100.2650.521200.11	PROFESSIONAL SERVICES PUBLIC DEFE	24,000	20,465	9,500	(14,500)
100.2650.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	3,500	3,025	7,500	4,000
100.2650.523100.01	LIABILITY INSURANCE	3,525	3,080	3,577	52
100.2650.523200.00	TELEPHONE	700	570	574	(126)
100.2650.523200.01	COMMUNICATIONS/INTERNET	352	494	544	192
100.2650.523200.02	POSTAGE	500	45	60	(440)
100.2650.523500.00	TRAVEL	2,500	545	1,300	(1,200)
100.2650.523600.00	DUES SUBSCRIPTION	600	251	210	(390)
100.2650.523700.00	TRAINING	2,500	1,614	1,200	(1,300)
100.2650.523850.00	CONTRACT LABOR	0	4,637	0	0
100.2650.531100.00	SUPPLIES	3,000	1,870	2,000	(1,000)
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	500	588	1,000	500
100.2650.542300.00	C/OUTLAY - FURNITURE & FIXTURES	6,000	5,195	0	(6,000)
Totals for dept 2650 - MUNICIPAL COURT		271,320	267,266	216,683	(54,637)
Dept 3223 - POLICE DEPT					
100.3223.511100.00	SALARIES	2,416,626	2,246,184	2,505,127	88,501
100.3223.511100.01	SALARIES - PART TIME	75,000	29,161	75,000	0
100.3223.511100.03	SALARY PAYGRADE/PROMOTIONS	0	0	22,500	22,500
100.3223.511300.00	O/T - EXTRA HOURS	140,000	148,698	145,000	5,000
100.3223.511300.01	O/T- COURT HOURS	8,000	3,281	3,500	(4,500)
100.3223.511300.02	O/T - SPECIAL EVENTS	10,000	16,930	16,000	6,000
100.3223.511300.03	O/T - LOCAL LAW ENFORCEMENT BLOCK	5,000	7,080	7,500	2,500
100.3223.511300.06	O/T - SCHOOL RESOURCE OFFICERS	30,028	21,970	28,000	(2,028)
100.3223.511300.07	O/T - RECORDS CLERKS	28,000	25,124	21,000	(7,000)
100.3223.511400.00	SUPPLEMENTAL WAGES SPECIAL EVENT	0	1,200	0	0
100.3223.512100.00	GROUP LIFE INSURANCE	3,300	2,291	2,588	(712)
100.3223.512100.01	GROUP HEALTH INS	486,000	549,734	633,920	147,920
100.3223.512200.00	PAYROLL TAXES	207,135	178,268	216,007	8,872
100.3223.512400.00	RETIREMENT	481,523	481,524	539,015	57,492
100.3223.512400.01	P.O.A.B.F. DUES	15,300	10,660	18,360	3,060
100.3223.512700.00	WORKER'S COMP INSURANCE	97,819	90,773	131,727	33,908
100.3223.512900.00	UNIFORMS	35,000	33,062	35,000	0
100.3223.512900.04	EMPLOYEE INCENTIVE PROGRAM	3,000	956	0	(3,000)
100.3223.513500.00	HAZARDOUS PAY (COVID-19)	148,000	27,179	0	(148,000)

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100.3223.521001.00	TEMP SERVICE	0	211	0	0
100.3223.521200.01	LEGAL FEES	2,000	203	350	(1,650)
100.3223.521200.05	PRISONER MEDICAL	20,000	0	20,000	0
100.3223.521200.08	MOLESTATION TESTING	1,000	0	500	(500)
100.3223.521200.09	ASSESSMENT CENTER SERVICE	2,000	0	1,000	(1,000)
100.3223.521200.10	PROFESSIONAL SERVICES	50,000	43,200	3,000	(47,000)
100.3223.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAI	41,000	24,201	31,032	(9,968)
100.3223.521300.00	SOFTWARE/DATA MAINTENANCE	31,000	17,126	31,000	0
100.3223.522200.03	MAINT & REPAIR - VEHICLES	81,000	79,467	71,000	(10,000)
100.3223.522203.00	MAINT & REPAIR - OFFICE EQUIP	10,000	8,646	10,000	0
100.3223.522206.01	MAINT REPAIR - BUILDING	30,000	14,904	30,000	0
100.3223.523100.00	AUTO/HEAVY EQUIP INS	33,080	28,825	32,510	(570)
100.3223.523100.01	LIABILITY INSURANCE	66,370	61,148	67,355	985
100.3223.523100.02	DEDUCTIBLE INSURANCE	20,000	3,064	15,000	(5,000)
100.3223.523200.00	TELEPHONE	7,000	3,083	3,900	(3,100)
100.3223.523200.01	COMUNICATION/INTERNET	20,000	16,636	20,000	0
100.3223.523200.02	POSTAGE	700	602	600	(100)
100.3223.523300.00	ADVERTISING	2,500	0	1,200	(1,300)
100.3223.523500.00	TRAVEL	10,000	10,145	8,000	(2,000)
100.3223.523600.00	DUES SUBSCRIPTION	1,000	420	800	(200)
100.3223.523700.00	TRAINING	20,000	9,659	15,000	(5,000)
100.3223.523850.00	CONTRACT LABOR	0	0	40,800	40,800
100.3223.523900.01	DUMPSTER & GARBAGE PICKUP	1,500	1,066	1,500	0
100.3223.523904.00	VEHICLE TOWING EXPENSE	2,500	1,125	2,000	(500)
100.3223.531100.00	SUPPLIES	50,000	39,363	50,000	0
100.3223.531100.07	SUPPLIES - FIRING RANGE	12,000	11,886	12,000	0
100.3223.531100.08	SUPPLIES - COMMUNITY TRAINING	3,500	2,210	2,200	(1,300)
100.3223.531100.40	STATE ACCREDITATION	3,500	350	3,500	0
100.3223.531100.43	SUPPLIES - TECHNOLOGY FEE	38,000	43,885	30,000	(8,000)
100.3223.531220.01	NATURAL GAS EXPENSE	3,500	2,520	3,000	(500)
100.3223.531230.00	ELECTRICAL EXPENSE	42,000	34,617	39,000	(3,000)
100.3223.531270.00	FUEL	99,000	130,489	198,000	99,000
100.3223.531700.01	K-9 - SUPPLIES/EQUIP	9,000	7,122	4,000	(5,000)
100.3223.542500.00	C/OUTLAY - EQUIPMENT	45,816	40,058	94,177	48,361
100.3223.551101.02	CUSTOMER SVC ALLOCATION EXP	10,684	15,407	0	(10,684)
100.3223.571000.00	PRISONERS PER DIEM	145,000	71,225	100,000	(45,000)
100.3223.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DE	237,727	237,727	290,000	52,273
Totals for dept 3223 - POLICE DEPT		5,342,108	4,834,665	5,632,668	290,560
Dept 3500 - FIRE DEPT					
100.3500.511100.00	SALARIES	1,361,264	1,302,433	1,480,944	119,680
100.3500.511100.01	SALARIES - PART TIME	70,000	119,901	129,184	59,184
100.3500.511100.02	SALARIES/FIRE INSPECTOR	96,411	85,433	99,731	3,320
100.3500.511100.03	SALARY PAYGRADE/PROMOTIONS	11,000	0	15,000	4,000
100.3500.511300.00	O/T - EXTRA HOURS	60,000	86,587	62,647	2,647
100.3500.512100.00	GROUP LIFE INSURANCE	920	1,331	1,383	463
100.3500.512100.01	GROUP HEALTH INS	302,967	296,496	297,567	(5,400)
100.3500.512200.00	PAYROLL TAXES	122,118	121,652	128,362	6,244
100.3500.512400.00	RETIREMENT	371,058	371,064	319,706	(51,352)
100.3500.512400.01	GA FIREMAN PENSION FUND	16,200	9,600	10,600	(5,600)
100.3500.512700.00	WORKER'S COMP INSURANCE	64,000	52,771	46,566	(17,434)
100.3500.512900.00	UNIFORMS	20,000	20,980	23,000	3,000
100.3500.513500.00	HAZARDOUS PAY (COVID-19)	104,000	97,557	0	(104,000)
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAI	20,000	11,941	17,000	(3,000)
100.3500.521300.07	VOLUNTEER FIRE SERVICE	6,000	5,923	6,000	0
100.3500.522200.02	MAINT & REPAIR - VEHICLES	60,000	35,581	50,000	(10,000)
100.3500.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	3,800	2,474	3,000	(800)
100.3500.523100.00	AUTO/HEAVY EQUIP INS	21,671	18,935	21,993	322

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100.3500.523100.01	LIABILITY INSURANCE	20,000	18,426	20,296	296
100.3500.523100.02	DEDUCTIBLE INSURANCE	4,000	(4,800)	4,000	0
100.3500.523100.03	VOLUNTEER FIREMEN INS	3,000	2,199	2,199	(801)
100.3500.523200.00	TELEPHONE	4,000	7,202	7,250	3,250
100.3500.523200.01	COMMUNICATION/INTERNET	11,000	8,618	11,000	0
100.3500.523200.02	POSTAGE	150	84	100	(50)
100.3500.523300.04	MARKETING PUBLIC RELATIONS	1,000	1,246	1,500	500
100.3500.523500.00	TRAVEL	7,500	6,051	7,500	0
100.3500.523600.00	DUES SUBSCRIPTION	5,000	4,299	5,000	0
100.3500.523700.00	TRAINING	15,000	13,681	10,000	(5,000)
100.3500.523900.01	DUMPSTER & GARBAGE PICKUP	2,000	3,547	4,200	2,200
100.3500.531100.00	SUPPLIES	20,000	17,252	20,000	0
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES	15,000	15,385	15,000	0
100.3500.531220.01	NATURAL GAS EXPENSE	15,000	7,572	16,500	1,500
100.3500.531230.00	ELECTRICAL EXPENSE	23,700	18,703	22,000	(1,700)
100.3500.531240.00	PROPANE - TRAINING CENTER	2,500	111	1,500	(1,000)
100.3500.531270.00	FUEL	18,000	24,632	36,000	18,000
100.3500.542500.00	C/OUTLAY - EQUIPMENT	0	0	27,000	27,000
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA I	37,752	29,419	33,472	(4,280)
Totals for dept 3500 - FIRE DEPT		2,947,011	2,836,823	2,988,200	41,189
Dept 4100 - PUBLIC WORKS DEPT					
100.4100.512400.00	RETIREMENT	120,764	120,768	123,787	3,023
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	7,000	130	7,000	0
100.4100.522206.01	MAINT REPAIR - SUPPLIES	600	790	800	200
100.4100.522209.00	MAINT & REPAIR - TRAFFIC LIGHTS	0	343	300	300
100.4100.522209.02	MAINT & REPAIR - STREET LIGHTS	0	169	160	160
100.4100.523100.00	AUTO/HEAVY EQUIP INS	8,700	7,602	8,829	129
100.4100.523100.01	LIABILITY INSURANCE	6,500	5,989	6,600	100
100.4100.523100.02	DEDUCTIBLE INSURANCE	5,000	27,277	6,500	1,500
100.4100.523200.00	TELEPHONE	1,200	855	900	(300)
100.4100.523900.00	LANDFILL CHARGES	40,000	74,496	60,000	20,000
100.4100.531100.00	SUPPLIES	1,000	898	1,075	75
100.4100.531220.01	NATURAL GAS EXPENSE	3,000	1,830	2,000	(1,000)
100.4100.531230.00	ELECTRICAL EXPENSE	22,000	22,307	22,000	0
100.4100.542500.00	C/OUTLAY - EQUIPMENT	4,300	0	0	(4,300)
100.4100.542500.00-P221	C/OUTLAY - 52" MOWER	10,600	10,600	12,000	1,400
100.4100.542500.00-P222	C/OUTLAY - (2) 60" MOWERS	22,601	22,601	28,000	5,399
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA	120,489	120,489	182,500	62,011
Totals for dept 4100 - PUBLIC WORKS DEPT		373,754	417,144	462,451	88,697
Dept 4101 - ESG OPERATIONS-STREET					
100.4101.522200.00	ESG - BASE FEE	1,326,426	1,326,426	1,326,426	0
100.4101.522200.01	ESG - REPAIRS PURCHASE	325,000	325,000	325,000	0
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	110,720	9,500
Totals for dept 4101 - ESG OPERATIONS-STREET		1,752,646	1,752,646	1,762,146	9,500
Dept 4903 - BUILDING MAINTENANCE DEPART					
100.4903.512400.00	RETIREMENT	2,722	2,724	2,724	2
100.4903.522206.01	MAINT REPAIR - BUILDING	0	185	200	200
100.4903.523200.00	TELEPHONE	200	215	200	0
100.4903.523900.01	DUMPSTER & GARBAGE PICKUP	500	40	500	0
100.4903.531220.01	NATURAL GAS EXPENSE	1,500	2,266	2,500	1,000
100.4903.531230.00	ELECTRICAL EXPENSE	43,000	31,181	40,000	(3,000)
100.4903.531230.00-COVI	ELECTRICAL EXPENSE-CARES FUNDS	0	12,002	0	0
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		47,922	48,613	46,124	(1,798)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
Dept 4904 - ESG OPERATIONS-BUILDING MAINT					
100.4904.522200.00	ESG - BASE FEE	111,033	111,033	111,033	0
100.4904.522200.01	ESG - REPAIRS PURCHASE	26,040	26,040	26,040	0
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,500	0
Totals for dept 4904 - ESG OPERATIONS-BUILDING MAINT		138,573	138,573	138,573	0
Dept 4910 - SHOP					
100.4910.512400.00	RETIREMENT	29,417	29,412	18,872	(10,545)
100.4910.523200.00	TELEPHONE	500	356	500	0
100.4910.531220.01	NATURAL GAS EXPENSE	8,000	11,101	9,600	1,600
100.4910.531230.00	ELECTRICAL EXPENSE	20,000	16,910	20,000	0
Totals for dept 4910 - SHOP		57,917	57,779	48,972	(8,945)
Dept 4911 - ESG SHOP					
100.4911.522200.00	ESG - BASE FEE	256,060	256,060	256,060	0
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	10,320	0
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	3,500	500
Totals for dept 4911 - ESG SHOP		269,380	269,380	269,880	500
Dept 4950 - CEMETERY					
100.4950.512400.00	RETIREMENT	45,021	45,024	45,024	3
100.4950.523100.00	AUTO/HEAVY EQUIP INS	1,250	1,092	1,268	18
100.4950.523100.01	LIABILITY INSURANCE	3,650	3,363	3,704	54
100.4950.531220.01	NATURAL GAS EXPENSE	800	459	800	0
Totals for dept 4950 - CEMETERY		50,721	49,938	50,796	75
Dept 4951 - ESG OPERATIONS-CEMETARY					
100.4951.522200.00	ESG - BASE FEE	167,076	167,076	167,076	0
100.4951.522200.01	ESG - REPAIRS PURCHASE	15,600	15,600	15,600	0
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	500	20
100.4951.522200.03	ESG - FUEL PURCHASE	6,780	6,780	7,780	1,000
Totals for dept 4951 - ESG OPERATIONS-CEMETARY		189,936	189,936	190,956	1,020
Dept 5520 - SENIOR CITIZENS CENTER					
100.5520.511100.00	SALARIES	88,858	69,075	103,480	14,622
100.5520.511300.00	O/T - EXTRA HOURS	1,000	1,969	1,000	0
100.5520.512100.00	GROUP LIFE INSURANCE	100	46	40	(60)
100.5520.512100.01	GROUP HEALTH INS	21,573	15,232	16,266	(5,307)
100.5520.512200.00	PAYROLL TAXES	7,257	5,081	7,993	736
100.5520.512400.00	RETIREMENT	4,054	4,056	21,235	17,181
100.5520.512700.00	WORKER'S COMP INSURANCE	4,800	3,434	2,267	(2,533)
100.5520.512900.00	UNIFORMS	750	736	750	0
100.5520.521001.00	CONTRACTED LABOR	53,000	59,642	64,500	11,500
100.5520.521200.10	PROFESSIONAL SERVICES	15,000	10,497	7,000	(8,000)
100.5520.521200.11	MEAL DELIVERY	20,000	22,943	30,000	10,000
100.5520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	2,500	282	1,500	(1,000)
100.5520.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	4,000	3,892	4,000	0
100.5520.522206.01	MAINT REPAIR - BUILDING	5,000	4,914	6,000	1,000
100.5520.523100.00	AUTO/HEAVY EQUIP INS	800	698	800	0
100.5520.523100.01	LIABILITY INSURANCE	4,050	3,731	4,110	60
100.5520.523200.00	TELEPHONE	1,500	1,977	2,000	500
100.5520.523200.01	COMMUNICATION/INTERNET	3,700	1,906	3,700	0
100.5520.523200.02	POSTAGE	50	45	50	0
100.5520.523500.00	TRAVEL	500	321	200	(300)
100.5520.523700.00	TRAINING	500	66	150	(350)
100.5520.523900.01	DUMPSTER & GARBAGE PICKUP	1,200	1,158	1,366	166
100.5520.531100.00	SUPPLIES	3,500	3,323	3,000	(500)

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100.5520.531100.21	SUPPLIES - JANITORIAL	5,000	4,899	5,000	0
100.5520.531100.22	SUPPLIES - SPECIAL EVENTS FOOD	3,000	1,062	2,000	(1,000)
100.5520.531100.38	SUPPLIES - CONGREGATE SENIORS	5,000	3,526	5,000	0
100.5520.531220.01	NATURAL GAS EXPENSE	2,500	2,598	2,500	0
100.5520.531230.00	ELECTRICAL EXPENSE	20,000	13,206	16,000	(4,000)
100.5520.531270.00	FUEL	1,000	2,952	5,200	4,200
100.5520.531600.00	SUPPLIES - SMALL EQUIPMENT	1,500	953	1,500	0
100.5520.531700.00	OTHER	500	468	500	0
Totals for dept 5520 - SENIOR CITIZENS CENTER		282,192	244,688	319,107	36,915
Dept 7450 - COMMUNITY DEVELOPMENT					
100.7450.511100.00	SALARIES	220,834	215,171	267,483	46,649
100.7450.511300.00	O/T - EXTRA HOURS	1,000	1,765	1,500	500
100.7450.512100.00	GROUP LIFE INSURANCE	365	176	153	(212)
100.7450.512100.01	GROUP HEALTH INSURANCE	55,951	28,050	26,994	(28,957)
100.7450.512200.00	PAYROLL TAXES	16,894	15,885	20,118	3,224
100.7450.512400.00	RETIREMENT	11,996	12,000	49,304	37,308
100.7450.512700.00	WORKER'S COMP INSURANCE	7,000	5,707	3,447	(3,553)
100.7450.512900.00	UNIFORMS	1,500	1,744	1,500	0
100.7450.521001.00	TEMP SERVICE	0	4,769	0	0
100.7450.521200.01	LEGAL FEES	12,000	12,558	12,000	0
100.7450.521200.02	ENGINEERING FEES	60,000	66,258	67,000	7,000
100.7450.521200.10	PROFESSIONAL SERVICES	60,000	2,450	4,000	(56,000)
100.7450.521200.29	REMOVAL/DEMOLITION COSTS	25,000	3,356	20,000	(5,000)
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE	5,000	0	5,000	0
100.7450.522200.02	MAINT & REPAIR - VEHICLES	4,000	1,654	4,000	0
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	6,000	4,072	6,000	0
100.7450.522206.00	MAINT REPAIR - BUILDING	13,000	12,522	13,000	0
100.7450.523100.00	AUTO/HEAVY EQUIP INS	980	856	995	15
100.7450.523100.01	LIABILITY INSURANCE	3,700	3,409	3,755	55
100.7450.523100.02	DEDUCTIBLE INSURANCE	2,000	0	2,000	0
100.7450.523200.00	TELEPHONE	500	380	400	(100)
100.7450.523200.01	COMMUNICATIONS/INTERNET	4,300	3,536	4,300	0
100.7450.523200.02	POSTAGE	5,000	183	4,000	(1,000)
100.7450.523300.00	ADVERTISING	5,000	1,556	3,000	(2,000)
100.7450.523500.00	TRAVEL	5,000	4,385	5,000	0
100.7450.523600.00	DUES & SUBSCRIPTION	2,800	2,283	2,000	(800)
100.7450.523700.00	TRAINING	5,000	7,338	7,500	2,500
100.7450.523850.00	BUILDING INSPECTION SERVICES	84,000	144,551	60,000	(24,000)
100.7450.531100.00	SUPPLIES	6,000	5,782	6,000	0
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	2,100	2,166	3,000	900
100.7450.531220.01	NATURAL GAS EXPENSE	2,000	1,906	2,000	0
100.7450.531230.00	ELECTRICAL EXPENSE	7,500	6,521	7,500	0
100.7450.531270.00	FUEL	3,500	3,953	7,000	3,500
100.7450.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA [	0	0	14,000	14,000
Totals for dept 7450 - COMMUNITY DEVELOPMENT		639,920	576,942	633,949	(5,971)

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Dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPROVEMEN					
100.7520.511100.00	SALARIES	55,120	0	61,120	6,000
100.7520.512100.00	GROUP LIFE INSURANCE	76	0	0	(76)
100.7520.512100.01	GROUP HEALTH INS	10,790	0	8,998	(1,792)
100.7520.512200.00	PAYROLL TAXES	4,217	0	4,606	389
100.7520.512400.00	RETIREMENT	18,122	18,120	11,311	(6,811)
100.7520.512700.00	WORKER'S COMP INSURANCE	1,505	52	120	(1,385)
100.7520.512900.00	UNIFORMS	500	0	500	0
100.7520.521200.10	PROFESSIONAL SERVICES	6,000	0	4,000	(2,000)
100.7520.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	2,450	2,282	2,450	0
100.7520.522206.01	MAINT REPAIR - BUILDING	3,000	0	3,000	0
100.7520.523100.00	AUTO/HEAVY EQUIP INS	750	654	750	0
100.7520.523100.01	LIABILITY INSURANCE	750	654	750	0
100.7520.523200.00	TELEPHONE	300	0	300	0
100.7520.523200.01	COMMUNICATIONS/INTERNET	2,500	535	4,000	1,500
100.7520.523200.02	POSTAGE	1,500	0	1,500	0
100.7520.523300.00	ADVERTISING	1,500	140	1,500	0
100.7520.523500.00	TRAVEL	1,000	0	1,000	0
100.7520.523600.00	DUES SUBSCRIPTION	500	0	500	0
100.7520.523700.00	TRAINING	1,500	0	1,500	0
100.7520.523850.00	CONTRACT LABOR	12,000	1,845	2,000	(10,000)
100.7520.531100.00	SUPPLIES	750	76	2,500	1,750
100.7520.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES	200	0	200	0
100.7520.571000.26	SPECIAL PROJECTS	25,000	12,920	0	(25,000)
Totals for dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPF		150,030	37,278	112,605	(37,425)
Dept 7540 - MAIN STREET					
100.7540.511100.00	SALARIES	80,688	62,678	70,080	(10,608)
100.7540.512100.00	GROUP LIFE INSURANCE	85	29	0	(85)
100.7540.512100.01	GROUP HEALTH INS	7,754	8,490	8,998	1,244
100.7540.512200.00	PAYROLL TAXES	6,173	4,654	5,292	(881)
100.7540.512400.00	RETIREMENT	6,139	6,144	8,619	2,480
100.7540.512700.00	WORKER'S COMP INSURANCE	2,800	1,783	272	(2,528)
100.7540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	2,000	2,063	2,000	0
100.7540.522206.01	MAINT REPAIR - BUILDING	350	200	350	0
100.7540.522320.00	EQUIPMENT RENTAL	1,000	918	1,000	0
100.7540.523100.01	LIABILITY INSURANCE	4,000	3,681	4,000	0
100.7540.523200.00	TELEPHONE	1,400	647	1,400	0
100.7540.523300.00	ADVERTISING	5,000	3,777	7,500	2,500
100.7540.523500.00	TRAVEL	2,500	910	2,500	0
100.7540.523600.00	DUES SUBSCRIPTION	800	798	800	0
100.7540.523700.00	TRAINING	2,000	995	2,000	0
100.7540.523850.00	CONTRACT LABOR	0	150	0	0
100.7540.531100.00	SUPPLIES	5,000	11,498	3,000	(2,000)
100.7540.531100.18	PROMOTIONS & DESIGNS	8,000	3,871	10,000	2,000
100.7540.531100.21	SUPPLIES - JANITORIAL	500	0	0	(500)
100.7540.531100.44	EVENTS	2,000	75	15,000	13,000
100.7540.531220.01	NATURAL GAS EXPENSE	1,700	1,770	1,700	0
100.7540.531270.00	FUEL	750	0	1,500	750
Totals for dept 7540 - MAIN STREET		140,639	115,131	146,011	5,372

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Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT					
100.7541.511100.00	SALARIES	66,000	65,702	66,000	0
100.7541.512100.00	GROUP LIFE INSURANCE	77	74	77	0
100.7541.512100.01	GROUP HEALTH INS	7,754	12,864	17,217	9,463
100.7541.512200.00	PAYROLL TAXES	5,049	4,787	4,885	(164)
100.7541.512400.00	RETIREMENT	6,139	6,144	13,544	7,405
100.7541.512700.00	WORKER'S COMP INSURANCE	1,407	62	143	(1,264)
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		86,426	89,633	101,866	15,440
Dept 8001 - FINANCIAL DEPT-GEN					
100.8001.579000.00	CONTINGENCY	30,509	0	284,617	254,108
100.8001.579000.10	TRANSFER OUT CUST SERV ALLOC	0	0	35,537	35,537
Totals for dept 8001 - FINANCIAL DEPT-GEN		30,509	0	320,154	289,645
Dept 9000 - OTHER FINANCING USES					
100.9000.512400.00	RETIREMENT	19,385	19,380	28,963	9,578
Totals for dept 9000 - OTHER FINANCING USES		19,385	19,380	28,963	9,578
TOTAL APPROPRIATIONS		15,379,257	14,612,547	16,193,884	814,627

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WATER FUND					
ESTIMATED REVENUES					
Dept 0000					
505.0000.344210.01	WATER SALES - OUTSIDE CITY	1,760,537	1,605,560	1,657,044	(103,493)
505.0000.344210.05	WATER SALES - INSIDE CITY	1,842,500	1,671,408	1,764,420	(78,080)
505.0000.344211.00	OTHER INCOME	10,000	1,964	10,000	0
505.0000.344211.01	LATE PENALTY FEE	78,000	211,995	80,000	2,000
505.0000.344211.02	WATER FINES	100,000	5,445	4,500	(95,500)
505.0000.344211.03	WATER METERS - INSIDE	50,000	26,832	50,000	0
505.0000.344211.04	WATER EXTENSIONS	0	1,045	2,000	2,000
505.0000.344211.05	WATER LAB ANALYSIS	6,000	4,770	6,000	0
505.0000.344211.07	WATER METERS - OUTSIDE	35,000	32,876	35,000	0
505.0000.361000.00	INTEREST INCOME	25,000	4,681	5,000	(20,000)
Totals for dept 0000 -		3,907,037	3,566,576	3,613,964	(293,073)
TOTAL ESTIMATED REVENUES		3,907,037	3,566,576	3,613,964	(293,073)
WATER FUND					
APPROPRIATIONS					
Dept 4410 - WATER-CITY ONLY					
505.4410.512400.00	RETIREMENT	105,773	105,768	105,773	0
505.4410.521200.22	PROFESSIONAL SERVICES	15,000	1,346	15,000	0
505.4410.522202.00	MAINT REPAIR - SYSTEM	150,000	0	100,000	(50,000)
505.4410.523100.00	AUTO/HEAVY EQUIP INS	9,900	8,639	9,900	0
505.4410.523100.01	LIABILITY INSURANCE	40,500	37,269	40,500	0
505.4410.523200.00	TELEPHONE	8,000	6,628	8,000	0
505.4410.541400.25	WATER INFRASTRUCTURE	400,000	0	0	(400,000)
505.4410.541500.00-PWA	METER SYS UPGRADE/NEW INSTALLATI(	25,000	0	0	(25,000)
505.4410.542500.00	C/OUTLAY - EQUIPMENT	200,000	0	100,000	(100,000)
505.4410.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	0
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	85,805	85,805	93,770	7,965
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	0	0	6,512	6,512
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	0	0	62,595	62,595
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION S	0	0	656,313	656,313
505.4410.574000.00	BAD DEBT EXPENSE	1,000	3	0	(1,000)
Totals for dept 4410 - WATER-CITY ONLY		1,503,422	707,902	1,660,807	157,385
Dept 4450 - (WELL)BASS PLANT					
505.4450.531230.00	ELECTRICAL EXPENSE	30,000	32,171	35,000	5,000
Totals for dept 4450 - (WELL)BASS PLANT		30,000	32,171	35,000	5,000
Dept 4451 - (WELL)INDUSTRIAL PLANT					
505.4451.531230.00	ELECTRICAL EXPENSE	3,000	9,625	6,100	3,100
Totals for dept 4451 - (WELL)INDUSTRIAL PLANT		3,000	9,625	6,100	3,100
Dept 4452 - (WELL)HARRISON PLANT					
505.4452.531230.00	ELECTRICAL EXPENSE	65,000	48,415	40,000	(25,000)
Totals for dept 4452 - (WELL)HARRISON PLANT		65,000	48,415	40,000	(25,000)

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Dept 4453 - (WELL)HURST PLANT					
505.4453.531230.00	ELECTRICAL EXPENSE	75,000	85,586	90,000	15,000
Totals for dept 4453 - (WELL)HURST PLANT		75,000	85,586	90,000	15,000
Dept 4454 - (WELL)NORTHGATE LAKES PLANT					
505.4454.531230.00	ELECTRICAL EXPENSE	350	498	500	150
Totals for dept 4454 - (WELL)NORTHGATE LAKES PLANT		350	498	500	150
Dept 4456 - (WELL)FOREST LAKES PLANT					
505.4456.531230.00	ELECTRICAL EXPENSE	1,500	690	500	(1,000)
Totals for dept 4456 - (WELL)FOREST LAKES PLANT		1,500	690	500	(1,000)
Dept 4457 - (WELL)JORDAN RD PLANT					
505.4457.531230.00	ELECTRICAL EXPENSE	300	1,284	1,300	1,000
Totals for dept 4457 - (WELL)JORDAN RD PLANT		300	1,284	1,300	1,000
Dept 4458 - (WELL)ROY TUCKER PLANT					
505.4458.531230.00	ELECTRICAL EXPENSE	54,000	53,716	46,000	(8,000)
Totals for dept 4458 - (WELL)ROY TUCKER PLANT		54,000	53,716	46,000	(8,000)
Dept 4459 - (WELL)CARPENTER/WESTOVER					
505.4459.531230.00	ELECTRICAL EXPENSE	49,000	47,532	53,000	4,000
Totals for dept 4459 - (WELL)CARPENTER/WESTOVER		49,000	47,532	53,000	4,000
Dept 4460 - (WELL)COUNTY 82-WEST					
505.4460.531230.00	ELECTRICAL EXPENSE	28,000	31,481	25,000	(3,000)
Totals for dept 4460 - (WELL)COUNTY 82-WEST		28,000	31,481	25,000	(3,000)
Dept 4461 - (WELL)HOBBS SUBDIVISION					
505.4461.531230.00	ELECTRICAL EXPENSE	2,500	121	200	(2,300)
Totals for dept 4461 - (WELL)HOBBS SUBDIVISION		2,500	121	200	(2,300)
Dept 4470 - ESG OPERATIONS-WTR					
505.4470.522200.00	ESG-WATER BASE FEE	204,259	204,259	206,301	2,042
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	211,820	211,820	211,820	0
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	84,000	84,000	84,000	0
505.4470.522200.03	ESG-WATER COLL & DIST	20,220	20,220	24,232	4,012
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	556,913	556,913	562,482	5,569
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATE AL	205,000	205,000	205,000	0
505.4470.522200.06	FUEL ALLOCATION	15,600	15,600	18,422	2,822
Totals for dept 4470 - ESG OPERATIONS-WTR		1,297,812	1,297,812	1,312,257	14,445
Dept 4902 - UTILITIES DEPARTMENT					
505.4902.531230.00	ELECTRICAL EXPENSE	10,500	6,779	10,500	0
Totals for dept 4902 - UTILITIES DEPARTMENT		10,500	6,779	10,500	0
Dept 8002 - FINANCIAL DEPT-WTR					
505.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SE	59,105	52,088	63,000	3,895
Totals for dept 8002 - FINANCIAL DEPT-WTR		59,105	52,088	63,000	3,895
Dept 9000 - OTHER FINANCING USES					
505.9000.626000.01	CONTINGENCY	727,548	0	269,800	(457,748)
Totals for dept 9000 - OTHER FINANCING USES		727,548	0	269,800	(457,748)
TOTAL APPROPRIATIONS		3,907,037	2,375,700	3,613,964	(293,073)

City of Tifton
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Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
SEWER FUND					
ESTIMATED REVENUES					
Dept 0000					
506.0000.344240.00	LEACHATE SERVICES	50,000	0	0	(50,000)
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,899,008	2,749,293	2,957,352	58,344
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,287,663	1,291,795	1,311,473	23,810
506.0000.344255.03	SEWER SALES - SEPTIC DISPOSALS	0	17,560	20,000	20,000
506.0000.344256.01	LATE PENALTY FEE	87,000	85,475	90,000	3,000
506.0000.344256.03	SEWER TAPS INSIDE	33,000	37,307	33,000	0
506.0000.344256.05	SEWER LAB ANALYSIS	15,000	5,723	10,000	(5,000)
506.0000.344256.07	SP BASIN - GEFA III	22,000	18,300	22,000	0
506.0000.344256.09	FARM PRODUCTS	2,500	340	1,500	(1,000)
506.0000.361000.00	INTEREST INCOME	1,500	1,559	1,500	0
506.0000.389000.00	OTHER INCOME	0	5,643	6,156	6,156
Totals for dept 0000 -		4,397,671	4,212,995	4,452,981	55,310
TOTAL ESTIMATED REVENUES		4,397,671	4,212,995	4,452,981	55,310
SEWER FUND					
APPROPRIATIONS					
Dept 4330 - SEWER					
506.4330.512400.00	RETIREMENT	106,578	106,572	93,949	(12,629)
506.4330.521200.22	PROFESSIONAL SERVICES	15,000	27,803	26,645	11,645
506.4330.522210.00	MAINT REPAIR - FARM SITE	700	1,086	900	200
506.4330.523100.00	AUTO/HEAVY EQUIP INS	7,200	6,283	7,200	0
506.4330.523100.01	LIABILITY INSURANCE	10,200	9,386	10,200	0
506.4330.523200.00	TELEPHONE	6,000	6,112	6,500	500
506.4330.531230.00	ELECTRICAL EXPENSE	238,000	243,778	236,000	(2,000)
506.4330.541500.15-P513	WWTF IMPR/AGRIRAMA LS AND SW LS I	0	64,688	0	0
506.4330.542500.00	C/OUTLAY - EQUIPMENT	163,700	0	112,000	(51,700)
506.4330.542500.00-P220	C/O REPLACE 4" CENTRIFUGAL PUMP	5,000	0	0	(5,000)
506.4330.542500.00-P220	C/O REPLACE SLUDGE DISPOSAL PUMP	30,000	0	0	(30,000)
506.4330.542500.00-P220	C/O REPLACE AGIRAMA LIFTSTATION PU	10,000	0	0	(10,000)
506.4330.542500.00-P221	C/OUTLAY - (2) MIXERS AT WPCP	30,000	0	0	(30,000)
506.4330.542500.00-P221	C/OUTLAY -GOLF CART FOR WPCP	12,000	0	0	(12,000)
506.4330.542500.00-P222	C/OUTLAY - 60"OWER AT WPCP	11,300	11,300	0	(11,300)
506.4330.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	0
506.4330.551101.02	CUSTOMER SVC ALLOCATION EXP	92,141	92,141	100,694	8,553
506.4330.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	0	0	211	211
506.4330.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	0	0	4,072	4,072
506.4330.561000.02	DEPN/CAPITAL REPLMT-COLLECTION SY	0	0	598,909	598,909
506.4330.574000.00	BAD DEBT EXPENSE	600	0	0	(600)
506.4330.611000.01-PFIN	TRANSFER OUT - CAP PROJ FD -	0	8,333	60,000	60,000
Totals for dept 4330 - SEWER		1,200,863	1,039,926	1,719,724	518,861
Dept 4334 - SEWER LIFT STATIONS					
506.4334.522207.00	ELECTRICAL EXP - LIFT / 26TH STREET	4,000	5,027	5,300	1,300
506.4334.522207.01	ELECTRICAL EXP - VO-TECH	400	836	800	400
506.4334.522207.02	ELECTRICAL EXP - OLD OMEGA RD	600	540	600	0
506.4334.522207.03	ELECTRICAL EXP - WASHINGTON ST	500	839	800	300
506.4334.522207.04	ELECTRICAL EXP - JORDAN RD	600	894	800	200
506.4334.522207.05	ELECTRICAL EXP - TARGET	1,000	1,135	1,100	100

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
506.4334.522207.06	ELECTRICAL EXP - WILTON	500	554	600	100
506.4334.522207.09	ELECTRICAL EXP - SOUTH SIDE	38,000	50,209	46,000	8,000
506.4334.522207.12	ELECTRICAL EXP - STOKES QTRS	1,400	1,256	1,300	(100)
506.4334.522207.13	ELECTRICAL EXP - GUM CREEK	24,000	39,211	36,000	12,000
506.4334.522207.15	ELECTRICAL EXP - AGRIRAMA	2,500	5,076	5,000	2,500
506.4334.522207.16	ELECTRICAL EXP - ALABAMA	500	596	600	100
506.4334.522207.17	ELECTRICAL EXP - POPLAR ST	300	539	600	300
506.4334.522207.18	ELECTRICAL EXP - WESTSIDE EXP	30,000	21,362	24,000	(6,000)
506.4334.522207.22	ELECTRICAL EXP - MURRAY AVENUE	500	635	700	200
506.4334.522207.23	ELECTRIC EXP - UNION INDUSTRIAL BLV	500	445	500	0
506.4334.522207.24	ELECTRICAL EXP - CASSETA ROAD	500	458	500	0
Totals for dept 4334 - SEWER LIFT STATIONS		105,800	129,612	125,200	19,400
Dept 4370 - ESG OPERATIONS-SWR					
506.4370.522200.00	ESG-WASTEWATER BASE FEE	1,309,562	1,309,562	1,322,657	13,095
506.4370.522200.01	ESG-WASTEWATER REPAIR REBATE ALL	375,000	375,000	375,000	0
506.4370.522200.02	ESG-WASTEWATER CHEMICAL REBATE	28,067	28,067	28,067	0
506.4370.522200.03	ESG-SEWER COLLECTION BASE FEE	575,683	575,683	581,591	5,908
506.4370.522200.04	ESG-SEWER COLLEC REPAIR REBATE AI	170,000	170,000	170,000	0
506.4370.522200.05	FUEL ALLOCATION	21,921	21,921	24,232	2,311
506.4370.522200.06	ESG SEWER WASTEWATER FUEL ALLOA	15,600	15,600	19,102	3,502
Totals for dept 4370 - ESG OPERATIONS-SWR		2,495,833	2,495,833	2,520,649	24,816
Dept 8002 - FINANCIAL DEPT-WTR					
506.8002.582300.00	GEFA LOAN INTEREST	50,000	3,637	6,000	(44,000)
Totals for dept 8002 - FINANCIAL DEPT-WTR		50,000	3,637	6,000	(44,000)
Dept 8004 - FINANCIAL DEPT-SWR					
506.8004.581200.00	2014 REVENUE BOND PRINCIPAL	330,000	0	0	(330,000)
506.8004.582100.00	2014 BOND INTEREST	25,000	15,594	8,000	(17,000)
Totals for dept 8004 - FINANCIAL DEPT-SWR		355,000	15,594	8,000	(347,000)
Dept 9000 - OTHER FINANCING USES					
506.9000.626000.02	CONTINGENCY	190,175	0	73,408	(116,767)
Totals for dept 9000 - OTHER FINANCING USES		190,175	0	73,408	(116,767)
TOTAL APPROPRIATIONS		4,397,671	3,684,602	4,452,981	55,310

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Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
GAS FUND					
ESTIMATED REVENUES					
Dept 0000					
515.0000.344410.00	GAS SALES	3,800,000	4,996,967	5,000,000	1,200,000
515.0000.344410.01	GAS REVENUE SALES TAX	190,000	226,506	248,503	58,503
515.0000.344410.01-P005	CAPITAL CONTRIB. SALES - TY TY	20,000	12,058	20,000	0
515.0000.344410.03-P005	CAPITAL CONTRIB. SALES-OMEGA	25,000	8,195	20,000	(5,000)
515.0000.344411.01	LATE PENALTY FEE	39,000	45,058	42,000	3,000
515.0000.344411.03	GAS METERS	13,000	9,750	13,000	0
515.0000.361000.00	INTEREST INCOME	2,500	12,620	15,000	12,500
515.0000.389000.00	OTHER INCOME	3,500	2,256	2,500	(1,000)
515.0000.389001.00	REFUND - MGAG	160,000	142,208	158,000	(2,000)
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINES	53,554	0	0	(53,554)
Totals for dept 0000 -		4,306,554	5,455,768	5,519,003	1,212,449
TOTAL ESTIMATED REVENUES		4,306,554	5,455,768	5,519,003	1,212,449
GAS FUND					
APPROPRIATIONS					
Dept 4700 - GAS OPERATING					
515.4700.512400.00	RETIREMENT	100,265	100,260	100,265	0
515.4700.522202.00	MAINT REPAIR - SYSTEM	0	200	200	200
515.4700.522206.00	MAINT REPAIR - BUILDING SORENSEN	0	150	150	150
515.4700.522206.03	MAINT REPAIR - BUILDING - PEAK SHAVI	0	150	150	150
515.4700.523100.00	AUTO/HEAVY EQUIP INS	3,500	3,054	3,500	0
515.4700.523100.01	LIABILITY INSURANCE	22,000	20,245	22,000	0
515.4700.523200.00	TELEPHONE	4,000	2,976	4,000	0
515.4700.523200.12	COMMUNICATIONS/INTERNET	1,500	6	500	(1,000)
515.4700.523300.01	MARKETING PROGRAM	4,500	1,000	1,000	(3,500)
515.4700.523300.02	INCENTIVE PROGRAM	20,000	3,085	5,000	(15,000)
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	1,200	534	1,200	0
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,100,000	3,463,259	3,200,000	1,100,000
515.4700.531230.00	ELECTRICAL EXPENSE	500	9,282	10,000	9,500
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	750	5,434	5,200	4,450
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVING	1,000	1,908	2,000	1,000
515.4700.541400.00	C/O - INFRASTRUCTURE	139,450	0	100,000	(39,450)
515.4700.541400.00-PG1(	GAS NEW METER CONST	30,000	14,248	30,000	0
515.4700.541400.00-PG1(	PSC CONCERNS	550	562	600	50
515.4700.541400.20	GAS METER REPLACEMENT PROGRAM	0	0	250,000	250,000
515.4700.542100.00	C/O - MACHINERY	40,000	4,899	0	(40,000)
515.4700.542500.00	C/OUTLAY - EQUIPMENT	32,100	0	100,000	67,900
515.4700.542500.00-P222	C/OUTLAY - TRENCH TOOLS 2" & 3"	13,000	0	0	(13,000)
515.4700.542500.00-P222	C/OUTLAY - 48" MOWER	10,400	10,400	0	(10,400)
515.4700.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	0
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	106,846	106,846	116,764	9,918
515.4700.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	0	0	12,305	12,305
515.4700.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	0	0	38,671	38,671
515.4700.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION S	0	0	102,709	102,709
515.4700.571002.00	SALES TAX	140,000	140,070	140,000	0
515.4700.574000.00	BAD DEBT EXPENSE	100	0	0	(100)

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
515.4700.581301.00-P005	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRI	52,000	0	0	(52,000)
515.4700.581301.00-P005	CURR BB&T DEBT-PRINC(WESTEND GAS	95,000	0	0	(95,000)
515.4700.582301.00-P005	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	3,300	0	2,500	(800)
515.4700.582301.00-P005	BB&T DEBT-INT(WESTEND GAS)	7,660	5,543	8,000	340
Totals for dept 4700 - GAS OPERATING		3,392,065	4,356,555	4,719,158	1,327,093
Dept 4703 - ESG OPERATIONS-GAS					
515.4703.522200.00	ESG - BASE FEE	480,558	480,558	485,363	4,805
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,265	86,265	86,265	0
515.4703.522200.03	ESG - FUEL PURCHASE	13,200	13,200	14,600	1,400
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	20,000	9,920
Totals for dept 4703 - ESG OPERATIONS-GAS		590,103	590,103	606,228	16,125
Dept 8002 - FINANCIAL DEPT-WTR					
515.8002.579000.00	CONTINGENCY	324,386	0	177,617	(146,769)
515.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SE	0	0	16,000	16,000
Totals for dept 8002 - FINANCIAL DEPT-WTR		324,386	0	193,617	(130,769)
Totals for dept 9000 - OTHER FINANCING USES					0
					0
TOTAL APPROPRIATIONS		4,306,554	4,946,658	5,519,003	1,212,449

City of Tifton
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Major Funds Budget Comparison

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
SOLID WASTE FUND					
ESTIMATED REVENUES					
Dept 0000					
544.0000.343900.01	PENALTY	6,500	86,655	6,500	0
544.0000.344110.02	GARBAGE SERVICE FEES - CITY	1,280,000	1,197,698	1,140,000	(140,000)
544.0000.344110.03	LATE PENALTY FEE	26,000	28,302	30,990	4,990
544.0000.344150.01	LANDFILL FEE - TIRES	2,600	2,128	2,000	(600)
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	200	40	50	(150)
544.0000.344150.03	LANDFILL FEE - METAL	4,000	9,268	8,000	4,000
544.0000.344150.04	INERT LANDFILL REVENUE	140,000	29,870	0	(140,000)
544.0000.344150.05	GOV'T/COMM/PRIVATE	2,300,000	2,282,156	2,300,000	0
544.0000.344150.08	LANDFILL FEE - MULCH HAULING	9,000	1,766	0	(9,000)
544.0000.361000.00	INTEREST INCOME	133,000	3,586	133,000	0
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMT	50,000	19,580	49,000	(1,000)
544.0000.381000.00	RENT INCOME	10,200	0	0	(10,200)
544.0000.389000.00	OTHER INCOME	5,000	90,194	5,000	0
544.0000.389000.02	INSURANCE REIMBURSEMENT	0	3,000	0	0
544.0000.391201.00	CAPITAL CONTRIBUTIONS	0	0	502,500	502,500
544.0000.392100.00	SALE OF CAP ASSETS	25,000	0	10,000	(15,000)
Totals for dept 0000 -		3,991,500	3,754,243	4,187,040	195,540
TOTAL ESTIMATED REVENUES		3,991,500	3,754,243	4,187,040	195,540
SOLID WASTE FUND					
APPROPRIATIONS					
Dept 4510 - ADMINISTRATION					
544.4510.523200.02	POSTAGE	0	45	0	0
Totals for dept 4510 - ADMINISTRATION		0	45	0	0
Dept 4520 - SOLID WASTE COLLECTION					
544.4520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	0	133	0	0
544.4520.523500.01	CONTRACTED S/W COLL & DISP - RES CI	1,085,000	1,021,890	1,044,000	(41,000)
544.4520.523500.02	CONTRACTED S/W COLL & DISP - COMM	86,000	90,410	86,000	0
Totals for dept 4520 - SOLID WASTE COLLECTION		1,171,000	1,112,433	1,130,000	(41,000)
Dept 4530 - LANDFILL					
544.4530.511100.00	SALARIES	286,022	243,525	296,502	10,480
544.4530.511300.00	O/T - EXTRA HOURS	30,000	28,554	32,000	2,000
544.4530.512100.00	GROUP LIFE INSURANCE	383	278	245	(138)
544.4530.512100.01	GROUP HEALTH INS	36,048	26,126	35,992	(56)
544.4530.512200.00	PAYROLL TAXES	24,175	19,893	22,464	(1,711)
544.4530.512400.00	RETIREMENT	37,508	37,512	60,843	23,335
544.4530.512700.00	WORKER'S COMP INSURANCE	15,911	11,748	11,237	(4,674)
544.4530.512900.00	UNIFORMS	3,500	2,581	3,000	(500)
544.4530.521200.02	ENGINEERING FEES	55,000	12,589	392,500	337,500
544.4530.521200.22	PROFESSIONAL SERVICES	26,000	8,143	8,000	(18,000)
544.4530.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAI	0	412	0	0
544.4530.521300.00	SOFTWARE/DATA MAINTENANCE	1,800	1,883	3,000	1,200
544.4530.521300.05	WATER/METH TEST	35,000	18,815	100,000	65,000
544.4530.521300.06	COMPOSTING	25,000	16,965	0	(25,000)
544.4530.522110.00	TIRE DISPOSAL	3,200	3,046	3,825	625
544.4530.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	160,000	109,533	160,000	0
544.4530.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR	145,000	127,820	160,000	15,000
544.4530.522205.00	OIL GREASE	5,000	7,234	6,100	1,100

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-2023 ADOPTED BUDGET	VARIANCE 2023 over 2022
544.4530.522206.01	MAINT REPAIR - BUILDING	5,000	1,279	5,000	0
544.4530.522320.00	EQUIPMENT RENTAL	15,000	40,599	42,000	27,000
544.4530.523100.00	AUTO/HEAVY EQUIP INS	28,439	24,711	27,000	(1,439)
544.4530.523100.01	LIABILITY INSURANCE	23,000	21,239	24,000	1,000
544.4530.523200.01	COMMUNICATION/INTERNET	5,200	3,761	4,000	(1,200)
544.4530.523500.00	TRAVEL	1,000	854	1,000	0
544.4530.523600.00	DUES SUBSCRIPTION	500	268	500	0
544.4530.523700.00	TRAINING	1,000	305	1,000	0
544.4530.523850.00	CONTRACT LABOR	10,000	3,487	5,000	(5,000)
544.4530.531100.00	SUPPLIES	100,000	94,167	100,000	0
544.4530.531220.01	NATURAL GAS EXPENSE	150	180	300	150
544.4530.531230.00	ELECTRICAL EXPENSE	6,400	5,661	5,550	(850)
544.4530.531270.00	FUEL	88,000	138,116	176,000	88,000
544.4530.541100.00	C/OUTLAY-SITES	100,000	0	200,000	100,000
544.4530.541200.00	C/OUTLAY - SITE IMPROVEMENT	130,000	19,951	300,000	170,000
544.4530.542100.00	MACHINARY	20,000	0	0	(20,000)
544.4530.542500.00	C/OUTLAY - EQUIPMENT	425,000	420,653	0	(425,000)
544.4530.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	0
544.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	77,829	77,829	85,053	7,224
544.4530.561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	0	61,223	0	0
544.4530.561000.05	DEPN/CAPITAL REPLMT-LANDFILL CLOSU	0	265,301	0	0
544.4530.561000.09	DEPN/CAPITAL VEHCILES	0	0	100,000	100,000
544.4530.571003.00	STATE SUPERFUND	42,000	42,109	44,000	2,000
Totals for dept 4530 - LANDFILL		2,430,509	2,360,794	2,878,555	448,046
Dept 8002 - FINANCIAL DEPT-WTR					0
544.8002.512400.00	RETIREMENT	119,170	119,172	38,326	(80,844)
544.8002.579000.00	CONTINGENCY	0	0	34,159	34,159
544.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SE	270,821	201,821	106,000	(164,821)
Totals for dept 8002 - FINANCIAL DEPT-WTR		389,991	320,993	178,485	(211,506)
TOTAL APPROPRIATIONS		3,991,500	3,794,265	4,187,040	195,540

City of Tifton
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The table below summarizes the proposed budget at the legal level of control. The budget resolution defines the rules for transfers within departmental budgets. Any other change to the budget requires City Council action. The information in the subsequent departmental sections delineates specific line item and capital projects budgets for the council to evaluate and approve the departmental budgets.

	General Fund			
	Revenues	FYE 2022	FYE 2023	Variance
31	TAXES	11,069,100	11,783,350	714,250
32	LICENSES & PERMITS	256,750	499,982	243,232
33	INTERGOVERNMENTAL	142,035	152,487	10,452
34	CHARGES FOR SERVICES	343,000	382,050	39,050
35	FINES & FORFEITURES	565,500	567,912	2,412
36	INVESTMENT INCOME	20,000	7,087	(12,913)
37	CONTRIBUTIONS & DONATIONS	8,000	4,000	(4,000)
38	MISCELLANEOUS	135,100	122,752	(12,348)
39	OTHER FINANCING SOURCES	2,839,771	2,674,264	(165,507)
	Total Revenues General Fund	15,379,256	16,193,884	814,628

	Expenditures	FYE 2022	FYE 2023	Variance
1110	COUNCIL	108,528	149,163	40,635
1320	MANAGEMENT	349,997	422,632	72,635
1500	GENERAL GOVERNMENT ADMIN	879,913	900,198	20,285
1511	FINANCE DEPT	548,606	585,327	36,721
1535	MANAGEMENT INFORMATION SYSTEMS	457,511	461,821	4,310
1540	HUMAN RESOURCE	244,313	204,639	(39,674)
2650	MUNICIPAL COURT	271,320	216,683	(54,637)
3223	POLICE DEPT	5,342,108	5,632,668	290,560
3500	FIRE DEPT	2,947,011	2,988,200	41,189
4100	PUBLIC WORKS DEPT	373,754	462,451	88,697
4101	ESG OPERATIONS-STREET	1,752,646	1,762,146	9,500
4903	BUILDING MAINTENANCE DEPART	47,922	46,124	(1,798)
4904	ESG OPERATIONS-BUILDING MAINT	138,573	138,573	0
4910	SHOP	57,917	48,972	(8,945)
4911	ESG SHOP	269,380	269,880	500
4950	CEMETERY	50,721	50,796	75
4951	ESG OPERATIONS-CEMETARY	189,936	190,956	1,020
5520	SENIOR CITIZENS CENTER	282,192	319,107	36,915
7450	COMMUNITY DEVELOPMENT	639,920	633,949	(5,971)
7520	URBAN REDEVELOPMENT/COMMUNITY IMPROVEME	150,030	112,605	(37,425)
7540	MAIN STREET	140,639	146,011	5,372
7541	TOURISM & ECONOMIC DEVELOPMENT	86,426	101,866	15,440
8001	FINANCIAL DEPT-GEN	30,509	320,154	289,645
9000	OTHER FINANCING USES	19,385	28,963	9,578
	TOTAL APPROPRIATIONS	15,379,256	16,193,884	814,628

City of Tifton
FYE 2023 Budget

204	Special Revenue Fund			
	Revenues	FYE 2022	FYE 2023	Variance
37	CONTRIBUTIONS & DONATIONS	4,500	3,500	(1,000)
39	OTHER FINANCING SOURCES	5,500	5,500	0
	Total Revenues - Special Revenue Fund	10,000	9,000	(1,000)

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT ADMIN	4,500	3,500	(1,000)
3500	FIRE DEPT	3,000	3,000	0
7544	KEEP TIFT BEAUTIFUL	2,500	2,500	0
	Total Expenditures-Special Revenues Fund	10,000	9,000	(1,000)

210	Confiscated Assets Fund			
	Revenues	FYE 2022	FYE 2023	Variance
35	FINES & FORFEITURES	30,000	30,000	0
	Total Revenues-Confiscated Assets Fund	30,000	30,000	0

	Expenditures	FYE 2022	FYE 2023	Variance
3223	POLICE DEPT	30,000	30,000	0
	Total Expenditures-Confiscated Assets Fund	30,000	30,000	0

230	American Rescue Plan Act (ARPA) Fund			
	Revenues	FYE 2022	FYE 2023	Variance
33	INTERGOVERNMENTAL	0	3,143,961	3,143,961
36	INVESTMENT INCOME	0	1,500	1,500
	Total Revenues-ARPA Fund	0	3,145,461	3,145,461

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT ADMIN	0	814,725	814,725
1540	HUMAN RESOURCE	0	1,800	1,800
3223	POLICE DEPT	0	331,968	331,968
4410	WATER-CITY ONLY	0	1,996,968	1,996,968
	Total Expenditures-ARPA Fund	0	3,145,461	3,145,461

235	TSPLOST Fund			
	Revenues	FYE 2022	FYE 2023	Variance
31	TAXES	245,000	280,000	35,000
39	OTHER FINANCING SOURCES	660,000	780,000	120,000
	Total Revenues-TSPLOST Fund	905,000	1,060,000	155,000

	Expenditures	FYE 2022	FYE 2023	Variance
4210	STREET DEPT	905,000	1,060,000	155,000
	Total Expenditures-TSPLOST Fund	905,000	1,060,000	155,000

City of Tifton
FYE 2023 Budget

250	Multiple Grant Fund			
	Revenues	FYE 2022	FYE 2023	Variance
33	INTERGOVERNMENTAL	609,358	264,655	(344,703)
37	CONTRIBUTIONS & DONATIONS	5,500	7,000	1,500
38	MISCELLANEOUS	2,500	5,000	2,500
	Total Revenues- Multiple Grant Fund	617,358	276,655	(340,703)

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT	57,500		(57,500)
1590	CUSTOMER SERVICE	1,000		(1,000)
1540	HUMAN RESOURCE	8,000	7,000	(1,000)
3223	POLICE DEPT	183,000	10,000	(173,000)
3500	FIRE DEPT	124,000	10,000	(114,000)
4100	PUBLIC WORKS DEPT	220,858	244,655	23,797
5520	SENIOR CENTER	20,000		(20,000)
7450	COMMUNITY DEVELOPMENT	500	500	0
7636	DNR EPD TIRE AMNESTY GRANT	2,500	4,500	2,000
	Total Expenditures-Multiple Grant Fund	617,358	276,655	(340,703)

275	Hotel Motel Tax Fund			
	Revenues	FYE 2022	FYE 2023	Variance
31	TAXES	1,257,080	1,329,000	71,920
36	INVESTMENT INCOME	500	1,250	750
39	OTHER FINANCING SOURCES	7,500	7,500	0
	Total Revenues - Hotel Motel Tax Fund	1,265,080	1,337,750	72,670

	Expenditures	FYE 2022	FYE 2023	Variance
7541	TOURISM & ECONOMIC DEVELOPMENT	1,265,080	1,337,750	72,670
	Total Expenditures - Hotel Motel Tax Fund	1,265,080	1,337,750	72,670

320	SPLOST Fund			
	Revenues	FYE 2022	FYE 2023	Variance
39	OTHER FINANCING SOURCES	1,152,000	1,152,000	0
	Total Revenues - SPLOST Fund	1,152,000	1,152,000	0

	Expenditures	FYE 2022	FYE 2023	Variance
4100	PUBLIC WORKS DEPT	1,152,000	1,152,000	0
	Total Expenditures - SPLOST Fund	1,152,000	1,152,000	0

City of Tifton
FYE 2023 Budget

325	SPLOST V Fund			
	Revenues	FYE 2022	FYE 2023	Variance
39	OTHER FINANCING SOURCES	2,864,478	2,609,478	(255,000)
	Total Revenues - SPLOST V Fund	2,864,478	2,609,478	(255,000)

	Expenditures	FYE 2022	FYE 2023	Variance
1535	MANAGEMENT INFORMATION SYSTEMS	160,000	177,000	17,000
3500	FIRE DEPT	100,000	70,000	(30,000)
4100	PUBLIC WORKS DEPT	717,227	457,599	(259,628)
8000	DEBT SERVICE	1,537,251	1,904,879	367,628
	Total Expenditures - SPLOST V Fund	2,514,478	2,609,478	95,000

330	SPLOST VI Fund			
	Revenues	FYE 2022	FYE 2023	Variance
33	INTERGOVERNMENTAL	3,000,000	3,680,000	680,000
39	OTHER FINANCING SOURCES	2,200,000	3,000,000	800,000
	Total Revenues - SPLOST VI Fund	5,200,000	6,680,000	1,480,000

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT ADMIN	125,000	620,840	495,840
3500	FIRE DEPT	216,000	216,000	0
4100	PUBLIC WORKS DEPT	900,000	1,158,170	258,170
4330	SEWER	395,000	3,150,000	2,755,000
4410	WATER-CITY ONLY	480,000	1,534,990	1,054,990
8000	DEBT SERVICE	3,084,000		(3,084,000)
	Total Expenditures - SPLOST VI Fund	5,200,000	6,680,000	1,480,000

340	CDBG Grant Fund			
	Revenues	FYE 2022	FYE 2023	Variance
33	INTERGOVERNMENTAL	750,000	459,524	(290,476)
	Total Revenues - CDBG Grant Fund	750,000	459,524	(290,476)

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT ADMIN	750,000	459,524	(290,476)
	Total Expenditures - CDBG Grant Fund	750,000	459,524	(290,476)

City of Tifton
FYE 2023 Budget

351	Capital Projects Fund			
	Revenues	FYE 2022	FYE 2023	Variance
39	OTHER FINANCING SOURCES	1,138,587	2,509,806	1,371,219
	Total Revenues - Capital Projects Fund	1,138,587	2,509,806	1,371,219

	Expenditures	FYE 2022	FYE 2023	Variance
1500	GENERAL GOVERNMENT ADMIN	0	70,000	70,000
3223	POLICE DEPT	297,000	314,626	17,626
3500	FIRE DEPT	0	157,363	157,363
4100	PUBLIC WORKS DEPT	0	310,000	310,000
4330	SEWER	0	280,000	280,000
4410	WATER-CITY ONLY	0	295,000	295,000
4530	LANDFILL	0	130,000	130,000
4700	GAS OPERATING	0	80,000	80,000
7450	COMMUNITY DEVELOPMENT	0	42,000	42,000
9000	OTHER FINANCING USES	841,587	830,817	(10,770)
	Total Expenditures - Capital Projects Fund	1,138,587	2,509,806	1,371,219

505	Water Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	3,882,037	3,608,964	(273,073)
36	INVESTMENT INCOME	25,000	5,000	(20,000)
	Total Revenues - Water Fund	3,907,037	3,613,964	(293,073)

	Expenses	FYE 2022	FYE 2023	Variance
4410	WATER-CITY ONLY	1,503,422	1,660,807	157,385
4450	(WELL)BASS PLANT	30,000	35,000	5,000
4451	(WELL)INDUSTRIAL PLANT	3,000	6,100	3,100
4452	(WELL)HARRISON PLANT	65,000	40,000	(25,000)
4453	(WELL)HURST PLANT	75,000	90,000	15,000
4454	(WELL)NORTHGATE LAKES PLANT	350	500	150
4456	(WELL)FOREST LAKES PLANT	1,500	500	(1,000)
4457	(WELL)JORDAN RD PLANT	300	1,300	1,000
4458	(WELL)ROY TUCKER PLANT	54,000	46,000	(8,000)
4459	(WELL)CARPENTER/WESTOVER	49,000	53,000	4,000
4460	(WELL)COUNTY 82-WEST	28,000	25,000	(3,000)
4461	(WELL)HOBBS SUBDIVISION	2,500	200	(2,300)
4470	ESG OPERATIONS-WTR	1,297,812	1,312,257	14,445
4902	UTILITIES DEPARTMENT	10,500	10,500	0
8002	FINANCIAL DEPT-WTR	59,105	63,000	3,895
9000	OTHER FINANCING USES	727,548	269,800	(457,748)
	Total Expenses - Water Fund	3,907,037	3,613,964	(293,073)

City of Tifton
FYE 2023 Budget

506	Sewer Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	4,396,171	4,445,325	49,154
36	INVESTMENT INCOME	1,500	1,500	0
38	MISCELLANEOUS	0	6,156	6,156
	Total Revenues - Sewer Fund	4,397,671	4,452,981	55,310

	Expenses	FYE 2022	FYE 2023	Variance
4330	SEWER	1,200,863	1,719,724	518,861
4334	SEWER LIFT STATIONS	105,800	125,200	19,400
4370	ESG OPERATIONS-SWR	2,495,833	2,520,649	24,816
8002	FINANCIAL DEPT-WTR	50,000	6,000	(44,000)
8004	FINANCIAL DEPT-SWR	355,000	8,000	(347,000)
9000	OTHER FINANCING USES	190,175	73,408	(116,767)
	Total Expenses - Sewer Fund	4,397,671	4,452,981	55,310

515	Gas Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	4,087,000	5,343,503	1,256,503
36	INVESTMENT INCOME	2,500	15,000	12,500
38	MISCELLANEOUS	163,500	160,500	(3,000)
	Total Revenues - Gas Fund	4,253,000	5,519,003	1,266,003

	Expenses	FYE 2022	FYE 2023	Variance
4700	GAS OPERATING	3,392,065	4,719,158	1,327,093
4703	ESG OPERATIONS-GAS	590,103	606,228	16,125
8002	FINANCIAL DEPT-WTR	324,386	193,617	(130,769)
	Total Expenses - Gas Fund	4,306,554	5,519,003	1,212,449

544	Solid Waste Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	3,768,300	3,487,540	(280,760)
36	INVESTMENT INCOME	183,000	182,000	(1,000)
38	MISCELLANEOUS	15,200	5,000	(10,200)
39	OTHER FINANCING SOURCES	25,000	512,500	487,500
	Total Revenues - Solid Waste Fund	3,991,500	4,187,040	195,540

	Expenses	FYE 2022	FYE 2023	Variance
4520	SOLID WASTE COLLECTION	1,171,000	1,130,000	(41,000)
4530	LANDFILL	2,430,509	2,878,555	448,046
8002	FINANCIAL DEPT-WTR	389,991	178,485	(211,506)
	Total Expenses - Solid Waste Fund	3,991,500	4,187,040	195,540

City of Tifton
FYE 2023 Budget

555	Tift Theatre Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	18,000	18,000	0
37	CONTRIBUTIONS & DONATIONS	0	2,000	2,000
38	MISCELLANEOUS	3,000	3,500	500
39	OTHER FINANCING SOURCES	253,807	180,000	(73,807)
	Total Revenues - Solid Waste Fund	274,807	203,500	(71,307)

	Expenses	FYE 2022	FYE 2023	Variance
6001	THEATRE	274,907	203,500	(71,407)
	Total Expenses - Tift Theatre Fund	274,907	203,500	(71,407)

600	Service Fund			
	Revenues	FYE 2022	FYE 2023	Variance
34	CHARGES FOR SERVICES	539,688	606,057	66,369
	Total Revenues - Service Fund	539,688	606,057	66,369

	Expenses	FYE 2022	FYE 2023	Variance
1590	CUSTOMER SERVICE CENTER	539,688	606,057	66,369
	Total Expenses -Service Fund	539,688	606,057	66,369

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
GENERAL FUND					
TAXES					
100.0000.311100.00	REAL PROPERTY (ADVALOREM) TAX	3,340,636	3,328,000	3,520,911	3,500,000
100.0000.311110.00	PUBLIC UTILITY TAX	0	7,000	0	0
100.0000.311310.00	MOTOR VEHICLE(ADVALOREM)TAX	77,439	50,000	50,837	45,000
100.0000.311310.01	TITLE ADVALOREM TAX(TAVT)	573,422	330,000	451,671	410,000
100.0000.311320.00	MOBILE HOME TAX	14,245	13,000	12,027	11,350
100.0000.311360.00	HEAVY DUTY EQUIPMENT TAX	43	100	0	0
100.0000.311500.00	PRIOR YEAR PROP TAXES	103,855	60,000	58,956	60,000
100.0000.311500.01	PROPERTY(ADVALOREM)TAX NOD	19,638	2,000	1,591	2,000
100.0000.311600.00	INTANGIBLE TAX	85,039	64,000	60,504	70,000
100.0000.311600.01	REAL ESTATE TRANSFER TAX	27,211	22,000	29,961	22,000
100.0000.311710.00	FRANCHISE TAX - ELECTRICAL	987,264	1,075,000	1,002,856	1,050,000
100.0000.311750.01	TV FRANCHISE - MEDIACOM	111,952	80,000	56,196	72,000
100.0000.311750.02	TV FRANCHISE - PLANTNET	71,000	90,000	55,415	72,000
100.0000.311760.00	FRANCHISE TAX-TELEPHONE	19,171	30,000	12,833	17,000
100.0000.313100.00	LOCAL OPTION SALES TAX	3,744,039	3,245,000	3,134,131	3,700,000
100.0000.314200.00	WINE TAX	52,901	60,000	45,795	52,000
100.0000.314200.01	BEER TAX	423,906	353,000	376,873	395,000
100.0000.314200.02	DISTILLED SPIRITS TAX	6,295	5,000	6,531	10,000
100.0000.314300.00	DISTILLED SPIRITS 3% TAX	67,982	55,000	72,034	68,000
100.0000.316100.00	GENERAL BUSINESS TAX	756,036	830,000	800,174	750,000
100.0000.316100.01	FLAT FEE OCCUPATIONAL TAX	35,075	45,000	35,863	45,000
100.0000.316100.03	GENERAL BUSINESS TAX O/P	48,584	50,000	37,955	50,000
100.0000.316200.00	INSURANCE PREM TAX	1,317,992	1,250,000	1,362,471	1,362,000
100.0000.319000.00	PENALTIES INTEREST	32,023	25,000	37,107	20,000
TAXES		**11,915,748**	**11,069,100**	**11,222,692**	**11,783,350**
LICENSES & PERMITS					
100.0000.321100.00	APPLICATION FEE - BEER/WINE/DIST SPIRI	4,550	4,500	9,450	8,000
100.0000.321110.00	BEER LICENSE	38,650	40,000	43,750	43,750
100.0000.321120.00	WINE LICENSE	34,750	40,000	39,750	40,000
100.0000.321130.00	DISTILLED SPIRITS LICENSE	64,500	65,000	63,000	75,000
100.0000.321200.00	REGULATORY PERMIT FEE	293	250	132	250
100.0000.321240.00	FOOD TRUCK LICENSE	150		450	450
100.0000.322210.00	ZONING PERMITS	1,650	2,000	1,700	1,650
100.0000.323120.00	BUILDING PERMITS & INSPECTIONS	203,814	105,000	343,212	330,882
LICENSES & PERMITS		**348,357**	**256,750**	**501,444**	**499,982**
INTERGOVERNMENTAL					
100.0000.331150.02-P0002	DOT ROAD MAINTENANCE CONTRACT	41,746	38,535	35,324	38,535
100.0000.336000.00	HOME DELIVERED MEALS	20,769	20,000	25,269	20,769
100.0000.336000.01	CONGREGATE MEALS	55,470	40,000	40,470	40,470
100.0000.336000.02	SR CENTER PROFESSIONAL REVENUE		500	0	0
100.0000.338000.01	PAYMENT IN LIEU OF TAXES - HOUSING AU	88,379	43,000	52,713	52,713
INTERGOVERNMENTAL		**206,364**	**142,035**	**153,776**	**152,487**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
CHARGES FOR SERVICES					
100.0000.341910.00	ELECTION QUALIFYING FEE	0	500	621	500
100.0000.342100.00	TIFT COUNTY SCHOOL BD REIMB-SRO	177,001	180,000	205,425	180,000
100.0000.342120.00	DDA SALARY REIMB	66,369	65,000	60,923	66,000
100.0000.342200.01	ACCIDENT RECOVERY FEES	9,177	8,000	16,649	14,200
100.0000.343901.00	COURT ORDERED DEMOLITION	0		0	0
100.0000.346410.00	FINGERPRINTING FEES	10,995	7,500	10,413	10,000
100.0000.349100.00	CEMETERY LOTS	85,850	62,000	98,800	85,350
100.0000.349100.01	CEMETERY - RECORDING FEES			225	1,000
100.0000.349110.00	PERPETUAL CARE	25,500	20,000	29,350	25,000
CHARGES FOR SERVICES		**374,892**	**343,000**	**422,406**	**382,050**
FINES & FORFEITURES					
100.0000.351010.00	BUILDING FINE	600	500	545	500
100.0000.351170.00	TRAFFIC PROCESSING FEE/CHARGES	49,602	40,000	30,767	36,912
100.0000.351170.01	POLICE FINES FORFEITURES	447,002	500,000	256,804	500,000
100.0000.351170.06	TECHNOLOGY FEE	26,075	25,000	15,143	30,000
100.0000.351900.00	PARKING FINES	500		825	500
FINES & FORFEITURES		**523,779**	**565,500**	**304,084**	**567,912**
INVESTMENT INCOME					
100.0000.361000.00	INTEREST INCOME	4,856	20,000	12,031	7,087
INVESTMENT INCOME		**4,856**	**20,000**	**12,031**	**7,087**
CONTRIBUTIONS & DONATIONS					
100.0000.371000.02	DONATIONS - FIRE				0
100.0000.371000.09-P0013	DONATIONS - CHRISTMAS DECORATIONS	250		0	0
100.0000.371000.10	DONATIONS - CONGREGATE SENIORS	700	8,000	2,186	4,000
100.0000.371000.17	DONATIONS - OTHER	626		0	0
CONTRIBUTIONS & DONATIONS		**1,576**	**8,000**	**2,186**	**4,000**
MISCELLANEOUS					
100.0000.381000.00	RENT INCOME - SENIOR CENTER	16,459	30,000	23,060	30,000
100.0000.381000.01	RENT INCOME- TCCCY	4,200	4,200	4,200	4,200
100.0000.381000.02	RENT SOUTHSIDE FIRE	22,500	12,000	12,000	12,000
100.0000.381000.03	RENT INCOME/OTHER-MAINST	700	1,200	600	0
100.0000.381000.04	LEASE INCOME - HARGRAY	7,260	7,200	7,417	7,490
100.0000.383000.00	GIRMA GENERAL REIMBURSEMENT	0	0	0	0
100.0000.389000.00	OTHER INCOME	139,884	30,000	31,583	30,000
100.0000.389000.02	MISC REIMBURSEMENTS	18,953	20,000	69,853	25,656
100.0000.389000.05	INSURANCE REIMBURSEMENTS	0	25,000	5,482	0
100.0000.389000.08	OTHER INCOME - REVENUE	378,170	5,000	13,406	13,406
100.0000.389003.00	URBAN REDEVELOPMENT REVENUE	500	500	0	0
MISCELLANEOUS		**588,626**	**135,100**	**167,601**	**122,752**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
OTHER FINANCING SOURCES					
100.0000.390002.03	FUND BALANCE		438,995	0	0
100.0000.390003.01	INDIRECT COST ALLOCATION-WTR	462,444	462,444	462,444	462,444
100.0000.390003.02	INDIRECT COST ALLOCATION-SWR	462,444	462,444	462,444	462,444
100.0000.390003.03	INDIRECT COST ALLOCATION-GAS	462,444	462,444	462,444	462,444
100.0000.390003.04	INDIRECT COST ALLOCATION-SWCD	201,024	462,444	462,444	462,444
100.0000.391200.01	OPERATING TRANSFER INN H/M	0	289,000	0	289,000
100.0000.391200.07	OPERATING TRANSFER IN SPLOST 6		0	0	0
100.0000.391200.08	OPERATING TRANSFER IN ARPA FUNDS			628,494	535,488
100.0000.391200.09	OPERATING TRANSFER IN COVID-19	0	252,000	0	0
100.0000.392100.00	SALE OF CAP ASSETS	196,573	10,000	0	0
100.0000.392200.00	SALE OF CAP ASSETS - Real Property			1,715	0
OTHER FINANCING SOURCES		**1,784,929**	**2,839,771**	**2,479,985**	**2,674,264**
Total Revenues General Fund		**15,749,127**	**15,379,256**	**15,266,205**	**16,193,884**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1110 - COUNCIL					
PERSONAL SVCS & EMP BENEFITS					
100.1110.511100.00	SALARIES	37,222	38,100	35,485	38,100
100.1110.512100.01	GROUP HEALTH INS	39,042	32,880	51,429	68,994
100.1110.512200.00	PAYROLL TAXES	2,395	2,915	1,577	2,264
100.1110.512400.00	RETIREMENT	2,532	4,633	4,632	7,818
100.1110.512700.00	WORKER'S COMP INSURANCE	27,052	400	277	148
PERSONAL SVCS & EMP BENEFITS		108,243	78,928	93,400	117,324
CONTRACTED SERVICES					
100.1110.523100.01	LIABILITY INSURANCE	405	2,600	2,269	2,639
100.1110.523200.01	COMMUNICATIONS/INTERNET	4,590	5,000	3,869	5,000
100.1110.523500.00	TRAVEL	1,079	12,000	13,982	14,000
100.1110.523500.02	LOCAL TRAVEL/COMM ALLOW	262	1,000	86	200
100.1110.523700.00	TRAINING	4,555	8,000	9,158	8,000
CONTRACTED SERVICES		10,891	28,600	29,364	29,839
SUPPLIES					
100.1110.531100.00	SUPPLIES	444	1,000	1,398	2,000
SUPPLIES		444	1,000	1,398	2,000
Totals for dept 1110 - COUNCIL		**119,578**	**108,528**	**124,162**	**149,163**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1320 - MANAGEMENT					
PERSONAL SVCS & EMP BENEFITS					
100.1320.511100.00	SALARIES	156,280	169,655	138,947	246,426
100.1320.511300.00	O/T - EXTRA HOURS	673	1,000	64	-
100.1320.512100.00	GROUP LIFE INSURANCE	233	250	240	361
100.1320.512100.01	GROUP HEALTH INS	41,964	58,000	38,814	55,323
100.1320.512200.00	PAYROLL TAXES	11,247	12,979	10,201	18,285
100.1320.512400.00	RETIREMENT	46,301	60,613	64,950	51,541
100.1320.512700.00	WORKER'S COMP INSURANCE	2,142	4,600	3,107	1,496
100.1320.513000.00	SHORT/LONG TERM DISABILITY EXP				
PERSONAL SVCS & EMP BENEFITS		258,840	307,097	256,323	373,432
CONTRACTED SERVICES					
100.1320.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	237	2,000	219	1,000
100.1320.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	3,372	3,600	3,861	3,000
100.1320.523100.01	LIABILITY INSURANCE	545	3,500	3,017	3,000
100.1320.523200.00	TELEPHONE	843	800	855	900
100.1320.523200.01	COMUNICATION/INTERNET	920	1,500	652	1,500
100.1320.523200.02	POSTAGE	60	400	56	500
100.1320.523300.00	ADVERTISING	788	1,500	1,482	1,500
100.1320.523400.00	PRINTING AND BINDING	2,052	1,700	2,921	3,000
100.1320.523500.00	TRAVEL	474	8,600	6,246	6,000
100.1320.523600.00	DUES SUBSCRIPTION	540	1,500	490	3,000
100.1320.523700.00	TRAINING	1,859	3,800	3,510	7,000
CONTRACTED SERVICES		11,690	28,900	23,309	30,400
SUPPLIES					
100.1320.531100.00	SUPPLIES	2,713	7,000	2,708	7,000
100.1320.531270.00	FUEL	3,004	3,500	3,995	7,000
100.1320.531700.00	OTHER	3,593	3,500	2,911	4,800
SUPPLIES		9,310	14,000	9,614	18,800
Totals for dept 1320 - MANAGEMENT		**279,839**	**349,997**	**289,246**	**422,632**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1500 - GENERAL GOVERNMENT ADMIN					
PERSONAL SVCS & EMP BENEFITS					
100.1500.512400.00	RETIREMENT	15,660	21,423	20,586	-
PERSONAL SVCS & EMP BENEFITS		15,660	21,423	20,586	0
CONTRACTED SERVICES					
100.1500.521100.04	PROFESSIONAL SERVICES - TIFT CO TAX C	86,106	86,500	86,485	86,500
100.1500.521100.05	ELECTION EXPENSE	0	16,000	13,484	16,000
100.1500.521200.00	AUDITOR-MISC FEES	0	2,000	0	2,000
100.1500.521200.01	LEGAL	322,802	245,000	539,170	245,000
100.1500.521200.10	PROFESSIONAL SERVICES	350	7,000	1,481	3,000
100.1500.521300.00	SOFTWARE/DATA MAINTENANCE	6,042	8,750	0	8,750
100.1500.522200.00	MAINT & REPAIR - BUILDING	7,309	10,000	9,946	10,000
100.1500.522310.00	RENT - PARKING LOT	0	525	0	-
100.1500.523100.02	DEDUCTIBLE INSURANCE	0	5,000	1,003	2,000
100.1500.523200.02	POSTAGE	8,622	11,000	11,017	11,000
100.1500.523200.12	AMORTIZATION OF PREPAID BROADBAND	0	0	0	-
100.1500.523300.00	ADVERTISING	1,846	4,000	1,963	4,000
100.1500.523601.00	GMA DUES	5,862	7,000	6,024	7,000
100.1500.523602.00	SGRDC DUES	26,135	26,300	25,794	26,300
100.1500.523800.00	LICENSES	367	500	390	500
100.1500.523900.00	LANDFILL CHARGES	296	8,000	703	4,000
100.1500.523900.01	DUMPSTER & GARBAGE PICKUP	1,798		3,693	4,000
100.1500.523903.00	RECORDING FEES	(700)	500	0	500
100.1500.523905.00	CITY GOVT WEEK		2,000	699	2,000
100.1500.523910.00	CREDIT CARD FEES - BUSINESS LICENSE		300	0	300
CONTRACTED SERVICES		466,835	440,375	701,852	432,850
SUPPLIES					
100.1500.531100.00	SUPPLIES	2,024	4,000	3,470	2,000
100.1500.531220.01	NATURAL GAS EXPENSE		300	0	-
100.1500.531230.01	ELECTRICAL EXPENSE - STREET LIGHTS	275,598	225,000	250,582	250,000
100.1500.531230.02	ELECTRICAL EXPENSE - MISC LIGHTS/SCH	5,766	6,200	5,128	6,200
100.1500.531230.03	ELECTRICAL EXPENSE - CHRISTMAS LIGHT	389	1,000	516	1,000
100.1500.531230.04	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	9,569	8,900	9,220	10,000
100.1500.531230.05	ELECTRICAL EXPENSE - KANEBO PARK	2,169	3,000	1,835	3,000
100.1500.531230.08	ELECTRICAL EXPENSE - BRUMBY WAY	864	700	884	800
100.1500.531700.00	OTHER	23,584	10,000	6,142	12,000
SUPPLIES		319,963	259,100	277,777	285,000

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
OTHER COSTS					
100.1500.571000.00	PUBLIC LIBRARY	158,715	158,715	79,358	158,715
100.1500.571000.25	"SAVE" FEE	175	300	250	300
OTHER COSTS		158,890	159,015	79,608	159,015
OTHER FINANCING USES					
100.1500.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEB	0	0	0	23,333
OTHER FINANCING USES		0	0	0	23,333
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		**961,348**	**879,913**	**1,079,823**	**900,198**

* NOTES TO BUDGET: DEPARTMENT 1500 GENERAL GOVERNMENT

611002.01 TRANSFER OUT - CAP PROJ FD - GMA LEASING
(2) Electric Vehicles $35k each $70k / 3 years = $23,333

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1511 - FINANCE DEPT					
PERSONAL SVCS & EMP BENEFITS					
100.1511.511100.00	SALARIES	232,234	298,584	306,413	316,562
100.1511.511300.00	O/T - EXTRA HOURS	3,868	3,500	2,988	3,500
100.1511.512100.00	GROUP LIFE INSURANCE	266	450	314	307
100.1511.512100.01	GROUP HEALTH INS	59,873	60,000	67,015	77,992
100.1511.512200.00	PAYROLL TAXES	17,126	22,995	21,677	23,477
100.1511.512400.00	RETIREMENT	38,983	51,253	51,252	64,960
100.1511.512600.00	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	-
100.1511.512700.00	WORKER'S COMP INSURANCE	3,632	7,524	4,979	1,164
100.1511.512900.00	UNIFORMS	0	500	0	500
PERSONAL SVCS & EMP BENEFITS		358,982	447,806	454,638	488,462
CONTRACTED SERVICES					
100.1511.521200.00	AUDITOR	83,150	50,000	51,975	50,000
100.1511.521200.03	PHYSICAL EXAMS		0	0	0
100.1511.521200.20	PROFESSIONAL SERVICES	9,651	10,000	1,296	10,000
100.1511.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS			0	0
100.1511.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	7,201	8,000	6,868	5,000
100.1511.523100.01	LIABILITY INSURANCE	1,712	11,000	10,135	11,165
100.1511.523200.00	TELEPHONE	780	1,000	783	800
100.1511.523200.01	COMUNICATION/INTERNET	1,279	1,500	1,386	1,400
100.1511.523200.02	POSTAGE	186	500	108	400
100.1511.523300.00	ADVERTISING	1,949	2,000	1,387	2,000
100.1511.523400.00	PRINTING AND BINDING		1,100	108	600
100.1511.523500.00	TRAVEL		3,000	1,182	3,000
100.1511.523600.00	DUES SUBSCRIPTION	349	1,000	689	800
100.1511.523700.00	TRAINING	2,067	4,000	3,541	4,000
100.1511.523906.00	BANK CHARGES	2,429	200	54	200
CONTRACTED SERVICES		110,753	93,300	79,512	89,365
SUPPLIES					
100.1511.531100.00	SUPPLIES	7,228	7,000	5,932	7,000
100.1511.531700.00	OTHER	30,670	500	1,542	500
SUPPLIES		37,898	7,500	7,474	7,500
Totals for dept 1511 - FINANCE DEPT		**507,633**	**548,606**	**541,624**	**585,327**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS					
PERSONAL SVCS & EMP BENEFITS					
100.1535.511100.00	SALARIES	129,177	134,680	133,745	139,668
100.1535.512100.00	GROUP LIFE INSURANCE	148	300	151	153
100.1535.512100.01	GROUP HEALTH INS	18,024	24,000	16,836	17,996
100.1535.512200.00	PAYROLL TAXES	9,898	10,303	9,881	10,550
100.1535.512400.00	RETIREMENT	4,311	6,908	6,912	28,661
100.1535.512700.00	WORKER'S COMP INSURANCE	1,537	3,300	2,117	543
100.1535.512900.00	UNIFORMS	339	490	280	500
PERSONAL SVCS & EMP BENEFITS		163,434	179,981	169,922	198,071
CONTRACTED SERVICES					
100.1535.521300.00	SOFTWARE/DATA MAINTENANCE	98,792	155,000	135,780	152,000
100.1535.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	190	1,000	133	1,000
100.1535.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	363	1,000	992	1,000
100.1535.522205.00	OIL GREASE	0	200	0	200
100.1535.523100.00	AUTO/HEAVY EQUIP INS	76	490	428	490
100.1535.523100.01	LIABILITY INSURANCE	492	3,160	2,908	3,160
100.1535.523200.00	TELEPHONE	492	480	499	500
100.1535.523200.01	COMUNICATION/INTERNET	13,591	14,000	14,548	15,000
100.1535.523200.02	POSTAGE	43	200	136	200
100.1535.523200.05	SUBSCRIPTION - INTERNET/WEBHOST	3,892	14,000	12,127	14,000
100.1535.523200.09	INTERNET SERVICE	55,252	60,000	57,616	59,500
100.1535.523500.00	TRAVEL	0	5,000	1,075	3,000
100.1535.523600.00	DUES SUBSCRIPTION	200	200	0	200
100.1535.523700.00	TRAINING	876	5,000	2,210	3,000
CONTRACTED SERVICES		174,259	259,730	228,452	253,250
SUPPLIES					
100.1535.531100.00	SUPPLIES	6,800	10,000	7,911	8,500
100.1535.531270.00	FUEL	593	1,000	615	2,000
SUPPLIES		7,393	11,000	8,526	10,500
OTHER FINANCING USES					
100.1535.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEB	13,162	6,800	6,800	0
OTHER FINANCING USES		13,162	6,800	6,800	0
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		**358,248**	**457,511**	**413,700**	**461,821**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 1540 - HUMAN RESOURCES					
PERSONAL SVCS & EMP BENEFITS					
100.1540.511100.00	SALARIES	68,077	74,091	77,034	61,068
100.1540.511100.01	SEASONAL - PARTTIME	2,987	3,600	1,638	3,600
100.1540.512100.00	GROUP LIFE INSURANCE	77	100	98	81
100.1540.512100.01	GROUP HEALTH INS	9,012	15,540	8,418	20,765
100.1540.512200.00	PAYROLL TAXES	5,473	5,668	8,110	4,438
100.1540.512400.00	RETIREMENT	10,182	14,505	14,508	12,531
100.1540.512700.00	WORKER'S COMP INSURANCE	978	2,100	1,344	237
100.1540.512900.00	UNIFORMS	0	350	116	237
100.1540.512900.03	EMPLOYEE APPRECIATION	11,902	15,000	5,479	15,000
100.1540.512900.04	EMPLOYEE INCENTIVE PROGRAM	0	25,000	28,250	15,000
PERSONAL SVCS & EMP BENEFITS		108,688	155,954	144,995	132,957
CONTRACTED SERVICES					
100.1540.521200.01	LEGAL				
100.1540.521200.03	PHYSICAL EXAMS	2,206	20,000	3,815	10,000
100.1540.521200.10	* * PROFESSIONAL SERVICES	22,200	21,600	20,350	22,200
100.1540.521200.13	RANDOM DRUG TEST	894	700	935	700
100.1540.521200.14	* * EMPLOYEE ASSISTANCE PROG	0	2,000	0	2,000
100.1540.521200.16	* * PROFESSIONAL SVC/WELLNESS - WORKSI	14,648	20,315	13,366	16,000
100.1540.521200.18	* * PROFESSIONAL SERVICES - HEALTH INSUI	3,157	3,700	2,641	2,700
100.1540.521200.19	* * PROFESSIONAL SERVICES - Fire Cancer Pol	8,084	8,084	3,260	8,084
100.1540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT		700	0	700
100.1540.523100.01	LIABILITY INSURANCE	492	3,160	2,761	3,204
100.1540.523200.00	TELEPHONE	211	250	215	250
100.1540.523200.01	COMUNICATION/INTERNET	594	1,000	595	544
100.1540.523200.02	POSTAGE	44	450	142	200
100.1540.523300.00	ADVERTISING	569	500	588	500
100.1540.523500.00	* * TRAVEL	1,221	1,200	1,076	1,200
100.1540.523600.00	* * DUES SUBSCRIPTION	269	400	269	400
100.1540.523700.00	* * TRAINING	919	1,600	2,135	1,000
CONTRACTED SERVICES		55,508	85,659	52,148	69,682
SUPPLIES					
100.1540.531100.00	SUPPLIES	1,118	2,200	813	1,500
100.1540.531700.00	OTHER	239	500	0	500
SUPPLIES		1,357	2,700	813	2,000
Totals for dept 1540 - HUMAN RESOURCES		**165,553**	**244,313**	**197,956**	**204,639**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 2650 - MUNICIPAL COURT					
PERSONAL SVCS & EMP BENEFITS					
100.2650.511100.00	SALARIES	109,203	112,112	113,745	113,245
100.2650.511300.00	O/T - EXTRA HOURS	429	1,200	292	600
100.2650.512100.00	GROUP LIFE INSURANCE	87	200	87	88
100.2650.512100.01	GROUP HEALTH INS	9,012	8,580	8,418	8,998
100.2650.512200.00	PAYROLL TAXES	8,312	8,668	8,335	8,709
100.2650.512400.00	RETIREMENT	44,010	57,683	57,684	23,238
100.2650.512700.00	WORKER'S COMP INSURANCE	2,235	4,800	2,993	440
100.2650.512900.00	UNIFORMS	257	400	403	300
PERSONAL SVCS & EMP BENEFITS		173,545	193,643	191,957	155,618
CONTRACTED SERVICES					
100.2650.521200.01	LEGAL	27,500	30,000	30,000	30,000
100.2650.521200.10	PROFESSIONAL SERVICES			2,930	3,600
100.2650.521200.11	PROFESSIONAL SERVICES PUBLIC DEFENI	20,400	24,000	20,465	9,500
100.2650.521200.12	MANAGEMENT SERVICES PTI	2,511	0	0	0
100.2650.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	2,673	3,500	3,025	7,500
100.2650.522206.01	MAINT & REPAIR - BUILDING	2,000	0	0	0
100.2650.523100.01	LIABILITY INSURANCE	549	3,525	3,080	3,577
100.2650.523200.00	TELEPHONE	562	700	570	574
100.2650.523200.01	COMMUNICATIONS/INTERNET	574	352	494	544
100.2650.523200.02	POSTAGE	30	500	45	60
100.2650.523500.00	TRAVEL	872	2,500	545	1,300
100.2650.523600.00	DUES SUBSCRIPTION	210	600	251	210
100.2650.523700.00	TRAINING	0	2,500	1,614	1,200
100.2650.523850.00	CONTRACT LABOR			4,637	0
CONTRACTED SERVICES		57,881	68,177	67,656	58,065
SUPPLIES					
100.2650.531100.00	SUPPLIES	2,626	3,000	1,870	2,000
100.2650.531100.43	SUPPLIES - TECHNOLOGY FEE	3,095	500	588	1,000
SUPPLIES		5,721	3,500	2,458	3,000
CAPITAL OUTLAY					
100.2650.542300.00	FURNITURE & FIXTURES		6,000	0	
CAPITAL OUTLAY		0	6,000	0	0
Totals for dept 2650 - MUNICIPAL COURT		**237,147**	**271,320**	**262,071**	**216,683**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 3223 - POLICE DEPT					
PERSONAL SVCS & EMP BENEFITS					
100.3223.511100.00	* * SALARIES	1,995,869	2,416,626	2,246,184	2,505,127
100.3223.511100.01	* * SALARIES - PART TIME	20,401	75,000	29,161	75,000
100.3223.511100.03	SALARY PAYGRADE/PROMOTIONS			0	22,500
100.3223.511300.00	* * O/T - EXTRA HOURS	175,733	140,000	148,698	145,000
100.3223.511300.01	* * O/T- COURT HOURS	2,750	8,000	3,281	3,500
100.3223.511300.02	* * O/T - SPECIAL EVENTS	3,200	10,000	16,930	16,000
100.3223.511300.03	O/T - LOCAL LAW ENFORCEMENT BLOCK G	4,750	5,000	7,080	7,500
100.3223.511300.06	* * O/T - SCHOOL RESOURCE OFFICERS	27,906	30,028	21,970	28,000
100.3223.511300.07	O/T - CLERKS		28,000	25,124	21,000
100.3223.511400.00	SUPPLEMENTAL WAGES SPECIAL EVENTS			1,200	0
100.3223.512100.00	GROUP LIFE INSURANCE	2,066	3,300	2,291	2,588
100.3223.512100.01	GROUP HEALTH INS	582,692	486,000	549,734	633,920
100.3223.512200.00	PAYROLL TAXES	164,392	207,136	178,268	216,007
100.3223.512400.00	RETIREMENT	374,302	481,523	481,524	539,015
100.3223.512400.01	* * P.O.A.B.F. DUES	11,260	15,300	10,660	18,360
100.3223.512700.00	WORKER'S COMP INSURANCE	46,555	97,819	90,773	131,727
100.3223.512900.00	* * UNIFORMS	26,349	35,000	33,062	35,000
100.3223.512900.04	* * EMPLOYEE INCENTIVE PROGRAM	500	3,000	956	0
100.3223.513500.00	SAFETY	65,909	148,000	27,179	0
PERSONAL SVCS & EMP BENEFITS		3,504,634	4,189,732	3,874,075	4,400,244

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
CONTRACTED SERVICES					
100.3223.521001.00	* * TEMP SERVICE	4,939	0	211	0
100.3223.521200.01	* * LEGAL FEES	370	2,000	203	350
100.3223.521200.03	* * PHYSICAL EXAMS		0	0	0
100.3223.521200.05	* * PRISONER MEDICAL		20,000	0	20,000
100.3223.521200.08	* * MOLESTATION TESTING		1,000	0	500
100.3223.521200.09	* * ASSESSMENT CENTER SERVICE	1,000	2,000	0	1,000
100.3223.521200.10	* * PROFESSIONAL SERVICES	11,147	50,000	43,200	3,000
100.3223.521200.23	* * PROFESSIONAL SVC TIFT CO RADIO MAINT	11,271	41,000	24,201	31,032
100.3223.521300.00	* * SOFTWARE/DATA MAINTENANCE	26,126	31,000	17,126	31,000
100.3223.522200.03	* * MAINT & REPAIR - VEHICLES	76,316	81,000	79,467	71,000
100.3223.522203.00	* * MAINT & REPAIR - OFFICE EQUIP	8,591	10,000	8,646	10,000
100.3223.522204.00	MAINT & REPAIR - EQUIPMENT	325		0	0
100.3223.522206.01	* * MAINT REPAIR - BUILDING	11,598	30,000	14,904	30,000
100.3223.523100.00	* * AUTO/HEAVY EQUIP INS	5,147	33,080	28,825	32,510
100.3223.523100.01	LIABILITY INSURANCE	10,837	66,370	61,148	67,355
100.3223.523100.02	DEDUCTIBLE INSURANCE	12,722	20,000	3,064	15,000
100.3223.523200.00	* * TELEPHONE	3,908	7,000	3,083	3,900
100.3223.523200.01	* * COMUNICATION/INTERNET	13,873	20,000	16,636	20,000
100.3223.523200.02	* * POSTAGE	366	700	602	600
100.3223.523300.00	* * ADVERTISING	1,840	2,500	0	1,200
100.3223.523500.00	* * TRAVEL	6,739	10,000	10,145	8,000
100.3223.523600.00	* * DUES SUBSCRIPTION	814	1,000	420	800
100.3223.523700.00	TRAINING	9,430	20,000	9,659	15,000
100.3223.523850.00	CONTRACT LABOR			0	40,800
100.3223.523900.01	DUMPSTER & GARBAGE PICKUP	1,798	1,500	1,066	1,500
100.3223.523904.00	VEHICLE TOWING EXPENSE	2,450	2,500	1,125	2,000
CONTRACTED SERVICES		221,608	452,650	323,731	406,547
SUPPLIES					
100.3223.531100.00	* * SUPPLIES	49,527	50,000	39,363	50,000
100.3223.531100.07	* * SUPPLIES - FIRING RANGE	4,098	12,000	11,886	12,000
100.3223.531100.08	* * SUPPLIES - COMMUNITY TRAINING	2,206	3,500	2,210	2,200
100.3223.531100.40	* * STATE ACCREDITATION	106	3,500	350	3,500
100.3223.531100.43	* * SUPPLIES - TECHNOLOGY FEE	6,479	38,000	43,885	30,000
100.3223.531220.01	* * NATURAL GAS EXPENSE	2,849	3,500	2,520	3,000
100.3223.531230.00	* * ELECTRICAL EXPENSE	36,360	42,000	34,617	39,000
100.3223.531270.00	* * FUEL	79,040	99,000	130,489	198,000
100.3223.531700.01	* * K-9 - SUPPLIES/EQUIP	9,953	9,000	7,122	4,000
SUPPLIES		190,618	260,500	272,442	341,700
CAPITAL OUTLAY					
100.3223.542500.00	* * C/OUTLAY - EQUIPMENT	33,393	45,816	40,058	94,177
CAPITAL OUTLAY		33,393	45,816	40,058	94,177

City of Tifton
FYE 2023 Budget

GL NUMBER		DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
OTHER COSTS						
100.3223.551101.02	* *	CUSTOMER SVC ALLOCATION EXP	10,684	10,684	15,407	0
100.3223.571000.00	* *	PRISONERS PER DIEM	46,071	145,000	71,225	100,000
OTHER COSTS			56,755	155,684	86,632	100,000
OTHER FINANCING USES						
100.3223.611002.01	* *	TRANSFER OUT - CAP PROJ FD - GMA DEB	193,144	237,727	237,727	290,000
OTHER FINANCING USES			193,144	237,727	237,727	290,000
Totals for dept 3223 - POLICE DEPT			**4,200,151**	**5,342,108**	**4,834,665**	**5,632,668**

* NOTES TO BUDGET: DEPARTMENT 3223 POLICE DEPT

512400.01	P.O.A.B.F. DUES
	The monthly increased to ($30*51) * 12
523850.00	CONTRACT LABOR
	Cleaning TPD 3 days a week
531270.00	FUEL
	$3.30 Per Gallon 57,864 gallons $190,951
542500.00	Capital Outlay - Equipment
	Mobile LPR System $61,297
	Oculus NXTGEN WiFi System $32,880
611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEBT
	Currently Paying for FY2021 & FY2022 $184,684.31
	(6) Explorers for FY2023 $104,875.33

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 3500 - FIRE DEPT					
PERSONAL SVCS & EMP BENEFITS					
100.3500.511100.00	SALARIES	1,358,005	1,361,264	1,302,433	1,480,944
100.3500.511100.01	SALARIES - PART TIME	68,520	70,000	119,901	129,184
100.3500.511100.02	SALARIES/FIRE INSPECTOR		96,411	85,433	99,731
100.3500.511100.03	SALARY PAYGRADE/PROMOTIONS		11,000	0	15,000
100.3500.511300.00	O/T - EXTRA HOURS	67,246	60,000	86,587	62,647
100.3500.512100.00	GROUP LIFE INSURANCE	1,329	920	1,331	1,383
100.3500.512100.01	GROUP HEALTH INS	346,372	302,967	296,496	297,567
100.3500.512200.00	PAYROLL TAXES	113,356	122,117	121,652	128,362
100.3500.512400.00	RETIREMENT	289,026	371,058	371,064	319,706
100.3500.512400.01	GA FIREMAN PENSION FUND	10,600	16,200	9,600	10,600
100.3500.512700.00	WORKER'S COMP INSURANCE	29,873	64,000	52,771	46,566
100.3500.512900.00	UNIFORMS	20,342	20,000	20,980	23,000
100.3500.513500.00	SAFETY	62,107	104,000	97,557	0
PERSONAL SVCS & EMP BENEFITS		2,366,776	2,599,938	2,565,805	2,614,690
CONTRACTED SERVICES					
100.3500.521200.23	PROFESSIONAL SVC TIFT CO RADIO MAINT	5,212	20,000	11,941	17,000
100.3500.521300.07	VOLUNTEER FIRE SERVICE	6,950	6,000	5,923	6,000
100.3500.522200.02	MAINT & REPAIR - VEHICLES	79,404	60,000	35,581	50,000
100.3500.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	2,001	3,800	2,474	3,000
100.3500.522204.00	MAINT & REPAIR - HEAVY EQUIP		16,000	14,148	16,000
100.3500.522206.01	MAINT REPAIR - BUILDING	18,975	15,000	8,389	15,000
100.3500.523100.00	AUTO/HEAVY EQUIP INS	3,372	21,671	18,935	21,993
100.3500.523100.01	LIABILITY INSURANCE	3,112	20,000	18,426	20,296
100.3500.523100.02	DEDUCTIBLE INSURANCE		4,000	(4,800)	4,000
100.3500.523100.03	VOLUNTEER FIREMEN INS	2,199	3,000	2,199	2,199
100.3500.523200.00	TELEPHONE	6,559	4,000	7,202	7,250
100.3500.523200.01	COMMUNICATION/INTERNET	12,540	11,000	8,618	11,000
100.3500.523200.02	POSTAGE	91	150	84	100
100.3500.523300.04	MARKETING PUBLIC RELATIONS	872	1,000	1,246	1,500
100.3500.523500.00	TRAVEL	7,588	7,500	6,051	7,500
100.3500.523600.00	DUES SUBSCRIPTION	4,384	5,000	4,299	5,000
100.3500.523700.00	TRAINING	10,056	15,000	13,681	10,000
100.3500.523900.01	DUMPSTER & GARBAGE PICKUP	1,899	2,000	3,547	4,200
CONTRACTED SERVICES		165,214	215,121	157,944	202,038

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
SUPPLIES					
100.3500.531100.00	SUPPLIES	20,033	20,000	17,252	20,000
100.3500.531100.14	PERSONAL PROTECTIVE EQ / SUPPLIES	15,025	15,000	15,385	15,000
100.3500.531220.01	NATURAL GAS EXPENSE	16,455	15,000	7,572	16,500
100.3500.531230.00	ELECTRICAL EXPENSE	21,347	23,700	18,703	22,000
100.3500.531240.00	PROPANE - TRAINING CENTER	206	2,500	111	1,500
100.3500.531270.00	FUEL	14,586	18,000	24,632	36,000
SUPPLIES		87,652	94,200	83,655	111,000
CAPITAL OUTLAY					
100.3500.542500.00	C/OUTLAY - EQUIPMENT	11,340	0	0	27,000
CAPITAL OUTLAY		11,340	0	0	27,000
OTHER FINANCING USES					
100.3500.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DE	29,419	37,752	29,419	33,472
OTHER FINANCING USES		29,419	37,752	29,419	33,472
Totals for dept 3500 - FIRE DEPT		**2,660,401**	**2,947,011**	**2,836,823**	**2,988,200**

* NOTES TO BUDGET: DEPARTMENT 3500 FIRE DEPARTMENT

542500.00 CAPITAL OUTLAY - EQUIPMENT
Firefighter Turn Out Gear $27k

611002.01 TRANSFER TO CAPITAL PROJ FD - GMA LEASING
(30) SCBA Air Packs & Bottles $314,725 / 5 Years=$63k per year

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 4100 - PUBLIC WORKS DEPT					
PERSONAL SVCS & EMP BENEFITS					
100.4100.512400.00	RETIREMENT	93,331	120,764	120,768	123,787
PERSONAL SVCS & EMP BENEFITS		93,331	120,764	120,768	123,787
CONTRACTED SERVICES					
100.4100.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	6,234	7,000	130	7,000
100.4100.522206.01	MAINT REPAIR - SUPPLIES	36,857	600	790	800
100.4100.522209.00	MAINT & REPAIR - TRAFFIC LIGHTS	114	0	343	300
100.4100.522209.02	MAINT & REPAIR - STREET LIGHTS	3,457	0	169	160
100.4100.523100.00	AUTO/HEAVY EQUIP INS	1,354	8,700	7,602	8,829
100.4100.523100.01	LIABILITY INSURANCE	1,011	6,500	5,989	6,600
100.4100.523100.02	DEDUCTIBLE INSURANCE	6,225	5,000	27,277	6,500
100.4100.523200.00	TELEPHONE	843	1,200	855	900
100.4100.523900.00	LANDFILL CHARGES	56,253	40,000	74,496	60,000
CONTRACTED SERVICES		112,349	69,000	117,651	91,089
SUPPLIES					
100.4100.531100.00	SUPPLIES	1,073	1,000	898	1,075
100.4100.531220.01	NATURAL GAS EXPENSE	1,866	3,000	1,830	2,000
100.4100.531230.00	ELECTRICAL EXPENSE	20,380	22,000	22,307	22,000
SUPPLIES		23,319	26,000	25,035	25,075
CAPITAL OUTLAY					
100.4100.542500.00	C/OUTLAY - EQUIPMENT		4,300	0	0
100.4100.542500.00-P2219	C/OUTLAY - 52" MOWER		10,600	10,600	12,000
100.4100.542500.00-P2220	C/OUTLAY - (2) 60" MOWERS	21,700	22,601	22,601	28,000
CAPITAL OUTLAY		21,700	37,501	33,201	40,000
OTHER FINANCING USES					
100.4100.611002.01	TRANSFER OUT-CAP PROG FND GMA	120,489	120,489	120,489	182,500
OTHER FINANCING USES		120,489	120,489	120,489	182,500
Totals for dept 4100 - PUBLIC WORKS DEPT		**371,188**	**373,754**	**417,144**	**462,451**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 4101 - ESG OPERATIONS-STREET					
CONTRACTED SERVICES					
100.4101.522200.00	ESG - BASE FEE	1,300,418	1,326,426	1,326,426	1,326,426
100.4101.522200.01	ESG - REPAIRS PURCHASE	325,000	325,000	325,000	325,000
100.4101.522200.02	ESG - FUEL PURCHASE	101,220	101,220	101,220	110,720
CONTRACTED SERVICES		1,726,638	1,752,646	1,752,646	1,762,146
Totals for dept 4101 - HIGHWAY & STREETS/PARKS		**2,097,826**	**2,126,400**	**2,169,790**	**2,224,597**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 4903 - BUILDING MAINTENANCE DEPART					
PERSONAL SVCS & EMP BENEFITS					
100.4903.512400.00	RETIREMENT	1,038	2,722	2,724	2,724
PERSONAL SVCS & EMP BENEFITS		1,038	2,722	2,724	2,724
CONTRACTED SERVICES					
100.4903.522206.01	MAINT REPAIR - BUILDING	95		185	200
100.4903.523100.00	AUTO/HEAVY EQUIP INS			0	0
100.4903.523100.01	LIABILITY INSURANCE			0	0
100.4903.523200.00	TELEPHONE	211	200	215	200
100.4903.523900.01	DUMPSTER & GARBAGE PICKUP	395	500	40	500
CONTRACTED SERVICES		701	700	440	900
SUPPLIES					
100.4903.531220.01	NATURAL GAS EXPENSE	1,618	1,500	2,266	2,500
100.4903.531230.00	ELECTRICAL EXPENSE	36,653	43,000	31,181	40,000
100.4903.531230.00-COVID	ELECTRICAL EXPENSE-CARES FUNDS			12,002	
SUPPLIES		38,271	44,500	45,449	42,500
Totals for dept 4903 - BUILDING MAINTENANCE DEPART		**40,010**	**47,922**	**48,613**	**46,124**
Dept 4904 - ESG OPERATIONS-BUILDING MAINT					
CONTRACTED SERVICES					
100.4904.522200.00	ESG - BASE FEE	108,856	111,033	111,033	111,033
100.4904.522200.01	ESG - REPAIRS PURCHASE	25,598	26,040	26,040	26,040
100.4904.522200.02	ESG - FUEL PURCHASE	1,500	1,500	1,500	1,500
CONTRACTED SERVICES		135,954	138,573	138,573	138,573
Totals for dept 4904 - BUILDING MAINTENANCE		**175,964**	**186,495**	**187,186**	**184,697**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 4910 - SHOP					
PERSONAL SVCS & EMP BENEFITS					
100.4910.512400.00	RETIREMENT	21,910	29,417	29,412	18,872
PERSONAL SVCS & EMP BENEFITS		21,910	29,417	29,412	18,872
CONTRACTED SERVICES					
100.4910.523100.00	AUTO/HEAVY EQUIP INS				0
100.4910.523100.01	LIABILITY INSURANCE				0
100.4910.523200.00	TELEPHONE	351	500	356	500
CONTRACTED SERVICES		351	500	356	500
SUPPLIES					
100.4910.531220.01	NATURAL GAS EXPENSE	12,244	8,000	11,101	9,600
100.4910.531230.00	ELECTRICAL EXPENSE	20,192	20,000	16,910	20,000
100.4910.531270.00	FUEL	0			0
SUPPLIES		32,436	28,000	28,011	29,600
Totals for dept 4910 - SHOP		**54,697**	**57,917**	**57,779**	**48,972**
Dept 4911 - ESG SHOP					
CONTRACTED SERVICES					
100.4911.522200.00	ESG - BASE FEE	251,040	256,060	256,060	256,060
100.4911.522200.01	ESG - REPAIRS PURCHASE	10,320	10,320	10,320	10,320
100.4911.522200.02	ESG - FUEL PURCHASE	3,000	3,000	3,000	3,500
CONTRACTED SERVICES		264,360	269,380	269,380	269,880
Totals for dept 4911 - SHOP DEPARTMENT		**319,057**	**327,297**	**327,159**	**318,852**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 4950 - CEMETERY					
PERSONAL SVCS & EMP BENEFITS					
100.4950.512400.00	RETIREMENT	34,110	45,021	45,024	45,024
PERSONAL SVCS & EMP BENEFITS		34,110	45,021	45,024	45,024
CONTRACTED SERVICES					
100.4950.523100.00	AUTO/HEAVY EQUIP INS	195	1,250	1,092	1,268
100.4950.523100.01	LIABILITY INSURANCE	568	3,650	3,363	3,704
CONTRACTED SERVICES		762	4,900	4,455	4,972
SUPPLIES					
100.4950.531220.01	NATURAL GAS EXPENSE	491	800	459	800
SUPPLIES		491	800	459	800
Totals for dept 4950 - CEMETERY		**35,363**	**50,721**	**49,938**	**50,796**
Dept 4951 - ESG OPERATIONS-CEMETARY					
CONTRACTED SERVICES					
100.4951.522200.00	ESG - BASE FEE	163,800	167,076	167,076	167,076
100.4951.522200.01	ESG - REPAIRS PURCHASE	11,649	15,600	15,600	15,600
100.4951.522200.02	ESG - CHEMICALS PURCHASE	480	480	480	500
100.4951.522200.03	ESG - FUEL PURCHASE	0	6,780	6,780	7,780
CONTRACTED SERVICES		175,929	189,936	189,936	190,956
Totals for dept 4951 - CEMETERY		**211,292**	**240,657**	**239,874**	**241,752**

City of Tifton
FYE 2023 Budget

GL NUMBER		DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 5520 - Senior Center						
PERSONAL SVCS & EMP BENEFITS						
100.5520.511100.00		SALARIES	62,831	88,858	69,075	103,480
100.5520.511300.00		O/T - EXTRA HOURS	943	1,000	1,969	1,000
100.5520.512100.00		GROUP LIFE INSURANCE	37	100	46	40
100.5520.512100.01		GROUP HEALTH INS	16,320	21,573	15,232	16,266
100.5520.512200.00		PAYROLL TAXES	4,706	7,257	5,081	7,993
100.5520.512400.00		RETIREMENT	2,080	4,054	4,056	21,235
100.5520.512700.00		WORKER'S COMP INSURANCE	2,235	4,800	3,434	2,267
100.5520.512900.00		UNIFORMS	597	750	736	750
PERSONAL SVCS & EMP BENEFITS			89,749	128,391	99,629	153,031
CONTRACTED SERVICES						
100.5520.521001.00		CONTRACTED LABOR	47,401	53,000	59,642	64,500
100.5520.521200.10		PROFESSIONAL SERVICES	973	15,000	10,497	7,000
100.5520.521200.11	* *	MEAL DELIVERY	21,115	20,000	22,943	30,000
100.5520.522200.02	* *	MAINT & REPAIR-VEH/EQUIP-PARTS	1,867	2,500	282	1,500
100.5520.522203.00		MAINT & REPAIR - OFFICE EQUIPMENT	3,591	4,000	3,892	4,000
100.5520.522206.01		MAINT REPAIR - BUILDING	4,888	5,000	4,914	6,000
100.5520.523100.00		AUTO/HEAVY EQUIP INS	124	800	698	800
100.5520.523100.01		LIABILITY INSURANCE	630	4,050	3,731	4,110
100.5520.523200.00	* *	TELEPHONE	1,881	1,500	1,977	2,000
100.5520.523200.01		COMMUNICATION/INTERNET	3,630	3,700	1,906	3,700
100.5520.523200.02	* *	POSTAGE	30	50	45	50
100.5520.523500.00	* *	TRAVEL		500	321	200
100.5520.523700.00	* *	TRAINING		500	66	150
100.5520.523900.01		DUMPSTER & GARBAGE PICKUP	1,195	1,200	1,158	1,366
CONTRACTED SERVICES			87,325	111,800	112,072	125,376
SUPPLIES						
100.5520.531100.00	* *	SUPPLIES	2,340	3,500	3,323	3,000
100.5520.531100.21		SUPPLIES - JANITORIAL	4,754	5,000	4,899	5,000
100.5520.531100.22	* *	SUPPLIES - SPECIAL EVENTS FOOD	562	3,000	1,062	2,000
100.5520.531100.38		SUPPLIES - CONGREGATE SENIORS	2,744	5,000	3,526	5,000
100.5520.531220.01		NATURAL GAS EXPENSE	2,341	2,500	2,598	2,500
100.5520.531230.00		ELECTRICAL EXPENSE	12,046	20,000	13,206	16,000
100.5520.531270.00		FUEL	1,892	1,000	2,952	5,200
100.5520.531600.00		SUPPLIES - SMALL EQUIPMENT	1,411	1,500	953	1,500
100.5520.531700.00		OTHER	481	500	468	500
SUPPLIES			28,571	42,000	32,987	40,700
Totals for dept 5520 - SENIOR CITIZENS CENTER			**205,645**	**282,192**	**244,688**	**319,107**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
* NOTES TO BUDGET: DEPARTMENT 5520 SENIOR CITIZENS CENTER					
521001	CONTRACT LABOR More rentals, more building assistance; more congregate transportation since COVID.				
521200.11	MEAL DELIVERY We now have 105 Seniors and continue to received funds				
522206.01	MAINTENANCE & BUILDING REPAIRS Our building continues to need repairs each year.				
5312070.00	FUEL More transportation and usage of van.				

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 7450 - COMMUNITY DEVELOPMENT					
PERSONAL SVCS & EMP BENEFITS					
100.7450.511100.00	SALARIES	232,197	220,834	215,171	267,483
100.7450.511300.00	O/T - EXTRA HOURS	828	1,000	1,765	1,500
100.7450.512100.00	GROUP LIFE INSURANCE	189	365	176	153
100.7450.512100.01	GROUP HEALTH INSURANCE	51,952	55,951	28,050	26,994
100.7450.512200.00	PAYROLL TAXES	17,325	16,894	15,885	20,118
100.7450.512400.00	RETIREMENT	8,289	11,996	12,000	49,304
100.7450.512700.00	WORKER'S COMP INSURANCE	3,259	7,000	5,707	3,447
100.7450.512900.00	UNIFORMS	1,521	1,500	1,744	1,500
PERSONAL SVCS & EMP BENEFITS		315,560	315,539	280,498	370,499
CONTRACTED SERVICES					
100.7450.521001.00	TEMP SERVICE	1,775		4,769	0
100.7450.521200.01	LEGAL FEES	11,529	12,000	12,558	12,000
100.7450.521200.02	ENGINEERING SERVICES	0	60,000	66,258	67,000
100.7450.521200.03	PHYSICAL EXAMS		0	0	0
100.7450.521200.04	SURVEYING		0	0	0
100.7450.521200.10	PROFESSIONAL SERVICES	3,655	60,000	2,450	4,000
100.7450.521200.29	REMOVAL/DEMOLITION COSTS	3,658	25,000	3,356	20,000
100.7450.521300.00	SOFTWARE/DATA MAINTENANCE		5,000	0	5,000
100.7450.522200.02	MAINT & REPAIR - VEHICLES	1,116	4,000	1,654	4,000
100.7450.522200.03	MAINT & REPAIR-VEH/EQUIP-LABOR				0
100.7450.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	3,337	6,000	4,072	6,000
100.7450.522206.00	MAINT REPAIR - BUILDING	6,681	13,000	12,522	13,000
100.7450.523100.00	AUTO/HEAVY EQUIP INS	152	980	856	995
100.7450.523100.01	LIABILITY INSURANCE	576	3,700	3,409	3,755
100.7450.523100.02	DEDUCTIBLE INSURANCE	14,106	2,000	0	2,000
100.7450.523200.00	TELEPHONE	351	500	380	400
100.7450.523200.01	COMMUNICATIONS/INTERNET	3,522	4,300	3,536	4,300
100.7450.523200.02	POSTAGE	52	5,000	183	4,000
100.7450.523300.00	ADVERTISING	1,252	5,000	1,556	3,000
100.7450.523500.00	TRAVEL	2,373	5,000	4,385	5,000
100.7450.523600.00	DUES & SUBSCRIPTION	1,569	2,800	2,283	2,000
100.7450.523700.00	TRAINING	3,037	5,000	7,338	7,500
100.7450.523850.00	BUILDING INSPECTION SERVICES	199,205	84,000	144,551	60,000
CONTRACTED SERVICES		257,946	303,280	276,116	223,950

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
SUPPLIES					
100.7450.531100.00	SUPPLIES	6,267	6,000	5,782	6,000
100.7450.531100.43	SUPPLIES - TECHNOLOGY FEE	1,790	2,100	2,166	3,000
100.7450.531220.01	NATURAL GAS EXPENSE	1,846	2,000	1,906	2,000
100.7450.531230.00	ELECTRICAL EXPENSE	7,195	7,500	6,521	7,500
100.7450.531270.00	FUEL	2,393	3,500	3,953	7,000
100.7450.531700.00	OTHER				0
SUPPLIES		19,491	21,100	20,328	25,500
OTHER FINANCING USES					
100.7450.611002.01	TRANSFER TO CAPITAL PROJ FD - GMA DEBT			0	14,000
OTHER FINANCING USES		0	0	0	14,000
Totals for dept 7450 - COMMUNITY DEVELOPMENT		**592,997**	**639,920**	**576,942**	**633,949**

* NOTES TO BUDGET: DEPARTMENT 7450 COMMUNITY DEVELOPMENT	
611002.01	TRANSFER TO CAPITAL PROJ FD - GMA LEASING
521001	(1) Ford Ranger Truck est. $42k

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 7520 - URBAN REDEVELOPMENT					
PERSONAL SVCS & EMP BENEFITS					
100.7520.511100.00	SALARIES		55,120	0	61,120
100.7520.512100.00	GROUP LIFE INSURANCE		76	0	0
100.7520.512100.01	GROUP HEALTH INS		10,790	0	8,998
100.7520.512200.00	PAYROLL TAXES		4,217	0	4,606
100.7520.512400.00	RETIREMENT		18,122	18,120	11,311
100.7520.512700.00	WORKER'S COMP INSURANCE		1,505	52	120
100.7520.512900.00	UNIFORMS		500	0	500
PERSONAL SVCS & EMP BENEFITS		0	90,330	18,172	86,655
CONTRACTED SERVICES					
100.7520.521200.03	PHYSICAL EXAMS				
100.7520.521200.10	PROFESSIONAL SERVICES	3,888	6,000	0	4,000
100.7520.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS		0	0	0
100.7520.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	2,404	2,450	2,282	2,450
100.7520.522206.01	MAINT REPAIR - BUILDING	254	3,000	0	3,000
100.7520.523100.00	AUTO/HEAVY EQUIP INS	117	750	654	750
100.7520.523100.01	LIABILITY INSURANCE	117	750	654	750
100.7520.523100.02	DEDUCTIBLE INSURANCE	0	0	0	0
100.7520.523200.00	TELEPHONE	0	300	0	300
100.7520.523200.01	COMMUNICATIONS/INTERNET	1,947	2,500	535	4,000
100.7520.523200.02	POSTAGE		1,500	0	1,500
100.7520.523300.00	ADVERTISING		1,500	140	1,500
100.7520.523500.00	TRAVEL		1,000	0	1,000
100.7520.523600.00	DUES SUBSCRIPTION		500	0	500
100.7520.523700.00	TRAINING	85	1,500	0	1,500
100.7520.523850.00	CONTRACT LABOR	52,875	12,000	1,845	2,000
100.7520.523900.00	OTHER		0	0	0
CONTRACTED SERVICES		61,686	33,750	6,110	23,250
SUPPLIES					
100.7520.531100.00	SUPPLIES	234	750	76	2,500
100.7520.531100.14	PERSONAL PROTECTIVE EQ/SUPPLIES		200	0	200
100.7520.531270.00	FUEL			0	
SUPPLIES		234	950	76	2,700
OTHER COSTS					
100.7520.571000.26	SPECIAL PROJECTS	102,986	25,000	12,920	0
OTHER COSTS		102,986	25,000	12,920	0
Totals for dept 7520 - URBAN REDEVELOPMENT/COMMUNITY IMPROVEME		**164,907**	**150,030**	**37,278**	**112,605**

City of Tifton
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GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 7540 - MAIN STREET					
PERSONAL SVCS & EMP BENEFITS					
100.7540.511100.00	SALARIES	71,185	80,688	62,678	70,080
100.7540.512100.00	GROUP LIFE INSURANCE	53	85	29	0
100.7540.512100.01	GROUP HEALTH INS	26,280	7,754	8,490	8,998
100.7540.512200.00	PAYROLL TAXES	5,703	6,173	4,654	5,292
100.7540.512400.00	RETIREMENT	3,710	6,139	6,144	8,619
100.7540.512700.00	WORKER'S COMP INSURANCE	1,304	2,800	1,783	272
PERSONAL SVCS & EMP BENEFITS		108,235	103,639	83,778	93,261
CONTRACTED SERVICES					
100.7540.521001.00	TEMP SERVICE	1,706	0	0	0
100.7540.522203.00	MAINT & REPAIR - OFFICE EQUIPMENT	1,665	2,000	2,063	2,000
100.7540.522206.01	MAINT REPAIR - BUILDING	310	350	200	350
100.7540.522320.00	EQUIPMENT RENTAL	681	1,000	918	1,000
100.7540.523100.01	LIABILITY INSURANCE	622	4,000	3,681	4,000
100.7540.523200.00	TELEPHONE	558	1,400	647	1,400
100.7540.523200.02	POSTAGE			0	0
100.7540.523300.00	ADVERTISING	4,164	5,000	3,777	7,500
100.7540.523500.00	TRAVEL		2,500	910	2,500
100.7540.523600.00	DUES SUBSCRIPTION	871	800	798	800
100.7540.523700.00	TRAINING	185	2,000	995	2,000
100.7540.523850.00	CONTRACT LABOR		0	150	0
CONTRACTED SERVICES		10,762	19,050	14,139	21,550
SUPPLIES					
100.7540.531100.00	SUPPLIES	2,338	5,000	11,498	3,000
100.7540.531100.18	PROMOTIONS & DESIGNS	250	8,000	3,871	10,000
100.7540.531100.21	SUPPLIES - JANITORIAL		500	0	0
100.7540.531100.44	EVENTS	1,203	2,000	75	15,000
100.7540.531220.01	NATURAL GAS EXPENSE	1,761	1,700	1,770	1,700
100.7540.531230.00	ELECTRICAL EXPENSE			0	0
100.7540.531270.00	FUEL		750	0	1,500
SUPPLIES		5,552	17,950	17,214	31,200
OTHER FINANCING USES					
100.7540.611002.01	TRANSFER OUT - CAP PROJ FD - GMA DEB	10,667		0	0
OTHER FINANCING USES		10,667	0	0	0
Totals for dept 7540 - MAIN STREET		**135,216**	**140,639**	**115,131**	**146,011**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT					
PERSONAL SVCS & EMP BENEFITS					
100.7541.511100.00	SALARIES	64,056	66,000	65,702	66,000
100.7541.512100.00	GROUP LIFE INSURANCE	70	77	74	77
100.7541.512100.01	GROUP HEALTH INS		7,754	12,864	17,217
100.7541.512200.00	PAYROLL TAXES	4,416	5,049	4,787	4,885
100.7541.512400.00	RETIREMENT	3,710	6,139	6,144	13,544
100.7541.512700.00	WORKER'S COMP INSURANCE	0	1,407	62	143
PERSONAL SVCS & EMP BENEFITS		72,252	86,426	89,633	101,866
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		**72,252**	**86,426**	**89,633**	**101,866**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 8001 - FINANCIAL DEPT-GEN					
OTHER COSTS					
100.8001.579000.00	CONTINGENCY	0	30,509	0	284,617
100.8001.579000.10	TRANSFER OUT CUST SERV ALLOC	10,684	0	0	35,537
100.8001.579001.01	OTHER MISCELLANEOUS EXPENSE	22,188	0	0	0
100.0000.611000.02	OPERATING TRANSFER OUT - GRANT FUND			20,221	0
OTHER COSTS		32,872	30,509	20,221	320,154
Totals for dept 8001 - FINANCIAL DEPT-GEN		**32,872**	**30,509**	**20,221**	**320,154**

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GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
Dept 9000 - OTHER FINANCING USES					
PERSONAL SVCS & EMP BENEFITS					
100.9000.512400.00	RETIREMENT	14,068	19,385	19,380	28,963
PERSONAL SVCS & EMP BENEFITS		14,068	19,385	19,380	28,963
Totals for dept 9000 - OTHER FINANCING USES		**14,068**	**19,385**	**19,380**	**28,963**
TOTAL APPROPRIATIONS		**13,511,993**	**15,379,256**	**14,607,352**	**16,193,884**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 204 - SPECIAL REVENUE FUND					
ESTIMATED REVENUES					
Dept 0000					
204.0000.390002.04	USE OF FCF - TIFT/CO FIRE DEPT	688	3,000	500	3,000
Totals for dept 0000 -		688	3,000	500	3,000
Dept 1500 - GENERAL GOVERNMENT ADMIN					
204.1500.371003.00	HEAT ASSISTANT DONATIONS	4,394	4,500	2,910	3,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		4,394	4,500	2,910	3,500
Dept 7544 - KEEP TIFT BEAUTIFUL					
204.7544.390002.00	USE OF FCF - KTB	0	2,500	0	2,500
204.3500.390002.04-PTFD1	USE OF FCF - TIFT/CO FIRE DEPT			865	0
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		0	2,500	865	2,500
TOTAL ESTIMATED REVENUES		**5,082**	**10,000**	**4,275**	**9,000**

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL TO DATE	FY 2023 ADOPTED
APPROPRIATIONS					
Dept 1500 - GENERAL GOVERNMENT ADMIN					
204.1500.572000.30	HEAT, INC DONATION EXPENDITURE	4,199	4,500	2,502	3,500
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		4,199	4,500	2,502	3,500
Dept 3500 - FIRE DEPT					
204.3500.531700.00-PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	3,890	3,000	2,610	3,000
Totals for dept 3500 - FIRE DEPT		3,890	3,000	2,610	3,000
Dept 7544 - KEEP TIFT BEAUTIFUL					
204.7544.531100.00	SUPPLIES	3,173	2,500	788	2,500
Totals for dept 7544 - KEEP TIFT BEAUTIFUL		3,173	2,500	788	2,500
TOTAL APPROPRIATIONS		**11,262**	**10,000**	**5,900**	**9,000**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
Fund 210 - CONFISCATED ASSETS FUND					
ESTIMATED REVENUES					
Dept 0000					
210.0000.351300.00	CONFISCATED MONIES	122,745	30,000	78,161	30,000
210.0000.361000.00	INTEREST INCOME	49		102	0
Totals for dept 0000 -		122,794	30,000	78,263	30,000
TOTAL ESTIMATED REVENUES		**122,794**	**30,000**	**78,263**	**30,000**

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
APPROPRIATIONS					
Dept 3223 - POLICE DEPT					
210.3223.531100.07	SUPPLIES - FIRING RANGE	3,480		251	1,000
210.3223.531100.28	SUPPLIES - CONFISCATED MONIES	32,182	23,200	29,728	22,200
210.3223.531100.29	DISTRICT ATTORNEY FEES 10%	10,176	6,800	4,078	6,800
Totals for dept 3223 - POLICE DEPT		45,838	30,000	34,057	30,000
TOTAL APPROPRIATIONS		**45,838**	**30,000**	**34,057**	**30,000**

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
FUND 230 - AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)					
ESTIMATED REVENUES					
Dept 0000					
INTERGOVERNMENTAL REVENUES					
230.0000.332100.00	ARP ACT OF 2021 REVENUE			3,143,961	3,143,961
INTERGOVERNMENTAL REVENUES				3,143,961	3,143,961
INVESTMENT INCOME					
230.0000.361000.00	INTEREST INCOME			1,676	1,500
INVESTMENT INCOME				1,676	1,500
TOTALS FOR DEPT 0000 -				3,145,637	3,145,461
TOTAL ESTIMATED REVENUES				**3,145,637**	**3,145,461**

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
FUND 230 - AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)					
APPROPRIATIONS					
DEPARTMENT EXPENSES					
Administrative Leave					
230.1500.511000.00-COVID	ADMINISTRATIVE PAY FOR COVID ILLNESS			70,380	21,500
230.1500.521200.00-ARPPP	PREMIUM PAY FOR ESSENTIAL EMPLOYEES			229,605	793,225
230.1540.512200.00-COVID	ADMINISTRATIVE TAXES FOR COVID			0	1,800
230.1540.521200.16-COVID	ACCESS TO RESOURCES TO IMP HEALTH			40,489	0
Totals for depts				340,474	816,525
Department 3223: POLICE DEPT					
230.3223.511000.00-ARPPD	REHIRE POLICE OFFICER PREPANDEMIC LEVEL		0	196,560	331,968
			0	196,560	331,968
Department 4410: WATER					
230.4410.541400.22-ARP12	12TH ST.- MADISON-FERRLAKE RD.,GALVANIZE		0	0	160,000
230.4410.541400.22-ARP18	18TH ST.- EMMETT-MURRAY, GALVANIZED		0	0	155,000
230.4410.541400.22-ARP6S	6TH ST.- TIFT-PRINCE, GALVANIZED		0	0	105,000
230.4410.541400.22-ARPCE	CENTRAL AVE.- COMMERSE-12TH,WATER		0	0	396,968
230.4410.541400.22-ARPCH	CHURCH LANE-4TH-6TH, GALVANIZED		0	0	25,000
230.4410.541400.22-ARPCO	COLLINS ST.- REPLACE GALVANIZED		0	0	180,000
230.4410.541400.22-ARPCR	CAROLINA DR.- REPLACE GALVANIZED		0	0	175,000
230.4410.541400.22-ARPDA	DAVIS AVE.-16TH-20TH, GALVANIZED		0	0	140,000
230.4410.541400.22-ARPDI	DIANE ST.-2OTH- DEADEND, REPL GALVANIZED		0	0	240,000
230.4410.541400.22-ARPEM	EMMETT DR.- 18TH-20TH, GALVANIZED		0	0	70,000
230.4410.541400.22-ARPMA	MADISON AVE.- 12TH-NEWTON, WATER		0	0	200,000
230.4410.541400.22-ARPPE	PECAN ST.- CENTRAL-KING, WATER		0	0	115,000
230.4410.541400.22-ARPWO	WOODRUFF ST.- REPLACE GALVANIZED		0	0	35,000
Total for Water Expenses			0	0	1,996,968
Department 7541: TOURISM & ECONOMIC DEVELOPMENT					
230.7541.572000.00	TIFT CO TOURISM BD REVENUE LOSS		0	89,388	0
Totals for Tourism			0	89,388	0
CONTINGENCY					
230.9000.626000.01	CONTINGENCY		0	0	0
Totals for CONTINGENCY			0	0	0
TOTAL EXPENDITURES			**0**	**626,422**	**3,145,461**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
Fund 235 - TSPLOST					
ESTIMATED REVENUES					
Dept 0000					
TAXES					
235.0000.313400.00	TSPLOST REVENUE	288,019	245,000	260,429	280,000
TAXES		288,019	245,000	260,429	280,000
INVESTMENT INCOME					
235.0000.361000.00	INTEREST INCOME	280		524	0
INVESTMENT INCOME		280	0	524	0
OTHER FINANCING SOURCES					
235.0000.390001.00	FUND BALANCE UNRESERVED		660,000	0	780,000
OTHER FINANCING SOURCES		0	660,000	0	780,000
Totals for dept 0000 -		288,299	905,000	260,953	1,060,000
TOTAL ESTIMATED REVENUES		**288,299**	**905,000**	**260,953**	**1,060,000**
APPROPRIATIONS					
Dept 4210 - STREET DEPT					
OTHER					
235.4210.579003.00	CONTINGENCY RESERVED		905,000	0	1,060,000
OTHER		0	905,000	0	1,060,000
Totals for dept 4210 - STREET DEPT		0	905,000	0	1,060,000
TOTAL APPROPRIATIONS		**0**	**905,000**	**0**	**1,060,000**

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
Fund 250 - MULTIPLE GRANT FUND					
ESTIMATED REVENUES					
Dept 1500 - GENERAL GOVERNMENT ADMIN					
INTERGOVERNMENTAL					
250.1500.331150.15-COVID	COVID-19 GRANT REVENUE	0	0	20,221	0
250.0000.331111.01	FEMA GRANT REVENUE	0	3,500	16,865	0
250.0000.334110.00	FIRST RESPONDERS SUPPLEMENT GRANT	881,430	350,000	73,502	0
INTERGOVERNMENTAL		881,430	353,500	110,588	0
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		881,430	353,500	110,588	0
Dept 1540 - HUMAN RESOURCE					
CONTRIBUTIONS & DONATIONS					
250.1540.371000.00-GWELL	LGRMS WELLNESS GRANT	5,000	5,000	7,000	7,000
CONTRIBUTIONS & DONATIONS		5,000	5,000	7,000	7,000
Totals for dept 1540 - HUMAN RESOURCE		5,000	5,000	7,000	7,000
Dept 3223 - POLICE DEPT					
INTERGOVERNMENTAL					
250.3223.334110.00-GBDAR	BODY ARMOR POLICE	0	25,000	0	0
250.3223.334110.05-GRM09	LGRMS - GMA SAFETY & LIAB GRANT	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL		10,000	35,000	10,000	10,000
Totals for dept 3223 - POLICE DEPT		10,000	35,000	10,000	10,000
Dept 3500 - FIRE DEPARTMENT					
INTERGOVERNMENTAL					
250.3500.334110.05	LGRMS - GMA SAFETY & LIAB GRANT	0	0	10,000	10,000
INTERGOVERNMENTAL		0	0	10,000	10,000
Totals for dept 3500 - FIRE DEPARTMENT		0	0	10,000	10,000
Dept 4100 - PUBLIC WORKS DEPT					
INTERGOVERNMENTAL					
250.4100.331100.00	GEORGIA RELEAF FUNDING GRANT	10,000	0	0	0
250.4100.334310.02-PLM21	LMIG 2021 GADOT PROGRAM	220,857	220,858	0	0
250.4100.334310.02-PLM22	LMIG 2022 GADOT PROGRAM	0	0	244,655	244,655
INTERGOVERNMENTAL		230,857	220,858	244,655	244,655
Totals for dept 4100 - PUBLIC WORKS DEPT		230,857	220,858	244,655	244,655
Dept 7450 - COMMUNITY DEVELOPMENT					
CONTRIBUTIONS & DONATIONS					
250.7450.371000.00-GKAB5	2015 KEEP AMERICA BEAUTIFUL-LOWES		500	0	0
250.7310.361000.00-G0019	INTEREST			1	0
CONTRIBUTIONS & DONATIONS		0	500	1	0
Totals for dept 7450 - COMMUNITY DEVELOPMENT		0	500	1	0

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
Dept 7500 - TOURISM GRANT					
CHARGES FOR SERVICES					
250.7500.344211.00	TOURISM GRANT PROCEEDS			-2,000	0
CHARGES FOR SERVICES		0	0	-2,000	0
Totals for dept 7500 - TOURISM GRANT		0	0	-2,000	0
Dept 7636 - EPD TIRE AMNESTY GRANT					
MISCELLANEOUS					
250.7636.389000.00	DNR EPD TIRE AMNESTY GRT REVENUE		2,500	4,356	5,000
MISCELLANEOUS		0	2,500	4,356	5,000
Totals for dept 7636 -		0	2,500	4,356	5,000
TOTAL ESTIMATED REVENUES		**1,127,287**	**617,358**	**384,600**	**276,655**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
APPROPRIATIONS					
SUPPLIES					
250.1500.531100.00-COVID			57,500	0	0
SUPPLIES		0	57,500	0	0
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		0	57,500	0	0
Dept 1540 - HUMAN RESOURCE					
SUPPLIES					
250.1540.531100.00-COVID	SUPPLIES - COVID	1,084	3,000	2,245	0
SUPPLIES		1,084	3,000	2,245	0
PERSONAL SVCS & EMP BENEFITS					
250.1540.512900.00-GWELL	LGRMS WELLNESS GRANT	4,921	5,000	2,745	7,000
PERSONAL SVCS & EMP BENEFITS		4,921	5,000	2,745	7,000
Totals for dept 1540 - HUMAN RESOURCE		6,005	8,000	4,990	7,000
Dept 1590 - CUSTOMER SERVICE CENTER					
CONTRACTED SERVICES					
250.1590.522204.00-COVID	MAINT & REPAIR - EQUIPMENT - COVID		1,000	0	0
CONTRACTED SERVICES		0	1,000	0	0
Totals for dept 1590 - CUSTOMER SERVICE CENTER		0	1,000	0	0
Dept 3223 - POLICE DEPT					
SUPPLIES					
250.3223.531100.17-GBDAR	BODY ARMOR POLICE	9,360	25,000	14,681	0
SUPPLIES		9,360	25,000	14,681	0
OTHER					
250.3223.614000.09-GRM09	LGRMS - POLICE GRANT	15,926	10,000	10,000	10,000
OTHER		15,926	10,000	10,000	10,000
PERSONAL SVCS & EMP BENEFITS					
250.3223.513500.00	HAZARDOUS PAY - COVID-19		148,000	0	0
250.3223.512900.00	UNIFORMS-BODY ARMOR/CAMS	0	0	4,197	
PERSONAL SVCS & EMP BENEFITS		0	148,000	4,197	0
Totals for dept 3223 - POLICE DEPT		25,286	183,000	28,878	10,000
Dept 3500 - FIRE DEPT					
SUPPLIES					
250.3500.531100.00-COVID	SUPPLIES-FIRE DEPT	812	20,000	6,571	0
SUPPLIES		812	20,000	6,571	0
OTHER					
250.3500.614000.09	LGRMS - FIRE GRANT	9,375	0	10,000	10,000
OTHER		9,375	0	10,000	10,000

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
PERSONAL SVCS & EMP BENEFITS					
250.3500.511100.00-COVID	FIRE SALARIES - COVID-19	0	0	300	0
250.3500.513500.00	REIMB HAZARDOUS PAY-COVID 19	0	104,000	0	0
PERSONAL SVCS & EMP BENEFITS		0	104,000	300	0
Totals for dept 3500 - FIRE DEPT		10,187	124,000	16,871	10,000
Dept 4100 - PUBLIC WORKS DEPT					
CONTRACTED SERVICES					
250.4100.522202.00-COVID	MAINT & REPAIRS - FACILITIES	0	0	0	0
250.4100.541400.10	GA TREE RELEAF GRANT EXPEN	9,949	0	0	0
CONTRACTED SERVICES		9,949	0	0	0
Dept 4100 - PUBLIC WORKS DEPT					
OTHER					
250.4100.522202.00-COVID	MAINT & REPAIR - FACILITIES	256,358	0	0	0
250.4100.541400.00	LMIG FY2020 PAVING PROJECTS	0	220,858	0	0
250.4100.541400.00-PLM20	LMIG 2020 PAVING PROJECT			0	0
250.4100.541400.00-PLM21	LMIG 2021 PROJECT			209,617	0
250.4100.541400.00-PLM22	LMIG 2022			0	244,655
250.4100.541400.10	GA TREE RELEAF GRANT EXPENDITURES			0	0
OTHER		256,358	220,858	209,617	244,655
Totals for dept 4100 - PUBLIC WORKS DEPT		266,307	220,858	209,617	244,655
SUPPLIES					
250.5520.531100.00-COVID	SUPPLIES-SR CENTER	253	20,000	0	0
SUPPLIES		253	20,000	0	0
Totals for dept 5520 - SENIOR CITIZENS CENTER		253	20,000	0	0
Dept 7450 - COMMUNITY DEVELOPMENT					
SUPPLIES					
250.7450.531100.00-GKAB5	SUPPLIES-2015 KAB-LOWE'S	0	500	317	500
SUPPLIES		0	500	317	500
Totals for dept 7450 - COMMUNITY DEVELOPMENT		0	500	317	500
Dept 7636 - EPD TIRE AMNESTY GRANT					
CONTRACTED SERVICES					
250.7636.522110.00	DNR EPD TIRE AMNESTY GRANT	4,356	2,500	0	4,500
CONTRACTED SERVICES		4,356	2,500	0	4,500
Totals for dept 7636 -		4,356	2,500	0	4,500
TOTAL APPROPRIATIONS		**312,394**	**617,358**	**260,673**	**276,655**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
FUND 275 - HOTEL MOTEL TAX					
ESTIMATED REVENUES					
Dept 0000					
TAXES					
275.0000.314100.00	HOTEL - MOTEL TAX	1,120,609	1,100,000	1,418,435	1,139,219
275.0000.314100.05	HOTEL-MOTEL TAX PROMO & MARKETING	163,911	157,080	226,324	189,781
TAXES		1,284,520	1,257,080	1,644,759	1,329,000
INVESTMENT INCOME					
275.0000.361000.00	INTEREST INCOME	576	500	1,631	1,250
INVESTMENT INCOME		576	500	1,631	1,250
MISCELLANEOUS					
275.0000.389000.03	TIFT CO I-75 MAINTENANCE REIMBURSEM	0	7,500	7,500	7,500
MISCELLANEOUS		0	7,500	7,500	7,500
Totals for dept 0000 -		1,285,096	1,265,080	1,653,890	1,337,750
TOTAL ESTIMATED REVENUES		**1,285,096**	**1,265,080**	**1,653,890**	**1,337,750**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
FUND 275 - HOTEL MOTEL TAX					
APPROPRIATIONS					
Dept 7541 - TOURISM & ECONOMIC DEVELOPMENT					
CONTRACTED SERVICES					
275.7541.521200.27	LEGAL		3,000	0	0
275.7541.522209.01	MAINT REPAIR - I-75 LIGHTS		7,500	0	0
275.7541.523300.00	ADVERTISING/MARKETING	718	5,000	0	5,000
CONTRACTED SERVICES		718	15,500	0	5,000
SUPPLIES					
275.7541.531230.07	ELECTRICAL EXPENSE - I-75 LIGHTS	50,699	45,000	48,815	54,000
SUPPLIES		50,699	45,000	48,815	54,000
CAPITAL OUTLAY					
275.7541.542200.02	CAPITAL OUTLAY - VEHICLE	0	35,000	0	0
CAPITAL OUTLAY		0	35,000	0	0
OTHER COSTS					
275.7541.572000.00	TIFTON - TIFT COUNTY TOURISM BD	515,123	471,460	619,344	569,609
275.7541.572005.00	PROMOTIONAL & MARKETING	0	120,000	19,803	189,781
275.7541.579000.00	CONTINGENCY UNRESERVED	0	303,213	0	239,360
OTHER COSTS		515,123	894,673	639,147	998,750
OTHER FINANCING USES					
275.7541.611000.00	TRANSFER OUT- TIFT THEATRE FUND	253,807	274,907	274,907	180,000
275.7541.611000.10	TRANSFER OUT- G/F MAIN ST PROGRAM	0	0	0	100,000
OTHER FINANCING USES		253,807	274,907	274,907	280,000
Totals for dept 7541 - TOURISM & ECONOMIC DEVELOPMENT		820,347	1,265,080	962,869	1,337,750
TOTAL APPROPRIATIONS		**820,347**	**1,265,080**	**962,869**	**1,337,750**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY2022 BUDGET	FY2022 ACTUAL	FY 2023 ADOPTED
FUND 320 SPLOST FUND					
ESTIMATED REVENUES					
INVESTMENT INCOME					
320.0000.361000.00	INTEREST INCOME - SPLOST 3			0	0
320.0000.361000.01	INTEREST INCOME - SPLOST 4 - CITY			262	0
320.0000.361000.02	INTEREST INCOME - SPLOST 4 - JOINT			432	0
INVESTMENT INCOME		0	0	694	0
OTHER FINANCING SOURCES					
320.0000.390001.02	FUND BALANCE	0	1,152,000	0	1,152,000
OTHER FINANCING SOURCES		0	1,152,000	0	1,152,000
Totals for dept 0000 -		0	1,152,000	694	1,152,000
TOTAL ESTIMATED REVENUES		**0**	**1,152,000**	**694**	**1,152,000**
APPROPRIATIONS					
Dept 0000					
320.0000.541400.00-CDI	C/OUTLAY- PARKING-TAP FEE YOUTH BLDG			0	81,902
Dept 4100 - PUBLIC WORKS					
320.4100.579000.00	CONTINGENCY		1,152,000	0	1,070,098
Total Public Works		0	1,152,000	0	1,152,000
TOTAL APPROPRIATIONS		**0**	**1,152,000**	**0**	**1,152,000**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 325 - SPLOST V FUND					
ESTIMATED REVENUES					
Dept 0000					
INVESTMENT INCOME					
325.0000.361000.00	INTEREST INCOME	960	0	1,876	0
325.1501.361000.00	INTEREST INCOME - COUNTY	0	0	0	0
INVESTMENT INCOME		960	0	1,876	0
MISCELLANEOUS					
325.0000.381500.00-PWA34	REIMB FROM SGRC/NEW WATERSHED PR	21,000		0	0
MISCELLANEOUS		21,000	0	0	0
OTHER FINANCING SOURCES					
325.0000.390001.02	RESTRICTED FCF SPLOST 5 CITY		959,599	0	704,599
325.0000.390001.03	RESTRICTED FCF SPLOST 5 COUNTY		1,904,879	0	1,904,879
325.4100.334110.04-P5062	LMIG 2019				0
OTHER FINANCING SOURCES		0	2,864,478	0	2,609,478
Totals for dept 0000 -		21,960	2,864,478	1,876	2,609,478
TOTAL ESTIMATED REVENUES		**21,960**	**2,864,478**	**1,876**	**2,609,478**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 325 - SPLOST V FUND					
APPROPRIATIONS					
Dept 1535 - MANAGEMENT INFORMATION SYSTEMS					
CAPITAL OUTLAY					
325.1535.542500.00-P5454	SERVER & SYSTEM UPGRADES	30,976	30,000	38,383	60,000
325.1535.542500.00-P5457	NETWORKING HARWARE	66,817	68,000	62,156	55,000
325.1535.542500.00-P5458	COMPUTER AND HARDWARE REPL	60,417	62,000	59,103	62,000
CAPITAL OUTLAY		158,210	160,000	159,642	177,000
Totals for dept 1535 - MANAGEMENT INFORMATION SYSTEMS		158,210	160,000	159,642	177,000
Dept 3500 - FIRE DEPT					
CAPITAL OUTLAY					
325.3500.542200.00-P5006	C/O AND FACILITIES UPGRADES	98,291	100,000	80,121	70,000
CAPITAL OUTLAY		98,291	100,000	80,121	70,000
Totals for dept 3500 - FIRE DEPT		98,291	100,000	80,121	70,000
Dept 4100 - PUBLIC WORKS DEPT					
CAPITAL OUTLAY					
325.4100.541300.00	C/O - BUILDINGS		51,478	0	50,000
325.4100.541400.00	C/O - INFRASTRUCTURE	41,095	220,749	0	0
325.4100.541400.00-P0128	TRAFFIC SIGNAL UPGRADES		100,000	0	280,000
325.4100.541400.05-P0129	UPGRADE SCHOOL FLASHERS		20,000	0	20,000
325.4100.541400.14-P0138	10TH AT PRINCE AVE-REPL STORM DRAIN	0	0	0	0
325.4100.541500.01-P5050	STORM WATER/DRAINAGE IMPVS		325,000	0	107,599
325.4100.541400.00-P5075	EB HAMILTON PROJECT	0	0	0	0
325.4100.541500.18	RESURFACING/REPAIRS Street				0
CAPITAL OUTLAY		41,095	717,227	0	457,599
CONTRACTED SERVICES					
325.4100.521100.01-P5058	STREET & SIDEWALK IMPRV	9,142	0	0	0
CONTRACTED SERVICES		9,142	0	0	0
CAPITAL OUTLAY					
325.4100.541500.10-PWA34	STORM DRAINAGE-NEW WATERSHED PRC	0		0	0
325.4100.541500.20-P5066	RESURFACING & PAVING LMIG 2019	83,919	0	0	0
CAPITAL OUTLAY		83,919	0	0	0
Totals for dept 4100 - PUBLIC WORKS DEPT		134,156	717,227	0	457,599

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 325 - SPLOST V FUND					
Dept 4330 - SEWER					
CAPITAL OUTLAY					
325.4330.541400.00	C/O - INFRASTRUCTURE (SEWER)		150,000	50,000	0
325.4330.541500.00	18TH STREET DRAINAGE	4,989		(4,989)	0
325.4330.541500.00-P5047	WWTP UPGRADE EQUIPMENT	(4,989)		4,989	0
325.4330.542200.00-P2225	SEWER REPLACEMNT- COLLEGE LANE			39,787	0
CAPITAL OUTLAY		0	150,000	89,787	0
Totals for dept 4330 - SEWER		0	150,000	89,787	0
Dept 4410 - WATER-CITY ONLY					
CAPITAL OUTLAY					
325.4410.541400.00	C/O - INFRASTRUCTURE (WATER)	7,425	200,000	0	0
CAPITAL OUTLAY		7,425	200,000	0	0
Totals for dept 4410 - WATER-CITY ONLY		7,425	200,000	0	0
Dept 8000 - DEBT SERVICE					
OTHER COSTS					
325.8000.579000.00	CONTINGENCY		537,251	0	0
325.8000.579000.01	COUNTY WTR SWR CONTINGENCY		1,000,000	0	1,904,879
OTHER COSTS		0	1,537,251	0	1,904,879
Totals for dept 8000 - DEBT SERVICE		0	1,537,251	0	1,904,879
TOTAL APPROPRIATIONS		**398,082**	**2,864,478**	**329,550**	**2,609,478**

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 330 - SPLOST VI FUND					
ESTIMATED REVENUES					
Dept 0000					
330.0000.361000.00	INTEREST INCOME	2,473		4,737	0
330.0000.389000.00	OTHER INCOME	0	0	420,000	0
INVESTMENT INCOME		2,473	0	424,737	0
OTHER FINANCING SOURCES					
330.0000.390001.02	FUND BALANCE	0	2,200,000	0	3,000,000
OTHER FINANCING SOURCES		0	2,200,000	0	3,000,000
Totals for dept 0000 -		2,473	2,200,000	424,737	3,000,000
Dept 1501 - GENERAL GOVT ADMIN - CITY					
INTERGOVERNMENTAL					
330.1501.337100.00	SPLOST 6 REVENUE - CITY	3,679,361	3,000,000	3,076,513	3,680,000
INTERGOVERNMENTAL		3,679,361	3,000,000	3,076,513	3,680,000
Totals for dept 1501 - GENERAL GOVT ADMIN - CITY		3,681,834	5,200,000	3,501,250	6,680,000
TOTAL ESTIMATED REVENUES		**3,681,834**	**5,200,000**	**3,501,250**	**6,680,000**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 330 - SPLOST VI FUND					
APPROPRIATIONS					
Dept 1500 - GENERAL GOVERNMENT ADMIN					
CAPITAL OUTLAY					
330.1500.541500.00-CDB19	YOUTH CENTER-BLDG COST/ARCHT FEES			57,338	520,840
330.1500.541500.07	URBAN REDEV CAPT'S POINT	0	25,000	0	0
330.1500.541500.12	CITY BLDGS IMPROVEMENTS	7,353	100,000	19,697	100,000
CAPITAL OUTLAY		7,353	125,000	77,035	620,840
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		7,353	125,000	77,035	620,840
Dept 3500 - FIRE DEPT					
CAPITAL OUTLAY					
330.3500.542500.00	FIRE DEPT - LADDER TRUCK	1,080,000	216,000	0	216,000
CAPITAL OUTLAY		1,080,000	216,000	0	216,000
Totals for dept 3500 - FIRE DEPT		1,080,000	216,000	0	216,000
Dept 4100 - PUBLIC WORKS DEPT					
CAPITAL OUTLAY					
330.4100.521200.02-SP6CH	ENGINEERING FEES-CHESTNUT	-	50,000	-	50,000
330.4100.541400.04-PLM20	LMIG 2020	401,297	0	0	0
330.4100.541400.00-PLM21	LMIG 2021		460,000	430,132	0
330.4100.541400.00-PLM22	LMIG 2022				500,000
330.4100.541500.01-SP623	FY23 STORM DRAINAGE PROJECT			0	175,000
330.4100.541500.01-P5050	MAGNOLIA - GOFF STORM/DRG	0	0	0	0
330.4100.541500.02-SP6VI	STORM WATER DRAINAGE VICTORY DR			47,925	0
330.4100.541500.05-P5024	GOFF STREET PROJECT	123,636		0	0
330.4100.541500.13	STORMWATER & DRAINAGE IMPROVEMENTS	89,989	90,000	0	100,000
330.4100.541500.21-SP6MA	STORM DRAIN REPAIR-MAGNOLIA & ALABAMA			33,966	0
330.4100.541500.13-CDB19	STORMWATER/DRAINAGE YOUTH CENTER	0	0	3,500	33,170
330.4100.542500.00	C/OUTLAY - EQUIPMENT	23,600	300,000	9,749	300,000
CAPITAL OUTLAY		638,522	900,000	525,272	1,158,170
Totals for dept 4100 - PUBLIC WORKS DEPT		638,522	900,000	525,272	1,158,170

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 330 - SPLOST VI FUND					
Dept 4330 - SEWER					
CAPITAL OUTLAY					
330.4330.541400.00	INFRASTRUCTRE - SEWER	0	200,000	92,915	100,000
330.4330.542500.00	SEWER DEPT - CAPITAL OUTLAY EQUIP	137,815	195,000	0	0
	JOINT PROJECTS WITH ARPA & GRANTS $3,050,000				
330.4330.542500.22-SP6AG	AGIRAMA LIFT STATION & FORCE MAIN			0	800,000
330.4330.542500.22-SP6LI	LIFT STATIONS & IMP BYPASS PUMPS & PIPES			0	1,000,000
330.4330.542500.22-SP6RD	RIDGE AVE LIFT STATION			0	500,000
330.4330.542500.22-SP6WW	WWTF REHABILITATION			0	750,000
CAPITAL OUTLAY		137,815	395,000	92,915	3,150,000
Totals for dept 4330 - SEWER		137,815	395,000	92,915	3,150,000
Dept 4410 - WATER-CITY ONLY					
CAPITAL OUTLAY					
330.4410.541400.00	WATER INFRASTRUCTURE		300,000	0	300,000
330.4410.541400.00-WS110	MAIN LANE UPGRADES		80,000	78,100	0
330.4410.541500.00-DATAC	PEBBILE HILL-WELL DATA COLLECTOR				
330.4410.541500.06-PWA35	CHURCH LANE REPLACE WATER MAIN				
			380,000	78,100	300,000
	JOINT PROJECTS WITH ARPA & GRANTS $1,395,000				
330.4410.541400.22-SP610	10TH-COLLEGE-CENTRAL CAPACITY LOOPS BREAKS FIRE PROT			0	160,000
330.4410.541400.22-SP630	30TH ST - CAPACITY ISSUE FIRE PROTECTION			0	200,000
330.4410.541400.22-SP6CA	CARPENTER RD - WATER DISTRB IMPROVE			0	239,990
330.4410.541400.22-SP6EL	ELIZABETH CIRCLE - CAPACITY ISSUE FIRE PROTECTION			0	195,000
330.4410.541400.22-SP6FH	REPLACE 14 FIRE HYDRANTS			0	250,000
330.4410.541400.22-SP6HI	HIGHLAND DR - REPAIR WATER LEAKS			0	35,000
330.4410.541400.22-SP6IV	IVY DR-IRWIN ST-30TH CAPACITY ISSUE FIRE PROTECTION			0	55,000
CAPITAL OUTLAY		0	0	0	1,134,990
330.4410.542500.00	WATER DEPT - CAPITAL OUTLAY EQUIP		100,000		100,000
Totals for dept 4410 - WATER-CITY ONLY		0	480,000	78,100	1,534,990
Dept 8000 - DEBT SERVICE					
OTHER COSTS					
330.8000.579000.00	CONTINGENCY UNRESERVED		3,084,000	0	0
OTHER COSTS		0	3,084,000	0	0
Totals for dept 8000 - DEBT SERVICE		0	3,084,000	0	0
TOTAL APPROPRIATIONS		**1,863,690**	**5,200,000**	**773,322**	**6,680,000**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 340 - CDBG GRANT FUND					
ESTIMATED REVENUES					
Dept 0000					
INTERGOVERNMENTAL					
340.0000.331000.00-CDB19	GRANT REVENUE - CDBG 19p-x-137-2-6165	0	750,000	623,388	459,524
INTERGOVERNMENTAL		0	750,000	623,388	459,524
Totals for dept 0000 -		0	750,000	623,388	459,524
Dept 4100 - PUBLIC WORKS DEPT					
INTERGOVERNMENTAL					
340.4100.334110.01-G5572	DOWNTOWN PARKING-CDBG 5913	11,500		0	0
INTERGOVERNMENTAL		11,500	0	0	0
Totals for dept 4100 - PUBLIC WORKS DEPT		11,500	0	0	0
TOTAL ESTIMATED REVENUES		**11,500**	**750,000**	**623,388**	**459,524**

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
APPROPRIATIONS					
Dept 1500 - GENERAL GOVERNMENT ADMIN					
CONTRACTED SERVICES					
340.1500.521200.00-CDB19	ARCHITECTURE SERVICES-CDBG19		20,476	20,476	0
340.1500.521200.02-CDB19	ADMINISTRATION FEES - CDBG19		45,000	15,000	25,000
340.1500.523200.00-CDB19	CONTRACTS - NEIGHBORHOOD FACILITY		684,524	653,236	434,524
CONTRACTED SERVICES		0	750,000	688,712	459,524
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		0	750,000	688,712	459,524
Dept 4100 - PUBLIC WORKS DEPT					
CONTRACTED SERVICES					
340.4100.521100.01-G5572	DOWNTOWN PARKING-CDBG 5913	11,500		0	0
CONTRACTED SERVICES		11,500	0	0	0
Totals for dept 4100 - PUBLIC WORKS DEPT		11,500	0	0	0
TOTAL APPROPRIATIONS		**11,500**	**750,000**	**688,712**	**459,524**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 351 - CAPITAL PROJECT FUND					
ESTIMATED REVENUES					
Dept 0000					
351.0000.361000.00	INTEREST INCOME	47,448	0	195	0
351.0000.361000.01	MISCELLANEOUS	25,192	0	0	0
351.0000.391000.01-PFIN5	TRANSFER IN -GENERAL FUND	366,881	418,461	394,435	543,305
351.0000.391000.02-PFIN5	TRANSFER IN -WATER FUND		52,088	52,088	63,000
351.0000.391000.03-PFIN5	TRANSFER IN -SEWER FUND	8,333	0	8,333	60,000
351.0000.391000.04-PFIN5	TRANSFER IN -GAS FUND	0	0	0	20,000
351.0000.391000.05-PFIN5	TRANSFER IN -SWCD FUND	75,895	275,895	201,821	106,000
351.0000.392100.01	REIMB FROM GMA		392,143	0	1,717,501
OTHER FINANCING SOURCES		523,749	1,138,587	656,872	2,509,806
Totals for dept 0000 -		523,749	1,138,587	656,872	2,509,806
TOTAL ESTIMATED REVENUES		**523,749**	**1,138,587**	**656,872**	**2,509,806**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 351 - CAPITAL PROJECT FUND					
APPROPRIATIONS					
Dept 1500 - GENERAL GOVERNMENT					
CAPITAL OUTLAY					
351.1500.542200.00	C/OUTLAY - VEHCILES	0	0	0	70,000
CAPITAL OUTLAY		0	0	0	70,000
Totals for dept 1500 - GENERAL GOVERNMENT ADMIN		0	0	0	70,000
Dept 3223 - POLICE DEPT					
CAPITAL OUTLAY					
351.3223.542200.00-P0105	C/OUTLAY - GMA POLICE UNITS/EQUIP19	272,672	297,000	277,665	314,626
CAPITAL OUTLAY		272,672	297,000	277,665	314,626
Totals for dept 3223 - POLICE DEPT		272,672	297,000	277,665	314,626
Dept 3500 - FIRE DEPT					
CAPITAL OUTLAY					
351.3500.542500.01-PF101	C/OUTLAY - EQUIPMENT	0	0	0	157,363
CAPITAL OUTLAY		0	0	0	157,363
Totals for dept 3500 - FIRE DEPT		0	0	0	157,363
Dept 4100 - PUBLIC WORKS DEPT					
CAPITAL OUTLAY					
351.4100.541400.04-PLM20	LMIG 2020	60	0	0	0
351.4100.541400.15	UPGRADES FOR FULLWOOD PARK-REIME	-2,981	0	0	0
351.4100.542100.00-P0135	C/OUTLAY LANDFILL MACHINERY & EQUIF	229,900	0	0	310,000
CAPITAL OUTLAY		226,979	0	0	310,000
Totals for dept 4100 - PUBLIC WORKS DEPT		226,979	0	0	310,000
Dept 4330 - SEWER					
CAPITAL OUTLAY					
351.4330.541400.00-P0171	INFRASTRUCTURE UPGRADES	0	0	22,024	0
351.4330.542200.00-SWR01	C/OUTLAY - VEHICLES	0	0	0	70,000
351.4330.542500.00-P0173	C/OUTLAY - EQUIPMENT (JET TRUCK)			0	210,000
CAPITAL OUTLAY		0	0	22,024	280,000
Totals for dept 4330 - SEWER		0	0	22,024	280,000
Dept 4410 - WATER-CITY ONLY					
CAPITAL OUTLAY					
351.4410.542200.00-P0149	C/OUTLAY - VEHICLES	0	0	0	70,000
351.4410.542500.01	C/OUTLAY - MACHINERY & EQUIPMENT	0	0	0	225,000
CAPITAL OUTLAY		0	0	0	295,000
Totals for dept 4410 - WATER-CITY ONLY		0	0	0	295,000

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 351 - CAPITAL PROJECT FUND					
Dept 4530 - LANDFILL					
CAPITAL OUTLAYS					
351.4530.542100.00-P0162	C/OUTLAY - MACHINERY	0	0	0	130,000
CAPITAL OUTLAYS		0	0	0	130,000
Totals for dept 4530 - LANDFILL		0	0	0	130,000
Dept 4700 - GAS OPERATING					
CAPITAL OUTLAY					
351.4700.541400.00-P0159	LOCATING EQUIPMENT	0	0	0	0
351.4700.542500.01	C/OUTLAY - EQUIPMENT			0	80,000
CAPITAL OUTLAY		0	0	0	80,000
Totals for dept 4700 - GAS OPERATING		0	0	0	80,000
Dept 4950 - CEMETERY					
CAPITAL OUTLAYS					
351.4950.541300.09	CEMETERY INTERNMENT IMPROVEMENT	30,000	0	0	0
CAPITAL OUTLAYS		30,000	0	0	0
Totals for dept 4950 - CEMETERY		30,000	0	0	0
Dept 7450 - COMMUNITY DEVELOPMENT					
CAPITAL OUTLAY					
351.7450.542200.00	C/OUTLAY - VEHICLES	0	0	0	42,000
Totals for dept 7450- COMMUNITY DEVELOPMENT		0	0	0	42,000
Dept 9000 - OTHER FINANCING USES					
DEBT SERVICE					
351.9000.581200.02	GMA PRINCIPAL - POLICE	210,684	292,144	165,691	290,000
351.9000.581200.03	GMA PRINCIPAL-PUBLIC WORKS	120,489	120,489	83,979	182,500
351.9000.581200.04	GMA PRINCIPAL-SWCD	75,895	275,895	140,665	101,895
351.9000.581200.06	GMA PRINCIPAL-IT	0	0	4,739	0
351.9000.581200.07	GMA PRINCIPAL-COMMUNITY DEVELOPM	13,162	15,000	0	14,000
351.9000.581200.10	GMA PRINCIPAL-GENERAL GOV'T	0	0	0	23,333
351.9000.581200.11	GMA PRIN PAYMENT - FIRE DEPT			20,504	31,472
351.9000.581200.13	GMA PRIN PAYMENT - WATER FUND	29,419	59,105	36,304	59,000
351.9000.581200.14	GMA PRIN PAYMENT - SEWER FUND	0	0	5,808	56,000
351.9000.581200.15	GMA PRIN PAYMENT-GAS FUND	0	0	0	16,000
351.9000.582200.00	INTEREST EXPENSE	8,333	25,000	0	25,000
DEBT SERVICE		457,982	787,633	457,690	799,200
DEBT SERVICE					
351.9000.581201.00	GMA SWAP PAYMENT EXPENSE	14,813	53,954	18,958	31,617
DEBT SERVICE		14,813	53,954	18,958	31,617
Totals for dept 9000 - OTHER FINANCING USES		472,795	841,587	476,648	830,817
TOTAL APPROPRIATIONS		**1,002,446**	**1,138,587**	**776,337**	**2,509,806**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 505 - WATER FUND					
ESTIMATED REVENUES					
Dept 0000					
CHARGES FOR SERVICES					
505.0000.344210.01	WATER SALES - OUTSIDE CITY	1,673,220	1,760,537	1,605,560	1,657,044
505.0000.344210.05	WATER SALES - INSIDE CITY	1,762,551	1,842,500	1,671,408	1,764,420
505.0000.344211.00	OTHER INCOME	131,216	10,000	1,964	10,000
505.0000.344211.01	LATE PENALTY FEE	122,780	78,000	211,995	80,000
505.0000.344211.02	WATER FINES	83,915	100,000	5,445	4,500
505.0000.344211.03	WATER METERS - INSIDE	41,250	50,000	26,832	50,000
505.0000.344211.04	WATER EXTENSIONS			1,045	2,000
505.0000.344211.05	WATER LAB ANALYSIS	4,380	6,000	4,770	6,000
505.0000.344211.07	WATER METERS - OUTSIDE	27,950	35,000	32,876	35,000
CHARGES FOR SERVICES		3,847,262	3,882,037	3,561,895	3,608,964
INVESTMENT INCOME					
505.0000.361000.00	INTEREST INCOME	2,902	25,000	4,681	5,000
INVESTMENT INCOME		2,902	25,000	4,681	5,000
OTHER FINANCIAL SOURCES					
505.0000.391201.00	CAPITAL CONTRIBUTION	520,343	0	0	0
OTHER FINANCIAL SOURCES		520,343	0	0	0
Totals for dept 0000 -		4,370,507	3,907,037	3,566,576	3,613,964
TOTAL ESTIMATED REVENUES		**4,370,507**	**3,907,037**	**3,566,576**	**3,613,964**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 505 - WATER FUND					
APPROPRIATIONS					
Dept 4410 - WATER-CITY ONLY					
PERSONAL SVCS & EMP BENEFITS					
505.4410.512400.00	RETIREMENT	81,610	105,773	105,768	105,773
PERSONAL SVCS & EMP BENEFITS		81,610	105,773	105,768	105,773
CONTRACTED SERVICES					
505.4410.521200.22	PROFESSIONAL SERVICES	6,765	15,000	1,346	15,000
505.4410.522202.00	MAINT REPAIR - SYSTEM	5,519	150,000	0	100,000
505.4410.523100.00	AUTO/HEAVY EQUIP INS	1,540	9,900	8,639	9,900
505.4410.523100.01	LIABILITY INSURANCE	6,302	40,500	37,269	40,500
505.4410.523200.00	TELEPHONE	8,010	8,000	6,628	8,000
CONTRACTED SERVICES		28,136	223,400	53,882	173,400
SUPPLIES					
505.4410.531270.00	FUEL	3,169		0	0
SUPPLIES		3,169	0	0	0
CAPITAL OUTLAY					
505.4410.541400.00	INFRASTRUCTURE-2nd St Wtr Service Replac	95,320		0	0
505.4410.541500.00-PWA21	METER SYS UPGRADE/NEW INSTALLATION	0	25,000	0	0
505.4410.541400.25	WATER INFRASTRUCTURE	0	400,000	0	0
505.4410.542500.00	C/OUTLAY - EQUIPMENT	0	200,000	0	100,000
505.4410.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444
505.4410.551101.02	CUSTOMER SVC ALLOCATION EXP	79,646	85,805	85,805	93,770
505.4410.561000.00	DEPN/CAPITAL REPLMT - BUILDINGS	6,512	0	0	6,512
505.4410.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	62,595	0	0	62,595
505.4410.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	656,313	0	0	656,313
CAPITAL OUTLAY		1,362,830	1,173,249	548,249	1,381,634
OTHER COSTS					
505.4410.574000.00	BAD DEBT EXPENSE	628	1,000	3	0
OTHER COSTS		628	1,000	3	0
Totals for dept 4410 - WATER-CITY ONLY		1,476,373	1,503,422	707,902	1,660,807

City of Tifton
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GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 505 - WATER FUND					
ELECTRICAL EXP FOR WELLS					
SUPPLIES					
505.4450.531230.00	ELECTRICAL EXP-BASS PLANT	35,533	30,000	32,171	35,000
505.4451.531230.00	ELECTRICAL EXP-INDUSTR PLNT	4,385	3,000	9,625	6,100
505.4452.531230.00	ELECTRICAL EXP-HARRISON PLNT	42,842	65,000	48,415	40,000
505.4453.531230.00	ELECTRICAL EXP-HURST PLANT	92,670	75,000	85,586	90,000
505.4454.531230.00	ELECTRICAL EXP- NORTH G LAKES	413	350	498	500
505.4456.531230.00	ELECTRICAL EXP-FORREST LAKE	608	1,500	690	500
505.4457.531230.00	ELECTRICAL EXP-JORDAN RD	827	300	1,284	1,300
505.4458.531230.00	ELECTRICAL EXP-ROY TUCKER PLANT	59,084	54,000	53,716	46,000
505.4459.531230.00	ELECTRICAL EXP-CARPENT/WESTOVER	54,841	49,000	47,532	53,000
505.4460.531230.00	ELECTRICAL EXP-COUNTY82 WEST	29,806	28,000	31,481	25,000
505.4461.531230.00	ELECTRICAL EXP-HOBBS SUBDIV	132	2,500	121	200
Totals Electrical Exp-Wells		321,141	308,650	311,119	297,600
Water Totals		1,797,514	1,812,072	1,019,021	1,958,407
Dept 4470 - ESG OPERATIONS-WTR					
CONTRACTED SERVICES					
505.4470.522200.00	ESG-WATER BASE FEE	104,722	204,259	204,259	206,301
505.4470.522200.01	ESG-REPAIR REBATE ALLOCATION	196,988	211,820	211,820	211,820
505.4470.522200.02	ESG-WTR CHEMICAL REBATE ALLOC	65,748	84,000	84,000	84,000
505.4470.522200.03	ESG-WATER COLL & DIST	10,920	20,220	20,220	24,232
505.4470.522200.04	ESG-WATER DISTRIB BASE FEE	541,744	556,913	556,913	562,482
505.4470.522200.05	ESG-WATER DISTRIB REPAIR REBATE ALLO(	218,042	205,000	205,000	205,000
505.4470.522200.06	FUEL ALLOCATION	15,600	15,600	15,600	18,422
CONTRACTED SERVICES		1,153,764	1,297,812	1,297,812	1,312,257
Totals for dept 4470 - ESG OPERATIONS-WTR		1,153,764	1,297,812	1,297,812	1,312,257
SUPPLIES					
505.4902.531230.00	ELECTRICAL EXPENSE	10,308	10,500	6,779	10,500
SUPPLIES		10,308	10,500	6,779	10,500
Totals for dept 4902 - UTILITIES DEPARTMENT		10,308	10,500	6,779	10,500

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 505 - WATER FUND					
Dept 8002 - FINANCIAL DEPT-WTR					
OTHER FINANCING USES					
505.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SERVI(	0	59,105	52,088	63,000
OTHER FINANCING USES		0	59,105	52,088	63,000
Totals for dept 8002 - FINANCIAL DEPT-WTR		0	59,105	52,088	63,000
Dept 9000 - OTHER FINANCING USES					
OTHER FINANCING USES					
505.9000.626000.01	CONTINGENCY	0	727,548	0	269,800
OTHER FINANCING USES		0	727,548	0	269,800
Totals for dept 9000 - OTHER FINANCING USES		0	727,548	0	269,800
TOTAL APPROPRIATIONS		**2,961,586**	**3,907,037**	**2,375,700**	**3,613,964**

* NOTES TO BUDGET: DEPARTMENT 4410 WATER FUND

541400.25	WATER INFRASTRUCTURE
	(5) New Collectors $100k
541500.00	METER SYS UPGRADE/ NEW METERS
	New Meter Upgrades $250k
542500.00	C/OUTLAY - EQUIPMENT
	Hydraulic Pipe Saw $15k - Electrical Upgrades & Soft Start Well 7 $ 40k
	Well 6 $ 20k - Street Saw $20k
611000.00	TRANSFER OUT - CAP PROJ FD DEBT SERVICE
	GMA Leasing-Backhoe $165k - Field Gymmy $60k - Service Truck Replace wrecked trk $70k

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 22 ACTUAL	FY 2023 ADOPTED
FUND 506 - SEWER FUND					
ESTIMATED REVENUES					
Dept 0000					
CHARGES FOR SERVICES					
506.0000.344240.00	LEACHATE SERVICES	26,841	50,000	0	0
506.0000.344255.00	SEWER SALES - INSIDE CITY	2,742,523	2,899,008	2,749,293	2,957,352
506.0000.344255.01	SEWER SALES - OUTSIDE CITY	1,290,467	1,287,663	1,291,795	1,311,473
506.0000.344255.03	SEWER SALES - SEPTIC DISPOSALS			17,560	20,000
506.0000.344256.01	LATE PENALTY FEE	88,422	87,000	85,475	90,000
506.0000.344256.03	SEWER TAPS INSIDE	44,490	33,000	37,307	33,000
506.0000.344256.05	SEWER LAB ANALYSIS	13,636	15,000	5,723	10,000
506.0000.344256.07	SP BASIN - GEFA III	30,500	22,000	18,300	22,000
506.0000.344256.09	FARM PRODUCTS	920	2,500	340	1,500
CHARGES FOR SERVICES		4,237,799	4,396,171	4,205,793	4,445,325
INVESTMENT INCOME					
506.0000.361000.00	INTEREST INCOME	1,283	1,500	1,559	1,500
INVESTMENT INCOME		1,283	1,500	1,559	1,500
MISCELLANEOUS					
506.0000.389000.00	OTHER INCOME	3,759	0	5,643	6,156
MISCELLANEOUS		3,759	0	5,643	6,156
Totals for dept 0000 -		4,242,841	4,397,671	4,212,995	4,452,981
TOTAL ESTIMATED REVENUES		**4,242,841**	**4,397,671**	**4,212,995**	**4,452,981**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 22 ACTUAL	FY 2023 ADOPTED
FUND 506 - SEWER FUND					
APPROPRIATIONS					
Dept 4330 - SEWER					
PERSONAL SVCS & EMP BENEFITS					
506.4330.512400.00	RETIREMENT	82,239	106,578	106,572	93,949
PERSONAL SVCS & EMP BENEFITS		82,239	106,578	106,572	93,949
CONTRACTED SERVICES					
506.4330.521200.22	PROFESSIONAL SERVICES	53,972	15,000	27,803	26,645
506.4330.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	7,565		0	0
506.4330.522210.00	MAINT REPAIR - FARM SITE	992	700	1,086	900
506.4330.523100.00	AUTO/HEAVY EQUIP INS	1,120	7,200	6,283	7,200
506.4330.523100.01	LIABILITY INSURANCE	1,587	10,200	9,386	10,200
506.4330.523200.00	TELEPHONE	7,245	6,000	6,112	6,500
CONTRACTED SERVICES		72,481	39,100	50,670	51,445
SUPPLIES					
506.4330.531230.00	ELECTRICAL EXPENSE	231,706	238,000	243,778	236,000
506.4330.531270.00	FUEL	4,042		0	0
SUPPLIES		235,748	238,000	243,778	236,000
CAPITAL OUTLAY					
506.4330.541500.15-P5135	WWTF IMPR/AGRIRAMA LS AND SW LS IMPR	43,519	0	64,688	0
506.4330.542500.00	C/OUTLAY - EQUIPMENT	-10,407	262,000	0	112,000
506.4330.542500.00-P2222	C/OUTLAY - 60"OWER AT WPCP			11,300	0
506.4330.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444
506.4330.551101.02	CUSTOMER SVC ALLOCATION EXP	87,113	92,141	92,141	100,694
506.4330.561000.00	DEPN/CAPITAL REPLMT-BLDGS	211	0	0	211
506.4330.561000.01	DEPN/CAPITAL REPLMT-EQUIP	4,072	0	0	4,072
506.4330.561000.02	DEPN/CAPITAL REPLMT-COLLECTION	598,909	0	0	598,909
506.4330.611000.01-PFIN5	TRANSFER OUT - CAP PROJ FD -	8,333	0	8,333	60,000
CAPITAL OUTLAY		1,194,194	816,585	638,906	1,338,330
OTHER COSTS					
506.4330.574000.00	BAD DEBT EXPENSE	-68	600	0	0
OTHER COSTS		-68	600	0	0
Totals for dept 4330 - SEWER		1,584,594	1,200,863	1,039,926	1,719,724

GL NUMBER		DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 22 ACTUAL	FY 2023 ADOPTED
FUND 506 - SEWER FUND						
Dept 4334 - SEWER LIFT STATIONS						
CONTRACTED SERVICES						
506.4334.522207.00		ELECTRICAL EXP - LIFT / 26TH STREET	4,377	4,000	5,027	5,300
506.4334.522207.01	* *	ELECTRICAL EXP - VO-TECH	682	400	836	800
506.4334.522207.02	* *	ELECTRICAL EXP - OLD OMEGA RD	633	600	540	600
506.4334.522207.03	* *	ELECTRICAL EXP - WASHINGTON ST	796	500	839	800
506.4334.522207.04	* *	ELECTRICAL EXP - JORDAN RD	889	600	894	800
506.4334.522207.05	* *	ELECTRICAL EXP - TARGET	1,245	1,000	1,135	1,100
506.4334.522207.06	* *	ELECTRICAL EXP - WILTON	504	500	554	600
506.4334.522207.09	* *	ELECTRICAL EXP - SOUTHSIDE	43,195	38,000	50,209	46,000
506.4334.522207.12	* *	ELECTRICAL EXP - STOKES QTRS	1,345	1,400	1,256	1,300
506.4334.522207.13	* *	ELECTRICAL EXP - GUM CREEK	37,433	24,000	39,211	36,000
506.4334.522207.15	* *	ELECTRICAL EXP - AGRIRAMA	3,623	2,500	5,076	5,000
506.4334.522207.16	* *	ELECTRICAL EXP - ALABAMA	516	500	596	600
506.4334.522207.17	* *	ELECTRICAL EXP - POPLAR	456	300	539	600
506.4334.522207.18	* *	ELECTRICAL EXP - WESTSIDE EXP	37,585	30,000	21,362	24,000
506.4334.522207.22	* *	ELECTRICAL EXP - MURRAY AVE	569	500	635	700
506.4334.522207.23	* *	ELECTRICAL EXP - UNION INDUST BLVD	458	500	445	500
506.4334.522207.24	* *	ELECTRICAL EXP - CASSETA ROAD	498	500	458	500
CONTRACTED SERVICES			134,804	105,800	129,612	125,200
Totals for dept 4334 - SEWER LIFT STATIONS			134,804	105,800	129,612	125,200
CONTRACTED SERVICES						
506.4370.522200.00		ESG-WASTEWATER BASE FEE	1,128,227	1,309,562	1,309,562	1,322,657
506.4370.522200.01		ESG-WASTEWATER REPAIR REBATE ALLOC	375,000	375,000	375,000	375,000
506.4370.522200.02		ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,067	28,067	28,067	28,067
506.4370.522200.03		ESG-SEWER COLLECTION BASE FEE	560,003	575,683	575,683	581,591
506.4370.522200.04		ESG-SEWER COLLEC REPAIR REBATE ALLOC	170,000	170,000	170,000	170,000
506.4370.522200.05		FUEL ALLOCATION	21,921	21,921	21,921	24,232
506.4370.522200.06		ESG SEWER WASTEWATER FUEL ALLOACATION	15,600	15,600	15,600	19,102
CONTRACTED SERVICES			2,298,818	2,495,833	2,495,833	2,520,649
Totals for dept 4370 - ESG OPERATIONS-SWR			2,298,818	2,495,833	2,495,833	2,520,649
Dept 8002 - FINANCIAL DEPT-WTR						
DEBT SERVICE						
506.8002.582300.00		GEFA LOAN INTEREST	682	50,000	3,637	6,000
506.8002.611000.01		TRANSFER OUT - SEWER REV BOND SINKING FD	0	0	0	0
DEBT SERVICE			682	50,000	3,637	6,000
Totals for dept 8002 - FINANCIAL DEPT-WTR			682	50,000	3,637	6,000
Dept 8004 - FINANCIAL DEPT-SWR						
DEBT SERVICE						
506.8004.581200.00		2014 REVENUE BOND PRINCIPAL	330,000	330,000	0	0
506.8004.582100.00		2014 BOND INTEREST	23,052	25,000	15,594	8,000
DEBT SERVICE			353,052	355,000	15,594	8,000
Totals for dept 8004 - FINANCIAL DEPT-SWR			353,052	355,000	15,594	8,000

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 22 ACTUAL	FY 2023 ADOPTED
FUND 506 - SEWER FUND					
Dept 9000 - OTHER FINANCING USES					
OTHER FINANCING USES					
506.9000.626000.02	CONTINGENCY		190,175	0	73,408
OTHER FINANCING USES		0	190,175	0	73,408
Totals for dept 9000 - OTHER FINANCING USES		0	190,175	0	73,408
TOTAL APPROPRIATIONS		**4,371,950**	**4,397,671**	**3,684,602**	**4,452,981**

* NOTES TO BUDGET: DEPARTMENT 4334 SEWER FUND

ESG CONTRACT LABOR INSCREASE $47,085

542500.00 C\OUTLAY - EQUIPMENT
JET NOZZLES $22K - SLUDGE PUMP $40K - RAS PUMP $50K

611000.01 TRANSFER OUT - CAP PROJ FUND
(1) SERVICE TRUCK $70K AND (1) JET TRUCK $210K

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 515 - GAS FUND					
ESTIMATED REVENUES					
Dept 0000					
CHARGES FOR SERVICES					
515.0000.344410.00	GAS SALES	3,843,543	3,800,000	4,996,967	5,000,000
515.0000.344410.01	GAS REVENUE SALES TAX	191,040	190,000	226,506	248,503
515.0000.344410.01-P0055	CAPITAL CONTRIB SALES-TY TY	24,412	20,000	12,058	20,000
515.0000.344410.03-P0055	CAPITAL CONTRIB. SALES-OMEGA	18,038	25,000	8,195	20,000
515.0000.344411.01	LATE PENALTY FEE	45,591	39,000	45,058	42,000
515.0000.344411.02	GAS FINES	0		150	0
515.0000.344411.03	GAS METERS	8,900	13,000	9,750	13,000
CHARGES FOR SERVICES		4,131,524	4,087,000	5,298,684	5,343,503
INVESTMENT INCOME					
515.0000.361000.00	INTEREST INCOME	2,696	2,500	12,620	15,000
515.0000.361001.00	INTEREST INCOME-NOTES RECEIVABLE	2,555	0	0	0
INVESTMENT INCOME		5,251	2,500	12,620	15,000
MISCELLANEOUS					
515.0000.389000.00	OTHER INCOME	181,205	3,500	2,256	2,500
515.0000.389001.00	REFUND - MGAG	156,262	160,000	142,208	158,000
MISCELLANEOUS		337,467	163,500	144,464	160,500
OTHER FINANCING SOURCES					
515.0000.391201.01	CAPITAL CONTRIBUTIONS-GAS LINES	47,230	53,554	0	0
OTHER FINANCING SOURCES		47,230	53,554	0	0
Totals for dept 0000 -		4,521,472	4,306,554	5,455,768	5,519,003
TOTAL ESTIMATED REVENUES		**4,521,472**	**4,306,554**	**5,455,768**	**5,519,003**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 515 - GAS FUND					
APPROPRIATIONS					
Dept 4700 - GAS OPERATING					
PERSONAL SVCS & EMP BENEFITS					
515.4700.512400.00	RETIREMENT	(25,804)	100,265	100,260	100,265
PERSONAL SVCS & EMP BENEFITS		(25,804)	100,265	100,260	100,265
CONTRACTED SERVICES					
515.4700.521200.22	PROFESSIONAL SERVICES	2,442	0	0	0
515.4700.522202.00	MAINT REPAIR - SYSTEM	0		200	200
515.4700.522206.00	MAINT REPAIR - BUILDING SORENSEN	150		150	150
515.4700.522206.03	MAINT REPAIR - BUILDING - PEAK SHAVING	163		150	150
515.4700.522206.04	MAINT & REPAIR-TIFTON REGIONAL HOSP	1,229	0	0	0
515.4700.523100.00	AUTO/HEAVY EQUIP INS	545	3,500	3,054	3,500
515.4700.523100.01	LIABILITY INSURANCE	3,423	22,000	20,245	22,000
515.4700.523200.00	TELEPHONE	3,656	4,000	2,976	4,000
515.4700.523200.12	COMMUNICATIONS/INTERNET	48	1,500	6	500
515.4700.523300.01	MARKETING PROGRAM	1,000	4,500	1,000	1,000
515.4700.523300.02	INCENTIVE PROGRAM	26,845	20,000	3,085	5,000
515.4700.523300.03	PUBLIC AWARENESS PROGRAM	818	1,200	534	1,200
CONTRACTED SERVICES		40,319	56,700	31,400	37,700
SUPPLIES					
515.4700.531220.00	COST OF GAS SALES - REGULAR	2,134,960	2,100,000	3,463,259	3,200,000
515.4700.531230.00	ELECTRICAL EXPENSE	10,179	500	9,282	10,000
515.4700.531230.01	ELECTRICAL EXPENSE - SORENSEN	5,197	750	5,434	5,200
515.4700.531230.08	ELECTRICAL EXPENSE - PEAK SHAVING	1,831	1,000	1,908	2,000
515.4700.531270.00	FUEL	2,115	0	0	0
SUPPLIES		2,154,282	2,102,250	3,479,883	3,217,200
CAPITAL OUTLAY					
515.4700.541400.00	C/O - INFRASTRUCTURE	0	139,450	0	100,000
515.4700.541400.00-PG100	GAS NEW METER CONSTRUCTION	31,428	30,000	14,248	30,000
515.4700.541400.00-PG107	PSC CONCERNS	546	550	562	600
515.4700.541400.11-PGA01	SOUTH PARK GAS LINE REPLACEMENT PROJ	2,500	0	0	0
515.4700.541400.12-PGA02	125 SOUTH & 41 SOUTH GAS PROJ	2,500	0	0	0
515.4700.541400.20	GAS METER REPLACEMENT PROGRAM			-	250,000
515.4700.542100.00	C/O - MACHINERY	0	40,000	4,899	0
515.4700.542500.00	C/OUTLAY - EQUIPMENT	0	32,100	0	100,000
515.4700.542500.00-P2223	C/OUTLAY - TRENCH TOOLS 2" & 3"		13,000	0	0
515.4700.542500.00-P2224	C/OUTLAY - 48" MOWER		10,400	10,400	0
CAPITAL OUTLAYS		36,974	265,500	30,109	480,600

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 515 - GAS FUND					
OTHER FINANCING SOURCES					
515.4700.551100.00	INDIRECT COST ALLOCATION	462,444	462,444	462,444	462,444
515.4700.551101.02	CUSTOMER SVC ALLOCATION EXP	104,536	106,846	106,846	116,764
515.4700.581301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	50,815	52,000	0	0
515.4700.581301.00-P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)		95,000	0	0
515.4700.582301.00-P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	3,326	3,300	0	2,500
515.4700.582301.00-P0055	BB&T DEBT-INT(WESTEND GAS)	7,586	7,660	5,543	8,000
OTHER FINANCING SOURCES		628,707	727,250	574,833	589,708
OTHER COSTS					
515.4700.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	-	-	12,305
515.4700.561000.01	DEPN/CAPITAL REPLMT-EQUIP	38,671	-	-	38,671
515.4700.561000.02	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	38,671	-	-	102,709
515.4700.561000.03	DEPN/CAPITAL REPLMT-DISTRIBUTION	102,709	-	-	-
515.4700.571002.00	SALES TAX	181,215	140,000	140,070	140,000
515.4700.574000.00	BAD DEBT EXPENSE	73	100	0	0
OTHER COSTS		373,644	140,100	140,070	293,685
Totals for dept 4700 - GAS OPERATING		3,208,122	3,392,065	4,356,555	4,719,158
Dept 4703 - ESG OPERATIONS-GAS					
CONTRACTED SERVICES					
515.4703.522200.00	ESG - BASE FEE	468,446	480,558	480,558	485,363
515.4703.522200.01	ESG - REPAIRS PURCHASE	86,265	86,265	86,265	86,265
515.4703.522200.03	ESG - FUEL PURCHASE	13,200	13,200	13,200	14,600
515.4703.522200.04	ESG - METER PURCHASE	10,080	10,080	10,080	20,000
CONTRACTED SERVICES		577,991	590,103	590,103	606,228
Totals for dept 4703 - ESG OPERATIONS-GAS		577,991	590,103	590,103	606,228
Dept 8002 - FINANCIAL DEPT-WTR					
OTHER COSTS					
515.8002.579000.00	CONTINGENCY	0	324,386	0	177,617
515.8002.611000.00	TRANSFER OUT-CAPITAL PROJ FD GMA LEASING			0	16,000
OTHER COSTS		0	324,386	0	193,617
Totals for dept 8002 - FINANCIAL DEPT-WTR		0	324,386	0	193,617
TOTAL APPROPRIATIONS		**3,786,113**	**4,306,554**	**4,946,658**	**5,519,003**
* NOTES TO BUDGET: DEPARTMENT 4700 GAS FUND					
542500.00	CAPITAL OUTLAY - EQUIPMENT				
	Air Compressor $35k and New CP Station $40k				

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 544 - SOLID WASTE/LANDFILL					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
544.0000.343900.01	PENALTY	30,526	6,500	86,655	6,500
544.0000.344110.00	GARBAGE SERVICE FEES - COUNTY	23		0	0
544.0000.344110.02	GARBAGE SERVICE FEES - CITY	1,253,671	1,280,000	1,197,698	1,140,000
544.0000.344110.03	LATE PENALTY FEE	27,102	26,000	28,302	30,990
544.0000.344150.01	LANDFILL FEE - TIRES	2,972	2,600	2,128	2,000
544.0000.344150.02	LANDFILL FEE - DEAD ANIMALS	90	200	40	50
544.0000.344150.03	LANDFILL FEE - METAL	5,965	4,000	9,268	8,000
544.0000.344150.04	INERT LANDFILL REVENUE	127,742	140,000	29,870	0
544.0000.344150.05	GOV'T/COMM/PRIVATE	2,326,677	2,300,000	2,282,156	2,300,000
544.0000.344150.08	LANDFILL FEE - MULCH HAULING	9,132	9,000	1,766	0
CHARGES FOR SERVICES		3,783,900	3,768,300	3,637,883	3,487,540
INVESTMENT INCOME					
544.0000.361000.00	INTEREST INCOME	245,421	133,000	3,586	133,000
544.0000.362000.00	REALIZED GAIN/LOSS ON INVESTMENTS	1,650		0	0
544.0000.363000.00	UNREALIZED GAIN/LOSS FMV INVESTMTS	(142,541)	50,000	19,580	49,000
INVESTMENT INCOME		104,530	183,000	23,166	182,000
MISCELLANEOUS					
544.0000.381000.00	RENT INCOME	6,850	10,200	0	0
544.0000.389000.00	OTHER INCOME	14,719	5,000	90,194	5,000
544.0000.389000.02	INSURANCE REIMBURSEMENT	0	0	3,000	0
MISCELLANEOUS		21,569	15,200	93,194	5,000
OTHER FINANCING SOURCES					
544.0000.391201.00	CAPITAL CONTRIBUTION	0	0	0	502,500
544.0000.392100.00	SALE OF CAP ASSETS	36,550	25,000	0	10,000
OTHER FINANCING SOURCES		36,550	25,000	0	512,500
Totals for dept 0000 -		3,946,549	3,991,500	3,754,243	4,187,040
TOTAL ESTIMATED REVENUES		**3,946,549**	**3,991,500**	**3,754,243**	**4,187,040**

City of Tifton
FYE 2023 Budget

GL NUMBER		DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 544 - SOLID WASTE/LANDFILL						
APPROPRIATIONS						
Dept 4510 - SOLID WASTE COLLECTION						
PERSONAL SVCS & EMP BENEFITS						
544.4510.523200.02		POSTAGE			45	0
544.4510.512400.00		RETIREMENT	(163,092)	0	0	0
Totals for dept 4510 - SOLID WASTE COLLECTION			(163,092)	0	45	0
Dept 4520 - SOLID WASTE COLLECTION						
544.4520.522200.02		MAINT & REPAIR-VEH/EQUIP-PARTS			133	0
544.4520.523500.01		CONTRACTED S/W COLL & DISP - RES CITY	1,090,737	1,085,000	1,021,890	1,044,000
544.4520.523500.02		CONTRACTED S/W COLL & DISP - COMM CI	88,229	86,000	90,410	86,000
544.4520.574000.00		BAD DEBT EXPENSE	(64,660)	0	0	
CONTRACTED SERVICES			1,114,306	1,171,000	1,112,433	1,130,000
Totals for dept 4520 - SOLID WASTE COLLECTION			1,114,306	1,171,000	1,112,433	1,130,000
Totals for SOLID WASTE COLLECTIONS			951,214	1,171,000	1,112,478	1,130,000
Dept 4530 - LANDFILL						
PERSONAL SVCS & EMP BENEFITS						
544.4530.511100.00		SALARIES	267,065	286,022	243,525	296,502
544.4530.511300.00	* *	O/T - EXTRA HOURS	30,258	30,000	28,554	32,000
544.4530.512100.00		GROUP LIFE INSURANCE	270	383	278	245
544.4530.512100.01		GROUP HEALTH INS	47,212	36,048	26,126	35,992
544.4530.512200.00		PAYROLL TAXES	21,386	24,176	19,893	22,464
544.4530.512400.00		RETIREMENT	28,236	37,508	37,512	60,843
544.4530.512700.00		WORKER'S COMP INSURANCE	6,984	15,911	11,748	11,237
544.4530.512900.00		UNIFORMS	3,038	3,500	2,581	3,000
PERSONAL SVCS & EMP BENEFITS			404,449	433,547	370,217	462,283

City of Tifton
FYE 2023 Budget

GL NUMBER		DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 544 - SOLID WASTE/LANDFILL						
CONTRACTED SERVICES						
544.4530.521200.02		ENGINEERING FEES	29,039	55,000	12,589	392,500
544.4530.521200.22		PROFESSIONAL SERVICES	35,907	26,000	8,143	8,000
544.4530.521200.23		PROFESSIONAL SVC TIFT CO RADIO MAINT	412	0	412	0
544.4530.521300.00		SOFTWARE/DATA MAINTENANCE	1,600	1,800	1,883	3,000
544.4530.521300.05		WATER/METH TEST	34,340	35,000	18,815	100,000
544.4530.521300.06		COMPOSTING	105,300	150,000	16,965	0
544.4530.522110.00		TIRE DISPOSAL	2,976	3,200	3,046	3,825
544.4530.522200.02	* *	MAINT & REPAIR-VEH/EQUIP-PARTS	139,203	160,000	109,533	160,000
544.4530.522200.03	* *	MAINT & REPAIR-VEH/EQUIP-LABOR	138,697	145,000	127,820	160,000
544.4530.522205.00		OIL GREASE	2,947	5,000	7,234	6,100
544.4530.522206.01		MAINT REPAIR - BUILDING	3,261	5,000	1,279	5,000
544.4530.522320.00		EQUIPMENT RENTAL	25,000	15,000	40,599	42,000
544.4530.523100.00		AUTO/HEAVY EQUIP INS	4,425	28,439	24,711	27,000
544.4530.523100.01		LIABILITY INSURANCE	3,579	23,000	21,239	24,000
544.4530.523200.01		COMMUNICATION/INTERNET	4,579	5,200	3,761	4,000
544.4530.523500.00		TRAVEL	0	1,000	854	1,000
544.4530.523600.00		DUES SUBSCRIPTION	268	500	268	500
544.4530.523700.00		TRAINING	960	1,000	305	1,000
544.4530.523850.00		CONTRACT LABOR	7,759	10,000	3,487	5,000
CONTRACTED SERVICES			540,252	670,139	402,943	942,925
SUPPLIES						
544.4530.531100.00		SUPPLIES	83,538	100,000	94,167	100,000
544.4530.531100.14		SUPPLIES - SAFETY PP EQUIPMENT	0	0	0	0
544.4530.531220.01		NATURAL GAS EXPENSE	161	150	180	300
544.4530.531230.00		ELECTRICAL EXPENSE	6,446	6,400	5,661	5,550
544.4530.531270.00		FUEL	64,224	88,000	138,116	176,000
SUPPLIES			154,369	194,550	238,124	281,850
CAPITAL OUTLAYS						
544.4530.541100.00		C/OUTLAY-SITES	0	400,000	0	200,000
544.4530.541200.00		C/OUTLAY - SITE IMPROVEMENT	71,771	130,000	19,951	300,000
544.4530.542100.00		MACHINARY	0	20,000	0	0
544.4530.542200.00		C/OUTLAY - VEHICLES	0	0	0	0
CAPITAL OUTLAYS			71,771	550,000	19,951	500,000

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 544 - SOLID WASTE/LANDFILL					
OTHER FINANCING USES					
544.4530.551100.00	INDIRECT COST ALLOCATION	201,024	462,444	462,444	462,444
544.4530.551101.02	CUSTOMER SVC ALLOCATION EXP	74,813	77,829	77,829	85,053
544.4530.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	0	0	0	
544.4530.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	3,267	0	0	
544.4530.561000.03	DEPN/CAPITAL REPLMT-LAND	11,072	0	0	
544.4530.561000.04	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	72,882	0	61,223	0
544.4530.561000.05	DEPN/CAPITAL REPLMT-LANDFILL CLOSUF	(1)	0	265,301	0
544.4530.561000.09	DEPN/CAPITAL VEHICLES	183,390	0	0	100,000
544.4530.561000.10	DEPN/CAPITAL SITE IMPROVEMENTS	6,600	0	0	0
OTHER FINANCING USES		553,047	540,273	866,797	647,497
OTHER COSTS					
544.4530.571003.00	STATE SUPERFUND	42,503	42,000	42,109	44,000
544.4530.571009.01	CLOSURE/POSTCLOSURE EXPENSE	499,128	0	0	0
544.4530.574000.00	BAD DEBT EXPENSE	188	0	0	0
OTHER COSTS		541,819	42,000	42,109	44,000
Totals for dept 4530 - LANDFILL		2,265,707	2,430,509	1,940,141	2,878,555

* NOTES TO BUDGET: DEPARTMENT 4530 LANDFILL

541100.00	CAPITAL OUTLAY - SITES Future expansion possibilities $200k
541200.00	CAPITAL OUTLAY - SITE IMPROVEMENT Sediment Pond and Soil Erosion Prevention $300k
611000.00	TRANSFER OUT - CAPITAL PROJECT FD GMA LEASING - Yearly Pmnt $106k Currently paying for a 2019 CAT Bulldozer and request for FY2023 (1) Tractor replacement of 2007 Massey Ferguson

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 544 - SOLID WASTE/LANDFILL					
Dept 4550 - RECYCLING OPERATIONS					
CONTRACTED SERVICES					
544.4550.522200.02	MAINT & REPAIR-VEH/EQUIP-PARTS	473			
CONTRACTED SERVICES		473	0	0	0
Totals for dept 4550 - RECYCLING OPERATIONS		473	0	0	0
Dept 8002 - FINANCIAL DEPT-WTR					
DEBT SERVICE					
544.8002.611000.00	TRANSFER OUT - CAP PROJ FD DEBT SER\	75,895	270,821	201,821	106,000
DEBT SERVICE		75,895	270,821	201,821	106,000
PERSONAL SVCS & EMP BENEFITS					
544.8002.512400.00	RETIREMENT	92,084	119,170	119,172	38,326
PERSONAL SVCS & EMP BENEFITS		92,084	119,170	119,172	38,326
OTHER COSTS					
544.8002.579000.00	CONTINGENCY	43,799	0	0	34,159
OTHER COSTS		43,799	0	0	34,159
Totals for dept 8002 - FINANCIAL DEPT-WTR		211,778	389,991	320,993	178,485
TOTAL APPROPRIATIONS		**3,428,699**	**3,991,500**	**3,373,612**	**4,187,040**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
FUND 555 - THEATRE FUND					
ESTIMATED REVENUES					
Dept 0000					
CHARGES FOR SERVICES					
555.0000.347300.00	ADMISSION FEES	14,804	15,000	11,945	15,000
555.0000.347900.00	CONCESSION FEES	2,076	3,000	2,245	3,000
CHARGES FOR SERVICES		16,880	18,000	14,190	18,000
INVESTMENT INCOME					
555.0000.361000.00	INTEREST INCOME	124	100	210	0
INVESTMENT INCOME		124	100	210	0
CONTRIBUTIONS & DONATIONS					
555.0000.371000.00	CONTRIBUTION-TOURISM EVENT PROMO	0	0	2,000	2,000
CONTRIBUTIONS & DONATIONS		0	0	2,000	2,000
MISCELLANEOUS					
555.0000.381000.01	RENTAL FEES	4,210	3,000	6,750	3,500
555.0000.383000.01	RESTITUTION - CASE 17TIF00375	565	0	0	
MISCELLANEOUS		4,210	3,000	6,750	3,500
OTHER FINANCING SOURCES					
555.0000.391200.01	OPER T/R IN-HOTEL/MOTEL FD	253,807	253,807	274,907	180,000
OTHER FINANCING SOURCES		253,807	253,807	274,907	180,000
Totals for dept 0000 -		275,021	274,907	298,057	203,500
TOTAL ESTIMATED REVENUES		**275,021**	**274,907**	**298,057**	**203,500**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
APPROPRIATIONS					
Dept 6001 - THEATRE					
PERSONAL SVCS & EMP BENEFITS					
555.6001.511100.00	SALARIES	25,653	25,958	29,050	30,888
555.6001.511300.00	O/T - EXTRA HOURS	1,388	1,600	1,486	1,600
555.6001.512100.00	GROUP LIFE INSURANCE	29	40	30	30
555.6001.512100.01	GROUP HEALTH INS	9,012	6,000	8,418	8,998
555.6001.512200.00	PAYROLL TAXES	2,002	1,986	2,173	2,500
555.6001.512400.00	RETIREMENT	(413)	640	636	6,338
555.6001.512700.00	WORKER'S COMP INSURANCE	931	2,000	1,232	654
PERSONAL SVCS & EMP BENEFITS		38,602	38,224	43,025	51,008
CONTRACTED SERVICES					
555.6001.521001.00	TEMP SERVICE	0	0	0	2,500
555.6001.521200.00	PROFESSIONAL SERVICES	13,671	15,000	4,848	10,000
555.6001.522130.00	CONTRACTED PROFESSIONAL SERVICES	6,512	0	0	0
555.6001.522204.00	MAINT & REPAIR - EQUIPMENT	304	1,000	909	1,000
555.6001.522206.01	MAINT REPAIR - BUILDING	5,117	3,000	2,601	8,000
555.6001.523100.01	LIABILITY INSURANCE	494	3,175	2,922	3,175
555.6001.523200.00	TELEPHONE	141	200	143	200
555.6001.523200.01	COMMUNICATION/INTERNET	738	800	459	800
555.6001.523300.00	ADVERTISING	3,261	6,000	4,357	6,000
CONTRACTED SERVICES		30,238	29,175	16,239	31,675
SUPPLIES					
555.6001.531100.00	SUPPLIES-OFFICE & GENERAL	12,508	6,500	4,827	6,238
555.6001.531100.45	SUPPLIES - SETS & PROPS	200	25,000	608	25,000
555.6001.531220.01	WATER/GAS UTILITY EXPENSE	3,619	4,000	2,639	4,000
555.6001.531230.00	ELECTRICAL EXPENSE	10,287	12,000	10,329	12,000
555.6001.531300.00	SUPPLIES-CONCESSION	5,626	6,000	3,241	6,000
SUPPLIES		32,240	53,500	21,644	53,238
CAPITAL					
555.6001.541500.08-PTTH2	C/OUTLAY THEATRE RENOVATION	0	154,008	23,708	67,579
CAPITAL		0	154,008	23,708	67,579
OTHER					
555.6001.561000.00	DEPN/CAPITAL REPLMT-BUILDINGS	11,735	0	0	0
555.6001.561000.01	DEPN/CAPITAL REPLMT-EQUIPMENT	9,513	0	0	0
555.6001.579000.00	CONTINGENCY	0	0	0	0
OTHER		21,248	0	0	0
Totals for dept 6001 - THEATRE		122,328	274,907	104,616	203,500
TOTAL APPROPRIATIONS		**122,328**	**274,907**	**104,616**	**203,500**

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
Fund 600 - CUSTOMER SERVICE FUND					
ESTIMATED REVENUES					
Dept 0000					
600.0000.343900.01	PENALTY	324	2,000	360	500
600.0000.349300.00	BAD CHECK FEES	9,105	8,000	7,175	8,000
600.0000.361000.00	INTEREST INCOME	214		273	-
600.0000.391200.08	OPERATING TRANSFER IN ARPA FUNDS			14,928	-
Totals for dept 0000 -		9,643	10,000	22,736	8,500
CHARGES FOR SERVICES					
600.1590.341750.00	GENERAL FUND-CUSTOMER SVC	9,875	15,407	15,407	35,537
600.1590.341750.01	WATER FUND CUSTOMER SVC	79,646	85,805	85,805	93,770
600.1590.341750.02	GAS FUND CUSTOMER SVC	104,536	106,846	106,846	116,764
600.1590.341750.03	SEWER FUND CUSTOMER SVC	87,113	92,141	92,141	100,694
600.1590.341750.04	SWCD ENTR FUND-CUSTOMER SVC	74,813	77,829	77,829	85,053
600.1590.341750.05	ESG INTERFUND-CUSTOMER SERVICE	0	151,660	0	165,739
CHARGES FOR SERVICES		355,983	529,688	378,028	597,557
Totals for dept 1590 - CUSTOMER SERVICE CENTER		365,626	539,688	400,764	606,057
TOTAL ESTIMATED REVENUES		**365,626**	**539,688**	**400,764**	**606,057**

City of Tifton
FYE 2023 Budget

GL NUMBER		DESCRIPTION	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
APPROPRIATIONS						
Dept 1590 - CUSTOMER SERVICE CENTER						
PERSONAL SVCS & EMP BENEFITS						
600.1590.511100.00	* *	SALARIES	244,649	280,565	296,760	289,053
600.1590.511300.00		O/T - EXTRA HOURS	6,658	8,000	5,277	8,000
600.1590.512100.00		GROUP LIFE INSURANCE	196	150	201	183
600.1590.512100.01		GROUP HEALTH INS	37,371	56,329	49,758	88,547
600.1590.512200.00		PAYROLL TAXES	19,225	22,075	21,978	22,725
600.1590.512400.00		RETIREMENT	22,202	29,790	34,123	59,315
600.1590.512700.00		WORKER'S COMP INSURANCE	5,591	12,000	7,526	1,255
600.1590.512900.00		UNIFORMS	0	0	0	200
PERSONAL SVCS & EMP BENEFITS			335,892	408,909	415,623	469,278
CONTRACTED SERVICES						
600.1590.521001.00		TEMP SERVICE	397	0	4,086	0
600.1590.521300.00		SOFTWARE/DATA MAINTENANCE	7,720	12,000	0	12,000
600.1590.522203.00		MAINT & REPAIR - OFFICE EQUIPMENT	7,528	6,979	5,700	6,979
600.1590.522204.00		MAINT & REPAIR - EQUIPMENT	152	4,000	1,550	4,000
600.1590.523100.01		LIABILITY INSURANCE	1,556	10,000	9,202	10,000
600.1590.523200.00		TELEPHONE	1,054	1,000	1,077	1,100
600.1590.523200.01		COMMUNICATION/INTERNET	529	500	444	500
600.1590.523200.02		POSTAGE	0	3,500	0	3,500
600.1590.523400.00		PRINTING AND BINDING	64,359	61,000	71,001	61,000
600.1590.523500.00	* *	TRAVEL	0	2,500	0	2,500
600.1590.523700.00		TRAINING	0	2,800	0	2,800
600.1590.523906.00		BANK CHARGES	29,850	20,000	34,146	26,000
CONTRACTED SERVICES			113,145	124,279	127,206	130,379
SUPPLIES						
600.1590.531100.00		SUPPLIES	3,023	5,000	2,209	5,000
600.1590.531700.00		OTHER	91	600	0	500
600.1590.531700.03		OVER/SHORT	(158)	900	45	900
SUPPLIES			2,956	6,500	2,254	6,400
Totals for dept 1590 - CUSTOMER SERVICE CENTER			**451,993**	**539,688**	**545,083**	**606,057**

* NOTES TO BUDGET: DEPARTMENT 1590 CUSTOMER SERVICE CENTER

511100.00 SALARIES

FOOTNOTE AMOUNTS:
this needs to be increased to $273,703.20 (new salary scale in place with a fair increase and filling Lisa Beiza's position)
(also includes 50% of petes salary per the allocation table)

City of Tifton
FYE 2023 Budget

GL NUMBER	DESCRIPTION		FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 ADOPTED
523500.00	TRAVEL					
	FOOTNOTE AMOUNTS:					
	This will be used for BSA training or Carl Vinson Classes.					
	DEPT '1590' TOTAL					
TOTAL APPROPRIATIONS			350,362			
NET OF REVENUES/APPROPRIATIONS - FUND 600			(82,767)			
BEGINNING FUND BALANCE			572,141	432,555	432,555	432,555
ENDING FUND BALANCE			489,374	432,555	432,555	432,555
			(86,367)	0	(144,319)	0
						594,978
						-
Breakdown for % from each fund						594,978
FUND	**#CUSTOMERS**		**%**	**AMOUNT**		
Water	11572		0.4016	225,697		
Sewer	8758		0.3039	170,814		
Gas	3143		0.1091	61,300		
SWCD/Landfill	5343		0.1854	104,209		
	28816		1.0000	562,020		
General Fund		**16,478,947**		32,958		
	TOTAL BUDGET OF GENERAL FUND			**594,978**	**Amount Needed for Budg**	

City of Tifton
FYE 2023 Budget
CAPITAL OUTLAY PROPOSED FOR FY 2023

FUNDS	DESCRIPTION		COST	TYPE	FUNDING SOURCE
General Fund					
	General Gov't		**Cost**	**Type**	**Funding Source**
	(2) Electric Vehicles @ $35k	$	70,000	Vehicles	GMA Leasing
	Information Technology				
	Server Hardware	$	60,000	Equipment	SPLOST Funds
	Network Hardware	$	55,000	Equipment	SPLOST Funds
	Desktop Hardware	$	62,000	Equipment	SPLOST Funds
	Police Department				
	Mobile LPR System	$	61,297	Equipment	GF/Straight
	Oculus NXTGEN Wifi System	$	32,880	Equipment	GF/Straight
	(6) Ford Explorers	$	314,626	Vehicles	CPF/GMA Lease
	Fire Department				
	SCBA Bottles	$	15,500	Equipment	CPF/GMA Leasing
	SCBA Air Packs	$	141,863	Equipment	CPF/GMA Leasing
	Fire Fighter Turnout Gear	$	27,000	Equipment	General Fund
	Public Works Department				
	Park Barn Roof	$	20,000	Infrastructure	SPLOST VI
	~~Complex, exterior roof repair~~	~~$~~	~~65,000~~	~~Infrastructure~~	~~SPLOST VI~~
	~~Paint Maintenance Complex~~	~~$~~	~~60,000~~	~~Infrastructure~~	~~SPLOST VI~~
	~~Cemetery Spraying~~	~~$~~	~~30,000~~	~~Infrastructure~~	General Fund
	Traffic Signal Upgrade 8th & Forrest Ave	$	150,000	Equipment	SPLOST V
	CIPP Project-Failing Storm Drainage	$	175,000	Infrastructure	SPLOST VI
	Ivy Dr,Tyson Ave at 28th, Madison Ave from 22nd st, 24th Street				
	Fuel System Upgrade	$	40,000	Equipment	SPLOST VI
	Dump Truck	$	110,000	Vehicles	CPF/GMA Lease
	~~(1) Boom Mower~~	~~$~~	~~240,000~~	~~Equipment~~	~~CPF/GMA Lease~~
	~~(1) Bucket Truck Replacement~~	~~$~~	~~175,000~~	~~Vehicles~~	~~CPF/GMA Lease~~
	(1) Backhoe Replacement	$	140,000	Equipment	CPF/GMA Lease
	~~(1) Skid Steer Replacement~~	~~$~~	~~195,000~~	~~Equipment~~	~~CPF/GMA Lease~~
	Dump Bed Pickup Truck	$	60,000	Vehicles	CPF/GMA Lease
	52-inch mower	$	15,000	Equipment	General Fund
	Two 60-inch mowers	$	25,000	Equipment	General Fund
	Community Development				
	(1) Ford Ranger	$	42,000	Vehicles	CPF/GMA Lease
	Less denied equipment	$	(765,000)		
	TOTAL	**$**	**1,617,166**		

City of Tifton

FUNDS	DESCRIPTION	COST	TYPE	FUNDING SOURCE
Water Fund				
		Cost	**Type**	**Funding Source**
	Street Saw	$ 20,000.00	Equipment	Water Fund
	(5) Collectors	$ 100,000.00	Equipment	Water Fund
	Hydraulic Pipe Saw	$ 15,000.00	Equipment	Water Fund
	Water Meter Upgrades	$ 250,000.00	Equipment	Water Fund
	Electrical Upgrades & Soft Start Well 7	$ 40,000.00	Infrastructure	Water Fund
	Electrical Upgrades & Soft Start Well 6	$ 75,000.00	Infrastructure	Water Fund
	(1) Service Truck	$ 70,000.00	Vehicle	CPF/GMA Leasing
	(1) Backhoe Replacement	$ 165,000.00	Equipment	CPF/GMA Leasing
	(1) Field Gymmy	$ 60,000.00	Equipment	CPF/GMA Leasing
		$ 795,000		
Sewer Fund				
		Cost	**Type**	**Funding Source**
	Jet Truck	$ 210,000	Vehicle	CPF/GMA Leasing
	Jet Nozzles	$ 22,000	Equipment	SF/Straight
	Sludge Pump Replacement	$ 40,000	Equipment	SF/Straight
	RAS Pump	$ 50,000	Equipment	SF/Straight
	(1) Service Truck	$ 70,000	Vehicle	CPF/GMA Leasing
		$ 392,000		
Gas Fund				
		Cost	**Type**	**Funding Source**
	Mini Excavator	$ 80,000	Equipment	CPF/GMA Leasing
	Vacuum Excavator	$ 65,000	Equipment	CPF/GMA Leasing
	Gas Meter Replacement Project	$ 250,000	Equipment	Gas FD/Straight
	Cathodic Protection Well (Erosion)	$ 40,000	Equipment	Gas FD/Straight
	Air Compressor	$ 35,000	Equipment	Gas FD/Straight
		$ 470,000		
SWCD/Landfill				
	Landfill/SWCD	**Cost**	**Type**	**Funding Source**
	Land for mining, construction, and closure	$ 600,000	Land	Landfill/SWCD
	Detention pond #3	$ 275,000	Infrastructure	Landfill/SWCD
	Tractor Replacement	$ 130,000	Equipment	CPF/GMA Leasing
		$ 1,005,000		
	GRAND TOTAL	**$ 4,279,166**		

City of Tifton
FYE 2023 Budget

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.

ARPA - An acronym for the American Rescue Plan Act of 2021, which provides funding to address the continued impact of COVID-19 on the economy, public health, state and local governments, individuals and businesses.

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 - 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.

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 $10,000 and a life greater than a year.

City of Tifton
FYE 2023 Budget

Budget and Financial Glossary

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

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 has specified October 1 to September 30 as its fiscal year.

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

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

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.

City of Tifton
FYE 2023 Budget

Budget and Financial Glossary

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.

LANDFILL FUND - A fund set up to finance and account for the cost of disposing solid waste for the citizens and businesses within the City.

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

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.

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

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.

City of Tifton
FYE 2023 Budget

Budget and Financial Glossary

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.

REGULATORY 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

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.

SANITATION 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

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.

TSPLOST - A TSPLOST is an acronym for Transportation Special Purpose Local Option Sales Tax, which is a specific type of SPLOST which is used to fund capital outlays for transportation purposes only.

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.