



**FY2017  
ADOPTED  
BUDGET**

**APPROVED 6/16/2016**

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# CITY OF TIFTON

## FY2016/2017 BUDGET

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June 16, 2016

**Mayor, Council Members, and Fellow Citizens of the City of Tifton**

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I respectfully present the Annual Operating and Capital Budget for the fiscal year ending June 30, 2017. In accordance with Georgia Law and the City Charter, this FY2017 Adopted Budget is balanced totaling \$43.9 million for General, Special Revenue and Enterprise Funds to be approved on June 16, 2016.

The City of Tifton is experiencing stable population and emerging commercial growth. The revenue growth potential continues to be a challenge as we prepare for the future of our community. The elected officials and staff are committed to providing services to meet the demands of our citizens and preparing for growth as we continue to stand for exceptional performance, accountability, trust and long-lasting service.

In preparation of the FY2017 Budget, beyond our operational requirements, the needs and demands of the citizens we serve were our primary concern. The goals for the FY2017 Operating Budget are to maintain the quality of established services within the current revenue trends. The progressive financial strategy, debt reduction, and retirement restructure utilized in FY2015 and FY2016 continues to contribute to the advancement toward these goals.

The FY2017 Operating and Capital budget that I am presenting to you is prepared based on input from all departments and their presentations outlining the challenges, accomplishments, and financial goals for the City of Tifton.

# CITY OF TIFTON

## FY2016/2017 BUDGET

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The FY2017 budget is our financial plan to provide the operational and capital improvements required to maintain public safety and supply the vital services of the City of Tifton. The budget reflects our focus on providing the best value to Tifton residents and businesses for their economic growth and continuous assistance with our efforts.

Overall, the specific amount budgeted by each fund category are as follows (in millions):

- General Fund \$12.8
- Special Revenue Funds \$15.3
- Enterprise Funds \$15.8



The comprehensive FY2017 Adopted Budget encompasses:

- Conservative ESG rebates from smart-sourcing
- 3% Cost of Living (COLA) increase contingencies
- Rising Insurance Costs & Liability Insurance
- Capital improvements (including needs assessment studies)
- Separation of County & City Fire Services with current funding recommendations

The General Fund's FY2017 Proposed Budget is balanced totaling \$12.8 million. This reflects a slight decrease of \$212 thousand from the FY2016 Revised Budget of \$13.0 million in various revenue sources and expenditure activities. This is primarily due to a net decrease in revenues and charges for services; mainly stemming from the separation of the County & City Fire Services. Also from an increase in health and liability insurance. There was a full year of market value directed pay increase implemented in FY2016. There is also a net reduction in debt service from the payment of the GMA lease.

# CITY OF TIFTON

## FY2016/2017 BUDGET

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The City's Enterprise Funds are supported by service and user fees and are not supported by tax dollars. The City's five Enterprise Funds have the following balanced budgets (in millions):

➤ Water Fund	\$ 3.4
➤ Sewer Fund	\$ 3.8
➤ Gas Fund	\$ 4.5
➤ SWCD Fund	\$ 3.6
➤ Tift Theatre Fund	\$ 0.4

The remaining funds, in which resources are required by law to be maintained separately, are detailed in this document. Some examples are: SPLOST IV, SPLOST V, Hotel Motel, and Grant Funds. Please refer to these sections and the attachment "A" of the budget resolution for total fund budget information.

The common thread of change from the FY2016 to the FY2017 budget in most funds and departments was the decrease of revenues. Gas and Water sales are projected to be down but are offset by an increase in late fees. This also includes the rising cost of health insurance and primarily the reallocation of resources (overtime, professional services, etc.) in order to fill vacant authorized positions and create a contingency to administer the application of a 3% COLA pay increase. In addition, the salary update will attract and retain qualified staff members.

The six-year Capital Improvement Program (CIP) is an updated plan to capture the City's upcoming capital needs. Due to the moderate trend of the economy, many capital outlay needs are being delayed pending financial vitality and stability.

The established CIP structure assists in the planning and decision making process to provide a better view of the City's overall condition. The CIP is used daily by management to make decisions concerning the immediate and future requirements. It allows us to better understand our financial outlook and set priorities toward attaining our goals. Major progress is being made in the CIP planning process which enables us to foresee duplication and project conflicts. A comprehensive needs assessment is underway to identify the requirements of our Water, Sewer and Gas departments. As we continue to revise the CIP on an annual basis, we expect that the broader outlook and knowledge will be a valuable asset to all participants.

There were significant capital project achievements in FY2016 due to the SPLOST programs. The main consideration involved in planning these projects includes the City's health and safety issues and cost efficiency factors. The FY2017 allocation of the six-year program will be highlighted by fund. The six-year CIP is available in this budget document by department.

# CITY OF TIFTON

## FY2016/2017 BUDGET

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### BUDGET HIGHLIGHTS BY FUND

#### GENERAL FUND

Other than the previously mentioned changes, the major focus for the General Fund was to balance needs for public safety against projected revenues. Budgeted revenue projections were primarily based on the preliminary consolidation report for ad valorem tax revenues, current collection trends and the use of funds carried forward to balance the budget due to the separation of County/City Fire Services.

- Ad valorem tax revenues are projected to be approximately the same as in FY2016.
- Revenues from LOST collections are projected to remain the same as FY2016.
- Fees and Fines are projected to increase from FY2016 by 46%.
- Title (TAVT) tax projections reflect a decrease of 4.6%.
- Overall increase in salaries (net overtime and other reductions) to fund authorized vacant positions in the Public Safety and other departments due to a recent Market-Value Update and a potential 3% City-wide cost of living (COLA).
- Health insurance premiums and General Liability increased City-wide.
- The requests for the 2017 Fire Department budget are based upon historical data and projected needs for fiscal year 2017. While reductions are in order due to the County's decision to create a fire department, there are associated costs with the transition.
- New capital outlays include:
  - Financial System Upgrade (\$50,000)
  - **Debt Service to Fund:**  
The following items are to be funded from GMA leasepool in FY2017:  
Police – 4 new Police units with emergency equipment  
Public Works – The replacement of vehicles and other equipment

#### HOTEL MOTEL FUND

The Hotel Motel tax collections are projected to remain unchanged for FY2017. This and minimal funds carried forward continue to provide the necessary funds for the Tourism Board, operation of the Tift Theatre and the transfer of \$200,000 to balance the General Fund. This further allows for continued funding to the Chamber of Commerce, Tift County Airport operations and other miscellaneous functions.

#### WATER AND SEWER FUNDS

ESG has continued to strive toward increased efficiencies for both funds by focusing on operational upgrades and assessment findings that have proven valuable in controlling cost expenditures proactively. The FY17 budget also includes the continuation of the water and sewer rate study to determine both the base and consumptive rates due to the increased cost of treatment and capital improvements. Any future modification of operational and capital improvements will be dependent on the results of the ongoing comprehensive assessment study.

# CITY OF TIFTON

## FY2016/2017 BUDGET

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### **SPLOST FUNDS**

SPLOST IV funds continue to follow the eligible capital projects as approved by the citizens in the referendum. The FY2017 Budget for SPLOST IV are from funds carried forward totaling \$1.270 million. Most of these are allocated to the 10<sup>th</sup> Street Drainage to correct runoff issues due to flooding in the save-a-lot area. This should complete the funds approved in the SPLOST IV program. Collections from this program stopped on December 31, 2012.

Collection of the penny sales tax continued with the SPLOST V program which commenced on January 1, 2013. SPLOST V collections are bringing in 81% of projected collections. The 40 month anticipated collections totaled \$11.5 million with average monthly collections of \$289 thousand. This is slightly (3%) higher than this same time last year. Based on this trend, the FY2017 projected revenues are \$3.6 million. The projected revenues in conjunction with federal participation (SAFETEA-LU) for \$659 thousand, funds carried forward (FCF) from a LMIG grant for \$165 thousand and SPLOST FCF of \$6.6 million and other anticipated grants, provide a total FY2016 SPLOST V Capital Budget to be used for eligible projects. Please refer to the fund within this document for a summary of capital projects by each fund and the capital program section for the individual projects by department.

### **GAS FUND**

The Natural Gas Department provides service to the immediate Tifton area as well as several outlying areas in Tift County. It serves approximately 3,300 residential, 400 commercial, and 19 industrial customer. Gas sales over the last year have been relatively flat and revenue projections for a seasonal warm winter have had a direct revenue impact. FY17 budget does include the new UPS customer as well as new revenue projections for the increased cost of gas.

### **RETIREMENT FUND**

The FY2017 adopted budget recommendation is to maintain the employer contribution at the same amount as FY2016. This is in line with the plans for funding the unfrozen retirement plan during the FY2014 Budget process on a constant level over the next several years. An aggressive decrease in interest and dividends is based on forecast from investment advisor based on current market conditions. In addition, a full year of employee contributions effective 1/1/2015 is included due to the implementation of the revised plan.

# CITY OF TIFTON

## FY2016/2017 BUDGET

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### **SWCD FUND**

The Solid Waste Collection and Disposal (SWCD) Department is responsible for overseeing the fulfillment of the Tifton-Tift County contract with Golden Environmental Services for collecting and properly disposing of solid waste and recyclables generated by residential and commercial customers. The SWCD is also responsible for the operations of the Tifton-Tift County Municipal Solid Waste (MSW) and Inert landfills.

The FY2017 Budget includes a 2<sup>nd</sup> full year of contracted services with Golden Environmental. The budget also includes a rate increase in residential services (according to contract) and at the Inert and MSW landfills.

The budget includes an overall decrease of \$1,585,799 due to the following factors:

- Decrease of Capital Outlay purchases
- Finalizing Vertical Expansion expenses
- Sale of Capital Assets
- Reduction of operational line items
- GMA lease pool loan proceeds to fund capital equipment (Frontend loader)
- Rate increase from \$38.50 to \$42.00 for Tipping Fees. Other service fees have been increased slightly as well.

### **GRANT FUNDS**

The Grant Fund accounts for monies received from federal or state governments /entities for specific purposes, along with the local match.

Revenues and expenditures in the Grant Fund increased due to the following:

- Allocation of a portion of a \$500 thousand CDBG grant to be utilized in FY2016-17 for the Magnolia drainage improvements
- Allocation of a portion of a \$331 thousand CDBG grant to be utilized in FY2017-18 for a downtown Parking improvements
- Allocation of FY2017 LMIG dollars for various improvements
- Various other grant related projects are included (refer to the Grant section of this document for details)

# CITY OF TIFTON

## FY2016/2017 BUDGET

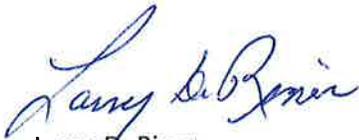
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### CONCLUSION

The budget reflects the challenging financial issues that we face today and provides a short-term outlook for the future. The goal is to remain flexible to endure and be ready to meet the changes in the economy and our environment. As we strive to find more creative methods to deliver services, in the most economical ways, we will also plan for a better tomorrow to meet the demands of anticipated progress.

I want to extend my great appreciation and thanks to each and every member of City Council for their thoughtful contributions, thoroughness, and dedication during the development and adoption of the FY2017 Budget. Also, I want to personally thank all Department Heads and staff for their patience and support, their commitment to excellence, their work ethic and attitude, and their flexibility while working in this very self-motivated environment. I welcome any suggestions for future programs and services that may be addressed in subsequent budgets.

Respectfully yours,



Larry D. Riner  
City Manager

**TIFTON**  
The Friendly City



(Back Row L-R): Wes Ehlers-District 1, Jack Folk-District 2 (Front Row L-R):  
Johnny Terrell Jr.-District 3, Julie B. Smith-Mayor, Frank Sayles Jr.-District 4



City Manager  
Larry D. Riner

Budget Preparation Staff

Lois Love – Finance Director  
Karen Sanders – Treasury/Payroll Supervisor  
Brandi Selph – Accountant II  
Lexi Spradley – Accountant  
Pam Barrett- Accountant

## THE BUILDING BLOCKS OF A RESOURCEFUL CITY



## Department Contacts

FY2017 ADOPTED BUDGET

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**STATE OF GEORGIA  
COUNTY OF TIFT  
CITY OF TIFTON**

RESOLUTION NO. 2016-

**BUDGET ADOPTION AND APPROPRIATIONS ACT  
FOR FISCAL YEAR 2016-2017**

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, 2016, AND ENDING JUNE 30, 2017. 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 2016-2017:

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

Adoption of Budgets

The City of Tifton, Georgia, hereby adopts a budget for the Fiscal Year 2017, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	General Fund	\$ 12,804,432
(b)	Hotel-Motel Fund	1,207,700
(c)	Grant Funds	968,433
(d)	SPLOST Funds	11,242,000
(e)	Tift Theatre	435,618
(f)	Confiscated Assets Fund	15,000
(g)	Special Revenue Fund	15,930
(h)	Capital Project Fund	1,854,230
(i)	Water Fund	3,428,000
(j)	Sewer Fund	3,787,950
(k)	Gas Fund	4,523,375
(l)	Solid Waste Coll. & Disp. Fund	3,632,805
	<b>TOTAL FY 2016 BUDGET</b>	<b>\$ 43,915,473</b>

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 2016-2017 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.

Designation of Budget Officer

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

Increase or Decrease of Appropriations

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

Millage rate

A millage rate of 9.759 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.

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.

Transfers Within Funds

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

Transfers Within Departments

Transfers of appropriations in any departmental budget between the various operating accounts within such department budget, except salary, benefits, debt and capital accounts

may be made upon approval thereof by the Department Director up to \$2,500 without approval by the City Council, City manager, or Finance Director; provided that transfers of appropriations within a departmental budget will not increase or decrease the overall departmental budget. However, Finance Department will perform a random audit of budget adjustments either monthly or quarterly and report to the City Manager.

– VIII –

Capitalization Threshold

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

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

– IX –

Expenditures Authorized

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

– X –

Expenditures Limited to Budget

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

- XI -

Continuation of State and Federal Programs

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

- XII -

Limitation on Transfers

Without approval of the City Council, no funds shall be transferred between Fund Budgets or between the various accounts within any Fund Budget for use in initiating or commencing any new program, department, activity or purpose not currently having an appropriation of City Funds or which would require operating funds or capital outlay funds beyond Fiscal Year 2016-2017.

- XIII -

The effective date of this resolution shall be July 1, 2016. Adopted by the City Council of the City of Tifton at a regular meeting held on June 16, 2016.

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JULIE B. SMITH  
CITY MAYOR

ATTEST:

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JESSICA JONES, CITY CLERK

**ATTACHMENT A**  
**CITY OF TIFTON**  
**FISCAL YEAR 2017**  
**JULY 1, 2016 - JUNE 30, 2017**

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET FY 2017</b>
<b>REVENUES:</b>	
<b>GENERAL &amp; SPECIAL FUNDS:</b>	
GENERAL FUND	\$ 12,804,432
HOTEL / MOTEL TAX FUND	1,207,700
GRANT FUNDS	968,433
SPLOST 4 FUND	1,270,000
SPLOST 5 FUND	9,972,000
CONFISCATED ASSETS FUND	15,000
SPECIAL REVENUE FUND	15,930
CAPITAL PROJECT FUND	1,854,230
<b>General &amp; Special Funds Subtotal:</b>	<b>\$ 28,107,725</b>
<b>ENTERPRISE FUNDS:</b>	
WATER FUND	\$ 3,428,000
SEWER FUND	3,787,950
GAS FUND	4,523,375
SWCD FUND	3,632,805
TIFT THEATRE FUND	435,618
<b>Enterprise Funds Subtotal:</b>	<b>\$ 15,807,748</b>
<b>TOTAL REVENUES</b>	<b>\$ 43,915,473</b>
<b>EXPENDITURES:</b>	
<b>GENERAL &amp; SPECIAL FUNDS:</b>	
GENERAL FUND	\$ 12,804,432
HOTEL / MOTEL TAX FUND	1,207,700
GRANT FUND	968,433
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SEWER FUND	3,787,950
GAS FUND	4,523,375
SWCD FUND	3,632,805
TIFT THEATRE FUND	435,618
<b>Enterprise Funds Subtotal:</b>	<b>\$ 15,807,748</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,915,473</b>
<b>SEWER REVENUE BOND SINKING FUND</b>	<b>\$ 356,500</b>
<b>PENSION TRUST FUND</b>	<b>\$ 2,988,050</b>
<b>SERVICE FUND</b>	<b>\$ 3,089,312</b>

The budget for the Sewer Revenue Bond Sinking Fund is allocated to the Sewer Fund.

The majority of the budget for the Pension Trust Fund and Service Fund is allocated to all departments.



## (100) General Fund

**The General Fund is the major operating fund of the City. It accounts for all financial resources and expenditures paid for by the tax dollars.**

**The General Fund consists of departments such as City Council, General Government, Municipal Court, Police, Fire, Public Works, Cemetery, Senior Citizens Center, Nutrition Program, and the Environmental Management/Code Enforcement.**

**The General Fund depends on revenues generated from such sources as property taxes, sales taxes, business licenses and permits, insurance taxes, and other revenue to cover its operating and capital costs.**

**FY2017 ADOPTED BUDGET  
GENERAL FUND SUMMARY**

REVENUES	2015 ACTUAL	2016 BUDGET REVISION	2016 YTD (5/4)	2017	Variance
				ADOPTED BUDGET	
GENERAL FUND	12,460,514	13,016,500	10,824,187	12,804,432	(212,068)
	12,460,514	13,016,500	10,824,187	12,804,432	(212,068)

EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 YTD (5/4)	2017	Variance
				ADOPTED BUDGET	
ENVIRONMENTAL MANAGEMENT	254,192	293,164	152,504	346,475	53,311
MUNICIPAL COURT	306,162	339,566	234,201	349,610	10,044
SENIOR CENTER	135,950	148,443	103,159	170,133	21,690
NUTRITION	56,053	71,625	52,626	85,733	14,108
POLICE DEPT	4,238,782	4,688,233	3,116,821	4,909,022	220,789
FIRE DEPT	3,096,142	3,446,875	2,326,513	2,960,623	(486,252)
PUBLIC WORKS	980,496	501,630	390,476	524,473	22,843
PUBLIC WORKS - ESG	1,229,100	1,655,285	1,382,700	1,655,285	-
CEMETERY	130,318	101,321	66,966	96,961	(4,360)
CEMETERY - ESG	138,300	186,704	155,550	186,704	-
ADMINISTRATION	1,016,430	1,046,635	786,016	1,087,281	40,646
COUNCIL	75,780	78,919	57,354	80,684	1,765
COLA CONTINGENCY	-	-	-	221,448	221,448
OTHER FINANCIAL USES	25,426	458,100	-	130,000	(328,100)
TOTAL	11,683,131	13,016,500	8,824,886	12,804,432	(212,068)

DIFFERENCE (UNDER/(OVER) BUDGET	(777,383)	-	(1,999,301)	-	-
		-		-	-

City of Tifton  
Detailed Budget Revenue Report  
FY 2017 ADOPTED BUDGET

FUND 100: GENERAL FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget Revision	2016 YTD (5/4)	2017 Adopted Budget	Variance
Revenues						
100.0000.311100.00.00000	REAL PROPERTY (ADVALOREM) TAX	3,005,269	3,120,000	3,051,937	3,139,000	19,000
100.0000.311110.00.00000	PUBLIC UTILITY TAX	3,268	6,000	5,450	6,000	-
100.0000.311120.00.00000	TIMBER TAX	-	500	379	400	(100)
100.0000.311310.00.00000	MOTOR VEHICLE(ADVALOREM)TAX	154,079	130,000	113,115	132,000	2,000
100.0000.311310.01.00000	TITLE ADVALOREM TAX(TAVT)	290,770	325,000	258,336	310,000	(15,000)
100.0000.311320.00.00000	MOBILE HOME TAX	13,476	14,000	12,164	13,500	(500)
100.0000.311360.00.00000	HEAVY DUTY EQUIPMENT TAX	49	100	73	110	10
100.0000.311500.00.00000	PRIOR YEAR NODS	709	-	94	100	100
100.0000.311500.01.00000	PROPERTY(ADVALOREM)TAX NOD/CI	23,262	60,000	18,197	20,000	(40,000)
100.0000.311600.00.00000	INTANGIBLE TAX	30,092	30,000	10,924	12,000	(18,000)
100.0000.311600.01.00000	REAL ESTATE TRANSFER TAX	9,930	15,000	10,158	12,000	(3,000)
100.0000.311710.00.00000	FRANCHISE TAX - ELECTRICAL	1,032,807	1,065,000	1,064,354	1,065,000	-
100.0000.311750.01.00000	TV FRANCHISE - MEDIACOM	84,429	85,000	40,185	85,000	-
100.0000.311750.02.00000	TV FRANCHISE - PLANT	84,858	90,000	65,344	90,000	-
100.0000.311760.00.00000	FRANCHISE TAX-TELEPHONE	53,222	60,000	27,200	60,000	-
100.0000.313100.00.00000	LOCAL OPTION SALES TAX	2,878,686	2,850,000	1,866,619	2,850,000	-
100.0000.314200.00.00000	WINE TAX	38,201	35,000	35,892	45,000	10,000
100.0000.314200.01.00000	BEER TAX	377,249	365,000	295,637	360,000	(5,000)
100.0000.314200.02.00000	DISTILLED SPIRITS TAX	5,148	4,000	4,345	6,000	2,000
100.0000.314300.00.00000	DISTILLED SPIRITS 3% TAX	38,872	30,000	36,318	43,000	13,000
100.0000.316100.00.00000	GENERAL BUSINESS TAX	573,573	555,000	572,324	585,000	30,000
100.0000.316100.01.00000	FLAT FEE OCCUPATIONAL TAX	152,131	150,000	146,760	155,000	5,000
100.0000.316100.02.00000	PRIOR YR OCCUPATIONAL TAX	-	1,000	-	-	(1,000)
100.0000.316200.00.00000	INSURANCE PREM TAX	881,618	942,000	941,864	942,000	-
100.0000.319000.00.00000	PENALTIES INTEREST	23,979	25,000	21,742	26,000	1,000
100.0000.321100.00.00000	APPLICATION FEE - BEER/WINE/DIST SPIRIT	2,500	2,500	1,900	2,500	-
100.0000.321110.00.00000	BEER LICENSE	40,400	40,500	42,600	45,000	4,500
100.0000.321120.00.00000	WINE LICENSE	31,250	32,000	33,250	35,000	3,000
100.0000.321130.00.00000	DISTILLED SPIRITS LICENSE	70,100	70,000	66,800	75,000	5,000
100.0000.321200.00.00000	REGULATORY PERMIT FEE	13,900	-	-	-	-
100.0000.322210.00.00000	ZONING PERMITS	200	1,000	1,400	1,500	500
100.0000.322900.00.00000	OTHER NON-BUSINESS LICENSES AND PERMITS	-	500	1,000	1,000	500
100.0000.323120.00.00000	BUILDING PERMITS & INSPECTIONS	92,605	80,000	80,215	82,000	2,000
100.0000.331150.02.P0002	DOT ROAD MAINTENANCE CONTRACT	32,115	35,000	29,196	35,000	-
100.0000.336000.00.00000	HOME DELIVERED MEALS	21,252	16,000	13,548	15,000	(1,000)
100.0000.336000.01.00000	CONGREGATE MEALS	20,959	23,000	20,005	22,000	(1,000)
100.0000.338000.01.00000	PAYMENT IN LIEU OF TAXES - HOUSING AUTH	65,174	30,000	-	30,000	-
100.0000.341910.00.00000	ELECTION QUALIFYING FEE	-	1,200	990	1,200	-
100.0000.342100.00.00000	TIFT COUNTY SCHOOL BD REIM	79,610	60,000	71,953	85,000	25,000
100.0000.342200.00.00000	FIRE PROT - TIFT COUNTY	1,382,928	1,607,000	1,089,036	-	(1,607,000)
100.0000.342200.01.00000	ACCIDENT RECOVERY FEES	-	-	-	50,000	50,000
100.0000.343900.00.00000	100 PUBLIC PAVING REIMBURSEMENT	1,539	3,000	-	3,800	800
100.0000.343901.00.00000	COURT ORDERED DEMOLITION	-	100	-	100	-
100.0000.343901.00.P0036	COMMUNITY CLEAN-UP	-	-	(820)	-	-
100.0000.343901.00.P0045	DEMOLITION PUBLIC WORKS	-	100	3,705	100	-
100.0000.346410.00.00000	FINGERPRINTING FEES	4,593	5,000	4,153	5,000	-
100.0000.349100.00.00000	CEMETERY LOTS	54,520	50,000	37,210	50,000	-
100.0000.349110.00.00000	PERPETUAL CARE	17,250	15,000	11,550	15,000	-
100.0000.349902.00.00000	WEB CONVENIENCE FEE - COURT	3,812	4,000	-	-	(4,000)
100.0000.351010.00.00000	BUILDING FINE	330	500	1,938	2,700	2,200
100.0000.351170.00.00000	TRAFFIC PROCESSING FEE/CHARGES	59,302	40,000	30,336	57,000	17,000
100.0000.351170.01.00000	POLICE FINES FORFEITURES	642,196	520,000	521,411	750,000	230,000
100.0000.351170.06.00000	TECHNOLOGY FEE	36,921	30,000	29,039	75,000	45,000
100.0000.351900.00.00000	PARKING FINES	5,160	5,000	1,725	5,000	-
100.0000.361000.00.00000	INTEREST INCOME	6,927	6,000	5,162	7,000	1,000
100.0000.371000.07.00000	DONATIONS - MAYORS MOTORCADE	1,042	1,000	235	500	(500)
100.0000.371000.10.00000	DONATIONS - CONGREGATE SENIORS	4,871	2,900	3,203	5,000	2,100
100.0000.371000.17.00000	DONATIONS - OTHER	-	20,000	19,175	20,000	-
100.0000.381000.00.00000	RENT INCOME - SENIOR CENTER	14,330	16,000	9,310	16,000	-
100.0000.389000.00.00000	OTHER INCOME	(36,996)	20,000	19,646	20,000	-
100.0000.389000.02.00000	MISC REIMBURSEMENTS	1,705	1,000	5,795	6,000	5,000
100.0000.389000.05.00000	INSURANCE REIMBURSEMENTS	-	4,500	4,385	5,500	1,000
100.0000.389000.08.00000	OTHER INCOME - REVENUE	14,800	2,500	2,314	4,000	1,500
100.0000.389000.16.00000	MISC REVENUE/REFUND/REBATE	-	1,000	887	1,000	-
100.0000.390002.02.00000	USE OF FCF (book entry)	-	250,000	-	250,000	-
100.0000.390003.00.00000	FUND BALANCE ASSIGNED	-	2,600	-	-	(2,600)
100.0000.391200.01.00000	OPERATING TRANSFER IN - HOTEL/MOTEL FUND	15,528	-	-	200,000	200,000
100.0000.392100.00.00000	SALE OF CAP ASSETS	4,014	60,000	59,745	60,000	-
100.0000.392200.00.00000	SALE OF CAP ASSETS - Real Property	-	-	2,779	6,034	6,034
100.0000.390002.18.00000	FCF - FIRE DEPT PROF. SERVICES	-	-	-	55,000	55,000
100.0000.390002.00.00000	FUND BALANCE UNASSIGNED	-	-	-	747,388	747,388
<b>Total for DEPT 0000</b>		<b>12,460,514</b>	<b>13,016,500</b>	<b>10,824,187</b>	<b>12,804,432</b>	<b>(212,068)</b>

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 1110: COUNCIL

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.1110.511100.00.00000	SALARIES	38,100	38,100	28,171	38,100	-
100.1110.512100.00.00000	GROUP LIFE INSURANCE	-	46	-	51	5
100.1110.512200.00.00000	PAYROLL TAXES	3,055	2,915	2,525	2,915	-
100.1110.512400.00.00000	RETIREMENT	7,356	7,270	6,093	7,269	(1)
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	167	208	-	260	52
100.1110.523100.01.00000	LIABILITY INSURANCE	6,110	2,880	-	2,589	(291)
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	5,451	6,000	5,392	6,000	-
100.1110.523500.00.00000	TRAVEL	9,461	10,000	6,715	12,000	2,000
100.1110.523500.02.00000	LOCAL TRAVEL/COMM ALLOW	-	4,000	2,106	4,000	-
100.1110.523700.00.00000	TRAINING	5,815	7,000	6,186	7,000	-
100.1110.531100.00.00000	SUPPLIES	265	500	166	500	-
Department Total		75,780	78,919	57,354	80,684	1,765

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 1500: GENERAL GOVERNMENT ADMIN

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.1500.512400.00.00000	RETIREMENT	27,684	33,262	25,242	33,262	-
100.1500.521100.04.00000	PROF SERVICES - TIFT CO TAX COMM	76,102	87,500	81,977	87,500	-
100.1500.521100.05.00000	ELECTION EXPENSE	-	12,500	12,222	13,000	500
100.1500.521200.00.00000	AUDITOR	14,900	15,000	8,543	10,000	(5,000)
100.1500.521200.01.00000	LEGAL	81,850	160,000	115,112	160,000	-
100.1500.521200.10.00000	PROFESSIONAL SERVICES	7,744	10,000	5,815	20,000	10,000
100.1500.521200.22.00000	PROFESSIONAL SERVICES	77	1,000	39	1,000	-
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	10,000	-	10,000	-
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	328	-	449	500	500
100.1500.522310.00.00000	RENT - PARKING LOT	360	500	-	500	-
100.1500.523100.01.00000	LIABILITY INSURANCE	-	92	-	88	(4)
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	-	5,000	-	5,000	-
100.1500.523200.02.00000	POSTAGE	2,119	3,000	1,506	3,000	-
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	75,000	-	-	-	-
100.1500.523300.00.00000	ADVERTISING	800	1,500	799	1,500	-
100.1500.523601.00.00000	GMA DUES	5,559	7,000	-	7,000	-
100.1500.523602.00.00000	SGRDC DUES	25,179	26,000	19,415	26,000	-
100.1500.523800.00.00000	LICENSES	353	500	336	500	-
100.1500.523900.00.00000	LANDFILL CHARGES	3,644	2,000	2,218	2,000	-
100.1500.523900.00.P0036	LANDFILL CHARGES-DEMOLITION/CLEAN-UP	-	30,000	8,887	30,000	-
100.1500.523900.02.00000	GARBAGE PICKUP - SENIOR SUBSIDY	8,622	-	-	-	-
100.1500.523903.00.00000	RECORDING FEES	62	150	30	100	(50)
100.1500.523905.00.00000	CITY GOVT WEEK	1,130	1,000	(44)	1,000	-
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	2,944	3,000	1,399	3,000	-
100.1500.531100.00.00000	SUPPLIES	3,496	1,500	883	1,500	-
100.1500.531100.32.00000	SUPPLIES - MAYORS MOTORCADE	100	2,000	197	2,000	-
100.1500.531230.01.00000	ELECTRICAL EXPENSE - STREET LIGHTS	257,348	190,000	192,624	225,000	35,000
100.1500.531230.02.00000	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	5,945	5,000	4,106	5,000	-
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	882	2,000	1,094	2,000	-
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	10,787	20,000	7,989	20,000	-
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	3,273	3,000	2,847	3,000	-
100.1500.531700.00.00000	OTHER	27,005	7,000	4,065	7,000	-
100.1500.551100.00.00000	SERVICE FUND EXPENSE	40,232	46,131	34,423	46,131	-
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	139,000	104,036	139,000	-
100.1500.571000.05.00000	PRISONERS PER DIEM	193,040	220,000	148,857	220,000	-
100.1500.571000.25.00000	"SAVE" FEE	50	800	150	500	(300)
100.1500.572000.10.00000	CONTRIBUTIONS	-	-	800	-	-
100.1500.583000.00.00000	PAYING AGENT FEES	1,100	1,200	-	1,200	-
Department Total		1,016,430	1,046,635	786,016	1,087,281	40,646

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 2650: MUNICIPAL COURT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>Expenditures</b>						
100.2650.511100.00.00000	SALARIES	113,400	136,000	115,459	146,500	10,500
100.2650.511300.00.00000	O/T - EXTRA HOURS	1,105	1,500	1,424	1,500	-
100.2650.512100.00.00000	GROUP LIFE INSURANCE	134	200	120	200	-
100.2650.512100.01.00000	GROUP HEALTH INS	19,189	28,000	17,446	24,000	(4,000)
100.2650.512200.00.00000	PAYROLL TAXES	8,214	10,500	8,718	12,000	1,500
100.2650.512400.00.00000	RETIREMENT	59,196	62,000	50,262	61,598	(402)
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	653	550	-	870	320
100.2650.512900.00.00000	UNIFORMS	-	400	-	400	-
100.2650.521200.01.00000	LEGAL	63,160	40,000	223	40,000	-
100.2650.521200.03.00000	PHYSICAL EXAMS	-	100	25	100	-
100.2650.521200.07.00000	INDIGENT LEGAL FEE	-	800	-	-	(800)
100.2650.521200.11.00000	PROFESSIONAL SERVICES PUBLIC DEFENDER	8,478	25,000	17,443	25,000	-
100.2650.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	500	-	500	-
100.2650.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	800	-	800	-
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	-	500	-	1,000	500
100.2650.522320.00.00000	EQUIPMENT RENTAL	-	100	-	100	-
100.2650.523100.01.00000	LIABILITY INSURANCE	2,831	2,600	-	3,525	925
100.2650.523200.00.00000	TELEPHONE	3,534	2,000	1,953	2,500	500
100.2650.523200.02.00000	POSTAGE	246	500	69	500	-
100.2650.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	-	1,500	-	1,500	-
100.2650.523300.03.00000	DUI PHOTO FEE	-	500	-	500	-
100.2650.523500.00.00000	TRAVEL	748	1,000	300	1,000	-
100.2650.523600.00.00000	DUES SUBSCRIPTION	-	800	-	800	-
100.2650.523700.00.00000	TRAINING	225	1,000	1,450	1,500	500
100.2650.523906.00.00000	BANK CHARGES	2,810	3,585	-	3,500	(85)
100.2650.531100.00.00000	SUPPLIES	1,879	2,000	477	2,500	500
100.2650.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	-	3,500	3,485	3,500	-
100.2650.531700.00.00000	OTHER	-	100	53	100	-
100.2650.551100.00.00000	SERVICE FUND EXPENSE	6,875	7,882	5,883	8,117	235
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	13,485	5,649	9,411	5,500	(149)
<b>Department Total</b>		<b>306,162</b>	<b>339,566</b>	<b>234,201</b>	<b>349,610</b>	<b>10,044</b>

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.3223.511100.00.00000	SALARIES	1,854,452	2,052,700	1,463,199	2,200,000	147,300
100.3223.511300.00.00000	O/T - EXTRA HOURS	145,364	175,000	106,210	100,000	(75,000)
100.3223.511300.01.00000	O/T- COURT HOURS	2,925	8,000	4,974	8,000	-
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	10,841	15,000	11,700	15,000	-
100.3223.511300.03.G0007	O/T - LOCAL LAW ENFORCEMENT BLOCK GRANT	3,936	-	-	-	-
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	-	6,500	4,085	6,500	-
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,732	2,800	2,038	2,850	50
100.3223.512100.01.00000	GROUP HEALTH INS	379,774	508,900	352,450	508,900	-
100.3223.512200.00.00000	PAYROLL TAXES	144,692	160,000	119,597	167,400	7,400
100.3223.512400.00.00000	RETIREMENT	738,180	748,000	618,478	746,734	(1,266)
100.3223.512400.01.00000	P.O.A.B.F. DUES	8,700	12,300	4,405	12,300	-
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	96,924	135,000	47,039	124,100	(10,900)
100.3223.512900.00.00000	UNIFORMS	22,346	23,000	7,679	23,000	-
100.3223.521200.01.00000	LEGAL	2,327	12,500	2,294	12,500	-
100.3223.521200.03.00000	PHYSICAL EXAMS	1,754	2,000	1,212	2,000	-
100.3223.521200.05.00000	PRISONER MEDICAL	-	15,000	-	15,000	-
100.3223.521200.08.00000	MOLESTATION TESTING	-	1,000	451	1,000	-
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	1,545	-	-	3,500	3,500
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,500	492	1,500	-
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	31,351	33,000	26,000	35,000	2,000
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	11,754	70,000	1,597	70,000	-
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	28,076	12,000	8,191	12,000	-
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,956	7,500	5,988	7,500	-
100.3223.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	(491)	-	-
100.3223.522205.00.00000	OIL GREASE	53	750	-	750	-
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,396	8,000	977	8,000	-
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	22,415	22,415	-	38,419	16,004
100.3223.523100.01.00000	LIABILITY INSURANCE	73,581	64,170	-	76,948	12,778
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	30,041	30,000	28,988	30,000	-
100.3223.523200.00.00000	TELEPHONE	3,984	6,000	4,400	6,000	-
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	15,616	13,000	11,928	13,000	-
100.3223.523200.02.00000	POSTAGE	520	600	510	700	100
100.3223.523300.00.00000	ADVERTISING	-	400	62	400	-
100.3223.523500.00.00000	TRAVEL	1,723	4,000	3,476	4,000	-
100.3223.523500.00.G0607	TRAVEL	-	742	742	-	(742)
100.3223.523600.00.00000	DUES SUBSCRIPTION	728	258	-	1,000	742
100.3223.523700.00.00000	TRAINING	2,727	4,000	1,524	4,000	-
100.3223.523900.01.00000	GARBAGE PICKUP	1,257	1,200	846	1,200	-
100.3223.523904.00.00000	CAR TOWING	815	1,000	700	1,000	-
100.3223.531100.00.00000	SUPPLIES	23,698	25,000	18,148	25,000	-
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	7,266	10,000	4,054	10,000	-
100.3223.531100.08.00000	SUPPLIES - COMMUNITY TRAINING	-	3,500	-	3,500	-
100.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	-	1,000	-	1,000	-
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	56,621	21,723	16,375	70,000	48,277
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,366	5,000	2,280	4,000	(1,000)
100.3223.531230.00.00000	ELECTRICAL EXPENSE	37,742	36,000	29,875	36,000	-
100.3223.531270.00.00000	GASOLINE	116,572	120,000	77,810	120,000	-
100.3223.531700.00.00000	OTHER	4,790	5,000	3,234	5,000	-
100.3223.551100.00.00000	SERVICE FUND EXPENSE	133,110	152,615	113,893	159,221	6,606
100.3223.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	13,485	28,660	9,411	32,500	3,840
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	74,825	-	-	-	-
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST	343	-	-	-	-
100.3223.611001.00.00000	TRANSFER OUT - MULT GRANT FD-LOCAL MATCH	7,179	6,500	-	6,500	-
100.3223.611002.01.00000	TRANSFER OUT - CAP PROJ FD - GMA DEBT	106,300	115,000	-	176,100	61,100
<b>Department Total</b>		<b>4,238,782</b>	<b>4,688,233</b>	<b>3,116,821</b>	<b>4,909,022</b>	<b>220,789</b>

**City of Tifton  
Budget Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 3500: FIRE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.3500.511100.00.00000	SALARIES	1,308,264	1,383,000	1,009,636	1,345,000	(38,000)
100.3500.511300.00.00000	O/T - EXTRA HOURS	80,154	100,000	77,689	50,000	(50,000)
100.3500.512100.00.00000	GROUP LIFE INSURANCE	2,034	1,900	1,494	1,900	-
100.3500.512100.01.00000	GROUP HEALTH INS	323,286	357,000	284,607	385,000	28,000
100.3500.512200.00.00000	PAYROLL TAXES	96,506	106,000	79,395	106,000	-
100.3500.512400.00.00000	RETIREMENT	608,580	589,850	499,862	589,850	-
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	9,080	25,000	8,475	15,000	(10,000)
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	50,703	48,000	-	44,000	(4,000)
100.3500.512900.00.00000	UNIFORMS	8,522	9,000	2,078	9,000	-
100.3500.521200.01.00000	LEGAL	2,831	5,400	5,421	5,400	-
100.3500.521200.03.00000	PHYSICAL EXAMS	232	500	442	500	-
100.3500.521200.22.00000	PROFESSIONAL SERVICES	-	70,500	15,991	55,000	(15,500)
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	795	1,300	1,292	1,500	200
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	26,017	60,300	34,137	10,000	(50,300)
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	37,395	61,000	50,935	25,000	(36,000)
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	20,787	39,200	28,671	10,000	(29,200)
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	26,911	27,000	542	9,000	(18,000)
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,860	5,000	3,243	3,500	(1,500)
100.3500.522204.00.00000	MAINT REPAIR - EQUIPMENT	(104)	-	(19)	-	-
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	26,243	17,600	10,822	10,000	(7,600)
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	44,846	44,850	10	22,500	(22,350)
100.3500.523100.01.00000	LIABILITY INSURANCE	36,398	28,000	-	37,900	9,900
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	-	3,300	3,210	3,300	-
100.3500.523200.00.00000	TELEPHONE	22,618	26,000	17,583	15,000	(11,000)
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	5,479	7,000	7,243	7,500	500
100.3500.523200.02.00000	POSTAGE	84	150	41	150	-
100.3500.523200.12.00000	COMMUNICATIONS/INTERNET	82	100	94	100	-
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	500	-	-	500	500
100.3500.523500.00.00000	TRAVEL	2,315	4,800	3,564	3,500	(1,300)
100.3500.523600.00.00000	DUES SUBSCRIPTION	1,356	1,770	1,770	1,800	30
100.3500.523700.00.00000	TRAINING	841	3,000	2,310	3,000	-
100.3500.523900.00.00000	LANDFILL CHARGES	917	1,000	291	-	(1,000)
100.3500.523900.01.00000	GARBAGE PICKUP	2,678	2,500	2,437	2,250	(250)
100.3500.531100.00.00000	SUPPLIES	27,775	28,130	24,057	20,000	(8,130)
100.3500.531100.14.00000	PERSONAL PROTECTIVE EQ / SUPPLIES	11,636	15,000	8,950	15,000	-
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	22,654	22,000	12,727	16,000	(6,000)
100.3500.531230.00.00000	ELECTRICAL EXPENSE	35,235	40,000	29,142	20,000	(20,000)
100.3500.531240.00.00000	PROPANE	4,002	7,000	2,304	2,500	(4,500)
100.3500.531270.00.00000	GASOLINE	35,964	40,000	24,365	15,000	(25,000)
100.3500.531700.00.00000	OTHER	70,062	100	-	-	(100)
100.3500.541300.00.PF102	FIRE - TRAINING STORAGE BLDG	46,981	-	-	-	-
100.3500.541300.00.PF103	FIRE - HVAC REPL	4,800	-	-	-	-
100.3500.542500.00.PF101	FIRE - RADIO UPGRADES	-	-	-	-	-
100.3500.551100.00.00000	SERVICE FUND EXPENSE	83,621	95,875	71,549	98,723	2,848
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	202	250	153	250	-
100.3500.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	168,500	-	-	(168,500)
Department Total		3,096,142	3,446,875	2,326,513	2,960,623	(486,252)

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 4100: PUBLIC WORKS DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.4100.511100.00.00000	SALARIES	214,071	-	-	-	-
100.4100.511200.00.00000	TEMP/SEASONAL HELP	47,755	-	-	-	-
100.4100.511300.00.00000	O/T - EXTRA HOURS	10,276	-	-	-	-
100.4100.512100.00.00000	GROUP LIFE INSURANCE	272	-	-	-	-
100.4100.512100.01.00000	GROUP HEALTH INS	35,449	-	-	-	-
100.4100.512200.00.00000	PAYROLL TAXES	18,419	-	-	-	-
100.4100.512400.00.00000	RETIREMENT	218,820	186,576	172,379	186,576	-
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	(10,061)	-	-	-	-
100.4100.512900.00.00000	UNIFORMS	2,607	-	-	-	-
100.4100.521200.01.00000	LEGAL	370	1,000	56	1,000	-
100.4100.521200.03.00000	PHYSICAL EXAMS	297	-	-	-	-
100.4100.521300.04.00000	LINE LOCATE SERVICE	1,000	1,000	-	-	(1,000)
100.4100.521300.08.00000	TREE SURGEON	2,600	2,600	-	2,600	-
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	23,333	-	(9,578)	25,000	25,000
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	9,904	-	(1,614)	10,000	10,000
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	517	-	-	-	-
100.4100.522205.00.00000	OIL GREASE	1,642	-	-	-	-
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	529	-	-	-	-
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	3,517	4,000	2,814	4,000	-
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	7,918	9,000	(254)	9,000	-
100.4100.522320.00.00000	EQUIPMENT RENTAL	566	-	-	-	-
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	18,469	18,500	-	8,700	(9,800)
100.4100.523100.01.00000	LIABILITY INSURANCE	5,532	2,300	-	5,577	3,277
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	10,510	10,000	16,546	10,000	-
100.4100.523200.00.00000	TELEPHONE	872	1,000	776	1,000	-
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	895	-	-	-	-
100.4100.523200.02.00000	POSTAGE	29	-	67	100	100
100.4100.523200.10.00000	GIS CONNECTIVITY	138	600	-	2,000	1,400
100.4100.523500.00.00000	TRAVEL	336	-	-	-	-
100.4100.523600.00.00000	DUES SUBSCRIPTION	2,400	-	-	-	-
100.4100.523700.00.00000	TRAINING	395	-	-	-	-
100.4100.523900.00.00000	LANDFILL CHARGES	53,930	30,000	34,754	51,000	21,000
100.4100.523900.01.00000	GARBAGE PICKUP	1,145	-	-	-	-
100.4100.531100.00.00000	SUPPLIES	8,011	-	-	-	-
100.4100.531100.11.00000	SUPPLIES - ST REPAIRS & MAINTENANCE	60,202	3,000	16	-	(3,000)
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	752	-	-	-	-
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	54	-	-	-	-
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	70	-	-	-	-
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	5,651	-	1,380	1,200	1,200
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	12,997	-	-	-	-
100.4100.531100.19.00000	SUPPLIES - STREET LIGHTS NEW	525	-	-	-	-
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	22,468	2,000	-	2,000	-
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	2,468	10,000	-	5,000	(5,000)
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	-	800	-	-	(800)
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMP	10,399	-	-	-	-
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,560	5,000	1,808	5,000	-
100.4100.531230.00.00000	ELECTRICAL EXPENSE	21,160	18,000	16,518	19,500	1,500
100.4100.531270.00.00000	GASOLINE	28,794	36,000	22,155	36,000	-
100.4100.531700.00.00000	OTHER	35,052	-	-	-	-
100.4100.551100.00.00000	SERVICE FUND EXPENSE	67,381	77,254	57,653	79,549	2,295
100.4100.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	63,000	75,000	-	(63,000)
100.4100.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	16,500	20,000	-	59,671	39,671
Department Total		980,496	501,630	390,476	524,473	22,843

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND

DEPT 4101: ESG OPERATIONS-STREET

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.4101.522200.00.00000	ESG - BASE FEE	987,225	1,332,754	1,110,650	1,332,754	-
100.4101.522200.01.00000	ESG - REPAIRS PURCHASE	166,875	221,281	187,700	221,281	-
100.4101.522200.02.00000	ESG - FUEL PURCHASE	75,000	101,250	84,350	101,250	-
Department Total		1,229,100	1,655,285	1,382,700	1,655,285	-

**City of Tifton  
Budget Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 4950: CEMETERY

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.4950.511100.00.0000	SALARIES	33,318	-	-	-	-
100.4950.511300.00.0000	O/T - EXTRA HOURS	761	-	-	-	-
100.4950.512100.00.0000	GROUP LIFE INSURANCE	38	-	-	-	-
100.4950.512100.01.0000	GROUP HEALTH INSURANCE	6,929	-	-	-	-
100.4950.512200.00.0000	PAYROLL TAXES	2,550	-	-	-	-
100.4950.512400.00.0000	RETIREMENT	71,148	80,065	56,763	80,865	800
100.4950.512700.00.0000	WORKER'S COMP INSURANCE	(510)	-	-	-	-
100.4950.512900.00.0000	UNIFORMS	520	-	-	-	-
100.4950.522200.02.0000	MAINT & REPAIR - VEH/EQUIP - PARTS	1,065	-	(540)	-	-
100.4950.522200.03.0000	MAINT & REPAIR - VEH/EQUIP - LABOR	416	-	(120)	-	-
100.4950.522205.00.0000	OIL & GREASE	60	-	-	-	-
100.4950.523100.00.0000	AUTO/HEAVY EQUIP INS	1,759	1,800	-	990	(810)
100.4950.523100.01.0000	LIABILITY INSURANCE	198	-	-	-	-
100.4950.523200.01.0000	RADIO/PAGER/BLACKBERRY CHARGES	263	-	-	-	-
100.4950.523900.01.0000	GARBAGE PICKUP	178	500	-	-	(500)
100.4950.531100.00.0000	SUPPLIES	34	-	-	-	-
100.4950.531100.14.0000	SUPPLIES - SAFETY PP EQUIPMENT	10	-	-	-	-
100.4950.531220.01.0000	WTR/GAS UTILITY EXPENSE	713	700	627	700	-
100.4950.531230.00.0000	ELECTRICAL EXPENSE	-	600	-	-	(600)
100.4950.531270.00.0000	GASOLINE	1,972	2,000	2,014	2,500	500
100.4950.531600.00.0000	SUPPLIES - SMALL EQUIPMENT	-	4,000	-	-	(4,000)
100.4950.551100.00.0000	SERVICE FUND EXPENSE	7,332	8,406	6,273	8,656	250
100.4950.551101.02.0000	CUSTOMER SVC ALLOCATION EXP	1,564	3,250	1,949	3,250	-
Department Total		130,318	101,321	66,966	96,961	(4,360)

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 4951: ESG OPERATIONS-CEMETERY

<b>Account Number</b>	<b>Account Name</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 YTD (5/4)</b>	<b>2017 Adopted Budget</b>	<b>Variance</b>
Expenditures						
100.4951.522200.00.0000	ESG - BASE FEE	121,350	163,822	136,500	163,822	-
100.4951.522200.01.0000	ESG - REPAIRS PURCHASE	11,550	15,592	13,000	15,592	-
100.4951.522200.02.0000	ESG - CHEMICALS PURCHASE	375	506	400	506	-
100.4951.522200.03.0000	ESG - FUEL PURCHASE	5,025	6,784	5,650	6,784	-
Department Total		138,300	186,704	155,550	186,704	-

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 5520: SENIOR CITIZENS CENTER

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.5520.511100.00.00000	SALARIES	56,977	47,360	46,434	49,500	2,140
100.5520.511300.00.00000	O/T - EXTRA HOURS	4,458	5,000	1,955	5,000	-
100.5520.512100.00.00000	GROUP LIFE INSURANCE	35	30	27	30	-
100.5520.512100.01.00000	GROUP HEALTH INS	12,434	13,641	11,367	15,742	2,101
100.5520.512200.00.00000	PAYROLL TAXES	3,884	4,677	2,911	3,787	(890)
100.5520.512400.00.00000	RETIREMENT	3,060	1,773	2,050	1,773	-
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	(714)	370	-	2,490	2,120
100.5520.512900.00.00000	UNIFORMS	423	500	347	500	-
100.5520.521001.00.00000	TEMP SERVICE	1,225	6,500	-	6,500	-
100.5520.521200.10.00000	PROFESSIONAL SERVICES	3,725	7,500	4,650	9,500	2,000
100.5520.521200.11.00000	BUILDING SUPERVISOR	6,120	7,500	2,702	7,500	-
100.5520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	13	-	-	-	-
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,331	3,800	3,330	4,800	1,000
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	191	1,000	-	2,000	1,000
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	7,574	9,500	5,814	10,000	500
100.5520.523100.00.00000	AUTO/HEAVY EQUIP INS	372	400	-	340	(60)
100.5520.523100.01.00000	LIABILITY INSURANCE	3,166	2,650	-	3,100	450
100.5520.523200.00.00000	TELEPHONE	395	1,000	355	1,000	-
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,492	1,700	794	1,700	-
100.5520.523200.02.00000	POSTAGE	72	300	15	300	-
100.5520.523200.12.00000	COMMUNICATIONS/INTERNET	383	800	647	700	(100)
100.5520.523300.00.00000	ADVERTISING	400	500	-	500	-
100.5520.523500.00.00000	TRAVEL	217	500	84	500	-
100.5520.523600.00.00000	DUES SUBSCRIPTION	-	100	180	150	50
100.5520.523700.00.00000	TRAINING	-	200	-	200	-
100.5520.523900.01.00000	GARBAGE PICKUP	839	600	419	800	200
100.5520.531100.00.00000	SUPPLIES	2,116	2,500	2,120	2,500	-
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	1,638	2,500	1,505	2,500	-
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,205	1,500	1,441	2,000	500
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	3,880	5,500	2,772	5,000	(500)
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,024	1,500	1,558	2,500	1,000
100.5520.531230.00.00000	ELECTRICAL EXPENSE	8,339	9,500	4,044	9,500	-
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,585	1,000	794	1,000	-
100.5520.531700.00.00000	OTHER	821	500	335	500	-
100.5520.551100.00.00000	SERVICE FUND EXPENSE	5,270	6,042	4,509	6,221	179
100.5520.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	-	-	-	10,000	10,000
Department Total		135,950	148,443	103,159	170,133	21,690

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 5521: NUTRITION DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.5521.511100.00.00000	SALARIES	23,599	29,016	23,145	36,556	7,540
100.5521.511300.00.00000	O/T - EXTRA HOURS	223	300	146	300	-
100.5521.512100.00.00000	GROUP LIFE INSURANCE	37	32	28	49	17
100.5521.512100.01.00000	GROUP HEALTH INS	5,786	6,714	5,595	8,310	1,596
100.5521.512200.00.00000	PAYROLL TAXES	1,482	1,822	1,540	2,797	975
100.5521.512400.00.00000	RETIREMENT	1,572	241	794	241	-
100.5521.512700.00.00000	WORKER'S COMP INSURANCE	68	170	-	180	10
100.5521.521200.11.00000	MEAL DELIVERY	9,412	16,000	7,057	16,000	-
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	190	500	141	500	-
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	250	-	250	-
100.5521.522205.00.00000	OIL GREASE	-	500	-	1,000	500
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	-	1,000	-	1,000	-
100.5521.523100.01.00000	LIABILITY INSURANCE	786	800	-	820	20
100.5521.523200.00.00000	TELEPHONE	135	350	121	600	250
100.5521.523200.12.00000	COMMUNICATIONS/INTERNET	-	330	-	330	-
100.5521.523500.00.00000	TRAVEL	50	300	-	300	-
100.5521.523700.00.00000	TRAINING	-	200	-	200	-
100.5521.523900.01.00000	GARBAGE PICKUP	462	800	252	800	-
100.5521.531100.00.00000	SUPPLIES	2,021	2,500	2,253	2,500	-
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	1,375	1,500	1,215	1,500	-
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,092	1,000	800	1,500	500
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,016	1,500	1,807	2,500	1,000
100.5521.531230.00.00000	ELECTRICAL EXPENSE	5,683	4,000	6,851	5,000	1,000
100.5521.531270.00.00000	GASOLINE	814	1,500	694	2,000	500
100.5521.531700.00.00000	OTHER	250	300	187	500	200
Department Total		56,053	71,625	52,626	85,733	14,108

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.7450.511100.00.0000	SALARIES	148,039	160,000	85,554	192,525	32,525
100.7450.511300.00.0000	O/T - EXTRA HOURS	265	1,000	68	-	(1,000)
100.7450.512100.00.0000	GROUP LIFE INSURANCE	188	272	135	225	(47)
100.7450.512100.01.0000	GROUP HEALTH INSURANCE	21,207	15,040	11,524	30,000	14,960
100.7450.512200.00.0000	PAYROLL TAXES	10,412	12,240	7,389	15,000	2,760
100.7450.512400.00.0000	RETIREMENT	17,196	8,230	10,846	8,230	-
100.7450.512700.00.0000	WORKER'S COMP INSURANCE	7,095	3,297	-	7,280	3,983
100.7450.512900.00.0000	UNIFORMS	1,182	1,856	736	1,600	(256)
100.7450.521200.01.0000	LEGAL	18,799	21,000	18,524	21,000	-
100.7450.521200.03.0000	PHYSICAL EXAMS	-	150	65	90	(60)
100.7450.521200.04.0000	SURVEYING	-	500	-	500	-
100.7450.521200.10.0000	PROFESSIONAL SERVICES	-	4,000	-	2,500	(1,500)
100.7450.521300.00.0000	SOFTWARE/DATA MAINTENANCE	-	1,800	398	1,600	(200)
100.7450.522200.02.0000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,768	4,000	573	3,800	(200)
100.7450.522200.03.0000	MAINT & REPAIR-VEH/EQUIP-LABOR	123	2,000	570	2,000	-
100.7450.522201.00.0000	MAINT & REPAIR - RADIO EQUIPMENT	22	500	-	500	-
100.7450.522203.00.0000	MAINT & REPAIR - OFFICE EQUIPMENT	2,480	4,000	1,242	4,000	-
100.7450.522205.00.0000	OIL & GREASE	317	500	-	500	-
100.7450.523100.00.0000	AUTO/HEAVY EQUIP INS	1,186	1,200	-	980	(220)
100.7450.523100.01.0000	LIABILITY INSURANCE	3,241	2,900	-	3,700	800
100.7450.523100.02.0000	DEDUCTIBLE INSURANCE	-	2,000	-	2,000	-
100.7450.523200.00.0000	TELEPHONE	328	750	295	450	(300)
100.7450.523200.01.0000	RADIO/PAGER/BLACKBERRY CHARGES	2,537	3,350	1,653	3,350	-
100.7450.523200.02.0000	POSTAGE	828	1,000	787	2,800	1,800
100.7450.523300.00.0000	ADVERTISING	310	750	378	750	-
100.7450.523500.00.0000	TRAVEL	2,371	4,650	328	5,000	350
100.7450.523600.00.0000	DUES & SUBSCRIPTION	322	850	435	1,000	150
100.7450.523700.00.0000	TRAINING	1,029	8,000	794	7,000	(1,000)
100.7450.531100.00.0000	SUPPLIES	1,913	3,000	1,321	2,500	(500)
100.7450.531100.14.0000	SUPPLIES - PPE	320	500	100	500	-
100.7450.531100.43.0000	SUPPLIES - TECHNOLOGY FEE	444	2,500	843	2,100	(400)
100.7450.531270.00.0000	GASOLINE	2,784	12,500	1,465	12,500	-
100.7450.531700.00.0000	OTHER	-	250	75	1,500	1,250
100.7450.551100.00.0000	SERVICE FUND EXPENSE	7,486	8,579	6,406	8,834	255
100.7450.551101.02.0000	CUSTOMER SVC ALLOCATION EXP	-	-	-	161	161
Department Total		254,192	293,164	152,504	346,475	53,311

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 8001: FINANCIAL DEPT-GEN

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.8001.579000.17.0000	CONTINGENCY 0 COLA	-	-	-	221,448	221,448
100.8001.579000.01.0000	LEGAL	110,000	-	-	-	-
Department Total		110,000	-	-	221,448	221,448

**City of Tifton  
Budget Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 8002: FINANCIAL DEPT-WTR

<u>Account Number</u>	<u>Account Name</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD (5/4)</u>	<u>2017 Adopted Budget</u>	<u>Variance</u>
Expenditures						
100.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	-	(89,000)
Department Total		89,000	89,000	-	-	(89,000)

**City of Tifton**  
**Budget Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 100: GENERAL FUND  
DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
100.9000.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	-	250,000	-	250,000	-
100.9000.574100.01.00000	SURPLUS INVENTORY WRITE OFF	24,859	-	-	-	-
100.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	(74,825)	-	-	-	-
100.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(123,608)	(100,000)	-	(120,000)	(20,000)
Department Total		(173,574)	150,000	-	130,000	(20,000)



## (320 / 325) SPLOST 4 and 5 Funds

**This section includes the financial expenditures for the SPLOST (Special Purpose Local Option Sales Tax) IV and V for capital improvement projects voted on by the citizens such as water, sewer, and street and infrastructure improvements. These capital projects are City-only projects and joint City/County projects that are managed by the City.**

**City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget**

**FUND 320: SPLOST FUND  
DEPT 0000**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	Variance
<b>Revenues</b>						
320.0000.390001.02.00000	RESTRICTED FCF SPLOST 4 CITY	-	355,005	-	1,180,000	824,995
320.0000.390001.03.00000	RESTRICTED FCF SPLOST 4 JOINT	-	95,558	-	90,000	(5,558)
<b>Total Revenues</b>		<b>1,085</b>	<b>450,563</b>	<b>1,222</b>	<b>1,270,000</b>	<b>819,437</b>

**DEPT 4100: PUBLIC WORKS-CITY**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	Variance
<b>Expenditures</b>						
<b>Public Works</b>						
320.4100.541500.00.P0000	10TH STREET DRAINAGE	-	-	-	1,180,000	1,180,000
<b>Landfill</b>						
320.4530.541200.00.P4541	LANDFILL PAVING	-	90,000	-	90,000	-
<b>Total Expenditures</b>		<b>-</b>	<b>90,000</b>	<b>-</b>	<b>1,270,000</b>	<b>-</b>

**City of Tifton**  
**Detailed Budget Revenue Report**  
**FY2017 Adopted Budget**

FUND 325: SPLOST V FUND  
DEPT 0000

Revenues

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY2017 Adopted Budget	Variance
CITY	TAX PROCEEDS	2,177,020	2,274,718	1,411,938	2,066,000	(208,718)
JOINT	TAX PROCEEDS	1,309,058	1,277,000	849,009	1,242,000	(35,000)
CITY	FUNDS CARRIED FORWARD		165,606	-	2,859,000	2,693,394
JOINT	FUNDS CARRIED FORWARD			-	3,805,000	3,805,000
<b>Total Revenues</b>		<b>3,838,305</b>	<b>7,477,788</b>	<b>2,667,369</b>	<b>9,972,000</b>	<b>2,495,412</b>

Expenditures

Account Number	See Capital Project Summary ( page 5)	2015 Actual	2016 Budget	2016 Year To Date	FY2017 Adopted Budget	Variance
See Capital Project Summary	CITY	2,245,654	2,141,347	1,412,690	4,648,195	2,506,848
See Capital Project Summary	JOINT	1,381,791	1,277,600	849,262	833,000	(444,600)
<b>RESERVE FOR JOINT</b>			2,776,200		4,214,000	1,437,800
<b>RESERVE FOR CITY</b>					276,805	276,805
<b>Department Total</b>		<b>3,226,528</b>	<b>7,284,248</b>	<b>993,900</b>	<b>9,972,000</b>	<b>3,776,853</b>



## (351) Capital Project Fund

**The Capital Project Fund primarily accounts for the leasing of certain equipment through the leasepool agreement with the Georgia Municipal Association (GMA). These funds are restricted for specific uses.**

**City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget**

**FUND 351: CAPITAL PROJECT FUND SUMMARY**

<b>Account Number</b>	<b>FY2017 Adopted Budget</b>
<b>Transfer In- General Fund</b>	<b>245,779</b>
<b>GMA LEASE POOL LOAN - FY2017 Capital Outlay</b>	<b>881,500</b>
<b>Financial System T/R In - 5 Major Funds -( General -Water- Sewer-Gas-Sewer)</b>	<b>250,000</b>
<b>FUNDS CARRIED FORWARD</b>	<b>476,951</b>
<b>Total Revenus</b>	<b>1,854,230</b>

<b>Expenditures</b>	
<b>Police Department</b>	<b>202,800</b>
<b>Public Works</b>	<b>678,700</b>
<b>Financial System</b>	<b>250,000</b>
<b>Expenditures for Existing &amp; Proposed Debt</b>	<b>722,730</b>
<b>Total Expenditures</b>	<b>1,854,230</b>

**City of Tifton  
Detailed Budget Revenue Report  
FY2017 ADOPTED BUDGET**

FUND 351: CAPITAL PROJECT FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Revenues</b>						
351.0000.361000.00.00000	T/R IN FINANCIAL SYSTEM FUNDS GEN-WTR-GS-SWR-SWCD			-	250,000	250,000
351.0000.361000.00.00001	FUNDS CARRIED FORWARD -- Myon Payoff			-	476,951	476,951
<b>FUND TOTAL</b>				-	726,951	726,951

**Budget Expenditure Report  
FY2017 Adopted Budget**

FUND 351: CAPITAL PROJECT FUND  
DEPT 1511: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Expenditures</b>						
351.1511.541500.02.XXXX	New Financial System 5 MAJOR FUNDS	75,189	-	-	250,000	250,000
<b>Department Total</b>		578,370	-	-	250,000	250,000

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY17 ADOPT BUDGET	VARIANCE
<b>Revenues</b>						
351.3223.392100.00.PXXX	GMA LOAN PROCEEDS-POLICE UNITS W/EQP FY17	-	-	-	202,800	202,800
351.3223.392100.00.P0101	GMA LOAN POLICE UNITS/EQUIP FY16	-	176,600	-	-	(176,600)
<b>Total Revenues</b>		-	176,600	-	202,800	26,200
<b>Expenditures</b>						
351.3223.542200.00.P0101	C/OUTLAY - GMA LOAN POLICE UNITS/EQUIP FY16	168,039	176,600	-	-	(176,600)
351.3223.542200.00.P0XXX	GMA LOAN PROCEEDS-POLICE UNITS W/EQP FY17	-	-	-	202,800	202,800
<b>Total Expenditures</b>		293,972	176,600	-	202,800	26,200
<b>Expenditures</b>						

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY17 ADOPT BUDGET	VARIANCE
<b>Revenues</b>						
351.4100.392100.00.PW023	TRANSFER IN- H/M -FULWOOD PARK	-	-	-	-	-
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS SHOP EQP FY 17	-	-	-	610,200	610,200
351.4100.392100.00.PW024	TRANSFER IN-H/M -FULWOOD PARK UPGRADES FY 16	-	114,000	75,000	-	(114,000)
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS EQP FY	-	-	-	68,500	68,500
351.4100.392100.00.PW102	GMA LOAN PUBLIC WORKS SHOP TOOLS	-	12,500	-	-	(12,500)
<b>Total Revenues</b>		-	126,500	75,000	678,700	552,200

Expenditures						
351.4100.542200.00.PWXX	GMA LOAN PUBLIC WORKS SHOP EQP	-	-	-	610,200	(610,200)
351.4100.542200.00.PWXX	GMA LOAN PUBLIC WORKS EQP	-	-	-	68,500	68,500
351.4100.542200.00.PW024	FULWOOD PARK UPGRADES	-	114,000	63,531	-	(114,000)
351.4100.542200.00.PW102	C/OUTLAY- GMA 15 LOAN PUBLIC WRKS TOOLS	-	12,500	12,392	-	(12,500)
<b>Total Expenditures</b>		<b>54,677</b>	<b>126,500</b>	<b>75,923</b>	<b>678,700</b>	<b>(668,200)</b>

DEPT 9000: OTHER FINANCING SOURCES  
DEPT 8002: FINANCIAL DEPT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY17 ADOPT BUDGET	VARIANCE
<b>Revenues</b>						
351.8002.391000.00.00000	T/R IN DEBT SERVICE POLICE- Gen. Fund				176,109	176,109
351.8002.391000.00.00001	T/R IN DEBT SERVICE PUB WRK - Gen Fund				59,670	59,670
351.8002.391000.00.00002	T/R IN DEBT SERVICE SR CENTER - Gen Fund				10,000	10,000
<b>Total Expenditures</b>		<b>472,502</b>	<b>445,000</b>	<b>7,516</b>	<b>245,779</b>	<b>245,779</b>

DEPT 9000: OTHER FINANCING SOURCES

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY17 ADOPT BUDGET	VARIANCE
<b>Expenditures</b>						
351.9000.579000.00.00000	CONTINGENCY	-	44,724	-	-	(44,724)
351.9000.581200.00.00000	GMA PRINCIPAL - MYON FCF	-	-	-	464,092	464,092
351.9000.581200.05.00000	GMA PRINCIPAL-SENIOR CENTER	-	-	-	9,333	9,333
351.9000.581200.02.00000	GMA PRINCIPAL-POLICE	-	105,000	-	163,510	58,510
351.9000.581200.03.00000	GMA PRINCIPAL-PUBLIC WORKS	-	18,226	-	41,059	22,833
351.9000.582200.00.00000	INTEREST EXPENSE	463,926	45,000	7,516	44,736	(264)
351.9000.582200.00.PD001	TELE G O - INTEREST EXP	8,576	-	-	-	-
<b>Total Expenditures</b>		<b>472,502</b>	<b>445,000</b>	<b>7,516</b>	<b>722,730</b>	<b>509,780</b>
					<b>1,854,230</b>	
					<b>1,854,230</b>	

# TIFTON

*Georgia*  
The Friendly City

## (505) Water Fund

**The Water Fund is an enterprise fund that generates revenue mostly through user fees. The Water Fund is responsible for delivering safe and pleasant drinking water to the citizens of Tifton. This division is also responsible for the maintenance of all water mains and the installation of new water meters.**

**The Water Fund consists of the utilities administration, water operations, and various wells located in Tift County.**

**City of Tifton**  
**Revenue and Expenditure Report**  
**FY2017 ADOPTED BUDGET**

FUND 505: WATER FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Revenues						
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	821,647	900,000	674,785	811,000	(89,000)
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	105,758	100,000	76,092	100,000	-
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	45,889	44,000	34,773	44,000	-
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	35,293	37,000	26,535	37,000	-
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,652,038	1,732,000	1,363,781	1,700,000	(32,000)
505.0000.344210.07.00000	WATER SALES - SPRINGHILL/TAYLOR SUBDIVIS	87,338	85,000	63,804	80,000	(5,000)
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,572	4,000	3,113	4,000	-
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	77,440	78,000	58,163	75,000	(3,000)
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	191,528	190,000	154,427	190,000	-
505.0000.344210.11.00000	WATER SALES - ELDORADO	140,500	140,000	120,027	142,000	2,000
505.0000.344211.00.00000	OTHER INCOME	952	2,435	2,487	2,800	365
505.0000.344211.01.00000	LATE PENALTY FEE	43,187	30,000	52,297	63,000	33,000
505.0000.344211.02.00000	WATER FINES	96,525	65,000	86,802	105,000	40,000
505.0000.344211.03.00000	WATER METERS - INSIDE	62,930	44,000	21,411	30,000	(14,000)
505.0000.344211.05.00000	WATER LAB ANALYSIS	5,190	10,000	4,955	6,000	(4,000)
505.0000.344211.07.00000	WATER METERS - OUTSIDE	25,600	18,000	25,125	28,000	10,000
505.0000.361000.00.00000	INTEREST INCOME	1,567	2,000	1,050	2,000	-
505.0000.389000.01.00000	OVER/SHORT	-	65	(65)	200	135
505.0000.389000.02.00000	MISC REIMBURSEMENTS	223	1,000	4,416	5,000	4,000
505.0000.389000.10.00000	OTHER GAIN/LOSS	(62,882)	-	-	-	-
505.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	228,717	-	-	-	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	-	5,000	-	3,000	(2,000)
Total Revenues		3,563,012	3,487,500	2,773,978	3,428,000	(59,500)

DEPT 4410: WATER OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Revenues						
505.4410.383000.00.00000	RESTITUTION	457	-	-	-	-
Total Revenues		457	-	-	-	-
Expenditures						
505.4410.511100.00.00000	SALARIES	-	-	-	-	-
505.4410.511300.00.00000	O/T - EXTRA HOURS	-	-	-	-	-
505.4410.512100.00.00000	GROUP LIFE INSURANCE	-	-	-	-	-
505.4410.512100.01.00000	GROUP HEALTH INS	-	-	-	-	-
505.4410.512200.00.00000	PAYROLL TAXES	-	-	-	-	-
505.4410.512400.00.00000	RETIREMENT	(194,979)	151,889	115,958	151,889	-
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-
505.4410.512900.00.00000	UNIFORMS	-	-	-	-	-
505.4410.521200.00.00000	AUDITOR	7,900	15,000	8,543	15,000	-
505.4410.521200.01.00000	LEGAL	1,110	10,000	111	10,000	-
505.4410.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
505.4410.521200.22.00000	PROFESSIONAL SERVICES	356	200	198	200	-
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	5,000	-	5,000	-
505.4410.521300.01.00000	METER REPLACEMENT	-	2,000	886	-	(2,000)
505.4410.521300.04.00000	LINE LOCATE SERVICE	1,551	-	-	-	-
505.4410.522141.00.00000	LAWN CARE	2,800	-	-	-	-
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	(934)	3,000	2,013	3,000	-
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	14,957	8,000	7,061	8,000	-
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	-	-	-	-	-
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	-	-	-	-	-
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	979	-	-	-	-
505.4410.522205.00.00000	OIL GREASE	533	-	-	-	-
505.4410.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-	-
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	10,230	11,000	-	6,900	(4,100)
505.4410.523100.01.00000	LIABILITY INSURANCE	34,029	13,000	-	18,500	5,500

505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	-	10,000	1,875	10,000	-
505.4410.523200.00.00000	TELEPHONE	10,121	9,000	5,746	9,000	-
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	-	-	-	-
505.4410.523200.02.00000	POSTAGE	20,918	20,000	15,067	20,000	-
505.4410.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
505.4410.523700.00.00000	TRAINING	-	-	-	-	-
505.4410.523900.00.00000	LANDFILL CHARGES	38	-	-	-	-
505.4410.523900.01.00000	GARBAGE PICKUP	169	-	-	-	-
505.4410.531100.00.00000	SUPPLIES	-	-	-	-	-
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
505.4410.531270.00.00000	GASOLINE	13,462	20,000	18,867	22,000	2,000
505.4410.531700.00.00000	OTHER	63	-	-	-	-
505.4410.541500.00.PWA01	RATE STUDY	-	25,000	2,188	30,000	5,000
505.4410.541500.00.PWA21	METER SYS UPGRADE	-	200,000	-	66,500	(133,500)
505.4410.541500.00.PWA22	Centrifical Pump	-	22,000	-	-	(22,000)
505.4410.542200.00.PWA20	WTR VEH REPL	-	-	-	-	-
505.4410.542500.00.PWA23	WELL #8 PUMP REPLACEMENT	-	45,000	43,802	-	(45,000)
505.4410.551100.00.00000	SERVICE FUND EXPENSE	351,306	402,784	300,588	414,752	11,968
505.4410.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	122,884	179,119	104,321	182,705	3,586
505.4410.561000.00.00000	DEPN/CAPITAL REPLMT - BUILDINGS	6,674	7,000	-	8,000	1,000
505.4410.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	9,897	55,000	-	56,000	1,000
505.4410.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	539,044	545,000	-	550,000	5,000
505.4410.574000.00.00000	BAD DEBT EXPENSE	26,624	-	-	-	-
Total Expenditures		995,558	1,758,992	627,224	1,587,446	(171,546)

DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4450.531230.00.00000	ELECTRICAL EXPENSE	43,692	45,000	20,082	45,000	-
Total Expenditures		43,692	45,000	20,082	45,000	-

DEPT 4451: (WELL)INDUSTRIAL PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4451.531230.00.00000	ELECTRICAL EXPENSE	4,028	10,000	1,579	10,000	-
Total Expenditures		4,028	10,000	1,579	10,000	-

DEPT 4452: (WELL)HARRISON PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4452.531230.00.00000	ELECTRICAL EXPENSE	40,778	65,000	47,358	65,000	-
Total Expenditures		40,778	65,000	47,358	65,000	-

DEPT 4453: (WELL)HURST PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4453.531230.00.00000	ELECTRICAL EXPENSE	71,432	80,000	56,284	80,000	-
Total Expenditures		71,432	80,000	56,284	80,000	-

DEPT 4454: (WELL)NORTHGATE LAKES PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4454.531230.00.00000	ELECTRICAL EXPENSE	263	500	198	500	-
Total Expenditures		263	500	198	500	-

## DEPT 4456: (WELL)FOREST LAKES PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4456.531230.00.00000	ELECTRICAL EXPENSE	5,755	3,500	1,191	3,500	-
Total Expenditures		5,755	3,500	1,191	3,500	-

## DEPT 4457: (WELL)JORDAN RD PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4457.531230.00.00000	ELECTRICAL EXPENSE	275	300	202	300	-
Total Expenditures		275	300	202	300	-

## DEPT 4458: (WELL)ROY TUCKER PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4458.531230.00.00000	ELECTRICAL EXPENSE	69,430	60,000	38,351	60,000	-
Total Expenditures		69,430	60,000	38,351	60,000	-

## DEPT 4459: (WELL)CARPENTER/WESTOVER

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4459.531230.00.00000	ELECTRICAL EXPENSE	47,173	54,000	38,221	54,000	-
Total Expenditures		47,173	54,000	38,221	54,000	-

## DEPT 4460: (WELL)COUNTY 82-WEST

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4460.531230.00.00000	ELECTRICAL EXPENSE	31,016	40,000	15,948	40,000	-
Total Expenditures		31,016	40,000	15,948	40,000	-

## DEPT 4461: (WELL)HOBBS SUBDIVISION

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4461.531230.00.00000	ELECTRICAL EXPENSE	132	150	99	150	-
Total Expenditures		132	150	99	150	-

## DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4470.522200.00.00000	ESG-WATER BASE FEE	182,479	179,719	149,750	179,719	-
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	308,000	311,850	259,850	311,850	-
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	56,000	56,700	47,250	56,700	-
505.4470.522200.03.00000	ESG-WATER COLL & DIST	140,796	20,250	16,850	20,250	-
505.4470.522200.04.00000	ESG-WATER DISTRIB BASE FEE	366,150	494,302	411,925	494,302	-
505.4470.522200.05.00000	ESG-WATER DISTRIB REPAIR REBATE ALLOC	103,712	104,996	87,500	104,996	-
505.4470.522200.06.00000	FUEL ALLOCATION	17,904	21,921	18,250	21,921	-
Total Expenditures		1,175,041	1,189,738	991,375	1,189,738	-

## DEPT 4902: UTILITIES DEPARTMENT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.4902.511100.00.00000	SALARIES	-	-	-	-	-
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-	-

505.4902.522206.01.00000	MAINT REPAIR - BUILDING	300	-	-	-	-
505.4902.523200.00.00000	TELEPHONE	150	-	125	-	-
505.4902.531230.00.00000	ELECTRICAL EXPENSE	6,603	-	1,225	-	-
505.4902.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	-	-	-	-	-
<b>Total Expenditures</b>		<b>7,053</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>-</b>

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	-	-	-	-	-
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	-	-	-	-	-
505.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	-	(89,000)
<b>Total Expenditures</b>		<b>89,000</b>	<b>89,000</b>	<b>-</b>	<b>-</b>	<b>(89,000)</b>

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/6)	2017 Adopted Budget	Variance
Expenditures						
505.9000.625001.01.00000	CONTRA EXPENSE-TIFT COUNTY- PRINCIPAL	-	-	-	-	-
505.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(114,296)	(75,000)	-	(35,000)	40,000
505.9000.626000.01.00000	CONTINGENCY	-	166,320	-	337,366	171,046
<b>Total Expenditures</b>		<b>(114,296)</b>	<b>91,320</b>	<b>-</b>	<b>292,366</b>	<b>211,046</b>

DIFFERENCE (UNDER/(OVER) BUDGET

<b>1,097,139</b>	<b>-</b>	<b>934,516</b>	<b>-</b>	<b>(10,000)</b>
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## (506) Sewer Fund

**The Sewer Fund is an enterprise fund that generates revenue mostly through user fees. The Sewer Fund is responsible for the treatment of the City's wastewater and disposal of sewage sludge in accordance with the Environmental Protection Division's guidelines. This Fund is also responsible for the maintenance of all water mains and the installation of new taps and sewer extensions.**

**This Sewer Fund is comprised of operating, lift station, and financial departments.**

**City of Tifton  
Budget and Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 506: SEWER FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>Revenues</b>						
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,528,744	2,540,000	2,102,846	2,540,000	-
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	1,019,589	1,100,000	860,772	1,100,000	-
506.0000.344256.01.00000	LATE PENALTY FEE	85,974	70,000	65,636	70,000	-
506.0000.344256.03.00000	SEWER TAPS INSIDE	23,675	30,000	15,200	18,000	(12,000)
506.0000.344256.04.00000	SEWER EXTENSIONS	-	650	-	-	(650)
506.0000.344256.05.00000	SEWER LAB ANALYSIS	17,258	18,000	16,346	18,000	-
506.0000.344256.07.00000	SP BASIN - GEFA III	4,000	9,600	17,581	18,000	8,400
506.0000.344256.08.00000	SEWER SUPPLIES	492	250	131	250	-
506.0000.344256.09.00000	FARM PRODUCTS	3,122	3,000	525	2,000	(1,000)
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	2,900	3,000	2,350	3,000	-
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	10,271	12,000	2,750	5,000	(7,000)
506.0000.361000.00.00000	INTEREST INCOME	1,489	2,000	996	1,500	(500)
506.0000.381000.00.00000	RENT INCOME	4,550	4,200	3,150	4,200	-
506.0000.389000.00.00000	OTHER INCOME	6,399	7,500	7,700	8,000	500
506.0000.389000.12.00000	OTHER GAIN/LOSS	(47,514)	-	-	-	-
506.0000.391200.05.00000	TRANSFER IN - SEWER SINKING FD	191,249	-	-	-	-
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	381,395	-	-	-	-
506.0000.392200.00.00000	SALE OF CAP ASSETS - Real Property	-	8,600	8,552	-	(8,600)
<b>Total Revenues</b>		<b>4,233,593</b>	<b>3,808,800</b>	<b>3,104,535</b>	<b>3,787,950</b>	<b>(20,850)</b>

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>Expenditures</b>						
506.4330.512400.00.00000	RETIREMENT	169,973	152,320	112,932	152,320	-
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	15,826	-	-	-	-
506.4330.521200.00.00000	AUDITOR	7,900	15,000	8,543	15,000	-
506.4330.521200.01.00000	LEGAL	-	10,000	-	10,000	-
506.4330.521200.22.00000	PROFESSIONAL SERVICES	12,442	25,000	10,757	25,000	-
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,551	-	-	-	-
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	665	1,000	491	1,000	-
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,640	1,000	510	1,000	-
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	120	500	-	500	-
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	-	-	-	-
506.4330.522205.00.00000	OIL GREASE	395	-	-	-	-
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	-	-	-	-	-
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	875	500	200	500	-
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	6,798	6,800	-	5,650	(1,150)
506.4330.523100.01.00000	LIABILITY INSURANCE	60,471	35,500	-	46,000	10,500
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	5,220	10,000	-	10,000	-
506.4330.523200.00.00000	TELEPHONE	7,736	7,000	4,439	7,000	-
506.4330.523200.02.00000	POSTAGE	13,724	13,000	10,049	13,000	-
506.4330.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
506.4330.523900.00.00000	LANDFILL CHARGES	-	100	139	200	100
506.4330.531100.00.00000	SUPPLIES	-	100	31	100	-
506.4330.531230.00.00000	ELECTRICAL EXPENSE	240,791	250,000	169,011	250,000	-
506.4330.531270.00.00000	GASOLINE	4,591	15,000	15,411	17,000	2,000
506.4330.531700.00.00000	OTHER	56	-	-	-	-
506.4330.541500.00.PS100	NPDES PERMIT STUDY	-	10,000	-	-	(10,000)
506.4330.541500.00.PS101	RATE STUDY	-	25,000	2,188	20,000	(5,000)
506.4330.542400.00.PS102	SCADA SERVER	-	-	-	-	-
506.4330.551100.00.00000	SERVICE FUND EXPENSE	351,306	402,784	300,588	414,752	11,968
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	132,028	197,832	114,578	206,825	8,993
506.4330.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	4,309	-	-	-	-
506.4330.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	54,721	-	-	-	-

506.4330.561000.02.00000	DEPN/CAPITAL REPLMT-COLLECTION SYS	852,523	-	-	-	-
506.4330.574000.00.00000	BAD DEBT EXPENSE	31,202	-	-	-	-
<b>Total Expenditures</b>		<b>1,976,863</b>	<b>1,178,436</b>	<b>749,867</b>	<b>1,195,847</b>	<b>17,411</b>

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	3,815	5,000	2,986	5,000	-
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	740	750	491	750	-
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	574	700	434	700	-
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	643	1,000	504	1,000	-
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	764	800	522	800	-
506.4334.522207.05.00000	MAINT REPAIR - TARGET	881	900	653	900	-
506.4334.522207.06.00000	MAINT REPAIR - WILTON	322	600	339	600	-
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	-	-	-	-	-
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	31,300	40,000	25,645	40,000	-
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	1,211	1,600	1,031	1,600	-
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	33,228	49,000	25,710	49,000	-
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	3,545	4,500	2,361	4,500	-
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	445	700	359	700	-
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	313	350	220	350	-
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	28,923	35,000	21,602	35,000	-
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	303	600	323	600	-
506.4334.522207.23.00000	MAINT & REPAIR - UNION INDUSTRIAL BLVD	524	500	331	500	-
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	552	800	413	800	-
<b>Total Expenditures</b>		<b>108,083</b>	<b>142,800</b>	<b>83,924</b>	<b>142,800</b>	<b>-</b>

DEPT 4370: ESG OPERATIONS-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
506.4370.522200.00.00000	ESG-WASTEWATER BASE FEE	1,112,979	1,124,989	937,500	1,124,989	-
506.4370.522200.01.00000	ESG-WASTEWATER REPAIR REBATE ALLOC	372,000	376,650	313,900	376,650	-
506.4370.522200.02.00000	ESG-WASTEWATER CHEMICAL REBATE ALLOC	28,000	28,350	23,650	28,350	-
506.4370.522200.03.00000	ESG-SEWER COLLECTION BASE FEE	498,613	494,303	371,363	494,303	-
506.4370.522200.04.00000	ESG-SEWER COLLEC REPAIR REBATE ALLOC	103,713	104,996	119,942	104,996	-
506.4370.522200.05.00000	FUEL ALLOCATION	16,863	21,921	5,670	21,921	-
506.4370.522200.06.00000	ESG SEWER WASTEWATER FUEL ALLOCATION	-	7,594	16,425	7,594	-
<b>Total Expenditures</b>		<b>2,132,168</b>	<b>2,158,803</b>	<b>1,788,450</b>	<b>2,158,803</b>	<b>-</b>

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
506.8002.521200.01.00000	LEGAL	-	25,000	-	25,000	-
506.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	-	(89,000)
506.8002.611000.01.00000	TRANSFER OUT - SEWER REV BOND SINKING FD	191,249	358,195	298,496	356,415	(1,780)
<b>Total Expenditures</b>		<b>280,249</b>	<b>472,195</b>	<b>298,496</b>	<b>381,415</b>	<b>(90,780)</b>

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
506.8004.581200.10.00000	FY 09 GMA FIN - PRIN	-	-	-	-	-
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	-	-	-	-	-
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	94,362	-	-	-	-
506.8004.581309.00.00000	GEFA 4 PRINCIPAL - TRWTC	16,016	-	-	-	-
506.8004.582100.00.00000	2014 BOND INTEREST	31,249	-	-	-	-

506.8004.582200.10.00000	FY 09 GMA FIN - INT	-	-	-	-	-
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	-	-	-	-	-
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	50,309	-	-	-	-
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	10,507	-	-	-	-
506.8004.584000.00.00000	BOND ISSUANCE COSTS	54,700	-	-	-	-
Total Expenditures		257,143	-	-	-	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
506.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	-	-	-	-	-
506.9000.625002.00.00000	CONTRA EXPENSE-GEFA PRINCIPAL	(110,378)	-	-	-	-
506.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(235,766)	(150,000)	-	(165,000)	(15,000)
506.9000.626000.02.00000	CONTINGENCY	-	6,566	-	74,085	67,519
Total Expenditures		(346,144)	(143,434)	-	(90,915)	52,519
Total for FUND 506: SEWER FUND		(174,769)	-	183,798	-	-



## (515) Gas Fund

**The Gas Fund is an enterprise fund that generates revenue mostly through user fees. The Gas Fund is responsible for operating and maintaining the City's natural gas system and delivering natural gas to all customers. This Fund meets all requirements of the Georgia Public Service Commission.**

**The Gas Fund consists of operating, administration, peak shaving, and financial departments.**

**City of Tifton  
Revenue and Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 515: GAS FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Revenues						
515.0000.344410.00.00000	GAS SALES	3,823,458	4,174,000	2,885,946	3,788,000	(386,000)
515.0000.344410.01.00000	GAS REVENUE SALES TAX	154,982	170,000	103,550	153,000	(17,000)
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	54,743	70,000	46,232	60,000	(10,000)
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	81,057	80,000	67,980	75,000	(5,000)
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	26,094	35,000	23,168	25,000	(10,000)
515.0000.344411.01.00000	LATE PENALTY FEE	63,597	60,000	21,931	30,000	(30,000)
515.0000.344411.02.00000	GAS FINES	170	100	250	275	175
515.0000.344411.03.00000	GAS METERS	10,966	10,000	9,183	10,500	500
515.0000.344411.04.00000	GAS SUPPLIES	253	300	-	300	-
515.0000.361000.00.00000	INTEREST INCOME	936	1,000	739	1,000	-
515.0000.361001.00.00000	INTEREST INCOME - NOTES RECEIVABLE	22,818	-	-	-	-
515.0000.381000.00.00000	RENT INCOME	3,600	3,600	2,700	3,600	-
515.0000.389000.00.00000	OTHER INCOME	2,878	3,000	2,993	3,500	500
515.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	-	200	(800)
515.0000.389000.11.00000	OTHER GAIN/LOSS	31,638	-	-	-	-
515.0000.389001.00.00000	REFUND - MGAG	152,488	160,000	-	160,000	-
515.0000.389002.00.00000	MISC REIMBURSEMENTS - BAD DEBT	-	-	-	159,000	159,000
515.0000.390002.02.00000	USE OF FCF RESERVES	-	500,000	-	-	(500,000)
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-GAS LINES	52,500	52,500	53,554	54,000	1,500
515.0000.392100.00.00000	SALE OF CAP ASSETS	-	500	-	-	(500)
Total Revenues		4,482,178	5,321,000	3,218,226	4,523,375	(797,625)

DEPT 4700: GAS OPERATING

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
515.4700.511100.00.00000	SALARIES	45,405	-	-	-	-
515.4700.511200.00.00000	TEMP/SEASONAL HELP	-	-	-	-	-
515.4700.511300.00.00000	O/T - EXTRA HOURS	938	-	-	-	-
515.4700.512100.00.00000	GROUP LIFE INSURANCE	74	-	-	-	-
515.4700.512100.01.00000	GROUP HEALTH INS	10,838	-	-	-	-
515.4700.512200.00.00000	PAYROLL TAXES	4,888	-	-	-	-
515.4700.512400.00.00000	RETIREMENT	262,403	157,420	133,042	157,420	-
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	14,825	-	-	-	-
515.4700.512900.00.00000	UNIFORMS	712	-	-	-	-
515.4700.521200.00.00000	AUDITOR	7,900	15,000	8,543	15,000	-
515.4700.521200.01.00000	LEGAL	959	10,000	3,322	10,000	-
515.4700.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
515.4700.521200.22.00000	PROFESSIONAL SERVICES	154	100	79	100	-
515.4700.521300.01.00000	METER REPLACEMENT	1,559	-	-	-	-
515.4700.521300.04.00000	LINE LOCATE SERVICE	-	-	-	-	-
515.4700.522200.01.00000	VEHICLE MAINT-OUT PARTS	-	500	-	500	-
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,772	-	(387)	500	500
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	414	-	-	-	-
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	6,097	500	300	500	-
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	-	-	-	-	-
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	-	-	-	-	-
515.4700.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT MAINT	510	-	-	-	-
515.4700.522205.00.00000	OIL GREASE	199	-	-	-	-
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	180	-	-	-	-
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	180	-	-	-	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	4,703	4,750	-	2,050	(2,700)

515.4700.523100.01.00000	LIABILITY INSURANCE	20,315	1,000	-	2,350	1,350
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
515.4700.523200.00.00000	TELEPHONE	8,981	10,000	4,434	10,000	-
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	911	-	-	-	-
515.4700.523200.02.00000	POSTAGE	5,025	5,000	3,422	5,000	-
515.4700.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
515.4700.523200.12.00000	COMMUNICATIONS/INTERNET	808	1,500	2,477	2,500	1,000
515.4700.523300.00.00000	ADVERTISING	3,995	6,000	800	1,000	(5,000)
515.4700.523300.01.00000	MARKETING PROGRAM	4,064	5,000	2,000	5,000	-
515.4700.523300.02.00000	INCENTIVE PROGRAM	4,170	10,000	24,554	10,000	-
515.4700.523300.03.00000	PUBLIC AWARENESS PROGRAM	1,604	5,000	-	5,000	-
515.4700.523500.00.00000	TRAVEL	-	-	-	-	-
515.4700.523600.00.00000	DUES SUBSCRIPTION	37	-	-	-	-
515.4700.523700.00.00000	TRAINING	2,022	-	-	-	-
515.4700.523900.01.00000	GARBAGE PICKUP	106	-	-	-	-
515.4700.531100.00.00000	SUPPLIES	2,182	-	-	-	-
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	151	-	-	-	-
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	2,227,308	2,800,000	1,318,769	2,270,000	(530,000)
515.4700.531230.00.00000	ELECTRICAL EXPENSE	3,503	3,500	2,535	3,500	-
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	4,434	5,500	3,907	5,500	-
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	1,755	2,000	1,136	2,000	-
515.4700.531270.00.00000	GASOLINE	2,954	5,000	4,584	7,000	2,000
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	-
515.4700.531700.00.00000	OTHER	28	-	-	-	-
15.4700.541400.00.PG100	GAS NEW METER CONST	-	88,000	-	54,000	(34,000)
15.4700.541400.00.PG102	GAS CARPENTER ROAD GAS LINE	-	20,000	-	-	(20,000)
15.4700.541400.00.PG103	GAS WELL REPL CP PIPE	-	30,000	-	30,000	-
15.4700.541400.00.PG104	GAS ODORIZER SYS REPL	-	50,000	-	-	(50,000)
15.4700.541400.00.PG106	GAS SYSTEM IMPROVEMENTS	-	25,000	-	25,000	-
15.4700.541400.00.PG107	PSC CONCERNS	-	50,000	-	50,000	-
15.4700.541400.00.PG108	GAS METER RADIO RADS	-	20,000	-	20,000	-
15.4700.541400.00.PG109	HAMMER HEAD MOLE	-	6,000	-	-	(6,000)
15.4700.541400.00.PG110	VEHICLE REPLACEMENTS	-	25,000	-	50,000	25,000
515.4700.541500.00.P5020	HUNT RD RELOCATION/EXPANSION	-	32,556	32,556	-	(32,556)
15.4700.541500.00.PG112	RATE STUDY	-	25,000	2,188	30,000	5,000
15.4700.541500.00.PG114	SO.PARK 6"HP LINE REPL	-	50,000	-	-	(50,000)
15.4700.542500.00.PG101	GAS SHAVING PLANT EQUIP & SOFTWARE	-	60,000	-	60,000	-
15.4700.542500.00.PG105	ELECTROFUSION MACHINE REPL	3,500	2,500	-	-	(2,500)
15.4700.542500.00.PG111	UPS GAS LINE EXT HWY 82	-	115,000	11,045	-	(115,000)
15.4700.542500.00.PG115	NEPTUNE R900 BELTCLIP	-	7,000	-	-	(7,000)
15.4700.542500.00.PG117	STACKABLE TRENCH BOXES	-	10,000	-	-	(10,000)
15.4700.542500.00.PG118	RADIO DETECTOR	-	2,000	-	-	(2,000)
515.4700.551100.00.00000	SERVICE FUND EXPENSE	351,306	402,784	300,588	414,752	11,968
515.4700.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	164,650	215,561	148,685	204,361	(11,200)
515.4700.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	-	-	-	-
515.4700.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	11,820	-	-	-	-
515.4700.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	99,617	-	-	-	-
515.4700.571002.00.00000	SALES TAX	153,306	170,000	93,774	170,000	-
515.4700.574000.00.00000	BAD DEBT EXPENSE	46,780	-	-	-	-
515.4700.579000.00.00000	CONTINGENCY UNRESERVED	-	-	-	-	-
515.4700.581301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	45,138	46,200	46,113	46,500	300
515.4700.581301.00.P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	83,219	86,000	85,016	86,000	-
515.4700.582301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	8,416	7,500	7,441	7,500	-
515.4700.582301.00.P0055	BB&T DEBT-INT(WESTEND GAS)	17,648	16,000	15,851	16,000	-
Total Expenditures		3,656,768	4,609,871	2,256,774	3,779,033	(830,838)

DEPT 4703: ESG OPERATIONS-GAS

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
515.4703.522200.00.00000	ESG - BASE FEE	337,275	455,321	379,450	455,321	-
515.4703.522200.01.00000	ESG - REPAIRS PURCHASE	63,900	86,265	71,900	86,265	-
515.4703.522200.02.00000	ESG - CHEMICALS PURCHASE	4,125	5,569	4,650	5,569	-
515.4703.522200.03.00000	ESG - FUEL PURCHASE	16,500	22,275	18,550	22,275	-
515.4703.522200.04.00000	ESG - METER PURCHASE	7,500	10,125	8,400	10,125	-
Total Expenditures		429,300	579,555	482,950	579,555	-

DEPT 8002: FINANCIAL DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
515.8002.521200.01.00000	LEGAL	-	55,000	26,500	30,000	(25,000)
515.8002.579000.00.00000	CONTINGENCY	-	87,574	-	148,787	61,213
515.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	-	-	(89,000)
515.8002.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(14,050)	(100,000)	-	(14,000)	86,000
Total Expenditures		74,950	131,574	26,500	164,787	33,213

DEPT 8003: FINANCIAL DEPT-GAS

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
515.8003.582200.07.00000	INTEREST EXPENSE	(1,617)	-	-	-	-
Total Expenditures		(1,617)	-	-	-	-

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
515.9000.625001.01.P0052	CONTRA EXPENSE-BERRIEN GAS LN PRINC	(45,138)	-	-	-	-
515.9000.625001.01.P0055	CONTRA EXPENSE-WEST END GAS LN PRINC	(83,219)	-	-	-	-
515.9000.625001.02.P0055	CONTRA EXPENSE-TY TY CAPITAL CONTRIB	54,743	-	-	-	-
515.9000.625001.03.P0055	CONTRA EXPENSE-LTF CAPITAL CONTRIB	81,057	-	-	-	-
515.9000.625001.04.P0055	CONTRA EXPENSE-OMEGA CAPITAL CONTRIB	26,094	-	-	-	-
515.9000.625001.05.P0055	CONTRA EXPENSE-NASHVILLE CAPITAL CONTRIB	52,500	-	-	-	-
Total Expenditures		86,037	-	-	-	-

DIFFERENCE (UNDER/(OVER) BUDGET

236,740	-	452,002	-	-
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## (544) SWCD Fund

**The SWCD (Solid Waste Collection and Disposal Fund) is an enterprise fund that generates revenue mostly through user fees. The SWCD Fund is responsible for properly disposing of solid waste and recyclables generated by both residential and commercial customers.**

**The current Tifton-Tift County Landfill tipping fees are \$38.50 per ton (garbage), \$15 per ton for yard waste (inert material), and \$55 for ton for special waste such as asbestos. The current residential fees are \$15.13 per month for city residential dwelling. Effective January 2015, garbage and recyclable collection service was outsourced to Golden Environmental.**

**City of Tifton**  
**Revenue and Expenditure Report**  
**FY2017 Adopted Budget**

FUND 544: SOLID WASTE COLLECTION & DISP  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Revenues						
544.0000.344110.00.00000	GARBAGE SERVICE FEES - COUNTY	372,853	-	(58)	-	-
544.0000.344110.01.00000	GARBAGE SERVICE FEES - SR CITIZEN	62,634	-	-	-	-
544.0000.344110.02.00000	GARBAGE SERVICE FEES - CITY	822,745	932,000	778,941	973,130	41,130
544.0000.344110.03.00000	LATE PENALTY FEE	61,010	34,500	25,226	34,500	-
544.0000.344110.04.00000	LATE FEES - LANDFILL	17,782	15,000	(3,034)	15,000	-
544.0000.344110.05.00000	GARBAGE SERVICE FEES - BAGS	1,673	-	-	-	-
544.0000.344110.06.00000	SOLID WASTE MANAGEMENT FEE	51,174	-	-	-	-
544.0000.344111.00.00000	DUMPSTER SERVICE FEES	413,926	2,400	3,390	3,400	1,000
544.0000.344111.01.00000	DUMPSTERS CASH/LEASE	4,506	800	512	600	(200)
544.0000.344111.02.00000	DUMPSTER RENTAL	64,218	-	-	-	-
544.0000.344111.03.00000	SALES TAX	99	-	-	-	-
544.0000.344111.04.00000	DUMPSTER YARD DEBRIS SVC	-	-	-	-	-
544.0000.344111.08.00000	DEMOLITION LANDFILL	-	-	-	-	-
544.0000.344112.00.00000	GARBAGE FINES	15,734	-	-	-	-
544.0000.344130.00.00000	RECYCLED METAL	4,208	-	-	-	-
544.0000.344130.01.00000	RECYCLED PAPER	88,170	-	-	-	-
544.0000.344130.04.00000	GLASS/OIL/MISC	10,619	-	-	-	-
544.0000.344130.05.00000	PLASTIC	8,012	750	720	-	(750)
544.0000.344130.06.00000	RECYCLED ALUMINUM	819	-	-	-	-
544.0000.344150.00.00000	LANDFILL FEE - SPECIAL (SLUDGE)	7,997	12,000	8,631	10,000	(2,000)
544.0000.344150.01.00000	LANDFILL FEE - TIRES	1,179	1,100	808	4,500	3,400
544.0000.344150.02.00000	LANDFILL FEE - DEAD ANIMALS	15	100	50	125	25
544.0000.344150.03.00000	LANDFILL FEE - METAL	2,116	500	44	100	(400)
544.0000.344150.04.00000	INERT LANDFILL REVENUE	119,759	95,000	95,936	148,500	53,500
544.0000.344150.05.00000	GOV'T/COMM/PRIVATE	1,686,473	1,647,000	1,310,676	1,890,000	243,000
544.0000.344150.06.00000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	20,888	-	-	-	-
544.0000.344150.07.00000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	44,175	-	(75)	-	-
544.0000.361000.00.00000	INTEREST INCOME	108,056	162,000	1,575	100,000	(62,000)
544.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(47,736)	-	-	-	-
544.0000.381000.00.00000	RENT INCOME	-	1,600	-	1,600	-
544.0000.389000.00.00000	OTHER INCOME	-	200	40	-	(200)
544.0000.389000.02.00000	INSURANCE REIMBURSEMENT	(83)	34,200	-	-	(34,200)
544.0000.389000.03.00000	LEASE - EQUIPMENT	12,000	-	-	-	-
544.0000.389000.13.00000	OTHER GAIN/LOSS	(54,717)	-	-	-	-
	FUNDS CARRIED FORWARD - WHEEL WASH				130,000	130,000
544.0000.390002.04.00000	FCF - CONTINGENCY COLA				13,350	13,350
544.0000.390002.00.00000	EQUITY RESERVE FCF	-	260,000	-	68,000	(192,000)
544.0000.392100.00.00000	SALE OF CAP ASSETS	614,479	500,000	-	50,000	(450,000)
544.0000.392100.01.00000	GMA LOAN PROCEEDS	-	1,506,104	-	190,000	(1,316,104)
Total Revenues		4,514,783	5,205,254	2,223,382	3,632,805	(1,572,449)

DEPT 4510: ADMINISTRATION

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4510.511100.00.00000	SALARIES	76,054	70,000	47,605	70,000	-
544.4510.511300.00.00000	O/T - EXTRA HOURS	209	-	-	-	-
544.4510.512100.00.00000	GROUP LIFE INSURANCE	115	100	81	95	(5)
544.4510.512100.01.00000	GROUP HEALTH INS	7,689	7,300	8,326	8,300	1,000

544.4510.512200.00.00000	PAYROLL TAXES	5,144	5,300	4,158	5,300	-
544.4510.512400.00.00000	RETIREMENT	5,366	13,864	11,884	13,865	1
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	(108)	1,650	-	4,015	2,365
544.4510.512900.00.00000	UNIFORMS	303	400	276	400	-
544.4510.521200.00.00000	AUDITOR	5,500	8,000	8,543	8,000	-
544.4510.521200.01.00000	LEGAL	48,846	8,000	27,819	8,000	-
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	37,500	-	3,750	(33,750)
544.4510.521200.22.00000	PROFESSIONAL SERVICES	962	1,000	363	1,000	-
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	10	1,000	-	1,000	-
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	1,000	-	1,000	-
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-	-
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	255	-	-	-	-
544.4510.522205.00.00000	OIL GREASE	-	200	-	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	1,215	1,500	-	1,530	30
544.4510.523200.00.00000	TELEPHONE	1,817	1,200	684	1,200	-
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	639	900	727	918	18
544.4510.523200.02.00000	POSTAGE	18,849	6,000	9,868	6,000	-
544.4510.523200.12.00000	COMMUNICATIONS/INTERNET	775	1,200	1,120	1,225	25
544.4510.523300.00.00000	ADVERTISING	1,764	2,500	642	2,500	-
544.4510.523500.00.00000	TRAVEL	476	800	-	-	(800)
544.4510.523600.00.00000	DUES SUBSCRIPTION	245	300	257	300	-
544.4510.523700.00.00000	TRAINING	-	700	-	-	(700)
544.4510.531100.00.00000	SUPPLIES	235	300	-	300	-
544.4510.531270.00.00000	GASOLINE	1,705	8,500	917	1,500	(7,000)
544.4510.531700.00.00000	OTHER	-	-	-	-	-
544.4510.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	11,270	-	-	-	-
544.4510.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	347,412	-	-	-	-
Total Expenditures		536,747	179,214	123,270	140,398	(38,816)

DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4520.511100.00.00000	SALARIES	181,087	-	-	-	-
544.4520.511300.00.00000	O/T - EXTRA HOURS	37,255	-	-	-	-
544.4520.512100.00.00000	GROUP LIFE INSURANCE	220	-	-	-	-
544.4520.512100.01.00000	GROUP HEALTH INS	36,505	-	-	-	-
544.4520.512200.00.00000	PAYROLL TAXES	12,098	-	-	-	-
544.4520.512400.00.00000	RETIREMENT	53,789	-	80,568	-	-
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	4,293	-	-	-	-
544.4520.512900.00.00000	UNIFORMS	2,579	-	-	-	-
544.4520.521200.03.00000	PHYSICAL EXAMS	348	-	-	-	-
544.4520.521200.05.00000	PRISONER MEDICAL	7	-	-	-	-
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	66,319	-	(45)	-	-
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	44,131	-	-	-	-
544.4520.522205.00.00000	OIL GREASE	7,511	-	-	-	-
544.4520.522205.02.00000	DIESEL EXHAUST FLUID	-	-	-	-	-
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	23,560	-	-	-	-
544.4520.523100.01.00000	LIABILITY INSURANCE	(5,784)	-	-	-	-
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	479	-	-	-	-
544.4520.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
544.4520.523200.10.00000	GIS CONNECTIVITY	395	-	-	-	-
544.4520.523500.01.00000	CONTRACTED S/W COLL & DISP - RES CITY	405,786	831,000	612,121	853,000	22,000
544.4520.523500.02.00000	CONTRACTED S/W COLL & DISP - COMM CITY	33,079	68,200	51,205	68,200	-
544.4520.523900.01.00000	GARBAGE PICKUP	-	-	-	-	-
544.4520.523901.01.00000	INERT LANDFILL CHARGES	29,647	-	-	-	-
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	191,236	-	-	-	-
544.4520.531100.00.00000	SUPPLIES	3,725	-	-	-	-
544.4520.531100.01.00000	CHEMICALS	157	-	-	-	-
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	93	-	-	-	-
544.4520.531270.00.00000	GASOLINE	81,157	-	-	-	-

544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	4,066	-	-	-	-
544.4520.531700.00.00000	OTHER	-	-	-	-	-
544.4520.542500.00.PSW26	RESIDENTUAL CAN REPL	-	-	-	-	-
544.4520.551100.00.00000	SERVICE FUND EXPENSE	52,564	-	-	-	-
544.4520.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	23,884	-	-	-	-
544.4520.574000.00.00000	BAD DEBT EXPENSE	29,838	-	-	-	-
Total Expenditures		1,320,024	899,200	743,849	921,200	22,000

DEPT 4521: DUMPSTER DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4521.511100.00.00000	SALARIES	36,807	-	-	-	-
544.4521.511300.00.00000	O/T - EXTRA HOURS	8,659	-	-	-	-
544.4521.512100.00.00000	GROUP LIFE INSURANCE	39	-	-	-	-
544.4521.512100.01.00000	GROUP HEALTH INS	6,093	-	-	-	-
544.4521.512200.00.00000	PAYROLL TAXES	2,140	-	-	-	-
544.4521.512400.00.00000	RETIREMENT	3,583	-	2,444	-	-
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	(5,436)	-	-	-	-
544.4521.512900.00.00000	UNIFORMS	354	-	-	-	-
544.4521.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	18,765	-	-	-	-
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	12,938	-	-	-	-
544.4521.522205.00.00000	OIL GREASE	1,065	-	-	-	-
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	4,736	-	-	-	-
544.4521.523100.01.00000	LIABILITY INSURANCE	(1,171)	-	-	-	-
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	1,134	-	-	-	-
544.4521.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	166,954	-	-	-	-
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE	-	-	-	-	-
544.4521.531100.00.00000	SUPPLIES	1,497	-	-	-	-
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
544.4521.531270.00.00000	GASOLINE	21,167	-	-	-	-
544.4521.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	-
544.4521.531700.00.00000	OTHER	-	-	-	-	-
544.4521.542500.00.PSW25	COMMERCIAL DUMPSTER	-	-	-	-	-
544.4521.551100.00.00000	SERVICE FUND EXPENSE	52,564	-	-	-	-
544.4521.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	23,884	-	-	-	-
544.4521.571002.00.00000	SALES TAX	119	-	-	-	-
Total Expenditures		355,891	-	2,444	-	-

DEPT 4530: LANDFILL

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4530.511100.00.00000	SALARIES	162,310	190,000	118,692	162,000	(28,000)
544.4530.511300.00.00000	O/T - EXTRA HOURS	18,776	20,000	16,730	20,000	-
544.4530.512100.00.00000	GROUP LIFE INSURANCE	154	250	146	220	(30)
544.4530.512100.01.00000	GROUP HEALTH INS	26,874	30,000	24,635	45,300	15,300
544.4530.512200.00.00000	PAYROLL TAXES	8,336	14,000	9,280	12,375	(1,625)
544.4530.512400.00.00000	RETIREMENT	19,162	31,052	29,426	31,052	-
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	18,210	7,000	-	8,842	1,842
544.4530.512900.00.00000	UNIFORMS	1,452	2,000	1,436	2,000	-
544.4530.521200.02.00000	ENGINEERING FEES	18,205	20,000	7,635	20,000	-
544.4530.521200.03.00000	PHYSICAL EXAMS	392	400	219	400	-
544.4530.521200.05.00000	PRISONER MEDICAL	-	100	-	100	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	2,860	4,000	1,220	4,000	-
544.4530.521300.05.00000	WATER/METH TEST	37,437	40,000	16,382	40,000	-
544.4530.521300.06.00000	COMPOSTING	94,171	110,000	76,950	110,000	-

544.4530.522110.00.00000	TIRE DISPOSAL	2,714	2,000	1,529	2,000	-
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	92,974	70,000	19,783	50,000	(20,000)
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	52,615	58,000	40,886	50,000	(8,000)
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	155	1,200	-	1,200	-
544.4530.522205.00.00000	OIL GREASE	3,227	6,000	4,546	6,000	-
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	1,589	6,000	1,776	6,000	-
544.4530.522320.00.00000	EQUIPMENT RENTAL	-	9,000	-	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	3,833	3,600	-	3,600	-
544.4530.523100.01.00000	LIABILITY INSURANCE	26,890	7,500	-	28,792	21,292
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	228	1,400	10,000	1,400	-
544.4530.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	-	200	-	200	-
544.4530.523500.00.00000	TRAVEL	-	1,600	744	800	(800)
544.4530.523700.00.00000	TRAINING	600	1,400	650	700	(700)
544.4530.523906.00.00000	BANK CHARGES	1,066	1,200	890	1,200	-
544.4530.531100.00.00000	SUPPLIES	18,044	28,500	19,917	28,500	-
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	100	600	-	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	600	-	600	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	6,728	6,500	4,755	6,500	-
544.4530.531270.00.00000	GASOLINE	101,334	115,000	76,585	110,000	(5,000)
544.4530.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,000	-	-	-	-
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	20,000	9,047	-	(20,000)
544.4530.541200.00.PSW24	SCALE RENOVATION	-	-	-	-	-
544.4530.541500.00.P0060	INERT LANDFILL CERTIFICATION	-	-	-	-	-
544.4530.541500.00.PSW21	NEW LEACHATE RET SYS	-	-	-	-	-
544.4530.541500.00.PSW30	DETENTION POND CONST	-	40,000	15,726	30,000	(10,000)
544.4530.542200.00.PSW22	DUMP TRUCK	-	-	-	-	-
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-	-
544.4530.542500.00.PSW20	BULLDOZER REPL	-	-	-	190,000	190,000
544.4530.542500.00.PSW27	C/OUTLAY - 324E HYDRAULIC EXCAVATOR	-	-	-	-	-
544.4530.542500.00.PSW28	COMPACTOR	-	684,000	683,134	-	(684,000)
544.4530.542500.00.PSW31	WHEEL WASH SYSTEM	-	130,000	-	130,000	-
544.4530.551100.00.00000	SERVICE FUND EXPENSE	246,179	402,783	300,588	414,752	11,969
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	113,824	137,444	124,528	156,569	19,125
544.4530.561000.04.00000	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	190,673	418,000	332,847	45,000	(373,000)
544.4530.561000.05.00000	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	82,339	191,000	151,807	227,700	36,700
544.4530.561000.06.00000	CAP REPL LANDFILL CLOSURE (ASSETS SOLD)	-	462,500	-	-	(462,500)
544.4530.571003.00.00000	STATE SUPERFUND	32,337	28,000	-	34,000	6,000
544.4530.574000.00.00000	BAD DEBT EXPENSE	17,378	-	-	-	-
<b>Total Expenditures</b>		<b>1,405,166</b>	<b>3,302,829</b>	<b>2,102,489</b>	<b>1,991,402</b>	<b>(1,311,427)</b>

DEPT 4531: LANDFILL ROLL OFF

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4531.511100.00.00000	SALARIES	12,856	-	-	-	-
544.4531.511300.00.00000	O/T - EXTRA HOURS	2,175	-	-	-	-
544.4531.512100.00.00000	GROUP LIFE INSURANCE	-	-	-	-	-
544.4531.512100.01.00000	GROUP HEALTH INS	-	-	-	-	-
544.4531.512200.00.00000	PAYROLL TAXES	-	-	-	-	-
544.4531.512900.00.00000	UNIFORMS	24	-	-	-	-
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	2,103	-	-	-	-
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,137	-	-	-	-

544.4531.522205.00.00000	OIL GREASE	-	-	-	-
544.4531.523100.01.00000	LIABILITY INSURANCE	145	-	-	-
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	623	-	-	-
544.4531.531100.00.00000	SUPPLIES	-	-	-	-
544.4531.531270.00.00000	GASOLINE	3,231	-	-	-
Total Expenditures		25,294	-	-	-

DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4540.511100.00.00000	SALARIES	12,122	-	-	-	-
544.4540.511300.00.00000	O/T - EXTRA HOURS	1,482	-	-	-	-
544.4540.512100.00.00000	GROUP LIFE INSURANCE	8	-	-	-	-
544.4540.512100.01.00000	GROUP HEALTH INS	1,108	-	-	-	-
544.4540.512200.00.00000	PAYROLL TAXES	240	-	-	-	-
544.4540.512400.00.00000	RETIREMENT	938	-	1,789	-	-
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	(364)	-	-	-	-
544.4540.512900.00.00000	UNIFORMS	361	-	-	-	-
544.4540.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,885	-	-	-	-
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	2,869	-	-	-	-
544.4540.522205.00.00000	OIL GREASE	124	-	-	-	-
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	717	-	-	-	-
544.4540.523100.01.00000	LIABILITY INSURANCE	556	-	-	-	-
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	9,525	-	-	-	-
544.4540.523850.00.00000	CONTRACT LABOR	25,500	-	-	-	-
544.4540.523900.01.00000	GARBAGE PICKUP	423	-	-	-	-
544.4540.531100.00.00000	SUPPLIES	38	-	-	-	-
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	201	-	-	-	-
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	326	-	-	-	-
544.4540.531230.00.00000	ELECTRICAL EXPENSE	627	-	-	-	-
544.4540.531270.00.00000	GASOLINE	6,203	-	-	-	-
Total Expenditures		64,889	-	1,789	-	-

DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.4550.511100.00.00000	SALARIES	23,808	-	-	-	-
544.4550.511300.00.00000	O/T - EXTRA HOURS	1,743	-	-	-	-
544.4550.512100.00.00000	GROUP LIFE INSURANCE	39	-	-	-	-
544.4550.512100.01.00000	GROUP HEALTH INS	12,192	-	-	-	-
544.4550.512200.00.00000	PAYROLL TAXES	2,143	-	-	-	-
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	-	-	-	-	-
544.4550.512900.00.00000	UNIFORMS	246	-	-	-	-
544.4550.521200.05.00000	PRISONER MEDICAL	-	-	-	-	-
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	592	-	-	-	-
544.4550.522205.00.00000	OIL GREASE	-	-	-	-	-
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	30	-	-	-	-
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	6,242	-	-	-	-
544.4550.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-	-
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	287	-	-	-	-
544.4550.523100.01.00000	LIABILITY INSURANCE	(71)	-	-	-	-
544.4550.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
544.4550.523600.00.00000	DUES SUBSCRIPTION	(200)	-	-	-	-
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	270	-	-	-	-
544.4550.531100.00.00000	SUPPLIES	525	-	-	-	-

544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	-	-	-	-
544.4550.531100.30.00000	SUPPLIES - KTB	-	-	-	-	-
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,158	-	-	-	-
544.4550.531230.00.00000	ELECTRICAL EXPENSE	4,231	-	-	-	-
544.4550.531270.00.00000	GASOLINE	442	-	-	-	-
Total Expenditures		54,677	-	-	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
544.8002.512400.00.00000	RETIREMENT	0	163,192	53,904	160,469	(2,723)
544.8002.579000.00.00000	CONTINGENCY COLA	0		0	13,350	(13,350)
544.8002.579000.00.00000	CONTINGENCY	0	247,819	0	4,486	(243,333)
544.8002.581200.00.00000	GMA DEBT PRINCIPAL	0	302,000	0	340,000	38,000
544.8002.582200.00.00000	GMA DEBT INTEREST	0	22,000	2,739	61,500	39,500
544.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	89,000	89,000	0	0	(89,000)
Total Expenditures		89,000	824,011	56,643	579,805	(270,906)
<b>TOTAL EXPENDITURES</b>		<b>3,851,688</b>	<b>5,205,254</b>	<b>3,030,484</b>	<b>3,632,805</b>	<b>(1,599,149)</b>
DIFFERENCE (UNDER/(OVER) BUDGET		663,095	-	(807,102)	-	26,700



## (555) Tift Theatre Fund

**The Tift Theatre is a City-owned performing arts facility located in the central business district of downtown Tifton. The 620 seat facility was opened in 1937. In 1989, the Theatre was gifted to the Downtown Development Authority of Tifton and, subsequently, renovated and reopened in 1991 under its current use. The Downtown Development Authority owned and managed the Theatre from 1991 to April 2013 when the City took over its ownership and management.**

**This Fund has been set up as an enterprise fund and is intended to be self-supporting over the next several years. The Fund accounts for monies received from events held at the Theatre, the Hotel-Motel Fund, possible grants, and a small amount from the City's General Fund.**

**City of Tifton  
Revenue and Expenditure Report  
FY2017 ADOPTED BUDGET**

FUND 555: TIFT THEATRE  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget Revision	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>Revenues</b>						
555.0000.347300.00.00000	ADMISSION FEES	29,635	20,000	16,794	20,000	-
555.0000.347300.01.00000	ADMISSION - JULY 11TH CONCERT	-	2,550	2,550	3,000	450
555.0000.347700.00.00000	EDUCATION FEES	6,793	3,500	1,590	4,000	500
555.0000.347900.00.00000	CONCESSION FEES	4,204	5,000	4,073	5,000	-
555.0000.371000.00.00000	CONTRIBUTION-TOURISM EVENT PROMO	1,250	-	1,597	-	-
555.0000.371000.00.GTHAD	ADVERTISING GRANT TIFT COUNTY TOURISM	-	-	2,000	2,000	2,000
555.0000.381000.01.00000	RENTAL FEES	10,963	10,000	8,363	10,000	-
555.0000.381000.02.00000	COSTUME/PROP RENTALS	150	-	-	-	-
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD	-	119,766	-	203,900	84,134
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	119,686	117,000	-	113,445	(3,555)
555.0000.391200.03.00000	GIRMA	-	-	-	72,000	72,000
555.39200.02.00000	CONTINGENCY COLA	-	-	-	2,273	2,273
<b>Total Revenues</b>		<b>172,681</b>	<b>277,816</b>	<b>36,967</b>	<b>435,618</b>	<b>155,529</b>

DEPT 6001: TIFT THEATRE

Account Number	Account Name	2015 Actual	2016 Budget Revision	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>Expenditures</b>						
555.6001.511100.00.00000	SALARIES	49,954	42,000	44,164	65,010	23,010
555.6001.511300.00.00000	O/T - EXTRA HOURS	817	-	-	1,500	1,500
555.6001.512100.00.00000	GROUP LIFE INSURANCE	70	20	16	56	36
555.6001.512100.01.00000	GROUP HEALTH INS	6,755	610	608	3,800	3,190
555.6001.512200.00.00000	PAYROLL TAXES	3,752	625	724	4,973	4,348
555.6001.512400.00.00000	RETIREMENT	3,274	1,200	1,153	191	(1,009)
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	170	-	-	220	220
555.6001.521200.00.00000	PROFESSIONAL SERVICES	36,559	15,000	12,415	15,000	-
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,707	2,000	1,367	2,000	-
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	1,252	12,000	1,655	5,000	(7,000)
555.6001.523100.01.00000	LIABILITY INSURANCE	2,856	2,800	-	3,175	375
555.6001.523200.00.00000	TELEPHONE	120	800	109	120	(680)
555.6001.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	741	800	549	800	-
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	544	-	-	-	-
555.6001.523300.00.00000	ADVERTISING	13,861	14,000	6,836	5,000	(9,000)
555.6001.523906.00.00000	BANK CHARGES	37	200	450	200	-
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	5,593	15,000	8,515	15,000	-
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	3,047	4,000	3,381	4,000	-
555.6001.531230.00.00000	ELECTRICAL EXPENSE	16,248	12,900	9,202	12,900	-
555.6001.531300.00.00000	SUPPLIES-CONCESSION	4,382	6,000	4,149	3,500	(2,500)
555.6001.541300.05.PTTH1	C/OUTLAY-THEATRE MARQUEE/EXTER.FACING	-	-	-	15,000	15,000
555.6001.541300.07.PTTH1	C/OUTLAY-ROOF PARTIAL REPLACEMENT	-	-	-	-	-
555.6001.541500.08.PTTH2	C/OUTLAY THEATRE RENOVATION	-	100,000	-	274,000	174,000
555.6001.541500.09.PTTH3	C/OUTLAY - ATTIC RENOVATION	-	-	-	-	-
555.6001.542500.01.PTTH1	C/OUTLAY-THEATRE SOUND SYSTEM	-	-	-	-	-
555.6001.542500.02.PTTH1	C/OUTLAY-THEATRE TECHNICAL SYSTEMS	-	10,400	-	1,900	(8,500)
555.6001.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	5,460	-	-	-	-
555.6001.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,170	-	-	-	-
555.6001.579000.00.00000	CONTINGENCY COLA	690	37,461	-	2,273	(35,188)
555.6001.579000.00.00000	CONTINGENCY	690	37,461	-	-	(37,461)
<b>Total Expenditures</b>		<b>159,749</b>	<b>315,277</b>	<b>95,293</b>	<b>435,618</b>	<b>120,341</b>
<b>DIFFERENCE (UNDER/(OVER) BUDGET</b>		<b>12,932</b>	<b>(37,461)</b>	<b>(58,326)</b>	<b>-</b>	<b>35,188</b>



## (507) Sewer Revenue Bond Sinking Fund

**The Sewer Revenue Bond Sinking Fund was established in compliance with the provisions of the Sewer Refunding Revenue Bond Series 2014. The City makes regular transfers from the Sewer Fund into the Sinking Fund to pay the required principal and interest payments on the bonds.**

**City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget**

**FUND 507: SEWER REVENUE BOND SINKING FD  
DEPT 0000**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	Variance
<b>Revenues</b>						
507.0000.391200.01.00000	OPERATING TRANSFER IN - SEWER FD	191,249	358,195	298,496	356,500	(1,695)
507.0000.393300.00.00000	2014 REVENUE BOND PROCEEDS	-	-	-	-	-
<b>Total Revenues</b>		<b>191,249</b>	<b>358,195</b>	<b>298,496</b>	<b>356,500</b>	<b>(1,695)</b>

**DEPT 8004: FINANCIAL DEPT-SWR**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	Variance
<b>Expenditures</b>						
507.8004.581100.00.00000	2014 REVENUE BOND PRINCIPAL	-	300,000	-	305,000	5,000
507.8004.582100.00.00000	INTEREST EXP - 2014 REVENUE BONDS	-	58,195	29,098	51,500	(6,695)
507.8004.611000.00.00000	TRANSFER OUT - SEWER - BOND INTEREST	31,249	-	-	-	-
507.8004.611000.01.00000	TRANSFER OUT - SEWER - BOND PRINCIPAL	160,000	-	-	-	-
<b>Total Expenditures</b>		<b>191,249</b>	<b>358,195</b>	<b>29,098</b>	<b>356,500</b>	<b>(1,695)</b>



## (275) Hotel-Motel Fund

**This section includes the financial expenditures for the Hotel-Motel Tax. The Tifton Tift County Tourism organization receives 40% of each month's actual Hotel/Motel tax revenue. The funds are used to promote tourism and growth in Tifton.**

**In addition to the 40% contribution to Tourism board, the City pays for the request from the outside entities, which are directly promoting tourism and economic development for the City, such Chamber of Commerce and Downtown Development Authority, pays for the 10-year loan obtained for I-75 high-mast lights, improvements to the Tifton-Tift county Airport and construction of the new Boo Drive along the newly constructed Hilton Garden Inn.**

**City of Tifton**  
**REVENUE & EXPENDITURE REPORT**  
**FY2017 ADOPTED BUDGET**

FUND 275: HOTEL-MOTEL FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Revenues						
275.0000.314100.00.0000	HOTEL - MOTEL TAX	949,700	1,000,000	689,128	1,000,000	-
275.0000.361000.00.0000	INTEREST INCOME	264	200	189	200	-
275.0000.389000.03.0000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	-	7,500	-
275.0000.390002.01.0000	USE OF FUNDS CARRIED FWD	-	60,000	-	200,000	140,000
<b>Total Revenues</b>		<b>957,464</b>	<b>1,067,700</b>	<b>689,317</b>	<b>1,207,700</b>	<b>140,000</b>

DEPT 7541: TOURISM & ECONOMIC DEVELOPMENT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 YTD (5/4)	2017 Adopted Budget	Variance
Expenditures						
275.7541.521200.27.0000	LEGAL	-	3,000	-	3,000	-
275.7541.522209.01.0000	MAINT REPAIR - I-75 LIGHTS	5,502	7,500	-	7,500	-
275.7541.523300.00.0000	ADVERTISING/MARKETING	3,450	4,000	3,781	50,000	46,000
275.7541.531230.07.0000	ELECTRICAL EXPENSE - I-75 LIGHTS	51,685	60,000	39,061	85,000	25,000
275.7541.571000.02.0000	DDA CONTRIBUTION	69,122	69,122	69,122	69,122	-
275.7541.571000.05.0000	TIFT COUNTY AIRPORT OPERATIONS	35,000	50,000	50,000	50,000	-
275.7541.572000.00.0000	TIFTON - TIFT COUNTY TOURISM BOARD	339,373	400,000	341,883	400,000	-
275.7541.572000.02.0000	CHAMBER OF COMMERCE	20,000	20,000	20,000	20,000	-
275.7541.572000.11.0000	CHAMBER OF COMMERCE - UGA GROUP	15,000	15,000	15,000	-	(15,000)
275.7541.579000.00.0000	RESERVE CONTINGENCY-CAPITAL/PROF SER	-	46,885	-	67,833	20,948
275.7541.581300.01.0000	BK LOAN BOO DR/I-75 PRINCIPAL	126,396	130,000	86,013	133,000	3,000
275.7541.582300.01.0000	BK LOAN-BOO DR/I-75 INTEREST	15,333	16,000	8,473	8,800	(7,200)
275.7541.611000.17.0000	TRANSFER OUT-GENERAL FUND	-	-	-	200,000	200,000
275.7541.611000.00.0000	TRANSFER OUT- TIFT THEATRE FUND	119,686	117,000	-	113,445	(3,555)
275.7541.611000.02.0000	TRANSFER OUT - KTB - SPECIAL REV FD	15,193	15,193	-	-	(15,193)
275.7541.611000.03.0000	TRANSFER OUT- HANDS ON TIFTON	335	-	-	-	-
275.7541.611000.05.0000	TRANSFER OUT- Fulwood Park UPGD-CPF	-	114,000	-	-	(114,000)
<b>Total Expenditures</b>		<b>816,075</b>	<b>1,067,700</b>	<b>633,333</b>	<b>1,207,700</b>	<b>140,000</b>

DIFFERENCE (UNDER/(OVER) BUDGET

	141,389	-	55,984	-	-
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## (204) Special Revenue Fund

**The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes.**

**The Special Use Fund consists of Community Development Revolving Loan Fund, Hotel/Motel Tax Fund, Grant Fund and the Confiscated Assets Fund.**

**City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget**

FUND 204: SPECIAL REVENUE FUND  
DEPT 1320: MANAGEMENT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	Variance
<b>Revenues</b>						
204.1320.371002.01.00000	CHRISTMAS APP-EMPLOYEE PRIZES	2,328	1,250	-	1,250	-
204.3223.389000.00.PCIC1	MISC REVENUE -COMM INV CENTER	-	-	-	-	-
204.3223.389000.00.PPHG1	MISC REVENUE - POLICE H GUARD	-	-	-	-	-
204.3223.389000.00.PSKP1	MISC REVENUE -SAFE KID	5	-	15	50	50
204.3223.390002.00.PPHG1	USE OF FCF - POLICE HONOR G	-	-	-	-	-
204.3223.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	100	-	100	-
204.3223.390002.03.PCIC1	USE OF FCF - COMM INV CENTER	-	-	-	-	-
204.3500.389000.00.PFCV1	MISC REVENUE-TTCFD CITY VOLUNT	3,650	1,074	1,030	1,050	(24)
204.3500.389000.00.PFSA1	MISC REVENUE -TTCFD SMOKE	500	-	-	-	-
204.3500.389000.00.PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	2,088	-	-	-	-
204.3500.390002.02.PFHG1	USE OF FCF - FIR HONOR GUARD	-	-	-	-	-
204.3500.390002.02.PFRT1	USE OF FCF - RESCUE TEAM	-	-	-	-	-
204.3500.390002.04.PTFD1	USE OF FCF - TIFT/CO FIRE DEPT	-	-	-	-	-
204.3500.390002.05.PFCV1	USE OF FCF - TTCFD VOLUNTEERS	-	-	-	-	-
204.4903.389000.00.PHWC1	MISC REVENUE-HA-WAL COMPLEX	-	-	-	-	-
204.4903.390002.05.PHWC1	USE OF FCF - HARRISON W COMPLEX	-	-	-	-	-
204.4950.389000.00.PPCA1	MISC REVENUE-PARK & CEM ACCT	152	180	176	180	-
204.4950.390002.02.PPCA1	USE OF FCF - PARK & CEM ACCT	-	-	-	-	-
204.5505.389000.00.PCHP1	MISC REVENUE-CHAPS PROGRAM	-	203	-	200	(3)
204.7544.371000.00.00000	CONTRIBUTIONS	200	1,000	200	1,000	-
204.7544.389000.00.00000	MISC REVENUE - KTB	-	-	-	-	-
204.7544.390002.00.00000	USE OF FCF - KTB	-	690	-	12,100	11,410
204.7544.391000.00.00000	TRANSFER IN - HOTEL MOTEL	15,193	15,193	-	-	(15,193)
204.7545.371000.00.00000	SPONSORSHIPS/DONATIONS	4,350	-	-	-	-
204.7545.391000.00.00000	TRANSFER IN HOTEL/MOTEL	335	-	-	-	-
<b>Total Revenues</b>		<b>28,801</b>	<b>19,690</b>	<b>1,421</b>	<b>15,930</b>	<b>(3,760)</b>
<b>Expenditures</b>						
204.1320.573002.01.00000	CHRISTMAS APPRECIATN-EM DOOR	2,000	1,250	1,250	-	(1,250)
204.3223.531700.00.PCIC1	OTHER EXPENSE-COMM INV CENTER	-	-	-	-	-
204.3223.531700.00.PPHG1	OTHER EXPENSE - POLICE GUARD	-	-	-	-	-
204.3223.531700.00.PSKP1	OTHER EXPENSE-SAFE KIDS PR	1,342	100	583	-	(100)
204.3500.531700.00.PFCV1	OTHER EXPENSE-TTCFD CITY VOLUS	3,779	1,074	482	-	(1,074)
204.3500.531700.00.PFHG1	OTHER EXPENSE-FIRE HONOR G	-	-	-	-	-
204.3500.531700.00.PFRT1	OTHER EXPENSE-RESCUE TEAM	-	-	-	-	-
204.3500.531700.00.PFSA1	OTHER EXPENSE-TTCFD SMOKE A	550	-	-	-	-
204.3500.531700.00.PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	2,608	-	592	-	-
204.4903.531700.00.PHWC1	OTHER EXPENSE-H COMPLEX	-	-	-	-	-
204.4950.531700.00.PPCA1	OTHER EXPENSE-PARK & CEM ACCT	117	180	-	-	(180)
204.5505.531700.00.PCHP1	OTHER EXPENSE-CHAPS PROGRAM	-	203	353	-	(203)
204.7544.511100.00.00000	SALARIES	150	3,378	-	-	(3,378)
204.7544.511300.00.00000	O/T - EXTRA HOURS	2,601	1,500	2,132	3,000	1,500
204.7544.512200.00.00000	PAYROLL TAXES	144	374	158	200	(174)
204.7544.512700.00.00000	WORKER'S COMP INSURANCE	-	131	-	-	(131)
204.7544.521200.01.00000	LEGAL	-	400	-	400	-
204.7544.521200.10.00000	PROFESSIONAL SERVICES	-	400	-	400	-
204.7544.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	-	500	-	500	-
204.7544.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	500	-	500	-
204.7544.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	150	600	209	600	-
204.7544.523200.02.00000	POSTAGE	-	100	-	100	-
204.7544.523300.00.00000	ADVERTISING	1,014	2,000	-	1,200	(800)
204.7544.523500.00.00000	TRAVEL	-	1,900	-	1,500	(400)
204.7544.523600.00.00000	DUES SUBSCRIPTION	200	200	400	400	200
204.7544.523700.00.00000	TRAINING	-	1,900	-	1,500	(400)
204.7544.531100.00.00000	SUPPLIES	615	2,000	-	1,800	(200)

204.7544.531100.14.00000	SUPPLIES - PPE	181	250	-	250	-
204.7544.531270.00.00000	GASOLINE	-	500	-	500	-
204.7544.531700.00.00000	OTHER	150	250	-	250	-
204.7545.531100.00.00000	SUPPLIES	4,685	-	-	2,830	2,830
<b>Total Expenditures</b>		<b>20,286</b>	<b>19,690</b>	<b>6,159</b>	<b>15,930</b>	<b>(3,760)</b>



## (210) Confiscated Assets Fund

**The Confiscated Assets Fund accounts for monies deemed as forfeited property by courts to the City from cases related to illegal drug activity.**

City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget

FUND 210: CONFISCATED ASSETS FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY2017 Adopted Budget	Variance
<b>Revenues</b>						
210.0000.351300.00.00000	CONFISCATED MONIES	40	4,000	13,584	15,000	(9,500)
210.0000.351300.01.00000	USE OF FUND BALANCE - RESTRICTED	-	400	-	-	(400)
<b>Total Revenues</b>		40	4,400	13,584	15,000	(9,900)

DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY2017 Adopted Budget	Variance
<b>Expenditures</b>						
210.3223.531100.07.00000	SUPPLIES - FIRING RANGE	-	-	-	-	-
210.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	5,362	4,000	2,000	13,500	(9,500)
210.3223.531100.29.00000	DISTRICT ATTORNEY FEES 10%	-	400	1,358	1,500	(1,100)
<b>Total Expenditures</b>		5,362	4,400	3,358	15,000	(10,600)
<b>Total for FUND 210: CONFISCATED ASSETS FUND</b>		(5,322)	-	10,226	-	(700)



## (250, 252 & 340) Grant Funds

**The Grant Fund accounts for monies received from Federal or State government or from other entities to be spent specifically for purposes as required by the inter-governmental contract.**

**The matching requirements of the grants are funded either from the tax dollars or user fees.**

**FY2017 ADOPTED BUDGET  
GRANT  
FUND SUMMARY**

<b>REVENUES</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET REVISION</b>	<b>2016 YTD (5/4)</b>	<b>2017 ADOPTED BUDGET</b>	<b>Variance</b>
FUND 250	23,913	50,706	1,768	17,145	(33,561)
FUND 252	2,150	2,200	1,798	-	(2,200)
FUND 340	-	160,000	-	951,288	791,288
TOTAL	<u>26,063</u>	<u>212,906</u>	<u>3,566</u>	<u>968,433</u>	<u>755,527</u>

<b>EXPENDITURES</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 YTD (5/4)</b>	<b>2017 ADOPTED BUDGET</b>	<b>Variance</b>
FUND 250	23,912	44,206	10,387	17,145	(27,061)
FUND 252	-	2,200	-	-	(2,200)
FUND 340	40	160,000	-	951,288	791,288
TOTAL	<u>23,952</u>	<u>206,406</u>	<u>10,387</u>	<u>968,433</u>	<u>762,027</u>

DIFFERENCE (UNDER/(OVER) BUDGET	(2,111)	(6,500)	6,821	-	6,500
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**City of Tifton**  
**Detailed Budget Revenue Report**  
**FY2017**

FUND 250: MULTIPLE GRANT FUND  
DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Revenues</b>						
250.3223.331110.00.GBV13	2013 BULLETPROOF VEST GRANT	1,743	-	-	-	-
250.3223.331110.00.GBV14	2014 BULLETPROOF VEST GRANT	5,436	-	-	-	-
250.3223.331110.00.GBV15	2015 BULLETPROOF VEST GRANT	-	6,350	-	4,145	(2,205)
250.3223.331110.00.GBV16	2015 BULLETPROOF VEST GRANT	-	-	-	7,000	7,000
250.3223.331110.01.G0129	2013 DOJ ED BYRNE MEM JUST AST	6,648	-	-	-	-
250.3223.331110.01.G0130	2014 DOJ ED BYRNE MEM JUST AST	-	13,006	-	-	(13,006)
250.3223.331110.01.G0764	2012 DOJ ED BYRNE MEM JUST AST	2,907	-	1,768	-	-
250.3223.334110.00.GBDAR	BODY ARMOR POLICE 15	-	6,500	-	-	(6,500)
250.3223.334110.00.GBDAR	BODY ARMOR POLICE 16	-	6,500	-	-	(6,500)
250.3223.334110.00.GEME	EMERGENCY EQUIP POLICE UNIT	-	6,000	-	6,000	-
250.3223.334110.00.GGS14	2014 GMA SAFETY GRANT	-	-	-	-	-
250.3223.334110.00.GGS15	2015 GMA SAFETY GRANT	-	6,000	-	-	(6,000)
250.3223.391001.00.00000	T/R IN - GENERAL FD - LOCAL MATCH	-	6,350	-	-	(6,350)
250.3223.391001.00.GBV13	T/R IN - GENERAL FD - LOCAL MATCH	1,743	-	-	-	-
250.3223.391001.00.GBV14	T/R IN - GENERAL FD - LOCAL MATCH	5,436	-	-	-	-
<b>Total for DEPT 3223: POLICE DEPT</b>		<b>23,913</b>	<b>50,706</b>	<b>1,768</b>	<b>17,145</b>	<b>(33,561)</b>

FUND 250: MULTIPLE GRANT FUND  
DEPT 3223: POLICE DEPT

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Expenditures</b>						
250.3223.511300.06.G0129	O/T - 2013 DOJ ED BYRNE MEM AST	6,648	-	-	-	-
250.3223.511300.06.G0130	O/T - 2014 DOJ ED BYRNE MEM AST	-	13,006	-	-	(13,006)
250.3223.511300.06.G0764	O/T - 2012 DOJ ED BYRNE MEM AST	2,907	-	5,978	-	-
250.3223.531100.14.GBV13	2013 BULLETPROOF VEST GRANT	3,485	-	-	-	-
250.3223.531100.14.GBV14	2014 BULLETPROOF VEST GRANT	10,872	-	-	-	-
250.3223.531100.14.GBV15	2015 BULLETPROOF VEST GRANT	-	12,700	4,409	4,145	(8,555)
250.3223.531100.16.GBDAR	BODY ARMOR POLICE	-	6,500	-	7,000	500
250.3223.531100.16.GEMEQ	EMERGENCY EQUIP POLICE UNIT	-	6,000	-	6,000	-
250.3223.542200.00.GGS15	C/O-IN CAR CAM 2015 GMA SY GRANT	-	6,000	-	-	(6,000)
<b>Department Total</b>		<b>23,912</b>	<b>44,206</b>	<b>10,387</b>	<b>17,145</b>	<b>(27,061)</b>

**City of Tifton  
Budget Comparison Report  
FY17 ADOPTED BUDGET**

FUND 252: CDBG REVOLVING LOAN FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY17 ADOPTED BUDGET	VARIANCE
<b>Revenues</b>						
252.0000.381000.00.GRLF1	RENT INCOME	2,150	2,200	1,798	-	(2,200)
<b>Total Revenues</b>		2,150	2,200	1,798	-	(2,200)
<b>Expenditures</b>						
252.0000.581000.00.GRLF1	FUND EQTY - RESERVE FOR LOANS	-	2,200	-	-	(2,200)
<b>Total Expenditures</b>		-	2,200	-	-	(2,200)

**City of Tifton  
Budget Comparison Report  
FY17 Adopted Budget**

FUND 340: GRANT FUND  
DEPT 0000

DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Revenues</b>						
340.4100.334110.01.G5570	DOWNTOWN PARKING	-	-	-	164,000	164,000
340.4100.334110.01.G5570	LMIG 2017	-	-	-	215,288	215,288
340.4100.334110.01.G5570	CDBG-MAGNOLIA DRAINAGE-REV DRAW	-	160,000	-	500,000	340,000
<b>Total for DEPT 4100: PUBLIC WORKS</b>		-	160,000	-	879,288	719,288

DEPT 6001: THEATRE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Revenues</b>						
340.6001.334110.02.G5565	GIRMA THEATRE RENAVATION	-	-	-	72,000	72,000
<b>Total for DEPT 6001: THEATRE</b>		-	-	-	72,000	72,000
		-	160,000	-	951,288	791,288

FUND 340: GRANT FUND  
DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Expenditures</b>						
340.4100.334110.01.G5570	DOWNTOWN PARKING	-	-	-	164,000	164,000
340.4100.334110.01.G5570	LMIG 2017	-	-	-	215,288	215,288
340.4100.334110.01.G5570	CDBG-MAGNOLIA DRAIN-REV DRAW	-	160,000	-	500,000	340,000
<b>Department Total</b>		40	160,000	-	879,288	719,288

DEPT 6001: THEATRE

Account Number	Account Name	2015 Actual	2016 Budget	2016 Year To Date	FY17 ADOPTED BUDGET	Variance
<b>Expenditures</b>						
340.6001.334110.02.G5565	GIRMA THEATRE RENAVATION	-	-	-	72,000	72,000
<b>Total for DEPT 6001: THEATRE</b>		-	-	-	72,000	72,000
<b>Total Expenditures</b>		40	160,000	-	951,288	791,288



## (600) Service Fund

**The Service 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 this Fund are charged to the separate departments and funds.**

**The Service Fund consists of departments such as Management, Finance, Management Information Systems, Human Resources, Building Maintenance, and the Shop.**

## FY2017 ADOPTED BUDGET SERVICE FUND SUMMARY

REVENUES	2015 Actual	2016 Budget Revision	2016 YTD (5/4)	2017 Adopted Budget	Variance
<b>TRANSFER IN REVENUES :</b>					
SERVICE FUND REVENUES	2,795,015	2,192,073	1,525,143	2,297,441	105,368
CUSTOMER SERVICE REVENUES	609,688	767,515	512,884	791,871	24,356
	<u>3,404,703</u>	<u>2,959,588</u>	<u>2,038,027</u>	<u>3,089,312</u>	<u>129,724</u>

EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 YTD (5/4)	2017 Adopted Budget	Variance
MANAGEMENT	151,010	301,782	202,716	378,255	76,473
FINANCE DEPT	447,115	623,600	349,414	610,287	(13,313)
MANAGEMENT INFORMATION SYSTEM	382,005	425,734	311,293	431,923	6,189
HUMAN RESOURCE	212,537	267,374	172,353	246,087	(21,287)
CUST SERVICE/UTILITIES DEPT	638,559	767,515	501,633	776,950	9,435
BUILDING MINTENANCE DEPT	200,584	76,680	59,239	67,206	(9,474)
BUILDING MINTENANCE DEPT - ESG	96,825	130,715	108,950	130,715	-
FLEET MGMT - SHOP	65,982	105,176	85,885	102,576	(2,600)
FLEET MGMT - SHOP - ESG	191,325	258,290	215,250	258,290	-
OTHER FINANCING USES	103,690	2,722	43,198	87,023	84,301
TOTAL	<u>2,489,632</u>	<u>2,959,588</u>	<u>2,049,931</u>	<u>3,089,312</u>	<u>129,724</u>

DIFFERENCE (UNDER/(OVER) BUDGET	915,071	-	(11,904)	-	-
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**City of Tifton**  
**Budget Comparison Report**  
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FUND 600: SERVICE FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Revenues</b>						
600.0000.341750.00.00000	GENERAL FUND	386,122	402,784	300,588	414,752	11,968
600.0000.341750.01.00000	WATER FUND	386,122	402,784	300,588	414,752	11,968
600.0000.341750.02.00000	GAS FUND	386,122	402,784	300,588	414,752	11,968
600.0000.341750.03.00000	SEWER FUND	386,122	402,784	300,588	414,752	11,968
600.0000.341750.04.00000	SWCD ENTR FUND	386,122	402,783	300,588	414,752	11,969
600.0000.341754.00.00000	SHOP INCOME-LABOR	42,989	155,000	-	155,000	-
600.0000.349300.00.00000	BAD CHECK FEES	3,165	3,000	2,530	3,000	-
600.0000.361000.00.00000	INTEREST INCOME	487	702	317	700	(2)
600.0000.371000.08.00000	DONATIONS - CHRISTMAS PARTY	-	1,250	1,250	1,250	-
600.0000.389000.00.00000	OTHER INCOME	9,616	12,000	11,904	12,000	-
600.0000.389000.02.00000	MISC REIMBURSEMENTS	-	40	40	100	60
600.0000.389000.04.00000	MISC REVENUE/REFUND/REBATE	-	6,162	6,162	-	(6,162)
600.0000.389000.06.00000	OVER/SHORT	-	-	-	-	-
600.0000.390002.04.00000	CONTINGENCY COLA	-	-	-	51,631	51,631
600.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	808,148	-	-	-	-
<b>Total Revenues</b>		<b>2,795,015</b>	<b>2,192,073</b>	<b>1,525,143</b>	<b>2,297,441</b>	<b>105,368</b>

DEPT 1320: MANAGEMENT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Expenditures</b>						
600.1320.511100.00.00000	SALARIES	143,815	141,600	93,688	189,382	189,382
600.1320.512100.00.00000	GROUP LIFE INSURANCE	208	200	245	222	222
600.1320.512100.01.00000	GROUP HEALTH INS	12,797	13,014	10,297	35,000	35,000
600.1320.512200.00.00000	PAYROLL TAXES	9,917	10,832	9,290	15,000	15,000
600.1320.512400.00.00000	RETIREMENT	(47,333)	94,366	72,290	94,366	94,366
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	474	1,320	-	1,780	1,780
600.1320.512900.00.00000	UNIFORMS - CHUCK HESTER	300	-	-	-	-
600.1320.512900.04.00000	VEHICLE ALLOWANCE	3,600	3,600	3,000	3,600	3,600
600.1320.521200.01.00000	LEGAL	-	500	-	500	500
600.1320.521200.03.00000	PHYSICAL EXAMS	-	200	65	200	200
600.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	30	500	462	500	500
600.1320.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	-	-	-	-
600.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,028	6,000	1,290	5,000	5,000
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	372	400	-	250	250
600.1320.523100.01.00000	LIABILITY INSURANCE	2,589	2,600	-	3,405	3,405
600.1320.523200.00.00000	TELEPHONE	816	1,650	728	1,650	1,650
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	879	1,600	931	2,500	2,500
600.1320.523200.02.00000	POSTAGE	431	500	72	500	500
600.1320.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
600.1320.523300.00.00000	ADVERTISING	20	1,000	240	1,000	1,000
600.1320.523400.00.00000	PRINTING AND BINDING	154	1,000	-	1,000	1,000
600.1320.523500.00.00000	TRAVEL	7,443	8,000	3,707	9,000	9,000
600.1320.523600.00.00000	DUES SUBSCRIPTION	160	1,000	793	1,500	1,500
600.1320.523700.00.00000	TRAINING	6,500	6,500	2,675	6,500	6,500
600.1320.531100.00.00000	SUPPLIES	1,118	2,600	1,715	2,600	2,600
600.1320.531270.00.00000	GASOLINE	626	800	389	800	800
600.1320.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-	-
600.1320.531700.00.00000	OTHER	66	2,000	839	2,000	2,000
600.1320.561000.03.00000	DEPN/CAPITAL REPLMT- EQUIPMENT	-	-	-	-	-
<b>Total Expenditures</b>		<b>151,010</b>	<b>301,782</b>	<b>202,716</b>	<b>378,255</b>	<b>378,255</b>

DEPT 1511: FINANCE DEPT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Expenditures</b>						
600.1511.511100.00.00000	SALARIES	252,513	331,000	167,226	322,000	322,000
600.1511.511300.00.00000	O/T - EXTRA HOURS	724	2,000	1,314	2,000	2,000
600.1511.512100.00.00000	GROUP LIFE INSURANCE	331	500	204	450	450
600.1511.512100.01.00000	GROUP HEALTH INS	35,652	60,000	27,377	54,600	54,600
600.1511.512200.00.00000	PAYROLL TAXES	19,495	30,000	16,424	24,605	24,605
600.1511.512400.00.00000	RETIREMENT	23,623	76,900	85,490	76,832	76,832
600.1511.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	5,000	-	5,000	5,000
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	995	1,000	-	1,100	1,100
600.1511.512900.04.00000	MANAGEMENT SERVICE	923	-	-	-	-

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600.1511.521001.00.00000	TEMP SERVICE	-	5,000	-	5,000	5,000
600.1511.521200.00.00000	AUDITOR	7,900	25,000	10,203	25,000	25,000
600.1511.521200.01.00000	LEGAL	259	5,000	-	5,000	5,000
600.1511.521200.03.00000	PHYSICAL EXAMS	153	500	195	500	500
600.1511.521200.20.00000	PROFESSIONAL SERVICES	4,200	6,000	-	6,000	6,000
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,060	7,500	5,963	7,500	7,500
600.1511.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	500	-	500	500
600.1511.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-	-
600.1511.523100.01.00000	LIABILITY INSURANCE	12,389	11,500	-	15,600	15,600
600.1511.523200.00.00000	TELEPHONE	773	1,000	698	1,000	1,000
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,757	1,600	955	1,500	1,500
600.1511.523200.02.00000	POSTAGE	1,686	2,000	2,323	2,500	2,500
600.1511.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
600.1511.523300.00.00000	ADVERTISING	1,203	1,500	1,225	3,500	3,500
600.1511.523400.00.00000	PRINTING AND BINDING	-	500	-	500	500
600.1511.523500.00.00000	TRAVEL	2,483	5,500	1,834	5,500	5,500
600.1511.523500.01.00000	MGT CONTRACT EXPENSE REIMBURSEMENT	22,731	24,000	19,385	24,000	24,000
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	460	600	335	600	600
600.1511.523700.00.00000	TRAINING	8,000	8,000	1,445	8,000	8,000
600.1511.523850.00.00000	CONTRACT LABOR	-	-	-	-	-
600.1511.523906.00.00000	BANK CHARGES	264	500	108	500	500
600.1511.531100.00.00000	SUPPLIES	8,184	10,000	6,589	10,000	10,000
600.1511.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	500	200	500	500
600.1511.531700.00.00000	OTHER	10	500	(79)	500	500
600.1511.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	20,616	-	-	-	-
600.1511.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	13,731	-	-	-	-
<b>Total Expenditures</b>		<b>447,115</b>	<b>623,600</b>	<b>349,414</b>	<b>610,287</b>	<b>610,287</b>

**DEPT 1535: MANAGEMENT INFORMATION SYSTEMS**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Expenditures</b>						
600.1535.511100.00.00000	SALARIES	88,117	145,476	107,182	145,476	145,476
600.1535.511300.00.00000	O/T - EXTRA HOURS	210	-	-	-	-
600.1535.512100.00.00000	GROUP LIFE INSURANCE	78	198	113	198	198
600.1535.512100.01.00000	GROUP HEALTH INS	9,198	20,532	12,195	14,000	14,000
600.1535.512200.00.00000	PAYROLL TAXES	5,530	11,131	9,017	11,500	11,500
600.1535.512400.00.00000	RETIREMENT	2,292	918	1,910	918	918
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	69	554	-	771	771
600.1535.512900.00.00000	UNIFORMS	204	300	150	300	300
600.1535.521200.03.00000	PHYSICAL EXAMS	327	-	-	-	-
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	166,252	191,000	151,158	193,000	193,000
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,910	1,500	611	1,500	1,500
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,363	1,500	-	1,500	1,500
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	200	-	200	200
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	4,802	4,300	1,503	4,300	4,300
600.1535.522205.00.00000	OIL GREASE	12	200	-	200	200
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	744	800	-	500	500
600.1535.523100.01.00000	LIABILITY INSURANCE	1,710	1,800	-	3,660	3,660
600.1535.523200.00.00000	TELEPHONE	1,288	2,000	603	2,000	2,000
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,738	2,750	1,794	2,750	2,750
600.1535.523200.02.00000	POSTAGE	15	100	90	100	100
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	-	800	-	4,600	4,600
600.1535.523200.06.00000	BANDWIDTH CONNECTIVITY	-	-	-	-	-
600.1535.523200.09.00000	INTERNET SERVICE	16,751	17,500	11,811	22,000	22,000
600.1535.523500.00.00000	TRAVEL	6,075	5,000	1,708	5,000	5,000
600.1535.523600.00.00000	DUES SUBSCRIPTION	150	150	-	150	150
600.1535.523700.00.00000	TRAINING	3,490	4,725	3,950	5,000	5,000
600.1535.531100.00.00000	SUPPLIES	10,340	10,000	6,016	10,000	10,000
600.1535.531270.00.00000	GASOLINE	1,689	2,200	1,482	2,200	2,200
600.1535.531700.00.00000	OTHER	-	100	-	100	100
600.1535.561000.03.00000	DEPN/CAPITAL REPLMT- OFFICE EQUIPMENT	56,651	-	-	-	-
<b>Total Expenditures</b>		<b>382,005</b>	<b>425,734</b>	<b>311,293</b>	<b>431,923</b>	<b>431,923</b>

**DEPT 1540: HUMAN RESOURCE**

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Expenditures</b>						
600.1540.511100.00.00000	SALARIES	121,075	129,424	82,783	116,000	116,000
600.1540.511300.00.00000	O/T - EXTRA HOURS	26	50	4	25	25
600.1540.512100.00.00000	GROUP LIFE INSURANCE	203	155	158	140	140
600.1540.512100.01.00000	GROUP HEALTH INS	17,820	27,116	19,158	27,315	27,315
600.1540.512200.00.00000	PAYROLL TAXES	7,700	9,901	7,322	8,865	8,865
600.1540.512400.00.00000	RETIREMENT	(2,280)	18,182	16,724	18,182	18,182

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600.1540.512700.00.00000	WORKER'S COMP INSURANCE	350	546	-	2,115	2,115
600.1540.512900.00.00000	UNIFORMS	-	100	98	100	100
600.1540.512900.02.00000	EMPLOYEE AWARDS	32	-	-	-	-
600.1540.512900.03.00000	CHRISTMAS RECEPTION	4,609	4,370	4,370	5,500	5,500
600.1540.521200.01.00000	LEGAL	861	3,000	19	2,000	2,000
600.1540.521200.13.00000	RANDOM DRUG TEST	357	850	225	750	750
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	2,000	2,000	2,000	2,000
600.1540.521200.15.00000	MANAGEMENT SERVICES-SALARY STUDY	-	8,000	-	-	-
600.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	14,050	10,000	3,330	13,000	13,000
600.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INSURANCE	37,099	41,200	32,486	40,000	40,000
600.1540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	100	-	-	-
600.1540.522200.03.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,042	1,700	144	1,200	1,200
600.1540.522205.00.00000	OIL & GREASE	-	100	-	-	-
600.1540.523100.00.00000	AUTO/HEAVY EQUIP INS	-	2,500	-	-	-
600.1540.523100.01.00000	LIABILITY INSURANCE	2,054	2,100	-	3,045	3,045
600.1540.523200.00.00000	TELEPHONE	345	500	191	400	400
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,133	1,200	411	1,200	1,200
600.1540.523200.02.00000	POSTAGE	298	450	205	450	450
600.1540.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
600.1540.523500.00.00000	TRAVEL	567	1,200	535	1,200	1,200
600.1540.523600.00.00000	DUES SUBSCRIPTION	235	400	330	400	400
600.1540.523700.00.00000	TRAINING	1,232	1,350	1,535	1,600	1,600
600.1540.531100.00.00000	SUPPLIES	751	700	325	500	500
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	100	-	-	-
600.1540.531270.00.00000	GASOLINE	928	-	-	-	-
600.1540.531700.00.00000	OTHER	50	80	-	100	100
<b>Total Expenditures</b>		<b>212,537</b>	<b>267,374</b>	<b>172,353</b>	<b>246,087</b>	<b>246,087</b>

DEPT 1590: CUST SERVICE/UTILITIES DEPT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
<b>Revenues</b>						
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	28,535	37,559	20,772	41,411	41,411
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	122,884	179,119	104,321	182,705	182,705
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	164,650	215,561	148,685	204,361	204,361
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	132,028	197,832	114,578	206,825	206,825
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	161,591	137,444	124,528	156,569	156,569
<b>Total Revenues</b>		<b>609,688</b>	<b>767,515</b>	<b>512,884</b>	<b>791,871</b>	<b>791,871</b>

Expenditures

600.1590.511100.00.00000	SALARIES	397,996	398,528	273,359	400,183	400,183
600.1590.511300.00.00000	O/T - EXTRA HOURS	10,166	10,000	5,110	10,000	10,000
600.1590.512100.00.00000	GROUP LIFE INSURANCE	526	539	430	540	540
600.1590.512100.01.00000	GROUP HEALTH INS	78,696	97,216	73,639	108,825	108,825
600.1590.512200.00.00000	PAYROLL TAXES	26,026	30,488	22,062	30,614	30,614
600.1590.512400.00.00000	RETIREMENT	(17,165)	38,228	29,684	38,228	38,228
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	10,000	-	10,000	10,000
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	954	1,536	-	1,950	1,950
600.1590.512900.00.00000	UNIFORMS	416	650	643	400	400
600.1590.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	3,000	3,600	3,600
600.1590.521200.01.00000	LEGAL	-	1,100	-	1,100	1,100
600.1590.521200.03.00000	PHYSICAL EXAMS	194	200	130	200	200
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	27,187	27,280	25,113	31,000	31,000
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	8,786	8,000	4,793	8,000	8,000
600.1590.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,000	1,000	80	4,000	4,000
600.1590.522206.01.00000	MAINT REPAIR - BUILDING	-	1,000	-	1,000	1,000
600.1590.523100.01.00000	LIABILITY INSURANCE	8,452	8,500	-	9,710	9,710
600.1590.523200.00.00000	TELEPHONE	572	1,000	790	1,000	1,000
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,590	2,000	1,014	2,000	2,000
600.1590.523200.02.00000	POSTAGE	1,545	1,500	440	1,500	1,500
600.1590.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
600.1590.523400.00.00000	PRINTING AND BINDING	21,857	24,000	12,090	24,000	24,000
600.1590.523500.00.00000	TRAVEL	-	4,300	447	5,000	5,000
600.1590.523700.00.00000	TRAINING	2,015	3,000	340	4,000	4,000
600.1590.523900.01.00000	GARBAGE PICKUP	493	500	-	500	500
600.1590.523906.00.00000	BANK CHARGES	54,346	60,000	43,460	68,000	68,000
600.1590.531100.00.00000	SUPPLIES	6,775	9,750	4,161	10,000	10,000
600.1590.531100.21.00000	SUPPLIES - JANITORIAL	-	-	-	-	-
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,609	5,000	792	1,000	1,000
600.1590.531230.00.00000	ELECTRICAL EXPENSE	223	18,000	-	-	-
600.1590.531700.00.00000	OTHER	-	100	56	100	100
600.1590.531700.03.00000	OVER/SHORT	-	500	-	500	500
<b>Total Expenditures</b>		<b>638,559</b>	<b>767,515</b>	<b>501,633</b>	<b>776,950</b>	<b>776,950</b>

**City of Tifton**  
**Budget Comparison Report**  
**FY2017 ADOPTED BUDGET**

DEPT 4903: BUILDING MAINTENANCE DEPART

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
Revenues						
600.4903.389000.00.00000	MISC REIMBURSEMENTS	-	-	-	-	-
Total Revenues		-	-	-	-	-
Expenditures						
600.4903.511100.00.00000	SALARIES	42,523	12,000	9,356	12,000	12,000
600.4903.511300.00.00000	O/T - EXTRA HOURS	6	-	-	-	-
600.4903.512100.00.00000	GROUP LIFE INSURANCE	42	870	-	-	-
600.4903.512100.01.00000	GROUP HEALTH INS	8,723	6,663	608	870	870
600.4903.512200.00.00000	PAYROLL TAXES	3,082	880	807	880	880
600.4903.512400.00.00000	RETIREMENT	5,570	4,517	4,616	2,216	2,216
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	2,124	-	-	1,045	1,045
600.4903.512900.00.00000	UNIFORMS	249	-	-	-	-
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	296	500	(11)	500	500
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	225	300	-	300	300
600.4903.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	1,000	1,000
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	960	1,000	-	-	-
600.4903.522205.00.00000	OIL & GREASE	11	-	-	-	-
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	8,531	2,000	390	2,000	2,000
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	-	-	-	-	-
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	744	800	-	245	245
600.4903.523100.01.00000	LIABILITY INSURANCE	908	1,000	-	(50)	(50)
600.4903.523200.00.00000	TELEPHONE	188	200	170	200	200
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	214	-	-	-	-
600.4903.523200.06.00000	BANDWITH CONNECTIVITY	-	-	-	-	-
600.4903.523900.01.00000	GARBAGE PICKUP	164	250	280	300	300
600.4903.531100.00.00000	SUPPLIES	2,790	-	-	-	-
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	997	-	-	-	-
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	8,435	5,000	1,048	2,000	2,000
600.4903.531230.00.00000	ELECTRICAL EXPENSE	40,763	40,000	41,627	43,000	43,000
600.4903.531270.00.00000	GASOLINE	510	700	348	700	700
600.4903.541300.00.PB016	BUILD MAINT - HVAC REPL	-	-	-	-	-
600.4903.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	31,137	-	-	-	-
600.4903.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	1,392	-	-	-	-
600.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	40,000	-	-	-	-
Total Expenditures		200,584	76,680	59,239	67,206	67,206

DEPT 4904: ESG OPERATIONS-BUILDING MAINT

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
Expenditures						
600.4904.522200.00.00000	ESG - BASE FEE	76,425	103,174	86,000	103,174	103,174
600.4904.522200.01.00000	ESG - REPAIRS PURCHASE	19,275	26,022	21,700	26,022	26,022
600.4904.522200.02.00000	ESG - FUEL PURCHASE	1,125	1,519	1,250	1,519	1,519
Total Expenditures		96,825	130,715	108,950	130,715	130,715

DEPT 4910: FLEET MGMT-SHOP

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
Expenditures						
600.4910.511100.00.00000	SALARIES	39,528	-	-	-	-
600.4910.511300.00.00000	O/T - EXTRA HOURS	743	-	-	-	-
600.4910.512100.00.00000	GROUP LIFE INSURANCE	53	-	-	-	-
600.4910.512100.01.00000	GROUP HEALTH INS	8,777	-	-	-	-
600.4910.512200.00.00000	PAYROLL TAXES	3,612	-	-	-	-
600.4910.512400.00.00000	RETIREMENT	(25,323)	74,476	61,469	74,476	74,476
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	307	-	-	-	-
600.4910.512900.00.00000	UNIFORMS	488	-	-	-	-
600.4910.521200.03.00000	PHYSICAL EXAMS	-	-	-	-	-
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	(436)	500	11	50	50
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	300	100	300	300
600.4910.522205.00.00000	OIL GREASE	212	-	-	-	-
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	816	400	-	245	245
600.4910.523100.01.00000	LIABILITY INSURANCE	(202)	5,000	-	5	5
600.4910.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-	-
600.4910.523200.00.00000	TELEPHONE	271	-	296	300	300
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	309	-	-	-	-
600.4910.523200.02.00000	POSTAGE	-	-	-	-	-
600.4910.523200.06.00000	BANDWITH DEBT SERVICE	-	-	-	-	-
600.4910.523900.00.00000	LANDFILL CHARGES	-	-	-	-	-
600.4910.523900.01.00000	GARBAGE PICKUP	89	-	-	-	-

**City of Tifton  
Budget Comparison Report  
FY2017 ADOPTED BUDGET**

600.4910.531100.00.00000	SUPPLIES	11,678	-	1,129	1,000	1,000
600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	-	-	-	-	-
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	254	-	-	-	-
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	5,293	6,000	7,690	8,000	8,000
600.4910.531230.00.00000	ELECTRICAL EXPENSE	12,553	18,000	15,106	18,000	18,000
600.4910.531270.00.00000	GASOLINE	976	500	84	200	200
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,105	-	-	-	-
600.4910.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	4,879	-	-	-	-
<b>Total Expenditures</b>		<b>65,982</b>	<b>105,176</b>	<b>85,885</b>	<b>102,576</b>	<b>102,576</b>

DEPT 4911: ESG OPERATIONS-SHOP

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
Expenditures						
600.4911.522200.00.00000	ESG - BASE FEE	181,425	244,924	204,100	244,924	244,924
600.4911.522200.01.00000	ESG - REPAIRS PURCHASE	7,650	10,328	8,600	10,328	10,328
600.4911.522200.02.00000	ESG - FUEL PURCHASE	2,250	3,038	2,550	3,038	3,038
<b>Total Expenditures</b>		<b>191,325</b>	<b>258,290</b>	<b>215,250</b>	<b>258,290</b>	<b>258,290</b>

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	2017 Adopted Budget	VARIANCE
Expenditures						
	RETIREMENT	(63,691)	73,300	43,198	73,251	73,251
600.9000.523100.00.00000	PREPAID LIAB INSURANCE EXP	174,077	-	-	-	-
600.9000.523100.02.00000	DEPRECIATION / CAP REPL	-	-	-	-	-
600.9000.611000.00.00000	TRSF OUT CAP PROJ FUND - MYON	-	-	-	-	-
600.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(6,696)	(205,000)	-	(205,000)	(205,000)
600.9000.626000.01.00000	CONTINGENCY	-	134,422	-	167,141	167,141
600.9000.626000.02.00000	CONTINGENCY COLA	-	-	-	51,631	51,631
<b>Total Expenditures</b>		<b>103,690</b>	<b>2,722</b>	<b>43,198</b>	<b>87,023</b>	<b>87,023</b>

Total for FUND 600: SERVICE FUND

915,071	-	(11,904)	-	-
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## (775) Pension Trust Fund

**The Pension Fund is used to account for the financial activities of the Retirement Plan for the employees of the City of Tifton. The plan is administered by the City and was established and is maintained in accordance with Ordinance 97-02 as adopted by City Council.**

**City of Tifton  
Budget Comparison Report  
FY2017 Adopted Budget**

FUND 775: PENSION TRUST FUND  
DEPT 0000

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY2017 Adopted Budget	Variance
<b>Revenues</b>						
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	461,241	350,000	-	150,000	(200,000)
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMTS	(615,532)	-	-	-	-
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	2,770,560	2,770,565	2,311,797	2,770,550	(15)
775.0000.384200.00.00000	EMPLOYEE PENSION CONTRIBUTIONS	37,730	78,000	59,582	65,000	(13,000)
775.0000.389000.00.00000	OTHER INCOME	-	-	1,787	2,500	2,500
<b>Total Revenues</b>		<b>2,653,999</b>	<b>3,198,565</b>	<b>2,373,166</b>	<b>2,988,050</b>	<b>(210,515)</b>

Account Number	Account Name	2015 Actual	2016 Rev Budget	2016 Year to Date	FY2017 Adopted Budget	Variance
<b>Expenditures</b>						
775.9001.512850.00.00000	DEATH BENEFITS	30,000	30,000	15,000	30,000	-
775.9001.552100.00.00000	ADMINISTRATIVE FEES	25,219	50,000	16,331	26,000	(24,000)
775.9001.552100.01.00000	ADMINISTRATIVE EXPENSE - AMB	152,128	152,000	-	152,000	-
775.9001.573000.00.00000	RETIREMENT BENEFITS	2,151,423	2,250,000	1,657,627	2,250,000	-
775.9001.573000.02.00000	RETI PAYOUTS (EM CONTRIB)	20,417	-	13,643	25,000	25,000
775.9001.579000.00.00000	FUTURE RESERVES/ADVANCE CONTR	-	716,565	-	505,050	(211,515)
<b>Total Expenditures</b>		<b>2,379,187</b>	<b>3,198,565</b>	<b>1,702,601</b>	<b>2,988,050</b>	<b>(210,515)</b>



**CAPITAL  
IMPROVEMENT  
PROGRAM (CIP)**

**FY2017 ADOPTED  
CAPITAL BUDGET AND  
5-YEAR PLAN**

FY2017 ADOPTED BUDGET  
 CAPITAL IMPROVEMENT PROGRAM  
 FY2017 CAPITAL BUDGET AND 5-YEAR PLAN

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT	% OF TOTAL BUDGET
ADMINISTRATION DEPARTMENT	905,948	504,028	700,000	200,000	-	-	-	2,309,976	7.9%
POLICE DEPARTMENT	178,911	188,238	231,090	229,100	237,700	228,100	228,800	1,521,939	5.2%
FIRE DEPARTMENT	260,000	328,000	9,000	1,029,000	509,000	455,000	-	2,590,000	8.8%
PUBLIC WORKS DEPARTMENT	715,190	1,296,376	7,612,302	3,253,417	1,295,340	562,255	-	14,734,880	50.1%
WATER DEPARTMENT	160,213	163,394	184,500	76,500	76,500	10,000	-	671,107	2.3%
SEWER DEPARTMENT	-	248,639	755,000	10,000	10,000	10,000	-	1,033,639	3.5%
GAS DEPARTMENT	3,500	318,573	309,000	134,000	134,000	35,000	-	934,073	3.2%
SWCD DEPARTMENT	492,465	744,000	440,000	155,000	45,000	1,500,000	250,000	3,626,465	12.3%
TIFT THEATRE	9,685	8,500	290,900	-	-	-	-	309,085	1.1%
IT DEPARTMENT	282,932	350,224	275,000	285,000	200,000	140,000	140,000	1,673,156	5.7%
	<u>3,008,844</u>	<u>4,149,972</u>	<u>10,806,792</u>	<u>5,372,017</u>	<u>2,507,540</u>	<u>2,940,355</u>	<u>618,800</u>	<u>29,404,320</u>	<u>100.0%</u>

FY17 ADOPTED CAPITAL BUDGET: 10,806,792  
 5 YEAR PLAN: 11,438,712

FUND SUMMARY - GMA LEASEPOOL

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	GRAND TOTAL
<b>ADMINISTRATION DEPARTMENT</b>								
SENIOR CTR. PASSENGER VAN		\$ 35,000						\$ 35,000
<b>Department Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>POLICE DEPARTMENT</b>								
EMERGENCY EQUIPMENT-POLICE UNITS	\$ 49,239	\$ 60,000	\$ 76,000	\$ 78,500	\$ 81,100	\$ 83,500	\$ 86,000	\$ 514,339
POLICE UNITS	\$ 118,800	\$ 116,000	\$ 126,800	\$ 130,600	\$ 134,600	\$ 138,600	\$ 142,800	\$ 908,200
<b>Department Total:</b>	\$ 168,039	\$ 176,000	\$ 202,800	\$ 209,100	\$ 215,700	\$ 222,100	\$ 228,800	\$ 1,422,539
<b>FIRE DEPARTMENT</b>								
LADDER APPARATUS REPLACEMENT				\$ 500,000				\$ 500,000
1750 GPM CUSTOM PUMPER						\$ 350,000		\$ 350,000
<b>Department Total:</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 350,000	\$ -	\$ 850,000
<b>PUBLIC WORKS DEPARTMENT</b>								
SHOP ITEMS		\$ 12,500						\$ 12,500
#517 DUMP TRUCK			\$ 83,200					\$ 83,200
#527 BACKHOE REPLACEMENT			\$ 98,000					\$ 98,000
#516 SWEEPER REPLACEMENT				\$ 124,000				\$ 124,000
#503 CONCRETE CREW TRUCK REPL.			\$ 28,000					\$ 28,000
#519 DUMP TRUCK REPLACEMENT				\$ 83,200				\$ 83,200
#541 BACKHOE REPLACEMENT				\$ 98,000				\$ 98,000
#507 DUMP TRUCK					\$ 83,200			\$ 83,200
#511 DUMP TRUCK					\$ 83,200			\$ 83,200
#534 SWEEPER REPLACEMENT			\$ 124,000					\$ 124,000
AUTO REPLACEMENTS			\$ 65,000	\$ 80,000	\$ 40,000	\$ 215,000		\$ 400,000
EQUIPMENT REPLACEMENT			\$ 240,000	\$ 414,900	\$ 483,940	\$ 347,255		\$ 1,486,095
#1202-02 UTILITIES TRUCK			\$ 28,000					\$ 28,000
<b>Department Total:</b>	\$ -	\$ 12,500	\$ 666,200	\$ 800,100	\$ 690,340	\$ 562,255	\$ -	\$ 2,731,395
<b>SWCD FUND</b>								
LANDFILL COMPACTOR		\$ 684,000						\$ 684,000
TRACTOR WITH SIDE MOWER				\$ 125,000				\$ 125,000
FRONT LOADER			\$ 190,000					\$ 190,000
<b>Department Total:</b>	\$ -	\$ 684,000	\$ 190,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 999,000
	<b>\$168,039</b>	<b>\$ 872,500</b>	<b>\$ 1,059,000</b>	<b>\$ 1,634,200</b>	<b>\$ 906,040</b>	<b>\$ 1,134,355</b>	<b>\$ 228,800</b>	<b>\$ 6,037,934</b>

**FUND SUMMARY - GRANTS/CDBG**

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>ADMIN DEPT.</b>								
SENIOR CENTER - CDBG	\$ 463,815	\$ 37,346						\$ 501,161
<b>Department Total:</b>	\$ 463,815	\$ 37,346	\$ -	\$ -	\$ -		\$ -	\$ 501,161
<b>POLICE</b>								
EMERGENCY EQUIP - POLICE UNITS		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 30,000
BODY ARMOR (GBV14)	\$ 5,436	\$ 914						\$ 6,350
BODY ARMOR (GBV15)		\$ 2,205	\$ 4,145					\$ 6,350
BODY ARMOR (GBV 16)			\$ 7,000	\$ 7,000	\$ 8,000			\$ 22,000
<b>Department Total:</b>	\$ 5,436	\$ 9,119	\$ 17,145	\$ 13,000	\$ 14,000		\$ -	\$ 64,700
<b>PUBLIC WORKS</b>								
LMIG2015	\$ 165,581							\$ 165,581
LMIG2016		\$ 165,606						\$ 165,606
LMIG 2017			\$ 215,288					\$ 215,288
DOWNTOWN PARKING AREA			\$ 164,000	\$ 166,863				\$ 330,863
PAVE BILL BOWEN RD.				\$ 500,000				\$ 500,000
MAGNOLIA DRAINAGE			\$ 500,000					\$ 500,000
<b>Department Total:</b>	\$ 165,581	\$ 165,606	\$ 879,288	\$ 666,863	\$ -		\$ -	\$ 1,877,338
	<b>\$ 634,832</b>	<b>\$ 212,071</b>	<b>\$ 896,433</b>	<b>\$ 679,863</b>	<b>\$ 14,000</b>		<b>\$ -</b>	<b>\$ 2,443,199</b>

**FUND SUMMARY - GIRMA**

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>TIFT THEATRE</b>								
THEATRE BUILDING RENOVATION			\$ 72,000					\$ 72,000
<b>Department Total:</b>	\$ -	\$ -	\$ 72,000	\$ -	\$ -		\$ -	\$ 72,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 72,000</b>

FUND SUMMARY - SPLOST 4

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	GRAND TOTAL
<b>GENERAL GOVT/ADMIN</b>								
SENIOR CTR. EXPANSION & REHAB	\$ 432,443	\$ 323,711						\$ 756,154
<b>Department Total:</b>	\$ 432,443	\$ 323,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,154
<b>FIRE DEPARTMENT</b>								
CHULA FIRE STATION	\$ 260,000	\$ -						\$ 260,000
<b>Department Total:</b>	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<b>PUBLIC WORKS DEPARTMENT</b>								
10TH STREET DITCH			\$ 1,180,000					\$1,180,000
STREETScape PHASE 3	\$ 93,706	\$ 100,000						\$ 193,706
SAFETEA-LU	\$ 84,369							\$ 84,369
<b>Department Total:</b>	\$ 178,075	\$ 100,000	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$1,458,075
<b>SWCD DEPARTMENT</b>								
PAVING AREA			\$ 90,000					\$ 90,000
<b>Department Total:</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>IT DEPARTMENT</b>								
SECURITY CAMERA UPGRADES	\$ 74,061							\$ 74,061
NETWORKING HARDWARE	\$ 82,583	\$ 1,738						\$ 84,321
SERVER & SYSTEM UPGRADES	\$ 60,804							\$ 60,804
COMPUTER & HARDWARE REPL	\$ 38,045	\$ 955						\$ 39,000
ERP SYSTEM	\$ 72,610	\$ 2,865						\$ 75,475
UTILITY BILLING SYSTEM	\$ 72,614							\$ 72,614
<b>Department Total:</b>	\$ 400,717	\$ 5,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,275
	<b>\$ 1,271,235</b>	<b>\$ 429,269</b>	<b>\$ 1,270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,970,504</b>

FUND SUMMARY - SPLOST 5

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	GRAND TOTAL
<b>GENERAL GOVT/ADMIN</b>								
SENIOR CENTER	\$ 9,690	\$ 107,971	\$ 300,000					\$ 417,661
LIDAR			\$ 150,000					\$ 150,000
<b>Department Total:</b>	\$ 9,690	\$ 107,971	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 567,661
<b>FIRE DEPARTMENT</b>								
P25 RADIO REPLACEMENTS				\$ 20,000	\$ 20,000	\$ 45,000		\$ 85,000
LADDER APPARATUS REPLACEMENT				\$ 500,000				\$ 500,000
CHULA FIRE STATION		\$ 160,000						\$ 160,000
SRESCUE SERVICE TRUCK					\$ 450,000			\$ 450,000
<b>Department Total:</b>	\$ -	\$ 160,000	\$ -	\$ 520,000	\$ 470,000	\$ 45,000	\$ -	\$ 1,195,000
<b>PUBLIC WORKS DEPARTMENT</b>								
GOODRICH ALLEY STORM DRAINAGE			\$ 50,000					\$ 50,000
HUNT ROAD RELOC. AND EXP.	\$ 26,886	\$ 286,091						\$ 312,977
18TH STREET DITCH			\$ 300,000	\$ 700,000	\$ 500,000			\$ 1,500,000
DRAINAGE - 6TH STREET & CHESNUTT			\$ 750,000					\$ 750,000
KING RD & LAKEWOOD DRIVE BYPASS				\$ 140,000				\$ 140,000
US HWY 82 & 1-75 DRAINAGE			\$ 50,000					\$ 50,000
SAFETEA-LU			\$ 132,000	\$ 10,000				\$ 142,000
FY2015 LMIG		\$ 42,741						\$ 42,741
FY2016 LMIG			\$ 107,812					\$ 107,812
FY2017 LMIG			\$ 140,155					\$ 140,155
20TH STREET RESURFACING			\$ 1,750,000					\$ 1,750,000
10TH STREET DITCH	\$ 94,167			\$ 500,000	\$ 105,000			\$ 699,167
DOWNTOWN PARKING AREA		\$ 4,000	\$ 25,000	\$ 86,454				\$ 115,454
MAGNOLIA DRAINAGE			\$ 209,228					\$ 209,228
HWY 41 SOUTH DRAINAGE UPGRADE		\$ 50,000						\$ 50,000
STORMWATER/DRAINAGE		\$ 60,000	\$ 175,000	\$ 175,000				\$ 410,000
MAIN STREET HWY 41 RENOVATIONS		\$ 73,500	\$ 104,000					\$ 177,500
MYON FLOOR UPGRADE		\$ 57,000						\$ 57,000
STREETS AND SIDEWALK IMPROVEMENT			\$ 130,000					\$ 130,000
<b>Department Total:</b>	\$ 121,053	\$ 573,332	\$ 3,923,195	\$ 1,611,454	\$ 605,000	\$ -	\$ -	\$ 6,834,034
<b>WATER DEPARTMENT</b>								
BASS PLANT UPGRADE	\$ 17,386	\$ 42,614						\$ 60,000
#441 REPLACEMENT			\$ 80,000					\$ 80,000
WELL CLOSURES			\$ 18,000					\$ 18,000
MINI EXCAVATOR		\$ 66,000						\$ 66,000
STACKABLE TRENCH BOXES		\$ 8,560						\$ 8,560
RADIO DETECTOR		\$ 2,117						\$ 2,117
CARPENTER RD GDOT PROJECT	\$ 142,827	\$ 18,703						\$ 161,530
<b>Department Total:</b>	\$ 160,213	\$ 137,994	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 396,207
<b>SEWER DEPARTMENT</b>								
UNIT 778 CAMERA REPL		\$ 95,000						\$ 95,000
TRAVELING BRIDGE FILTER			\$ 600,000					\$ 600,000
RAS VALVES		\$ 9,860						\$ 9,860
I & I IMPROVEMENTS			\$ 65,000					\$ 65,000
WWTP UPGRADE EQUIPMENT			\$ 45,000					\$ 45,000
INFLUENT PUMPS UPGRADE		\$ 50,000						\$ 50,000
SOUTHWEST LIFTSTATION REHAB.		\$ 55,000	\$ 25,000					\$ 80,000
<b>Department Total:</b>	\$ -	\$ 209,860	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ 944,860
<b>IT DEPARTMENT</b>								
FIBER BACKBONE - CITY WIDE		\$ 75,000	\$ 135,000	\$ 145,000	\$ 60,000			\$ 415,000
FIBER BACKBONE - WEST SIDE		\$ 35,000						\$ 35,000
SERVER & SYSTEM UPGRADES		\$ 60,267	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,267
SECURITY CAMERA UPGRADES		\$ 29,399	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 129,399
ERP SYSTEM		\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 160,000
NETWORKING HARDWARE		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
COMPUTER & HARDWARE REPL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
<b>Department Total:</b>	\$ -	\$ 344,666	\$ 275,000	\$ 285,000	\$ 200,000	\$ 140,000	\$ 140,000	\$ 1,384,666
	<b>\$ 290,956</b>	<b>\$ 1,533,823</b>	<b>\$ 5,481,195</b>	<b>\$ 2,416,454</b>	<b>\$ 1,275,000</b>	<b>\$ 185,000</b>	<b>\$ 140,000</b>	<b>\$ 11,322,428</b>

FUND SUMMARY - HOTEL/MOTEL

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>TIFT THEATRE</b>								
THEATRE BUILDING RENO	\$ 202,000							\$ 202,000
TECHNICAL SYSTEM LIGHTING	\$ 12,775							\$ 12,775
<b>Department Total:</b>	<b>\$ 214,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,775</b>
<b>PUBLIC WORKS</b>								
FULLWOOD PARK UPGRADE		\$ 74,000	\$ 40,000					\$ 114,000
		\$ 74,000	\$ 40,000					\$ 114,000
	<b>\$ 214,775</b>	<b>\$ 74,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,775</b>

FUND SUMMARY - GENERAL

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>ADMINISTRATION</b>								
FINANCIAL SYSTEM UPGRADE			\$ 50,000	\$ 40,000				\$ 90,000
<b>Department Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>FIRE</b>								
P25 RADIO UPGRADE MAINTENANCE			\$ 9,000	\$ 9,000	\$ 9,000			\$ 27,000
WESTSIDE STATION PARKING		\$ 168,000						\$ 168,000
SCBA BOTTLE REPLACEMENT					\$ 30,000	\$ 60,000		\$ 90,000
<b>Department Total:</b>	<b>\$ -</b>	<b>\$ 168,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 39,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 285,000</b>
<b>POLICE</b>								
BODY ARMOR	\$ 5,436	\$ 6,500	\$ 7,000	\$ 7,000	\$ 8,000			\$ 33,936
<b>Department Total:</b>	<b>\$ 5,436</b>	<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,936</b>
<b>PUBLIC WORKS</b>								
FULLWOOD PARK UPGRADE		\$ 74,000	\$ 40,000					\$ 114,000
<b>Department Total:</b>	<b>\$ -</b>	<b>\$ 74,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,000</b>
	<b>\$ 5,436</b>	<b>\$ 248,500</b>	<b>\$ 106,000</b>	<b>\$ 56,000</b>	<b>\$ 47,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 522,936</b>



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**ADMINISTRATION  
DEPARTMENT**

ADMINISTRATION DEPT.  
 FY17 ADOPTED BUDGET  
 CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
CDBG GRANT	463,815	37,346						501,161
SERVICE FUND - CAPITAL REPL.								-
SPLOST 4	432,443	323,711						756,154
SPLOST 5	9,690	107,971	450,000					567,661
GMA LOAN		35,000						35,000
FCF - S/F RESERVES (ALL FUNDS)								-
GMA LOAN - FCF								-
SPLOST 4 - FCF								-
SPECIFIC FUND (WATER)			50,000	40,000				90,000
SPECIFIC FUND (SEWER)			50,000	40,000				90,000
SPECIFIC FUND (GAS)			50,000	40,000				90,000
SPECIFIC FUND (GENERAL)			50,000	40,000				90,000
SPECIFIC FUND (SWCD)			50,000	40,000				90,000
	905,948	504,028	700,000	200,000	-	-	-	2,309,976

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
SENIOR CENTER EXPANSION	905,948	469,028	300,000					1,674,976
SENIOR CTR PASSENGER VAN		35,000						35,000
LIDAR			150,000					150,000
FINANCIAL SYSTEM UPGRADE			250,000	200,000				450,000
	905,948	504,028	700,000	200,000	-	-	-	2,309,976

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME:Expansion & Rehab of Senior Center

PROJECT STATUS	Active
ESTIMATED START DATE:	Sep-13
ESTIMATED COMPLETION DATE:	Sep-15

PROJECT LOCATION



MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

Expansion & Renovations to the Senior Center  
\$500,000 CDBG Funding will be used.  
DITCH UPSTREAM OF SOCIAL SECURITY OFFICE AND SENIOR CENTER. REPLACED 300FT SECTION OF STORM PIPES ( VARIOUS SIZES). PROJECT INCLUDES EXPANDING AND RENOVATION OF THE PARKING AREA IN FY 2017.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
CDBG GRANT	\$ 463,815	\$ 37,346						\$ 501,161
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 432,443	\$ 323,711						\$ 756,154
SPLOST V	\$ 9,690	\$ 107,971	\$ 300,000					\$ 417,661
USER / IMPACT FEES								\$ -
PRIVATE CONTRIBUTION								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 905,948</b>	<b>\$ 469,028</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,674,976</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING	\$ 88,691	\$ 29,346						\$ 118,037
SOFTWARE LEASES								\$ -
CONSTRUCTION	\$ 795,257	\$ 370,061	\$ 300,000					\$ 1,465,318
FURNISHINGS & EQUIPMENT		\$ 61,621						\$ 61,621
ADMINSTRATIVE	\$ 22,000	\$ 8,000						\$ 30,000
<b>TOTAL</b>	<b>\$ 905,948</b>	<b>\$ 469,028</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,674,976</b>
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Improved services and activity space for seniors
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<b>IMPACT ON OPERATING BUDGET</b>	Operation & Maintenance [ An estimated cost would be and increase of \$31,200 based on the current cost to operate the Center at \$15,600 for a total of 12, 400 SF)
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Senior Ctr. Passenger Van	<u>PROJECT LOCATION</u>
PROJECT STATUS	<b>CITY OF TIFTON - LERORY ROGERS SENIOR CENTER</b>
ESTIMATED START DATE: 2016	
ESTIMATED COMPLETION DATE: 2016	
MANAGING DEPARTMENT:	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Transportation Policy: Shopping for groceries, medicine, paying bills and other services are provided. Trips for recreation, social, educational and other needs are always scheduled. Medical transportation is provided by appointment. Van transportation is for seniors who do not drive—which includes the majority.	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL IDT 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL		\$ 35,000						\$ 35,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 35,000						\$ 35,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	The number of seniors who visit the center continues to rise, right along with the mileage of the transportation used now. Transportation used now only seats about 6 people comfortably (including the driver and it is in very poor condition and will not be in use much longer.) We have an average of 31 seniors who attend on a daily basis. During senior trips and outings transportation has to be ordered and the expense is costly. Having "our" own van will help defray these costs.
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<b>IMPACT ON OPERATING BUDGET</b>	FUTURE COST OF MAINTENANCE AND REPAIR
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:		<b>PROJECT LOCATION</b>							<u>Admin</u>
PROJECT NAME: FINANCIAL SYSTEM UPGRADE									
PROJECT STATUS	New								
ESTIMATED START DATE:	2017								
ESTIMATED COMPLETION DATE:	2018								
MANAGING DEPARTMENT: FINANCE/IT/CS									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		<b>Replace GEMS</b>							
<u>Replacement of the current Financial ARP system (GEMS) with one that is more user friendly and more accomodating to our specific needs. System is to include all facets that pertain to the daily operations of the Finance Department. System should supply not only a better means of accomplishing tasks, but also a more pleasurable experience with less difficulty in gathering the information necessary to carry out daily, monthly and yearly operations/report generating and records keeping. Research and demo 3-4 systems.</u>									
<b>ESTIMATED ANNUAL OPERATING COST:</b>	ACTUAL	FY2016	FY2017				2021 &		
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL	
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT	
GRANTS								\$0	
SPECIFIC FUND (WTR)			\$50,000	\$40,000				\$90,000	
SPECIFIC FUND (SWR)			\$50,000	\$40,000				\$90,000	
SPECIFIC FUND (GAS)			\$50,000	\$40,000				\$90,000	
SPECIFIC FUND (GEN)			\$50,000	\$40,000				\$90,000	
SPECIFIC FUND (SWCD)			\$50,000	\$40,000				\$90,000	
GMA LEASEPOOL								\$0	
BALANCE FORWARD								\$0	
<b>TOTAL</b>	\$0	\$0	\$250,000	\$200,000	\$0	\$0	\$0	\$450,000	
<u>EXPENDITURE CATEGORY</u>									
LEGAL									
ARCHITECT/ENGINEERING								\$0	
SOFTWARE			\$250,000	\$100,000				\$350,000	
CONSTRUCTION								\$0	
FURNISHINGS & EQUIPMENT								\$0	
ADMINSTRATIVE								\$0	
CONTINGENCY				\$100,000				\$100,000	
<b>TOTAL</b>	\$0	\$0	\$250,000	\$200,000	\$0	\$0	\$0	\$450,000	
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>BENEFIT TO THE COMMUNITY</b>	Will allow for faster more efficient gathering, reporting and completion of overall operations resulting in a more accurate and timely delivery of sensitive financial information.								
<b>IMPACT ON OPERATING BUDGET</b>	Related maintenance that goes along with upkeep of systems and software.								

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: LIDAR	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
ARMY CORP OF ENGINEERS WILL PERFORM THE FLYOVER WHILE THE CITY WILL PERFORM THE AERIAL PHOTOGRAPHY	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 150,000					\$ 150,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
OTHER			\$ 150,000					\$ 150,000
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BENEFIT TO THE COMMUNITY</b>								
<b>IMPACT ON OPERATING BUDGET</b>								



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**POLICE  
DEPARTMENT**

POLICE DEPARTMENT  
 FY17 ADOPTED BUDGET  
 CIP SUMMARY

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS	5,436	9,119	17,145	13,000	14,000	6,000		64,700
GENERAL FUND - TRANSFER TO GRANT	5,436	3,119	11,145	7,000	8,000			34,700
SPECIFIC FUND - CAP. PROJ. GRANTS								-
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL	168,039	176,000	202,800	209,100	215,700	222,100	228,800	1,422,539
BALANCE FORWARD								-
	<u>178,911</u>	<u>188,238</u>	<u>231,090</u>	<u>229,100</u>	<u>237,700</u>	<u>228,100</u>	<u>228,800</u>	<u>1,521,939</u>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
EMERGENCY EQPT FOR 4 UNITS	49,239	66,000	82,000	84,500	87,100	89,500	86,000	544,339
PURCHASE 4 UNITS	118,800	116,000	126,800	130,600	134,600	138,600	142,800	908,200
BODY ARMOR (GBV14)	10,872	1,828						12,700
BODY ARMOR (GBV15)		4,410	8,290					12,700
BODY ARMOR (GBV16)			14,000	14,000	16,000			44,000
	<u>178,911</u>	<u>188,238</u>	<u>231,090</u>	<u>229,100</u>	<u>237,700</u>	<u>228,100</u>	<u>228,800</u>	<u>1,521,939</u>

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NUMBER:</b> PROJECT NAME: EMERGENCY EQUIPMENT - POLICE UNITS	<u>PROJECT LOCATION</u>
PROJECT STATUS: FY2015 PORTION IS COMPLETE	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT: POLICE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>PURCHASE EMERGENCY EQUIPMENT FOR FOUR (4) POLICE UNITS. INCLUDES EMERGENCY LIGHTS, SIREN, CAGE, RADAR, LIDAR, STRIPING ETC) WE ANTICIPATE RECEIVING THE GMA SAFETY GRANT WHICH WILL PAY UP TO \$6000.00 TOWARDS THE PURCHASE OF THE IN-CAR CAMERAS</p>	

<b>CAPITAL PROJECT FUND (351) &amp; GRANT FUND (250)</b>		ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>ESTIMATED ANNUAL OPERATING COST:</u>		ITD 6/30/15	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	FUTURE	PROJECT
<u>REVENUE CATEGORY</u>		YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	
GRANTS (GMA SAFETY)			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 30,000
SPECIFIC FUND (WTR, SWR, SWCD)									\$ -
SPLOST IV									\$ -
SPLOST V									\$ -
USER / IMPACT FEES									\$ -
CAPITAL CONTRIBUTION (State, Federal)									\$ -
PRIVATE CONTRIBUTION									\$ -
GMA LEASEPOOL- CPF		\$ 49,239	\$ 60,000	\$ 76,000	\$ 78,500	\$ 81,100	\$ 83,500	\$ 86,000	\$ 514,339
BALANCE FORWARD									\$ -
<b>TOTAL</b>		\$ 49,239	\$ 66,000	\$ 82,000	\$ 84,500	\$ 87,100	\$ 89,500	\$ 86,000	\$ 544,339
<u>EXPENDITURE CATEGORY</u>									
LEGAL									\$ -
ARCHITECT/ENGINEERING									\$ -
SOFTWARE LEASES									\$ -
CONSTRUCTION									\$ -
FURNISHINGS & EQUIPMENT		\$ 49,239	\$ 66,000	\$ 82,000	\$ 84,500	\$ 87,100	\$ 89,500	\$ 86,000	\$ 544,339
ADMINSTRATIVE									\$ -
<b>TOTAL</b>		\$ 49,239	\$ 66,000	\$ 82,000	\$ 84,500	\$ 87,100	\$ 89,500	\$ 86,000	\$ 544,339
<b>BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

**IMPACT ON OPERATING BUDGET** PART OF THE FY2014 GRANT MATCH REQUEST

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P0101 PROJECT NAME: POLICE UNITS	<u>PROJECT LOCATION</u>
PROJECT STATUS: FY2015 PORTION IS COMPLETE	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT: POLICE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
PURCHASE FOUR (4) POLICE UNITS TO REPLACE UNITS THAT HAVE OVER 90,000 MILES ON THEM	

<b>CAPITAL PROJECT FUND (351)</b>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>ESTIMATED ANNUAL OPERATING COST:</u>	ITD 6/30/15	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	FUTURE	PROJECT
<u>REVENUE CATEGORY</u>	YEARS	BUDGET	BUDGET				PLAN	
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL - CPF	\$ 118,800	\$ 116,000	\$ 126,800	\$ 130,600	\$ 134,600	\$ 138,600	\$ 142,800	\$ 908,200
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ 118,800	\$ 116,000	\$ 126,800	\$ 130,600	\$ 134,600	\$ 138,600	\$ 142,800	\$ 908,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 118,800	\$ 116,000	\$ 126,800	\$ 130,600	\$ 134,600	\$ 138,600	\$ 142,800	\$ 908,200
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ 118,800	\$ 116,000	\$ 126,800	\$ 130,600	\$ 134,600	\$ 138,600	\$ 142,800	\$ 908,200
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY &amp; FINANCIAL CODING</b>	Public Safety Financial Coding: 351.3223.54200.00.P0100
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<b>IMPACT ON OPERATING BUDGET</b>	Savings due to less maintenance of old vehicles.
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
Body Armr BODY ARMOR (GBV14)

PROJECT LOCATION

PROJECT STATUS: ONGOING

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: POLICE

**PROJECT DESCRIPTION AND JUSTIFICATION**

WE PLAN TO PURCHASE THIRTY (30) SETS OF BODY ARMOR DURING THE NEXT TWO YEARS. THE COSTS OF THESE VESTS ARE \$675.00. WE ANTICIPATE RECEIVING THE DOJ BVP GRANT THAT WILL PAY HALF THE COSTS OF THESE VESTS. THE GRANT COVERS A TWO YEAR PERIOD.

**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	PROJECT
GRANTS	\$ 5,436	\$ 914	\$ -					\$ 6,350
SPECIFIC FUND - GEN - Trsf to Grants	\$ 5,436	\$ 914	\$ -					\$ 6,350
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 10,872</b>	<b>\$ 1,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,700</b>
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 10,872	\$ 1,828	\$ -					\$ 12,700
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 10,872</b>	<b>\$ 1,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,700</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: Body Armr BODY ARMOR (GBV15)		PROJECT LOCATION							
PROJECT STATUS	ONGOING								
ESTIMATED START DATE:									
ESTIMATED COMPLETION DATE:									
MANAGING DEPARTMENT: POLICE									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>									
WE PLAN TO PURCHASE THIRTY (30) SETS OF BODY ARMOR DURING THE NEXT TWO YEARS. THE COSTS OF THESE VESTS ARE \$18750.00. WE ANTICIPATE RECEIVING THE DOJ BVP GRANT THAT WILL PAY HALF THE COSTS OF THESE VESTS. THE GRANT COVERS A TWO YEAR PERIOD.									
<b>ESTIMATED ANNUAL OPERATING COST:</b>		ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>		ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
		YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS			\$ 2,205	\$ 4,145					\$ 6,350
SPECIFIC FUND - GEN - Trsf to Grants			\$ 2,205	\$ 4,145					\$ 6,350
SPLOST IV									\$ -
SPLOST V									\$ -
USER / IMPACT FEES									\$ -
CAPITAL CONTRIBUTION (State, Federal)									\$ -
PRIVATE CONTRIBUTION									\$ -
GMA LEASEPOOL									\$ -
BALANCE FORWARD									\$ -
<b>TOTAL</b>		\$ -	\$ 4,410	\$ 8,290	\$ -	\$ -	\$ -	\$ -	\$ 12,700
<u>EXPENDITURE CATEGORY</u>									
LEGAL									\$ -
ARCHITECT/ENGINEERING									\$ -
SOFTWARE LEASES									\$ -
CONSTRUCTION									\$ -
FURNISHINGS & EQUIPMENT		\$ -	\$ 4,410	\$ 8,290					\$ 12,700
ADMINISTRATIVE									\$ -
<b>TOTAL</b>		\$ -	\$ 4,410	\$ 8,290	\$ -	\$ -	\$ -	\$ -	\$ 12,700
<b>BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BENEFIT TO THE COMMUNITY</b>		GVB15 was awarded and will be spent over a two year period							
<b>IMPACT ON OPERATING BUDGET</b>		PART OF THE GRANT MATCH FY2015 REQUEST							

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME:BODY ARMOR (GBV16)		<u>PROJECT LOCATION</u>	
PROJECT STATUS	ONGOING		
ESTIMATED START DATE:			
ESTIMATED COMPLETION DATE:			
MANAGING DEPARTMENT: POLICE			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<p>WE PLAN TO PURCHASE THIRTY (30) SETS OF BODY ARMOR DURING THE NEXT TWO YEARS. THE COSTS OF THESE VESTS ARE \$675.00 EASH. WE ANTICIPATE RECEIVING THE DOJ BVP GRANT THAT WILL PAY HALF THE COSTS OF THESE VESTS. THE GRANT COVERS A TWO YEAR PERIOD.</p>			

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS			\$ 7,000	\$ 7,000	\$ 8,000			\$ 22,000
SPECIFIC FUND - GEN - Trsf to Grants			\$ 7,000	\$ 7,000	\$ 8,000			\$ 22,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 16,000	\$ -	\$ -	\$ 44,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 14,000	\$ 14,000	\$ 16,000			\$ 44,000
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 16,000	\$ -	\$ -	\$ 44,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	BVP 2016 GRANT NOT RECEIVED AND THE FUTURE YEAR(S) PLAN
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<b>IMPACT ON OPERATING BUDGET</b>	
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**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**FIRE  
DEPARTMENT**

**FIRE DEPARTMENT  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS (FEMA: AFG)								-
SPECIFIC FUND - GEN (Tsf to CPF)		168,000	9,000	9,000	39,000	60,000		285,000
SPLOST 4	260,000							260,000
SPLOST 5		160,000	-	520,000	470,000	45,000		1,195,000
CAPITAL CONTRIB. (COUNTY)								-
GMA LEASE POOL			-	500,000		350,000		850,000
BALANCE FORWARD								-
	260,000	328,000	9,000	1,029,000	509,000	455,000	-	2,590,000

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
P25 RADIO REPLACEMENTS				20,000	20,000	45,000		85,000
P25 RADIO UPGRADE MAINTENANCE			9,000	9,000	9,000			27,000
LADDER APPARATUS REPL.				1,000,000				1,000,000
WESTSIDE FIRE STATION		168,000						168,000
CHULA FIRE STATION	260,000	160,000						420,000
1750 GRAM CUSTOM PUMPER						350,000		350,000
SCBA BOTTLE REPLACEMENT					30,000	60,000		90,000
RESCUE SERVICE TRUCK					450,000			450,000
	260,000	328,000	9,000	1,029,000	509,000	455,000	-	2,590,000

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PF101 PROJECT NAME: P25 RADIO REPLACEMENTS	<u>P25 RADIO PROJECT</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2018	
ESTIMATED COMPLETION DATE: 2021	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
P25 RADIO REPLACEMENT	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND - GENERAL								\$ -
SPLOST IV								\$ -
SPLOST V				\$ 20,000	\$ 20,000	\$ 45,000		\$ 85,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( COUNTY)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 45,000	\$ -	\$ 85,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 20,000	\$ 20,000	\$ 45,000		\$ 85,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 45,000	\$ -	\$ 85,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	PROJECT WILL ENHANCE AND UPGRADE TIFTON/TIFT COUNTY RADIO AND EMERGENCY COMMUNICATIONS SYSTEM TO NATIONAL INDUSTRY STANDARDS
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<b>IMPACT ON OPERATING BUDGET</b>	replacement costs spread over several years.
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: P25 RADIO UPGRADE maintenance

PROJECT STATUS: PENDING

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2020

MANAGING DEPARTMENT: FIRE

P25 RADIO PROJECT

**PROJECT DESCRIPTION AND JUSTIFICATION**

P25 SOFTWARE UPGRADES Maintenance - \$155.00 PER YEAR PER RADIO FUNDED IN OPERATING BUDGET

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND - GENERAL			\$ 9,000	\$ 9,000	\$ 9,000			\$ 27,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( COUNTY)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 27,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 9,000	\$ 9,000	\$ 9,000			\$ 27,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 27,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

**PROJECT WILL ENHANCE AND UPGRADE TIFTON/TIFT COUNTY RADIO AND EMERGENCY COMMUNICATIONS SYSTEM TO NATIONAL INDUSTRY STANDARDS**

**IMPACT ON OPERATING BUDGET**

MAINTENANCE AND UPGRADE COSTS \$156 per unit; until unit is replaced with P25 radio.

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: LADDER APPARATUS REPLACEMENT	<u>PLATFORM LADDER APPARATUS</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2017	
ESTIMATED COMPLETION DATE: 2018	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<b>Replacement of 95' Aerial Unit with 100' Aerial Unit. Present unit is becoming more costly to maintain and should be replaced. Reliability, safety, and increased costs are the justifications for this recommendation.</b>	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS (FEMA: AFG)								\$ -
SPECIFIC FUND (GENERAL)								\$ -
SPLOST IV								\$ -
SPLOST V				\$ 500,000				\$ 500,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( COUNTY)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL				\$ 500,000				\$ 500,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 1,000,000				\$ 1,000,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	<b>ENHANCE FIREFIGHTING CAPABILITIES AND SAFETY FOR FIRFIGHTERS</b>
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<b>IMPACT ON OPERATING BUDGET</b>	<b>REDUCTION OF MAINTENANCE COSTS, PRESENTLY ON THE RISE WITH AGING UNIT NOW IN SERVICE (ONE HALF YEAR DEBT SERVICE - 5-YEAR GMA LEASE)</b>
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4540  
PROJECT NAME: Westside Station Parking

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PROJECT STATUS Pending

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ESTIMATED START DATE: 2016

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ESTIMATED COMPLETION DATE: 2016

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MANAGING DEPARTMENT: Fire

60 Carpenter Road Westside Station

**PROJECT DESCRIPTION AND JUSTIFICATION**

This is a request for funding to complete the Westside Station parking and driveway areas. To continue the construction phase of the site by building a parking lot, sidewalks, patio, drainage system, utility relocation, etc. The standard construction practices associated with new construction projects. It will improve the Fire Department's ability to serve the City of Tifton during times of emergency. City contract for paving. ESG performed engineering and prep ground work.

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>GRANTS</b>								\$ -
SPECIFIC FUND General fund-Fire		\$ 168,000						\$ 168,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( County)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 117,000						\$ 117,000
FURNISHINGS & EQUIPMENT		\$ 51,000						\$ 51,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Completion of Westside Station and bringing this station on line will improve the ISO rating of residents living within 5 road miles of this station. The activation of this station will enhance response time and safety west of I-75 and Norfolk Southern Railway.

**IMPACT ON OPERATING BUDGET**

Minimum to no impact, as apparatus and personnel will be relocated from South station to this location.

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4510  
PROJECT NAME: CHULA FIRE STATION parking and drives

PROJECT STATUS	ONGOING
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT:

chula paving and driveways



**PROJECT DESCRIPTION AND JUSTIFICATION**

Approximately 100,000 estimated for paving and driveways for Chula station. City contract BID 03/18/16. ESG engineering and surving.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 260,000							\$ 260,000
SPLOST V		\$ 160,000						\$ 160,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (County)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION	\$ 260,000	\$ 160,000						\$ 420,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 260,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

PROJECT WILL PROVIDE A MODERN FACILITY TO ENHANCE SERVICES. THE NEW BUILDING WILL GIVE THE RESIDENTS FROM THIS AREA A SAFE HAVEN DURING PROLONGED ELECTRICAL OUTAGES AND WILL PROVIDE MORE RELIABLE FIRE SERVICE TO THE AREA INCLUDING NORTHERN TIFT COUNTY.

**IMPACT ON OPERATING BUDGET**

splost IV and V funding

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: 1750 gpm Custom Pumper		<u>Custom Pumper</u>
PROJECT STATUS	PENDING	
ESTIMATED START DATE:	2020	
ESTIMATED COMPLETION DATE:	2020	
MANAGING DEPARTMENT: FIRE		
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		
PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS		

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL						\$ 350,000		\$ 350,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT						\$ 350,000		\$ 350,000
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	ENHANCE FIREFIGHTING CAPABILITIES
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<b>IMPACT ON OPERATING BUDGET</b>	Funding to be Determined
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: Northeast Fire Station	<u>Northeast Fire Station</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE:	2020
ESTIMATED COMPLETION DATE:	2021
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
CONSTRUCT NEW FIRE STATION in Northeast area of the City to improve our ISO Rating and enhance response times and coverage	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
PROJECT WILL PROVIDE A MODERN FACILITY TO ENHANCE FIREFIGHTING CAPABILITIES, AND WILL SERVE AS A SAFE AND EFFICIENT PLACE OF REFUGE FOR RESIDENTS IN THE AREA IN TIMES OF CRISIS.

**IMPACT ON OPERATING BUDGET**  
Minimal, due to relocation of assets from North Station to New station. Funding to be determined

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: SCBA Bottle replacement	<u>SCBA Bottle Replacement</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2019	
ESTIMATED COMPLETION DATE: 2027	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>SCBA Bottle replacement. All SCBA Bottles will expire in 2027. Our present stock was purchased via FEMA Grant and all bottles will reach shelf life of 15 years in 2027. Replacement program should begin in 2019, replacing our current stock by 1/3 every 2 years. This will set in motion a replacement program to spread future costs and replacement over several years.</p>	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GENERAL)					\$ 30,000	\$ 60,000		\$ 90,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ -	\$ 90,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT					\$ 30,000	\$ 60,000		\$ 90,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ -	\$ 90,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	maintain vital equipment necessary for firefighting
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<b>IMPACT ON OPERATING BUDGET</b>	spread over several years and staggered replacement will reduce financial burden
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
Heavy rescue/Service Unit

Fire Department Station 1

PROJECT STATUS	
ESTIMATED START DATE:	2019
ESTIMATED COMPLETION DATE:	2020

MANAGING DEPARTMENT: Fire

**PROJECT DESCRIPTION AND JUSTIFICATION**

Request if for Heavy Rescue/Service Truck to replace current service unit, a 1997 F-450 . New unit will be able to carry all required equipment for response pursuant to NFPA and ISO standards.

**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	PROJECT
GRANTS								\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST IV								\$0
SPLOST VI					\$450,000			\$450,000
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT					\$450,000			\$450,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Enhance firefighting and response capabilities

**IMPACT ON OPERATING BUDGET**

maintenance costs and fuel only



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**PUBLIC WORKS  
DEPARTMENT**

**PUBLIC WORKS  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>GRANTS</b>	<b>165,581</b>	<b>165,606</b>	<b>879,288</b>	<b>666,863</b>				<b>1,877,338</b>
SPECIFIC FUND (HOTEL-MOTEL)		74,000	40,000					114,000
SPECIFIC FUND - GENERAL		39,430	65,000					104,430
SPLOST 4	178,075	100,000	1,180,000					1,458,075
SPLOST 5	121,053	573,332	3,923,195	1,611,454	605,000			6,834,034
CAPITAL CONT. - STATE, FED	93,789	133,371	843,619	115,000				1,185,779
CAPITAL CONT. - TE	40,000							40,000
CAPITAL CONT. - TIFT CO	94,091							94,091
CAPITAL CONT. TIFT CO DEVEL AUTH	94,091							94,091
PRIVATE CONTRIBUTION - STAFFORD	94,091							94,091
PRIVATE CONTRIBUTION - DDA			15,000	60,000				75,000
GMA LEASE POOL		12,500	666,200	800,100	690,340	562,255		2,731,395
GAS FUND		32,556						32,556
BALANCE FORWARD	(165,581)	165,581						-
	<b>715,190</b>	<b>1,296,376</b>	<b>7,612,302</b>	<b>3,253,417</b>	<b>1,295,340</b>	<b>562,255</b>	<b>-</b>	<b>14,734,880</b>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>GOODRICH ALLEY DRAINAGE</b>			<b>50,000</b>					<b>50,000</b>
HUNT RD RELOC. AND EXP.	360,788	452,018						812,806
18TH STREET DITCH			300,000	700,000	500,000			1,500,000
REPLACE PIPE - CHESTNUTT			450,000					450,000
REPLACE PIPE - 6TH STREET			300,000					300,000
PAVE BILL BOWEN ROAD				500,000				500,000
KING ROAD & LAKEWOOD DR. BYPASS				140,000				140,000
SHOP ITEMS(COMPLETED)		12,500						12,500
US HWY 82 & I-75 DRAINAGE W/LNDSCP			50,000					50,000
COMPLEX OFFICE ADDITIONS			65,000					65,000
STREETSCAPE 3	133,706	100,000	316,294	75,000				625,000
SAFETEA-LU	126,529		659,325	50,000				835,854
FY2015 LMIG		208,322						208,322
FY2016 LMIG		165,606	107,812					273,418
FY2017 LMIG			355,443					355,443
20TH STREET RESURFACING			1,750,000					1,750,000
10TH STREET DITCH	94,167		1,180,000	500,000	105,000			1,879,167
FULWOOD PARK UPGRADE		74,000	40,000					114,000
PUBLIC WORKS LANDSCAPING		39,430						39,430
UNIT # 1202-02 UTULITIES TRUCK			28,000					28,000
REPLACEMENT OF UNIT #517			83,200					83,200
REPLACEMENT OF UNIT #527			98,000					98,000
REPLACEMENT OF UNIT #516				124,000				124,000
REPLACEMENT OF UNIT #503			28,000					28,000
REPLACEMENT OF UNIT #519				83,200				83,200
REPLACEMENT OF UNIT #541				98,000				98,000
REPLACEMENT OF UNIT #507					83,200			83,200
REPLACEMENT OF UNIT #511					83,200			83,200
REPLACEMENT OF UNIT #108			25,000					25,000
REPLACEMENT OF UNIT #506			40,000					40,000
REPLACEMENT OF UNIT #532				35,000				35,000
REPLACEMENT OF UNIT #1204				45,000				45,000
REPLACEMENT OF UNIT #1203					40,000			40,000
REPLACEMENT OF UNIT #501						25,000		25,000
REPLACEMENT OF UNIT #509						25,000		25,000
REPLACEMENT OF UNIT #512						35,000		35,000
REPLACEMENT OF UNIT #513						45,000		45,000
REPLACEMENT OF UNIT #515						45,000		45,000
REPLACEMENT OF UNIT #536						40,000		40,000
REPLACEMENT OF UNIT #534			124,000					124,000

PUBLIC WORKS  
FY17 ADOPTED BUDGET  
CIP SUMMARY

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2020 & FUTURE YEARS	TOTAL PROJECT
REPLACEMENT OF UNIT #511			80,000					80,000
REPLACEMENT OF UNIT #520			160,000					160,000
REPLACEMENT OF UNIT #562				10,900				10,900
REPLACEMENT OF UNIT #905				24,000				24,000
REPLACEMENT OF UNIT #530-A				50,000				50,000
REPLACEMENT OF UNIT #530				80,000				80,000
REPLACEMENT OF UNIT #535				250,000				250,000
REPLACEMENT OF UNIT #529					71,681			71,681
REPLACEMENT OF UNIT #528					77,259			77,259
REPLACEMENT OF UNIT #510					80,000			80,000
REPLACEMENT OF UNIT #524					80,000			80,000
REPLACEMENT OF UNIT #533					80,000			80,000
REPLACEMENT OF UNIT #544					95,000			95,000
REPLACEMENT OF UNIT #540						41,455		41,455
REPLACEMENT OF UNIT #514						49,000		49,000
REPLACEMENT OF UNIT #552						58,400		58,400
REPLACEMENT OF UNIT #554						58,400		58,400
REPLACEMENT OF UNIT #1225						140,000		140,000
DOWNTOWN PARKING AREA		4,000	204,000	313,317				521,317
MAGNOLIA DRAINAGE		-	709,228					709,228
HWY 41 SOUTH DRAINAGE UPGRADE		50,000						50,000
STORMWATER/DRAINAGE IMPROVMENTS		60,000	175,000	175,000				410,000
MAIN STREET HWY 41 RENOVATIONS		73,500	104,000					177,500
MYON FLOOR UPGRADE		57,000						57,000
STREETS AND SIDEWALK IMPROV.			130,000					130,000
	715,190	1,296,376	7,612,302	3,253,417	1,295,340	562,255	-	14,734,880

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:		<u>PROJECT LOCATION</u>	
PROJECT NAME: GOODRICH ALLEY STORM DRAINAGE			
PROJECT STATUS			
ESTIMATED START DATE:	2012		
ESTIMATED COMPLETION DATE:	2016		
MANAGING DEPARTMENT: PUBLIC WORKS			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
STORM DRAINAGE IS INADEQUATE IN GOODRICH ALLEY, CAUSING FLOODING ISSUES WITH THE TIFT THEATRE. A DESIGN IS IN THE WORKS TO RESOLVE THIS ISSUE.			

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 50,000					\$ 50,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 50,000					\$ 50,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Larger Storm Drainage in the alley downtown will increase the amount of storm drainage which can be removed from the area and carried through the system more efficiently.
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P5020  
PROJECT NAME: HUNT ROAD RELOCATION AND EXPANSION

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: PUBLIC WORKS

PROJECT LOCATION

**PROJECT DESCRIPTION AND JUSTIFICATION**

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS  
SPECIFIC FUND (WTR, SWR, SWCD)  
SPLOST IV  
SPLOST V  
CAPITAL CONTRIBUTION - STATE DOT  
CAPITAL CONTRIBUTION - TIFT CO  
CAPITAL CONTRIBUTION - TCDA  
PRIVATE CONTRIBUTION - STAFFORD DEVEL  
GAS FUND

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
							\$ -
							\$ -
							\$ -
\$ 26,886	\$ 286,091						\$ 312,977
\$ 51,629	\$ 133,371						\$ 185,000
\$ 94,091							\$ 94,091
\$ 94,091							\$ 94,091
\$ 94,091							\$ 94,091
\$ -	\$ 32,556						\$ 32,556
<b>TOTAL</b>	<b>\$ 360,788</b>	<b>\$ 452,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 812,806</b>

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
CONSTRUCTION - WATER  
CONSTRUCTION - SEWER  
CONSTRUCTION - STREET  
CONSTRUCTION - GAS

							\$ -
\$ 97,503							\$ 97,503
\$ 112,274	\$ 678						\$ 112,952
\$ 151,011	\$ 418,784						\$ 569,795
\$ -	\$ 32,556						\$ 32,556
<b>TOTAL</b>	<b>\$ 360,788</b>	<b>\$ 452,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 812,806</b>

BALANCE

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**BENEFIT TO THE COMMUNITY**

**IMPACT ON OPERATING BUDGET**

Project has been completed

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT REVISION**

PROJECT NUMBER:  
PROJECT NAME: 18TH STREET DITCH

PROJECT LOCATION

PROJECT STATUS  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

18TH STREET IS APPROXIMATELY 900 FEET LONG AND HAS 5 BRIDGES. THE REPAIR TO 18TH STREET WILL BE DONE IN THE SAME MANNER AS THAT OF THE 12TH STREET DITCH, WHICH WAS APPROXIMATELY 330 FEET LONG WITH 2 BRIDGES. AWAITING ENGINEERING DRAWINGS.



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 300,000	\$ 700,000	\$ 500,000			\$ 1,500,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 300,000	\$ 500,000	\$ 500,000			\$ 1,300,000
FURNISHINGS & EQUIPMENT				\$ 200,000				\$ 200,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

THE REPAIR TO THESE BRIDGES ALONG WITH ADDING A RETAINING WALL WILL PROVIDE A SAFE TRAVEL PASSAGE FOR THE RESIDENTS AND ALSO SAVE THE INTERGRITY OF 18TH STREET AND THE ADJACENT PROPERTIES.

**IMPACT ON OPERATING BUDGET**

N/A



1	Chestnut	Replace drainage pipe & resurface	\$ 450,000	City, SPLOST	2016
2	6th Street	Replace drainage pipe & resurface	\$ 300,000	City, SPLOST	2016
			\$ 750,000		

FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:  
PROJECT NAME: PAVE BILL BOWEN DIRT ROAD

PROJECT LOCATION

1

PROJECT STATUS	PAVE
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017
MANAGING DEPARTMENT: Public Works 4100	



**PROJECT DESCRIPTION AND JUSTIFICATION**

The paving of Bill Bowen Road. This road is one of the last roads in the City of Tifton that is still dirt. This is a very highly traveled road daily. It serves as an entrance to Bill Bowen Road Trailer park that holds approximately 70 homes. Its is also used as a cut through road by the residence of Tall Oaks Subdivision from the U S Hwy 319S side. Triple sewage and treatment. Curb and gutter.

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS (CDBG)				\$ 500,000				\$ 500,000
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION				\$ 500,000				\$ 500,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

The paving of this road would be a benefit to the City of Tifton and the residence that travel this road daily. Due to all the traffic that uses this road it becomes very troublesome to the residence after a rain. The paving of this road would keep the City from having to scrape this road after each rain.

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

11	Bill Bowen Road	Pave - Dirt Road	\$500,000	City, CDBG	2018
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: KING ROAD & LAKEWOOD  
DRIVE BYPASS

PROJECT STATUS: UPGRADE

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT LOCATION

2



**PROJECT DESCRIPTION AND JUSTIFICATION**

Provide a new bypass lane to allow traffic flow while vehicles turn into Lakewood subdivision. Potential three way turn lane.

<u>ESTIMATED ANNUAL OPERATING C</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V				\$ 140,000				\$ 140,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION				\$ 140,000				\$ 140,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** Improve traffic flow and safety at the intersection

**IMPACT ON OPERATING BUDGET** N/A

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: SHOP ITEMS

PROJECT STATUS: NEW  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

PROJECT LOCATION

1



**PROJECT DESCRIPTION AND JUSTIFICATION**

New specialized tools for the vehicle shop: four post lift, 7000lb rolling jack, rolling oil drain pan, A/C machine

rolling oil drain pan,		ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>ESTIMATED ANNUAL OPERATING COST:</u>		ITD 6/30/15	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	FUTURE	PROJECT
<u>REVENUE CATEGORY</u>		YEARS	BUDGET	BUDGET				PLAN	
GRANTS									\$ -
SPECIFIC FUND (WTR, SWR, SWCD)									\$ -
SPLOST IV									\$ -
SPLOST V									\$ -
CAPITAL CONTRIBUTION (State, Federal)									\$ -
PRIVATE CONTRIBUTION									\$ -
GMA LEASEPOOL			\$ 12,500						\$ 12,500
BALANCE FORWARD									\$ -
<b>TOTAL</b>		\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
<u>EXPENDITURE CATEGORY</u>									
LEGAL									\$ -
ARCHITECT/ENGINEERING									\$ -
SOFTWARE LEASES									\$ -
CONSTRUCTION									\$ -
FURNISHINGS & EQUIPMENT			\$ 12,500						\$ 12,500
ADMINISTRATIVE									\$ -
<b>TOTAL</b>		\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
<b>BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Improved capability and safety at the garage

**IMPACT ON OPERATING BUDGET**

Completed; items installed

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: U S HWY 82 & I-75  
DRAINAGE/WITH NEW LANDSCAPE

PROJECT STATUS: UPGRADE  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: PUBLIC WORKS  
4100

**PROJECT DESCRIPTION AND JUSTIFICATION**  
**REPLACE EXISTING DRAINAGE GATEWAY GRANT**

PROJECT LOCATION 3



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 50,000					\$ 50,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 50,000					\$ 50,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
Make the intersection more appealing, easier to maintain, and more competitive with communities such as Valdosta and Cordelle

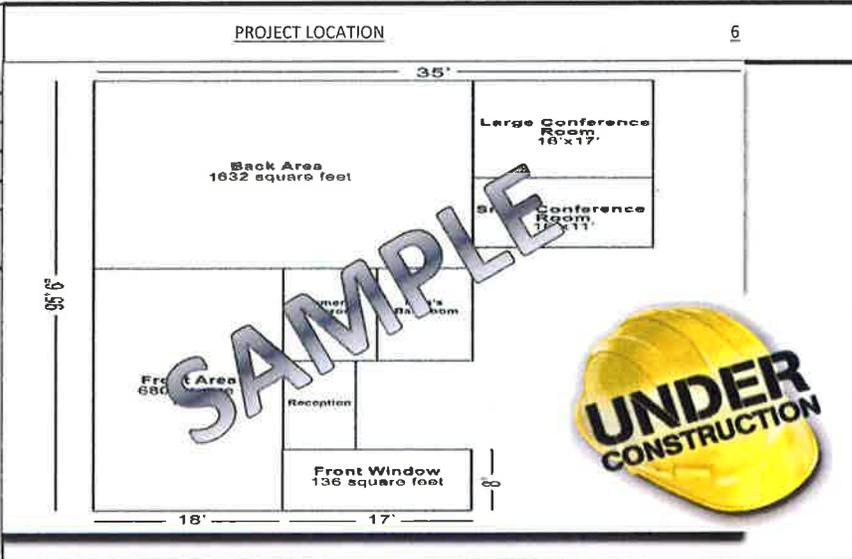
**IMPACT ON OPERATING BUDGET**  
no change

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: COMPLEX OFFICE ADDITIONS

PROJECT STATUS: NEW  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**

Finish secon floor of the complex to accommodate additional personnel: Code enforcement, Engineering, etc.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GENERAL)			\$ 65,000					\$ 65,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 65,000					\$ 65,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** Housing Code Enforcement, Utilities, Public Works, and Engineering at the Complex will provide much improved customer service for the community

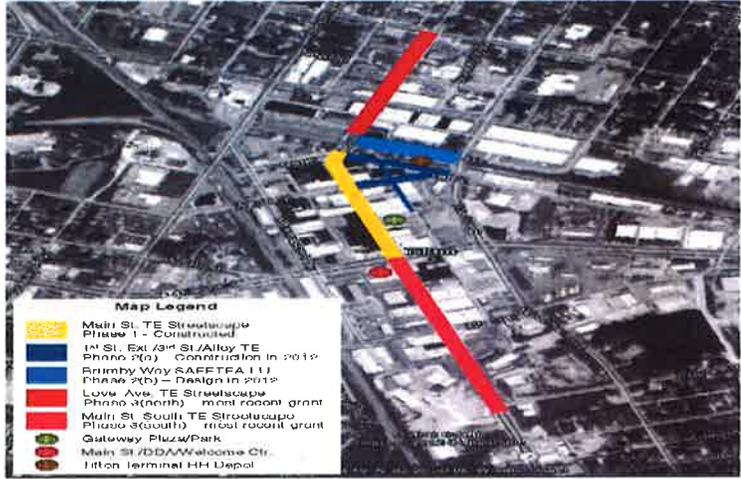
**IMPACT ON OPERATING BUDGET** N/A

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4533  
PROJECT NAME: STREETScape 3 (PI: 0010674)

PROJECT LOCATION

**Tifton Downtown Streetscape Project – Phasing Locations**



PROJECT STATUS	
ESTIMATED START DATE:	2012
ESTIMATED COMPLETION DATE:	Jun-17
MANAGING DEPARTMENT: CITY MANAGER	

**PROJECT DESCRIPTION AND JUSTIFICATION**

Roadway and streetscape improvements on HWY 41 South, Commerce Way and HWY 41 North (4600 LF) in downtown Tifton. The project will include new and reconstructed sidewalks with streetscape amenities (trees, lighting, and planters). The Downtown Master Plan addresses the local desire for downtown enhancement, public/private revitalization, and increased business and tourism activity.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 93,706	\$ 100,000						\$ 193,706
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (TE)	\$ 40,000		\$ 316,294	\$ 75,000				\$ 431,294
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 133,706</b>	<b>\$ 100,000</b>	<b>\$ 316,294</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING	\$ 99,706							\$ 99,706
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 100,000	\$ 314,500	\$ 75,000				\$ 489,500
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE	\$ 34,000		\$ 1,794					\$ 35,794
<b>TOTAL</b>	<b>\$ 133,706</b>	<b>\$ 100,000</b>	<b>\$ 316,294</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,000</b>
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** Street and Sidewalk Improvements in the downtown area. Not fully complete

**IMPACT ON OPERATING BUDGET** Minimal increase in utilities if new street lights are installed

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4516  
PROJECT NAME: SAFETEA-LU (PI: 0007578)

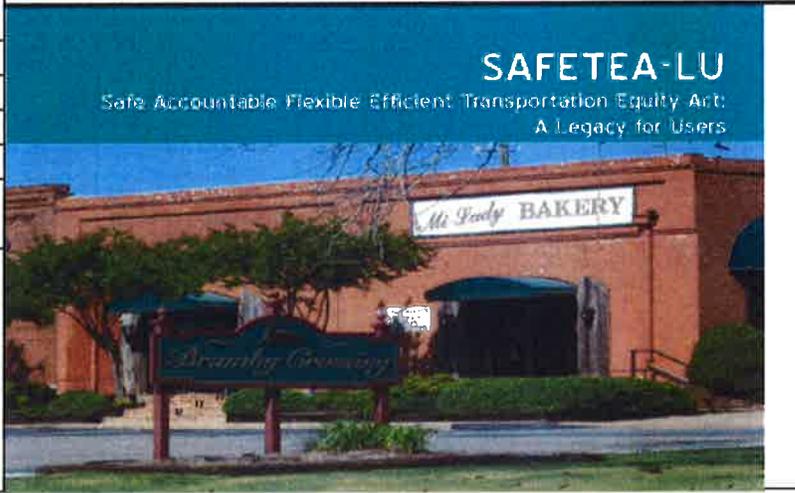
PROJECT STATUS

ESTIMATED START DATE: 2012

ESTIMATED COMPLETION DATE: Jun-17

MANAGING DEPARTMENT: CITY MANAGER

PROJECT LOCATION  
BRUMBY WAY



**PROJECT DESCRIPTION AND JUSTIFICATION**

Roadway and streetscape improvements on Brumby Way in downtown Tifton. The project will include streetscape amenities (trees, lighting, and roadway resurfacing). The Downtown Master Plan addresses the local desire for downtown enhancement, public/private revitalization, and increased business and tourism activity.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	2021 &				TOTAL
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	PROJECT
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 84,369							\$ 84,369
SPLOST V			\$ 132,000	\$ 10,000				\$ 142,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (Federal)	\$ 42,160		\$ 527,325	\$ 40,000				\$ 609,485
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 126,529</b>	<b>\$ -</b>	<b>\$ 659,325</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,854</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING	\$ 126,529		\$ 25,000					\$ 151,529
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 634,325	\$ 50,000				\$ 684,325
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 126,529</b>	<b>\$ -</b>	<b>\$ 659,325</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,854</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

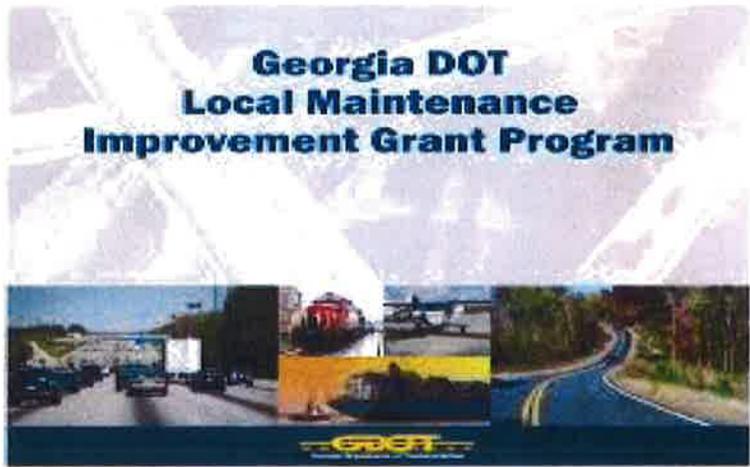
**BENEFIT TO THE COMMUNITY** Street & Sidewalk Improvements & Enhancements to Area; project is currently bid out and process is underway

**IMPACT ON OPERATING BUDGET** None, unless lighting is installed

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NUMBER:</b>	
<b>PROJECT NAME:</b> FY2015 LMIG	
GDOT - Local Maintenance Improvement Grant	
<b>PROJECT STATUS:</b>	
<b>ESTIMATED START DATE:</b>	Oct-15
<b>ESTIMATED COMPLETION DATE:</b>	Jun-15
<b>MANAGING DEPARTMENT:</b> Office of the City Manager	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Murray Avenue 14th to 18th Street - \$49,000	Chesnut
Avenue 16th to 20th Street - \$119,500	Hall Avenue 14th
to 18th Street - \$47,000	

PROJECT LOCATION



<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS	\$ 165,581							\$ 165,581
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 42,741						\$ 42,741
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
BALANCE FORWARD	\$ (165,581)	\$ 165,581						\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 208,322</b>	<b>\$ -</b>	<b>\$ 208,322</b>				
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 202,000						\$ 202,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
2"-6" WATERMAIN		\$ 6,322						\$ 6,322
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 208,322</b>	<b>\$ -</b>	<b>\$ 208,322</b>				
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BENEFIT TO THE COMMUNITY</b>	Improvements to transportation system ; project complete
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: FY2016 LMIG	
PROJECT STATUS:	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2017

PROJECT LOCATION

**Georgia DOT  
Local Maintenance  
Improvement Grant Program**

**PROJECT DESCRIPTION AND JUSTIFICATION**

Resurfacing of the following city streets:  
 Alder Street  
 Lee Avenue  
 Emory Drive  
 6th Street  
 College Avenue

Project is in part by the City of Tifton

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS		\$165,606						\$165,606
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST IV								\$0
SPLOST V			\$107,812					\$107,812
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$165,606	\$107,812	\$0	\$0	\$0	\$0	\$273,418
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$165,606	\$107,812					\$273,418
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$165,606	\$107,812	\$0	\$0	\$0	\$0	\$273,418
<b>BALANCE</b>	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

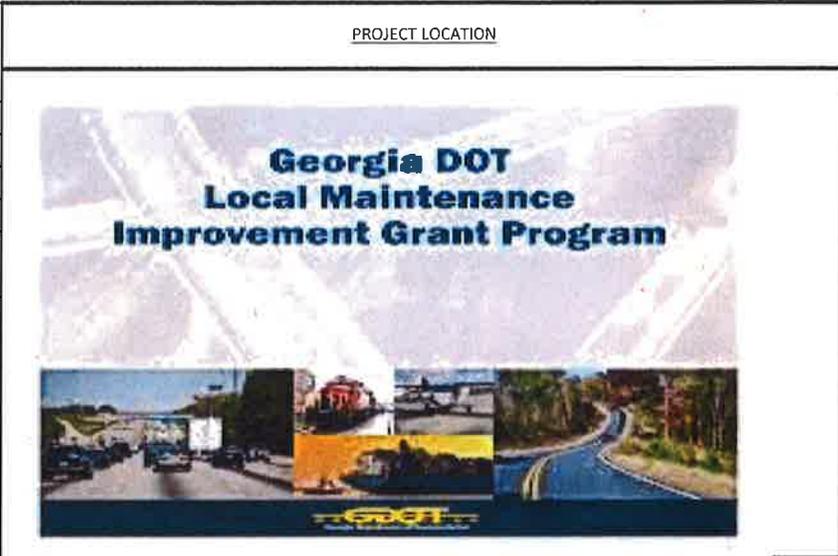
Street Improvements funded in part by the Georgia Department of Transportation

**IMPACT ON OPERATING BUDGET**

Funding will be used from SPLOST, but continued maintenance will be required

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NUMBER:</b>	
<b>PROJECT NAME:</b> FY2017 LMIG	
GDOT - Local Maintenance Improvement Grant	
<b>PROJECT STATUS:</b>	
<b>ESTIMATED START DATE:</b>	
<b>ESTIMATED COMPLETION DATE:</b>	
<b>MANAGING DEPARTMENT:</b> Office of the City Manager	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Improvements to the transportation system of the city,	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS			\$ 215,288					\$ 215,288
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 140,155					\$ 140,155
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 355,443	\$ -	\$ -	\$ -	\$ -	\$ 355,443
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 355,443					\$ 355,443
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 355,443	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,443

<b>BENEFIT TO THE COMMUNITY</b>	Street improvements funded in part by the Georgia Department of Transportation
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<b>IMPACT ON OPERATING BUDGET</b>	Continued upkeep of newly surfaced roadways
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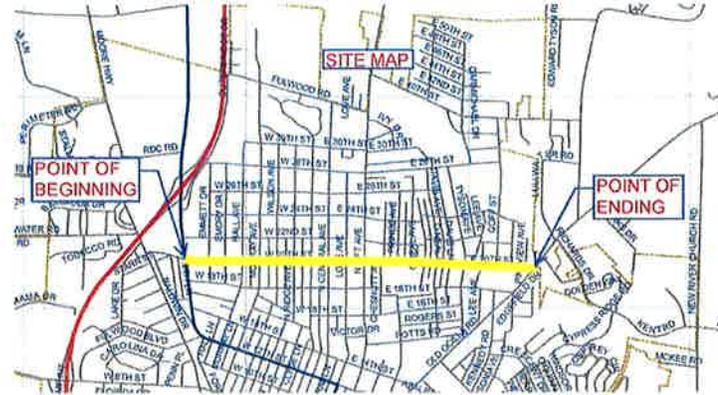
**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: 20TH STREET RESURFACING  
MOORE HWY TO OLD OCILLA RD

PROJECT STATUS  
ESTIMATED START DATE:  
ESTIMATED COMPLETION DATE:

PROJECT LOCATION

**20th Street Improvements - Tifton, Georgia**



MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

Resurfacing of 20th Street from Moore Hwy to Old Ocilla Rd - Application filed with Tollway Authority for SRTA/GTIB Grant

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS  
SPECIFIC FUND (WTR, SWR, SWCD)  
SPLOST IV  
SPLOST V  
USER / IMPACT FEES  
CAPITAL CONTRIBUTION (State, Federal)  
PRIVATE CONTRIBUTION  
GMA LEASEPOOL  
BALANCE FORWARD

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
							\$ -
							\$ -
							\$ -
	\$ -	\$ 1,750,000					\$ 1,750,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
SOFTWARE LEASES  
CONSTRUCTION  
FURNISHINGS & EQUIPMENT  
CONTINGENCY

							\$ -
							\$ -
							\$ -
	\$ -	\$ 1,550,000					\$ 1,550,000
							\$ -
	\$ -	\$ 200,000					\$ 200,000
<b>TOTAL</b>	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Improvements to road conditions in one of the community's main corridors. Bid is currently being readvertised.

**IMPACT ON OPERATING BUDGET**

None

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: 10TH STREET DITCH (SAVE-A-LOT)

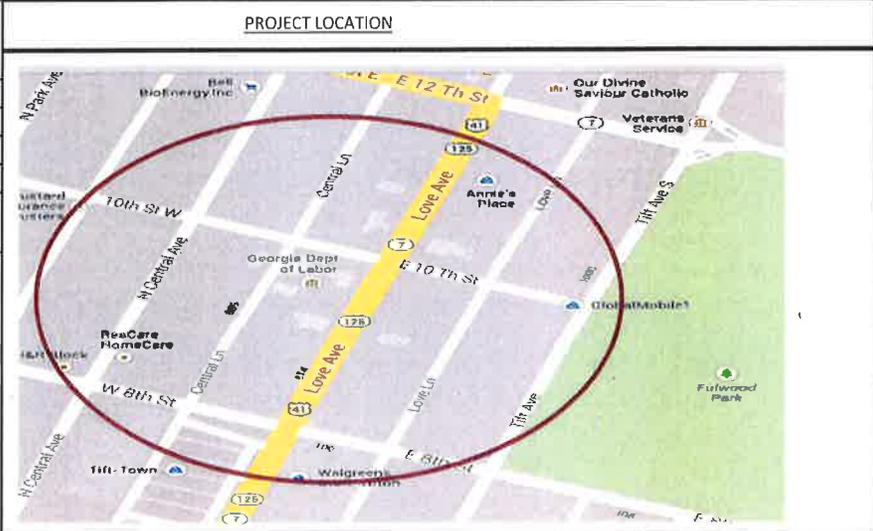
PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**



TO CORRECT DRAINAGE AND RUNOFF IN THE AREA OF SAVE-A-LOT

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV			\$ 1,180,000					\$ 1,180,000
SPLOST V	\$ 94,167			\$ 500,000	\$ 105,000			\$ 699,167
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ 94,167	\$ -	\$ 1,180,000	\$ 500,000	\$ 105,000	\$ -	\$ -	\$ 1,879,167
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING			\$ 70,000		\$ 5,000			\$ 75,000
SOFTWARE LEASES								\$ -
CONSTRUCTION	\$ 94,167		\$ 1,110,000	\$ 500,000	\$ 100,000			\$ 1,804,167
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ 94,167	\$ -	\$ 1,180,000	\$ 500,000	\$ 105,000	\$ -	\$ -	\$ 1,879,167
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** TO CORRECT DRAINAGE AND FLOODING ISSUES IN THE AREA

**IMPACT ON OPERATING BUDGET** N/A

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PW024  
PROJECT NAME: FULWOOD PARK UPGRADE

PROJECT STATUS:	UPGRADE
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: PUBLIC WORKS 4100

**PROJECT DESCRIPTION AND JUSTIFICATION**

Fulwood park is the focal point for Parks and Recreation within the City of Tifton. As regulations and activities within the Park have changed, it has become urgent that the Park be upgraded with regard to: security, power, water, safety, and usability. Upgrades include: new rubberized surfaces under the playgrounds, new lighting throughout the park, water and power services to accomodate larger festivals, a new multipurpose trail, advertising wrap for peanut commission trailer and cameras to record and deter vandalism and crime. THIS PROJECT REPLACES PREVIOUS PROJECTS.



**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (HOTEL/MOTEL)		\$ 74,000	\$ 40,000					\$ 114,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 74,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 74,000	\$ 40,000					\$ 114,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 74,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Improve the safety within Fulwood Park

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR



**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #1202-02 Utilities Truck

PROJECT LOCATION

5

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: Public Works 4100	

**PROJECT DESCRIPTION AND JUSTIFICATION**

This unit would be a replacement of Unit # 1202-02. This truck is used by our streets crew. The maintenance cost continues to rise and is costing more than the trucks worth.

**Brown, Four door Dodge Dakota SLT.**

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 28,000					\$ 28,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 28,000					\$ 28,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUR FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSATILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #517 DUMP TRUCK

PROJECT LOCATION

3

PROJECT STATUS  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: Public Works 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of Unit # 517 a 1995, 5-7 Cubic Yard 6-Wheel Dump Truck. - This was one of the oldest 5-7 cubic yard 6-wheel dump truck with a manual stick shift operated transmission. Due to costly mechanical issues this unit has already be surplusd and needs to be replaced. With this truck not being in our fleet we our having to double trips to job sites that would be able to be completed sooner if the unit was replaced.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 83,200					\$ 83,200
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ -	\$ -	\$ 83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 83,200					\$ 83,200
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ -	\$ -	\$ 83,200
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we had, this truck had become to costly to continue to use, so it has been surplusd off. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.

**IMPACT ON OPERATING BUDGET**  
TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #527 BACKHOE REPL.

PROJECT LOCATION

4

PROJECT STATUS  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: Public Works 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT 527 - THIS UNIT IS A 2002 CASE BACKHOE AND HAS STARTED TO HAVE MECHANICAL PROBLEMS DUE TO ITS AGE AND HOURS. IT HAS BECOME COSTLY TO KEEP THIS MACHINE RUNNING.

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 98,000					\$ 98,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 98,000					\$ 98,000
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 98,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

DECREASED MAINTENANCE COSTS ASSOCIATED WITH A 12 YEAR OLD PIECE OF EQUIPMENT. ADDITIONAL EQUIPMENT WILL REDUCE AMOUNT OF WAIT TIME FOR CREWS NEEDING TO USE EQUIPMENT BEING SHARED BY ALL (3) MAINTENANCE CREWS.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #516 SWEEPER REPL.

PROJECT LOCATION 8

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

**PROJECT DESCRIPTION AND JUSTIFICATION**

This unit would be a replacement of Unit # 516. This is one of our 2 Sweeper Units that are run daily. The maintenance on this equipment has become very costly to keep it running.



ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 & FUTURE	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET					
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL				\$ 124,000				\$ 124,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ 124,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 124,000				\$ 124,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ 124,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER TRUCK WILL BE AN UPGRADE TO OUR FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSATILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A SWEEPER WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #503 CONCRETE CREW TRUCK

PROJECT LOCATION

5

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: Public Works 4100	



**PROJECT DESCRIPTION AND JUSTIFICATION**

This unit would be a replacement of Unit # 503. This truck is used by our ditch crew. The maintenance cost continues to rise and is costing more than the trucks worth.

ESTIMATED ANNUAL OPERATING REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
<b>GRANTS</b>								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 28,000					\$ 28,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<b>EXPENDITURE CATEGORY</b>								
<b>LEGAL</b>								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 28,000					\$ 28,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW 1/2 TON PICKUP TRUCK WILL BE AN UPGRADE TO OUT FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSITILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A 1/2 TON PICKUP WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**  
TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: # 519 DUMP TRUCK REPL.

PROJECT LOCATION **6**

PROJECT STATUS  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: Public Works 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**  
Replacement of Unit # 519 a 1995, 5-7 Cubic Yard 6-Wheel Dump Truck. - This was one of the oldest 5-7 cubic yard 6-wheel dump truck with a manual stick shift operated transmission. Due to costly mechanical issues this unit has already be surplused and needs to be replaced. With this truck not being in our fleet we our having to double trips to job sites that would be able to be completed sooner if the unit was replaced.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				.2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL				\$ 83,200				\$ 83,200
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ -	\$ 83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 83,200				\$ 83,200
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ -	\$ 83,200
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we had, this truck had become to costly to continue to use, so it has been surplused off. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.

**IMPACT ON OPERATING BUDGET** TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #541 BACKHOE REPL.

PROJECT LOCATION 7

PROJECT STATUS  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: Public Works 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**  
REPLACEMENT OF UNIT 541 - THIS UNIT IS A 2003 CASE BACKHOE AND HAS STARTED TO HAVE MECHANICAL PROBLEMS DUE TO ITS AGE AND HOURS. IT HAS BECOME COSTLY TO KEEP THIS MACHINE RUNNING.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
<b>GRANTS</b>								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL				\$ 98,000				\$ 98,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ 98,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 98,000				\$ 98,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ 98,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS OLD PIECE OF EQUIPMENT. ADDITIONAL EQUIPMENT WILL REDUCE AMOUNT OF WAIT TIME FOR CREWS NEEDING TO USE EQUIPMENT BEING SHARED BY ALL (3) MAINTENANCE CREWS.

**IMPACT ON OPERATING BUDGET**  
TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:		PROJECT LOCATION		
PROJECT NAME: #507 DUMP TRUCK		9		
PROJECT STATUS				
ESTIMATED START DATE:	2016			
ESTIMATED COMPLETION DATE:	2016			
MANAGING DEPARTMENT: Public Works 4100				
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>				
<p>Replacement of Unit # 507 a 1996, 5-7 Cubic Yard 6-Wheel Dump Truck. - This is one of the oldest 5-7 cubic yard 6-wheel dump trucks in our fleet. It has become very costly to keep this equipment running.</p>				

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL					\$ 83,200			\$ 83,200
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ 83,200
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT					\$ 83,200			\$ 83,200
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ 83,200
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we have, this truck has become to costly to continue to use. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #511 DUMP TRUCK

PROJECT STATUS

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION 10



**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of Unit # 511 a 1997, 5-7 Cubic Yard 6-Wheel Dump Truck. - This is one of the oldest 5-7 cubic yard 6-wheel dump trucks in our fleet. It has become very costly to keep this equipment running.

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL					\$ 83,200			\$ 83,200
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ 83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT					\$ 83,200			\$ 83,200
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 83,200	\$ -	\$ -	\$ 83,200
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Replaces one of the two (2) oldest 5-7 Cubic Yard 6-Wheel Dump Trucks we have, this truck has become to costly to continue to use. This purchase will reduce maintenance down time and upgrades the City's Fleet of Dump Trucks. After initial cost and financing of 5-7 yard dumptruck it will upgrade our fleet of 6-wheel dump trucks and reduce down time hours, parts and labor cost.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:  
PROJECT NAME: Auto Replacements

PROJECT LOCATION



PROJECT STATUS: Replacement  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2019  
MANAGING DEPARTMENT: Public Works 4100

**PROJECT DESCRIPTION AND JUSTIFICATION**  
Replacement Units for # 108, 503, 506, 532, 1204, 1203, 501, 509, 512, 513, 515, and 536. These trucks are regular cab trucks. They are used for every day work detail but also for emergency situations.

**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY	ACTUAL	FY2016	FY2017	2021 &			TOTAL	
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020		FUTURE
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTR. (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 65,000	\$ 80,000	\$ 40,000	\$ 215,000		\$ 400,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ 80,000	\$ 40,000	\$ 215,000	\$ -	\$ 400,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 65,000	\$ 80,000	\$ 40,000	\$ 215,000		\$ 400,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ 80,000	\$ 40,000	\$ 215,000	\$ -	\$ 400,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**  
WE WILL DECREASE MAINTENANCE COSTS ASSOCIATED WITH THESE VEHICLES BEING REPLACED. ALL OF THESE TRUCKS WILL BE AN UPGRADE TO OUR FLEET OF VEHICLES AND PROVIDE VEHICLES THAT WILL BE VERSATILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**  
PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

Auto or Equip	Replace Year	Vehicle Number	Department	Year	Make	MODEL	Replacement Cost
Auto	2017	108	TRAFFIC	1998	DODGE	TRUCK DAKOTA	\$ 25,000
Auto	2017	506	STREET	1997	CHEVROLET	TRUCK 1 TON UTILIT	\$ 40,000
Auto	2018	532	STREET	1990	FORD	TRUCK F-250	\$ 35,000
Auto	2018	1204	TRAFFIC	2003	FORD	TRUCK F-450	\$ 45,000
Auto	2019	1203	TRAFFIC	2003	FORD	TRUCK F-350	\$ 40,000
Auto	2020	501	TRAFFIC	2000	DODGE	TRUCK DAKOTA	\$ 25,000
Auto	2020	509	STREET	2003	GMC	TRUCK ½ TON PU	\$ 25,000
Auto	2020	512	STREET	2003	CHEVROLET	TRUCK ¾ TON PU	\$ 35,000
Auto	2020	513	STREET	2003	FORD	TRUCK F-450	\$ 45,000
Auto	2020	515	STREET	2000	FORD	TRUCK F-450	\$ 45,000
Auto	2020	536	STREET	2001	DODGE	TRUCK 1 TON FLA	\$ 40,000
							\$ 400,000

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #534 SWEEPER REPL.

PROJECT LOCATION 2

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Public Works 4100

**PROJECT DESCRIPTION AND JUSTIFICATION**

This unit would be a replacement of Unit # 534. This is one of our 2 Sweeper Units that are run daily. The maintenance on this equipment has become very costly to keep it running.



ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 124,000					\$ 124,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 124,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 124,000					\$ 124,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 124,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER TRUCK WILL BE AN UPGRADE TO OUR FLEET OF VEHICLES AND PROVIDE A VEHICLE THAT WILL BE VERSATILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING OF A SWEEPER WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2016

FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:  
PROJECT NAME: Equipment Replacement

PROJECT LOCATION

1 THRU 6

PROJECT STATUS: Replacement  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: Public Works 4100



**PROJECT DESCRIPTION AND JUSTIFICATION**

These units would be 6 replacement Units for # 507, 511, 516, 520, 527, 534, 530, 530-A, 535, 562, 905, 510, 524, 528, 529, 533, 544, 514, 540, 552, 554, and 1225. These pieces of equipment are an assortment of light to heavy equipment. These units are used for every day work detail but also for emergency situations.

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	2021 &				TOTAL PROJECT
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL			\$ 240,000	\$ 414,900	\$ 483,940	\$ 347,255		\$ 1,486,095
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 240,000	\$ 414,900	\$ 483,940	\$ 347,255	\$ -	\$ 1,486,095
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 240,000	\$ 414,900	\$ 483,940	\$ 347,255		\$ 1,486,095
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 240,000	\$ 414,900	\$ 483,940	\$ 347,255	\$ -	\$ 1,486,095
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

WE WILL DECREASE MAINTENANCE COSTS ASSOCIATED WITH THESE PIECES OF EQUIPMENT BEING REPLACED. ALL OF THIS EQUIPMENT WILL BE AN UPGRADE TO OUR FLEET AND PROVIDE EQUIPMENT THAT WILL BE VERSITILE AND MORE PRODUCTIVE IN COMPLETING ASSIGNED JOBS AND TASKS. IT WILL BENEFIT THE COMMUNITY BY ENABLING US TO REDUCE STREET MAINTENANCE ISSUES. AFTER INITIAL COST AND FINANCING IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

Auto or Equip	Replace Year	Vehicle Number	Department	Year	Current Years Old	Make	Replacement Cost
Equip	2017	511	STREET	1997	17	INTERNATIONAL	\$ 80,000
Equip	2017	520	STREET	1991	23	EXCAVATOR, WHEEL H	\$ 160,000
Equip	2018	562	STREET	1994	20	TRACTOR, MF 231 MASSEY FERGUSON	\$ 10,900
Equip	2018	905	TRAFFIC	2000	14	KUBOTA TRACTOR	\$ 24,000
Equip	2018	530-A	STREET	1995	19	WALLACE LOW BO	\$ 50,000
Equip	2018	530	STREET	1995	19	GMC	\$ 80,000
Equip	2018	535	STREET	1996	18	CATERPILLAR EXCAVATOR	\$ 250,000
Equip	2019	529	STREET	1997	17	JOHN DEERE BULLDOZ	\$ 71,681
Equip	2019	528	STREET	1998	16	JOHN DEERE FRONT L	\$ 77,259
Equip	2019	510	STREET	1996	18	INTERNATIONAL	\$ 80,000
Equip	2019	524	STREET	1997	17	INTERNATIONAL	\$ 80,000
Equip	2019	533	STREET	1999	15	INTERNATIONAL	\$ 80,000
Equip	2019	544	STREET	2000	14	INTERNATIONAL	\$ 95,000
Equip	2020	540	STREET	1999	15	ROLLER, PNEUMATIC	\$ 41,455
Equip	2020	514	STREET	1999	15	BULLDOZIER, CAT D5CL	\$ 49,000
Equip	2020	552	STREET	2002	12	TRACTOR, 4-WHEEL D	\$ 58,400
Equip	2020	554	STREET	2002	12	TRACTOR, 4-WHEEL D	\$ 58,400
Equip	2020	1225	TRAFFIC	2006	8	FREIGHTLINER	\$ 140,000
							\$ 1,486,095

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P5037  
PROJECT NAME: Downtown Parking Area  
PROJECT STATUS:  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2018

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase 2 properties in a blight area of downtown to create a downtown parking area. FY2016 CDBG redevelopment fund grant.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS			\$ 164,000	\$ 166,863				\$ 330,863
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 4,000	\$ 25,000	\$ 86,454				\$ 115,454
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION - DDA			\$ 15,000	\$ 60,000				\$ 75,000
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 4,000	\$ 204,000	\$ 313,317	\$ -	\$ -	\$ -	\$ 521,317
<u>EXPENDITURE CATEGORY</u>								
LEGAL			\$ 160,000					\$ 160,000
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 40,000	\$ 309,317				\$ 349,317
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE		\$ 4,000	\$ 4,000	\$ 4,000				\$ 12,000
<b>TOTAL</b>	\$ -	\$ 4,000	\$ 204,000	\$ 313,317	\$ -	\$ -	\$ -	\$ 521,317
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

More parking in the downtown area, revitalize the downtown area

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

**PROJECT NUMBER:**  
**PROJECT NAME:** FY2015 CDBG - Parkway Drive Flood & Drainage Project at Magnolia /DOT Property

PROJECT LOCATION



**PROJECT STATUS:**  
**ESTIMATED START DATE:** 2016  
**ESTIMATED COMPLETION DATE:** 2017

**PROJECT DESCRIPTION AND JUSTIFICATION**

Project consists of piping in a large outfall ditch adjacent to Town & Country Trailer Park with 349 residents. Project will relieve flooding conditions and remove a serious safety hazard to the neighborhood. The city has submitted a Community Development Block Grant in the amount of \$500,000 to assist with the completion of the project.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS		\$ -	\$ 500,000					\$ 500,000
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ -	\$ 209,228					\$ 209,228
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 709,228	\$ -	\$ -	\$ -	\$ -	\$ 709,228
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING		\$ -	\$ 72,774					\$ 72,774
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ -	\$ 606,454					\$ 606,454
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE		\$ -	\$ 30,000					\$ 30,000
<b>TOTAL</b>	\$ -	\$ -	\$ 709,228	\$ -	\$ -	\$ -	\$ -	\$ 709,228
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

\* As per City Manager the construction labor of the pipe install is to be completed by ESG. Priority will be determined in FY17; no funds expended in 2016

**IMPACT ON OPERATING BUDGET**

FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER:	
PROJECT NAME: HWY 41 SOUTH DRAINAGE UPGRADE	
PROJECT STATUS	Renovation
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: ESG PW	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Project replaces/upgrades the storm drain pipes along the west side of HWY 41 South near Roswell Rd. The existing pipe has failed and is under capacity. Project Includes labor, material, and engineering.	

PROJECT LOCATION - COMPLETE 2016		Tifton Public Works
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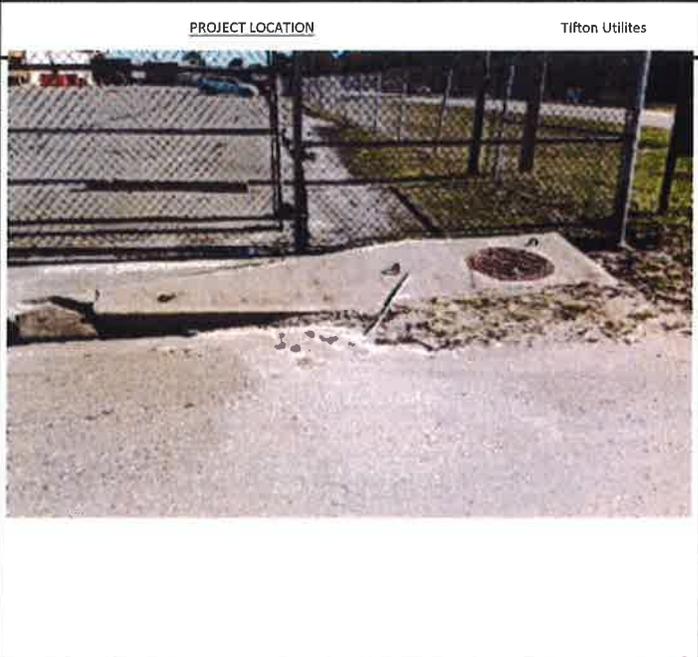
ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GENERAL)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 50,000						\$ 50,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 50,000						\$ 50,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Reduce flooding potential.
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: 325.4100.541500.00.P5050	
PROJECT NAME: Stormwater/Drainage Improvements	
PROJECT STATUS	Replacement
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: ESG PW (SPV)	
PROJECT DESCRIPTION AND JUSTIFICATION	
<p>Stormwater/Drainage Improvements throughout the City of Tifton. To rehabilitate the stormwater system in order to meet the 25 year storm standard adopted by the City. Currently, broken catch basins, eroded culverts, and pipe deterioration limit the amount of runoff that can be conveyed during heavy rains posing a risk to vehicular traffic and potential flood damage. FY2016 PROJECTS INCLUDE; 1)602 E 8TH STREET/BETTYS BEAUTY SALON 2) E. 30TH STREET/PARK AVE, 3)5TH STREET/COMMERCE WAY PARKING LOT NEXT TO RR TRACK</p>	



ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GENERAL)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 60,000	\$ 175,000	\$ 175,000				\$ 410,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 60,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 410,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING			\$ 20,000	\$ 20,000				\$ 40,000
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 60,000	\$ 155,000	\$ 155,000				\$ 370,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 60,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 410,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** To meet the 25 year storm standard adopted by the City and reduce the hazards associated with heavy rains.

**IMPACT ON OPERATING BUDGET**

1	8th Street E. 602-Betty's Beauty Salon	Repair/Replace Drainage Pipe	\$ 10,000	City, SPLOST	2016
2	30th Street E 302/N.Park	Repour apron and resurface	\$ 15,000	City, SPLOST	2016
3	5th Street/Commerce Way	Drainage	\$ 35,000	SPLOST	2016

1	Peterson Apartments/Ira Drive	Repair/Replace Drainage Pipe	\$ 75,000	City, SPLOST	2017
2	Goff Street (North)	Repair/Replace Drainage Pipe	\$ 100,000	City, SPLOST	2017

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Main Street Highway 41 Renovations

PROJECT LOCATION

Tifton Public Works



PROJECT STATUS	Renovation
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2017

MANAGING DEPARTMENT: ESG PW

**PROJECT DESCRIPTION AND JUSTIFICATION**

**Streetscape renovation in the business district for the City of Tifton. Improves the aesthetic value, pedestrian experience, ADA compliance, and business growth in the City.**

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 & FUTURE	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET					
GRANTS								\$ -
SPECIFIC FUND (GENERAL)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 73,500	\$ 104,000					\$ 177,500
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 73,500	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 177,500

EXPENDITURE CATEGORY

LEGAL								
ARCHITECT/ENGINEERING		\$ 7,000	\$ 7,000					\$ 14,000
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 51,000	\$ 75,000					\$ 126,000
FURNISHINGS & EQUIPMENT		\$ 15,500	\$ 22,000					\$ 37,500
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 73,500	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 177,500
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

**Improves the aesthetic value, pedestrian experience, ADA compliance, and business growth in the City.**

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MYON FLOOR UPGRADE

PROJECT LOCATION - COMPLETE 2016

Tifton Public Works



PROJECT STATUS	Renovation
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: ESG PW

**PROJECT DESCRIPTION AND JUSTIFICATION**

Renovations to improve the work environment and aesthetic value of the City. The Myon (City Hall), Tift Gardens Restrooms, and Work Force DDA building. GIRMA recommendation.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	2021 &				TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GENERAL)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 57,000						\$ 57,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000

EXPENDITURE CATEGORY

LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 57,000						\$ 57,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Renovations to improve the work environment and aesthetic value of the City.

**IMPACT ON OPERATING BUDGET**

FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT

**PROJECT NUMBER:** New  
**PROJECT NAME:** STREETS AND SIDEWALK IMPROVEMENTS

PROJECT STATUS	New
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	

MANAGING DEPARTMENT: ESG PW

PROJECT LOCATION - COMPLETE 2016

**PROJECT DESCRIPTION AND JUSTIFICATION**

The purpose of the project is to identify and mark City of Tifton owned facilities. Project includes; maintenance of parking lots, striping and lines, identification of stop bars, parking spaces, lane dividers and fog in

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS							\$ -	\$ -
SPECIFIC FUND (WTR, SWR, SWCD)							\$ -	\$ -
SPLOST IV							\$ -	\$ -
SPLOST V			\$ 130,000				\$ -	\$ 130,000
USER / IMPACT FEES							\$ -	\$ -
CAPITAL CONTRIBUTION (State, Federal)							\$ -	\$ -
PRIVATE CONTRIBUTION							\$ -	\$ -
GMA LEASEPOOL							\$ -	\$ -
BALANCE FORWARD							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$ -	\$ -
SOFTWARE LEASES							\$ -	\$ -
CONSTRUCTION			\$ 130,000				\$ -	\$ 130,000
FURNISHINGS & EQUIPMENT							\$ -	\$ -
ADMINISTRATIVE							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Improved Safety and reduced vehicle wear

**IMPACT ON OPERATING BUDGET**

None



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**WATER  
DEPARTMENT**

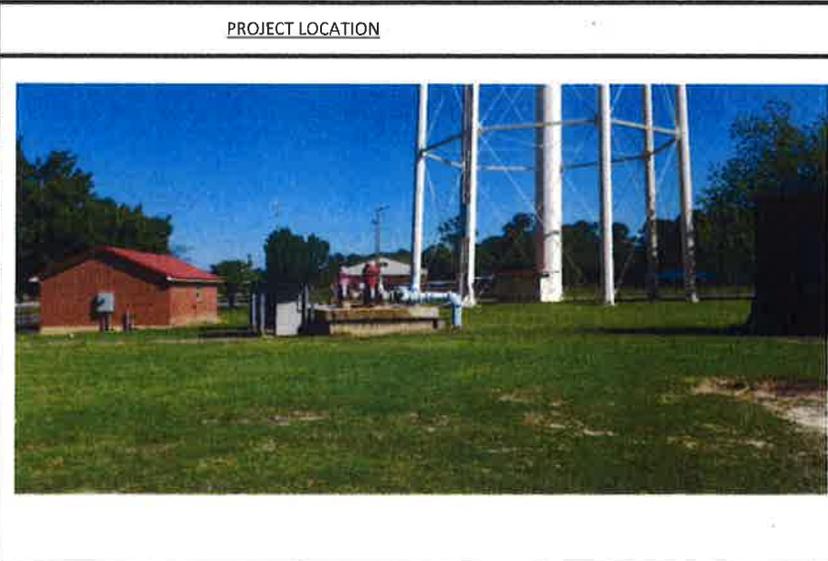
**WATER DEPARTMENT  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER		25,400	86,500	76,500	76,500	10,000		274,900
SPLOST 4								-
SPLOST 5	160,213	137,994	98,000					396,207
GMA LEASE POOL								-
BALANCE FORWARD								-
	<u>160,213</u>	<u>163,394</u>	<u>184,500</u>	<u>76,500</u>	<u>76,500</u>	<u>10,000</u>	<u>-</u>	<u>671,107</u>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
BASS WATER PLANT REHAB	17,386	42,614						60,000
RATE STUDY (1/3 Split Wtr, Swr, Gas)		3,400	20,000					23,400
CARPENTER ROAD GDOT PROJECT	142,827	18,703						161,530
WATER METER SYSTEM UPGRADE			66,500	66500	66500			199,500
CENTRIFICAL PUMP		22,000						22,000
UNIT 441 REPLACEMENT			80,000					80,000
MINI EXCAVATOR		66,000						66,000
WELL CLOSURES			18,000					18,000
STACKABLE TRENCH BOXES		8,560						8,560
RADIO DETECTOR		2,117						2,117
DATA COLLECTOR SYSTEM REPL				10,000	10,000	10,000		30,000
	<u>160,213</u>	<u>163,394</u>	<u>184,500</u>	<u>76,500</u>	<u>76,500</u>	<u>10,000</u>	<u>-</u>	<u>671,107</u>

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: Bass plant upgrade	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: WATER	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Rehabilitation of the Bass Water plant to include reconfiguring wells for direct system discharge, installation of new chemical feed system, and site improvements needed to improve sale value of property. (INCREASED COST BY \$10,000 AT FY2016 BUDGET REVISION)	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)								\$ -
SPLOST IV								\$ -
SPLOST V	\$ 17,386	\$ 42,614						\$ 60,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 17,386</b>	<b>\$ 42,614</b>	<b>\$ -</b>	<b>\$ 60,000</b>				
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 17,386	\$ 42,614						\$ 60,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 17,386</b>	<b>\$ 42,614</b>	<b>\$ -</b>	<b>\$ 60,000</b>				
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**      Improve water supply system, lower operating costs of wells, and prepare site for sale. Work is underway; work will be completed in FY16

**IMPACT ON OPERATING BUDGET**      Reduce pumping costs by eliminating the high service pumps

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: RATE STUDY

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PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. PROJECT SPLIT THREE WAYS PAID EACH BY GAS, WATER AND SEWER.

# RATE STUDY

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)		\$ 3,400	\$ 20,000					\$ 23,400
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE		\$ 3,400	\$ 20,000					\$ 23,400
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**      CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS

**IMPACT ON OPERATING BUDGET**      POTENTIAL REVENUE INCREASE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Carpenter Rd GDOT project

PROJECT LOCATION (COMPLETE)



PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

Relocate buried utilities along Carpenter Rd to accommodate GDOT changes to storm drains and road surfaces. The allocation between water and sewer funds is as follows: \$195,000 for Water and \$30,000 for sewer.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS

SPECIFIC FUND (WATER)

SPLOST IV

SPLOST V

USER / IMPACT FEES

CAPITAL CONTRIBUTION (State, Federal)

PRIVATE CONTRIBUTION

GMA LEASEPOOL

BALANCE FORWARD

TOTAL

EXPENDITURE CATEGORY

LEGAL

ARCHITECT/ENGINEERING

CONSTRUCTION - WATER

CONSTRUCTION - SEWER

FURNISHINGS & EQUIPMENT

ADMINISTRATIVE

TOTAL

BALANCE

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
							\$ -
							\$ -
							\$ -
\$ 142,827	\$ 18,703						\$ 161,530
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
\$ 142,827	\$ 18,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,530
							\$ -
							\$ -
\$ 113,827	\$ 18,703						\$ 132,530
\$ 29,000							\$ 29,000
							\$ -
							\$ -
\$ 142,827	\$ 18,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,530
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Upgrades road surface and traffic capability along Carpenter Rd; PROJECT COMPLETED

**IMPACT ON OPERATING BUDGET**

None

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: Water Meter System Upgrade Project

PROJECT STATUS  
ESTIMATED START DATE:  
ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: WATER

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

In FY15 will be budgeted the unpaid balance of the DELTA MUNICIPAL contract for Warranty on parts and labor on meters (10 years) and Collectors (5 years) \$ 35,000.00 for parts and labor on Meters \$ 165,000.00 for parts and labor on Collectors. This amount was part of the original installation cost of the water meter project.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)			\$ 66,500	\$ 66,500	\$ 66,500			\$ 199,500
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 66,500	\$ 66,500	\$ 66,500	\$ -	\$ -	\$ 199,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES/WARRANTY			\$ 66,500	\$ 66,500	\$ 66,500			\$ 199,500
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 66,500	\$ 66,500	\$ 66,500	\$ -	\$ -	\$ 199,500
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

REDUCE COSTS OF REPLACEMENT OF COLLECTORS AND METERS

**IMPACT ON OPERATING BUDGET**

POSSIBLY REDUCING COST OF REPLACEMENT EQUIPMENT

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: CENTRIFICAL PUMP

PROJECT STATUS

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: WATER

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

6: CENTRIFICAL PUMPS USED BY CREWS TO PUMP WATER OUT OF EXCAVATION SITES.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS

SPECIFIC FUND - WATER

SPLOST IV

SPLOST V

USER / IMPACT FEES

CAPITAL CONTRIBUTION (State, Federal)

PRIVATE CONTRIBUTION

GMA LEASEPOOL

BALANCE FORWARD

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
	\$ 22,000						\$ -
							\$ 22,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>

EXPENDITURE CATEGORY

LEGAL

ARCHITECT/ENGINEERING

SOFTWARE LEASES /

CONSTRUCTION

FURNISHINGS & EQUIPMENT

ADMINSTRATIVE

							\$ -
							\$ -
							\$ -
							\$ -
	\$ 22,000						\$ 22,000
							\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT; PUMP WILL BE ORDERED MAY/JUNE FY16

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: UNIT # 441 REPLACEMENT

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PROJECT STATUS:  
ESTIMATED START DATE: 2017  
ESTIMATED COMPLETION DATE: 2017

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MANAGING DEPARTMENT: WATER 505.4410



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT #441 - 1990 F-600 DEMP TRUCK WITH EXCESS OF 60,000 MILES. 23 YEARS OLD.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND - WATER								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 80,000					\$ 80,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( County)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 80,000					\$ 80,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY** INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT

**IMPACT ON OPERATING BUDGET** TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 5 YEARS. \$16,000 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MINI EXCAVATOR

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PROJECT STATUS:  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2020

MANAGING DEPARTMENT: WATER 505.4410



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACE EXISTING MINI EXCAVATOR AND TRAILER. UNIT WILL BE 11 YEARS OLD. THE MINI EXCAVATOR IS AN ESSENTIAL TOOL USED TO PERFORM WATER AND SEWER REPAIRS WHERE A BACKHOE IS TOO LARGE AND COULD CAUSE COLLATERAL DAMAGE

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND - WATER								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 66,000						\$ 66,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( County)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 66,000						\$ 66,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT EQUIPMENT WILL BE ORDERED FY16

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 5 YEARS. \$13,200 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: WELL CLOSURES

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PROJECT STATUS:  
ESTIMATED START DATE: 2017  
ESTIMATED COMPLETION DATE: 2017

MANAGING DEPARTMENT: WATER 505.4410

**PROJECT DESCRIPTION AND JUSTIFICATION**

COMPLETE EPD REQUIRED ABANDONMENT OF OLD WATER WELLS AT PEBBLEBROOK AND TAYLOR RIDGE.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	FUTURE	PROJECT
	YEARS	BUDGET	BUDGET				PLAN	
GRANTS								\$ -
SPECIFIC FUND - WATER								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 18,000					\$ 18,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( County)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 18,000					\$ 18,000
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

REQUIRED TO COMPLY WITH EPD WATER PERMITS.

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: Stackable Trench Boxes	
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: (WATER/SEWER) 1/2 EACH	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p><u>As our buried infrastruc ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing.</u></p>	

PROJECT LOCATION



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS							\$ -	\$ -
SPECIFIC FUND (WATER)							\$ -	\$ -
SPLOST IV							\$ -	\$ -
SPLOST V		\$ 8,560					\$ -	\$ 8,560
USER / IMPACT FEES							\$ -	\$ -
CAPITAL CONTRIBUTION (State, Federal)							\$ -	\$ -
PRIVATE CONTRIBUTION							\$ -	\$ -
GMA LEASEPOOL							\$ -	\$ -
BALANCE FORWARD							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 8,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$ -	\$ -
SOFTWARE LEASES							\$ -	\$ -
CONSTRUCTION							\$ -	\$ -
FURNISHINGS & EQUIPMENT		\$ 8,560					\$ -	\$ 8,560
ADMINISTRATIVE							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 8,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Repairs can be conducted safely and with a much smaller disturbance to road surfaces. shared between Water, Sewer

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: Radio Detector	
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: Water	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p><u>Currently the Utility performs over 1000 utility locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.</u></p>	



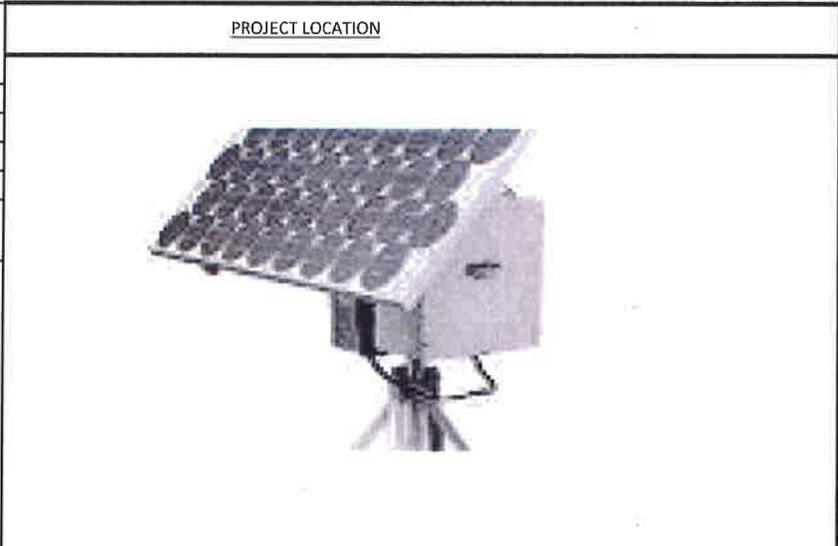
<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								
SPECIFIC FUND (WATER)								
SPLOST IV								
SPLOST V		\$ 2,117						\$ 2,117
USER / IMPACT FEES								
CAPITAL CONTRIBUTION (State, Federal)								
PRIVATE CONTRIBUTION								
GMA LEASEPOOL								
BALANCE FORWARD								
<b>TOTAL</b>	\$ -	\$ 2,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING								
SOFTWARE LEASES								
CONSTRUCTION								
FURNISHINGS & EQUIPMENT		\$ 2,117						\$ 2,117
ADMINSTRATIVE								
<b>TOTAL</b>	\$ -	\$ 2,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**      Accurate locates result in fewer service outages and improved safety for our employees. TOTAL COST \$8 THOUSAND SHARED BETWEEN WATER, SEWER, GAS & PW

**IMPACT ON OPERATING BUDGET**      AMOUNT NEEDED TO PURCHASE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: Data Collector System Repl.	
PROJECT STATUS	
ESTIMATED START DATE:	2018
ESTIMATED COMPLETION DATE:	0
MANAGING DEPARTMENT: WATER	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair individual components. Replacements only as needed and cannot be repaired.	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)								\$ -
SPECIFIC FUND (SEWER)				\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
SPECIFIC FUND (GAS )								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES/WARRANTY								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BENEFIT TO THE COMMUNITY</b>								
<b>IMPACT ON OPERATING BUDGET</b>								



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**SEWER  
DEPARTMENT**

**SEWER DEPARTMENT  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS CDBG								-
SPECIFIC FUND - SEWER SPLOST 4		38,779	20,000	10,000	10,000	10,000		88,779
SPLOST 5		209,860	735,000					944,860
GMA LEASE POOL								-
	-	248,639	755,000	10,000	10,000	10,000	-	1,033,639

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
UNIT 778 CAMERA EQUIP REPL.		95,000						95,000
NPDES PERMIT RENEWAL		10,000						10,000
RATE STUDY		3,400	20,000					23,400
SCADA		7,000						7,000
RAS VALVES		9,860						9,860
TRAVELING BRIDGE FILTER		-	600,000					600,000
BOD EQUIP UPGRADE/REPLACEMENT		7,702						7,702
STACKABLE TRENCH BOXES		8,560						8,560
RADIO DETECTOR		2,117						2,117
DATA COLLECTOR SYSTEM REPL.				10,000	10,000	10,000		30,000
I & I IMPROVEMENTS			65,000					65,000
WWTP UPGRADE EQUIPMENT			45,000					45,000
INFLUENT PUMPS UPGRADE		50,000						50,000
SOUTHWEST LIFTSTATION REHAB.		55,000	25,000					80,000
TOTAL	-	248,639	755,000	10,000	10,000	10,000	-	1,033,639

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: UNIT # 778 CAMERA EQUIPMENT REPLACEMENT

PROJECT LOCATION



PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: SEWER

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT # 778 - CAMERA EQUIPMENT PURCHASED IN 1999. CAMERA IS USED TO INSPECT AND VIDEO SEWER MAINS AND CUSTOMER SERVICES COMING INTO THE MAIN TO DETERMINE COURSE OF ACTION WHEN CUSTOMERS ARE HAVING SEWER ISSUES AND TO INSPECT SEWER MAIN ITSELF. CAMERA IS ALSO USED TO INSPECT NEW SEWER MAINS PRIOR TO USE. CAMERA PARTS/REPAIRS ARE NO LONGER AVAILABLE AS THE EQUIPMENT IS OUT OF DATE.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (SEWER)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 95,000						\$ 95,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000

EXPENDITURE CATEGORY

LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 95,000						\$ 95,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

PROVIDING ANSWERS TO SEWER ISSUES WITHOUT EXCAVATING IN THE ROADWAY REPLACING ASPHALT AND DELAYING COURSE OF ACTION FOR REPAIRS. THIS ITEM HAS BEEN PURCHASED FY16

**IMPACT ON OPERATING BUDGET**

DECREASE REPAIR COSTS WITH A CAMERA THAT PARTS ARE UNAVAILABLE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: NPDES Permit Renewal

PROJECT LOCATION

PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: SEWER

**PROJECT DESCRIPTION AND JUSTIFICATION**

Enginnering study for NPDES permit reissue. To include: PO4 pilot study, Nitrate pilot study, Plant loading assesment, and Headworks/influent pump assesment.

# NPDES PERMIT RENEWAL

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (SEWER)		\$ 10,000						\$ 10,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

EXPENDITURE CATEGORY

LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE/PERMITTING COSTS		\$ 10,000						\$ 10,000
<b>TOTAL</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Tifton will have a new NPDES permit issued for the WWTP in 2018 that will likely include phosphorus limits, nitrate limits, and possible plant capacity changes. In preparation for negotiating the new permit, Tifton will need information about plant performance and capacities.

**IMPACT ON OPERATING BUDGET**

NONE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: RATE STUDY

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PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: SEWER

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**PROJECT DESCRIPTION AND JUSTIFICATION**

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. 50% OF PROJECT PAID EACH BY WATER AND SEWER

PROJECT LOCATION

**RATE STUDY**

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (1/3 SPLIT WATER , SEWR AND GAS)		\$ 3,400	\$ 20,000					\$ 23,400
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINSTRATIVE (1/3 SPLIT WATER, SEWER AND GAS)		\$ 3,400	\$ 20,000					\$ 23,400
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS(EXPENSES SPLIT 1/3 EACH; WATER, SEWER AND GAS)

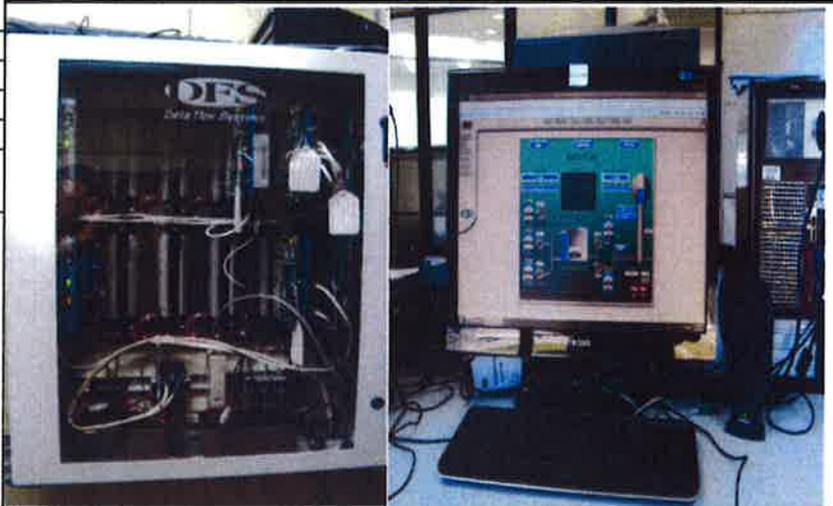
**IMPACT ON OPERATING BUDGET**

POTENTIAL REVENUE INCREASE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: SCADA

**PROJECT LOCATION**



**PROJECT STATUS**

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: SEWER

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replace SCADA server at the WWTP. The SCADA system continually monitors all of the City's liftstations and wells and notifies staff if there is an emergency. The existing server (computer) is over 7 years old and is past its normal operational life.

ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (SEWER)		\$ 7,000						\$ 7,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 7,000						\$ 7,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Controls water system pumps and monitors liftstations to prevent water problems and sewage spills. UPGRADES HAVE BEEN COMPLETED

**IMPACT ON OPERATING BUDGET**

NONE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: RAS VALVES		<u>PROJECT LOCATION</u>	
PROJECT STATUS			
ESTIMATED START DATE:	2016		
ESTIMATED COMPLETION DATE:	2016		
MANAGING DEPARTMENT: WATER 506.4330			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<p><b>REPLACE RAS VALVES AT THE WWTP. THE VALVES ARE FAILING DUE TO AGE AND MUST BE REPLACED TO MAINTAIN THE OPERATION OF THE CLARIFIERS AT THE WWTP.</b></p>			

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (SEWER)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 9,860						\$ 9,860
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 9,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,860
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 9,860						\$ 9,860
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 9,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,860
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	KEEP THE WWTP OPERATING PROPERLY WILL BE ORDERED AND INSTALLED MAY/JUNE 2016
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<b>IMPACT ON OPERATING BUDGET</b>	
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:		<b>PROJECT LOCATION</b>	
PROJECT NAME: TRAVELING BRIDGE FILTER			
PROJECT STATUS			
ESTIMATED START DATE:	2015		
ESTIMATED COMPLETION DATE:	2015		
MANAGING DEPARTMENT: 506.4330			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<p>REHABILITATION OF THE TRAVELING BRIDGE FILTERS AT THE TIFTON WASTEWATER TREATMENT FACILITY. THE FILTERS ARE CURRENTLY OUT OF SERVICE AND HAVE BEEN FOR SEVERAL YEARS. WITH THIS PROCESS OUT OF SERVICE, THE WASTEWATER PLANT IS TECHNICALLY IN VIOLATION OF THE NPDES PERMIT FOR THE FACILITY.</p>			

<b>ESTIMATED ANNUAL OPERATING COST:</b>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (SEWER)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 600,000					\$ 600,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 600,000					\$ 600,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	PROVIDES TERTIARY TREATMENT AT THE WWTP AND IS REQUIRED IN THE NPDES PERMIT FOR THE CITY.
<b>IMPACT ON OPERATING BUDGET</b>	

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: New	
PROJECT NAME: BOD Equipment Upgrade/ Replacement	
PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: Sewer	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>Wastewater Laboratory Precision Low Temperature BOD Incubators Units #1 and #2 need replacement. Unit #1 is past its useful service life (18+ years) and has a significant air leak; Unit #2 is 10+ years old, and has failed to restart the compressor on numerous occasions; equipment unreliable. This purchase includes replacement BOD bottle caps, stoppers, probe and probe cap for analysis. Please included in FY16 BUDGET REVISION</p>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND ( SEWER )		\$7,702						\$7,702
SPLOST IV								\$0
SPLOST V								\$0
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$7,702	\$0	\$0	\$0	\$0	\$0	\$7,702
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$7,702						\$7,702
ADMINSTRATIVE								\$0
<b>TOTAL</b>								\$0
<b>BALANCE</b>	\$0	\$7,702	\$0	\$0	\$0	\$0	\$0	\$7,702
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Allows for the continued analysis and reporting of the City of Tifton's Wastewater Biological Oxygen Demand, a required reportable permit parameter under the NPDES Permit. This purchase will allow the City to remain in compliance with the permit by avoiding any unexpected downtime due to the failure of equipment and any associated violations for noncompliance. WILL BE DONE MAY/JUNE FY16

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: Stackable Trench Boxes

PROJECT LOCATION



PROJECT STATUS: \_\_\_\_\_  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016  
MANAGING DEPARTMENT: (WATER, GAS, SEWER, PW) 1/4 EACH

**PROJECT DESCRIPTION AND JUSTIFICATION**

As our buried infrastruct ages, utility crews are required to make repairs to pipes that are often buried over 10 ft in the ground. These trench boxes are required to prevent the walls of the excavation from collapsing.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (SEWER)		\$8,560						\$8,560
SPLOST IV								\$0
SPLOST V								\$0
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$8,560	\$0	\$0	\$0	\$0	\$0	\$8,560
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$8,560						\$8,560
ADMINSTRATIVE								\$0
<b>TOTAL</b>	\$0	\$8,560	\$0	\$0	\$0	\$0	\$0	\$8,560
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BENEFIT TO THE COMMUNITY</b>	Repairs can be conducted safely and with a much smaller disturbace to road surfaces							
<b>IMPACT ON OPERATING BUDGET</b>	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR							

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: Radio Detector

PROJECT STATUS

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: Water, Sewer, Gas, PW (1/4 Each)

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

Currently the Utility performs over 1000 utility locates per month. These are required under State Law before digging to install new pipes or make repairs. The radio detector is one of the essential tools used to perform the task. Our current unit is over 10 years old and is becoming increasingly unreliable.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$0
SPECIFIC FUND (SEWER)		\$2,117						\$2,117
SPLOST IV								\$0
SPLOST V								\$0
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$2,117	\$0	\$0	\$0	\$0	\$0	\$2,117
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$2,117						\$2,117
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$2,117	\$0	\$0	\$0	\$0	\$0	\$2,117
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Accurate locates result in fewer service outages and improved safety for our employees

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: Data Collector System Repl.

PROJECT LOCATION

PROJECT STATUS  
ESTIMATED START DATE: 2018  
ESTIMATED COMPLETION DATE: 0

MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair individual components. Replacements only as needed and cannot be repaired.



ESTIMATED ANNUAL OPERATING COST:  
REVENUE CATEGORY

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
							\$ -
			\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

TOTAL

\$ - \$ - \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ - \$ 30,000

EXPENDITURE CATEGORY

LEGAL							\$ -
ARCHITECT/ENGINEERING							\$ -
SOFTWARE LEASES/WARRANTY							\$ -
CONSTRUCTION							\$ -
FURNISHINGS & EQUIPMENT			\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
ADMINSTRATIVE							\$ -
							\$ -
TOTAL	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: New  
PROJECT NAME: I & I Improvements

PROJECT LOCATION - COMPLETE 2016

Tifton C&D

PROJECT STATUS: New  
ESTIMATED START DATE: 2016  
ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: ESG Sewer

**PROJECT DESCRIPTION AND JUSTIFICATION**

This project will evaluate and prioritize sewer mains and manholes to develop a comprehensive sewer CIP. The project includes equipment, labor, materials, and engineering.



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V			\$ 65,000					\$ 65,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES			\$ 21,500					\$ 21,500
CONSTRUCTION			\$ 23,500					\$ 23,500
FURNISHINGS & EQUIPMENT			\$ 20,000					\$ 20,000
ADMINSTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

This will aid in decreasing inflow and infiltration, main blockages, jetting call-outs and intermittent repairs. WILL BE COMPLETED MAY/JUNE FY16

**IMPACT ON OPERATING BUDGET**

None

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: New	
PROJECT NAME: WWTP Upgrade Equipment	
PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: ESG Sewer	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>The Tifton/Tift County Wastewater Treatment Plant requires upgrades to the Influent bar screen and the sludge transfer pumps to continue to meet EPD permit compliance. The project would upgrade the Influent bar screen with new and more reliable controls and hydraulics. In addition, the project would upgrade the sludge transfer control panel and the sludge transfer pumps. Project includes, engineering, materials, and specialty labor.</p>	

<u>PROJECT LOCATION</u>	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	TOTAL
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS							\$ -	\$ -
SPECIFIC FUND (WTR, SWR, SWCD)							\$ -	\$ -
SPLOST IV							\$ -	\$ -
SPLOST V			\$ 45,000				\$ -	\$ 45,000
USER / IMPACT FEES							\$ -	\$ -
CAPITAL CONTRIBUTION (State, Federal)							\$ -	\$ -
PRIVATE CONTRIBUTION							\$ -	\$ -
GMA LEASEPOOL							\$ -	\$ -
BALANCE FORWARD							\$ -	\$ -
							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$ -	\$ -
SOFTWARE LEASES							\$ -	\$ -
CONSTRUCTION							\$ -	\$ -
FURNISHINGS & EQUIPMENT			\$ 45,000				\$ -	\$ 45,000
ADMINISTRATIVE							\$ -	\$ -
							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Environmental stewardship, Improved reliability
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: New	
PROJECT NAME: Influent Pumps Upgrade	
PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: ESG Sewer	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>The Influent pumpstation at the Wastewater Treatment Plant is responsible for pumping up to 17 million gallons of sewage every day. The three pumps are nearing the end of their expected lifecycle and at least one pump has been identified by the conditions assessment as being inoperable in high speed. The project includes labor, materials, and equipment to remove, rebuild, and replace two of the three pumps.</p>	

<u>PROJECT LOCATION - COMPLETE 2016</u>	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS							\$ -	\$ -
SPECIFIC FUND (WTR, SWR, SWCD)							\$ -	\$ -
SPLOST IV							\$ -	\$ -
SPLOST V		\$ 50,000					\$ -	\$ 50,000
USER / IMPACT FEES							\$ -	\$ -
CAPITAL CONTRIBUTION (State, Federal)							\$ -	\$ -
PRIVATE CONTRIBUTION							\$ -	\$ -
GMA LEASEPOOL							\$ -	\$ -
BALANCE FORWARD							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$ -	\$ -
SOFTWARE LEASES							\$ -	\$ -
CONSTRUCTION							\$ -	\$ -
FURNISHINGS & EQUIPMENT		\$ 50,000					\$ -	\$ 50,000
ADMINISTRATIVE							\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Environmental stewardship, Improved reliability PARTIALLY COMPLETED
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: New	
PROJECT NAME: Southwest Liftstation Rehabilitation	
PROJECT STATUS	New
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: ESG Sewer	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p>Southwest Liftstation is the third largest liftstation in the Tifton/Tift County Sewer system. The station provides sewer service for those areas west of I-75 and pumps over 1.5million gallons per day. The pumps and controls are at the end of their expected lifecycle and are experlencing frequent fallure. The project will clean the station, replace the VFD's, rebuild the pumps, replace the rail guides, and refurbish the control panel. Project covers labor, engineering, disposal, and material.</p>	

<u>PROJECT LOCATION - COMPLETE 2016</u>								

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 55,000	\$ 25,000					\$ 80,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 55,000	\$ 25,000					\$ 80,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	Environmental stewardship; PARTIALY COMPLETED
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<b>IMPACT ON OPERATING BUDGET</b>	None
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**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**GAS  
DEPARTMENT**

**GAS FUND  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - GAS FUND	3,500	318,573	309,000	134,000	134,000	35,000		934,073
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL								-
BALANCE FORWARD								-
	<u>3,500</u>	<u>318,573</u>	<u>309,000</u>	<u>134,000</u>	<u>134,000</u>	<u>35,000</u>	<u>-</u>	<u>934,073</u>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
C/OUTLAY METERS CONSTRUCTION			54,000	54,000	54,000			162,000
SOFTWARE UPGRADE PEAK SHVNG			60,000					60,000
EQUIPMENT G.P.S.C.			50,000					50,000
CP WELL REPLACEMENT		30,000	30,000					60,000
ODORIZER SYSTEM UPGRADE		50,000						50,000
ELECTROFUSION MACHINE	3,500	2,500						6,000
GAS METER RADIO READS UPGRADE			20,000	20,000	20,000			60,000
HAMMERHEAD MOLE REPLACEMENT		6,000						6,000
REPLACEMENT VEHICLES (4)			50,000	25,000	25,000			100,000
GAS SYSTEM IMPROVEMENTS			25,000	25,000	25,000	25,000		100,000
NEPTUNE R900 BELTCLIP		7,000						7,000
UPS CNG LINE EXT		115,000						115,000
RADIO DETECTOR		2,117						2,117
CARPENTER ROAD GDOT PROJ.		20,000						20,000
HUNT ROAD RELOCATION/EXPANSION		32,556						32,556
SOUTH PARK 6" HP LINE REPLACEMENT		50,000						50,000
DATA COLLECTOR SYSTEM REPL.				10,000	10,000	10,000		30,000
RATE STUDY(1/3 Split Wtr, Swr & Gas)		3,400	20,000					23,400
	<u>3,500</u>	<u>318,573</u>	<u>309,000</u>	<u>134,000</u>	<u>134,000</u>	<u>35,000</u>	<u>-</u>	<u>934,073</u>

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: CAPITAL OUTLAY METERS-CONST EXP (NEW INT)

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: GAS

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of all new meters and pipe; including all parts needed for installation, new service lines, and replacement meters as needed.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &		
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL	
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT	
GRANTS								\$ -	
SPECIFIC FUND (GAS)			\$ 54,000	\$ 54,000	\$ 54,000			\$ 162,000	
SPLOST IV								\$ -	
SPLOST V								\$ -	
CAPITAL CONTRIBUTION (State, Federal)								\$ -	
PRIVATE CONTRIBUTION								\$ -	
GMA LEASEPOOL								\$ -	
BALANCE FORWARD								\$ -	
<b>TOTAL</b>	\$ -	\$ -	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ 162,000	
<u>EXPENDITURE CATEGORY</u>									
LEGAL								\$ -	
ARCHITECT/ENGINEERING								\$ -	
SOFTWARE LEASES								\$ -	
CONSTRUCTION			\$ 54,000	\$ 54,000	\$ 54,000			\$ 162,000	
FURNISHINGS & EQUIPMENT								\$ -	
ADMINSTRATIVE								\$ -	
<b>TOTAL</b>	\$ -	\$ -	\$ 54,000	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ 162,000	
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**BENEFIT TO THE COMMUNITY**

PURCHASE OF NEW METERS/METER SETS/PIPE AND FITTINGS FOR NEW INSTALLATION

**IMPACT ON OPERATING BUDGET**

INCREASED REVENUE FROM ADDITIONAL RESIDENTIAL AND COMMERCIAL SERVICES

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: PEAK SHAVING PLANT MAINTENANCE/REP

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PROJECT STATUS

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ESTIMATED START DATE: 2015

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ESTIMATED COMPLETION DATE: 2015

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MANAGING DEPARTMENT: GAS

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF 1998 OPERATING SOFTWARE FOR PEAK SHAVING PLANT AS WELL AS ALL EQUIPMENT NEEDED TO OPERATE FACILITY EFFECTIVELY

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)			\$ 60,000					\$ 60,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 60,000					\$ 60,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

ALLOW FOR PEAK SHAVING PLANT TO RUN EFFECTIVELY DURING TIMES OF PEAK DEMAND

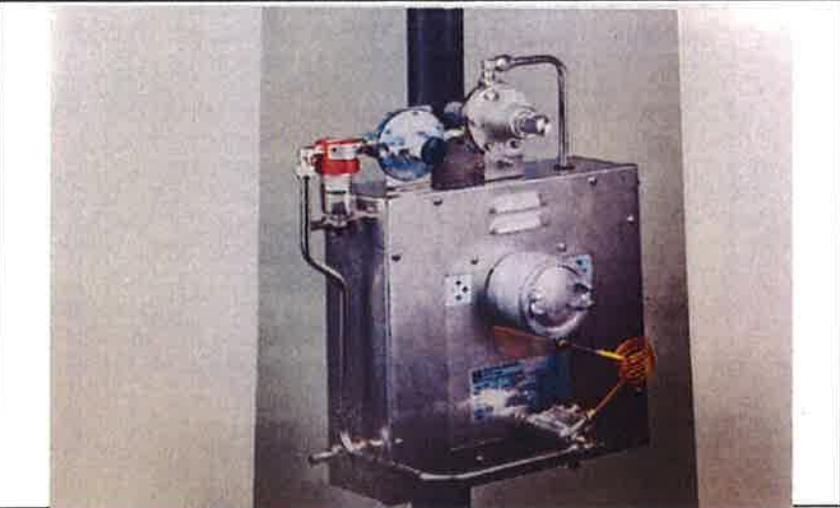
**IMPACT ON OPERATING BUDGET**

POSSIBLE REDUCTION OF MAINTENANCE COST WITH NEW EQUIPMENT

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: EQUIPMENT ADDRESSING G.P.S.C. CONCERNS

PROJECT LOCATION



PROJECT STATUS

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

EQUIPMENT PURCHASES ADDRESSING LETTERS OF CONCERN EXPECTED FROM RECENT COMP. INSPECTION OF NATURAL GAS SYSTEM BY GEORGIA PUBLIC SERVICE COMMISSION.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS  
SPECIFIC FUND (GAS)  
SPLOST IV  
SPLOST V  
CAPITAL CONTRIBUTION (State, Federal)  
PRIVATE CONTRIBUTION  
GMA LEASEPOOL  
BALANCE FORWARD

TOTAL

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
SOFTWARE LEASES  
CONSTRUCTION  
FURNISHINGS & EQUIPMENT  
ADMINISTRATIVE

TOTAL

BALANCE

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
		\$ 50,000					\$ 50,000
\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ 50,000					\$ 50,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

ADDRESSING CONCERNS OF GPSC ON NATURAL GAS SYSTEM

**IMPACT ON OPERATING BUDGET**

NONE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: CP WELL REPLACEMENT

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PROJECT STATUS

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ESTIMATED START DATE: 2015

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ESTIMATED COMPLETION DATE: 2015

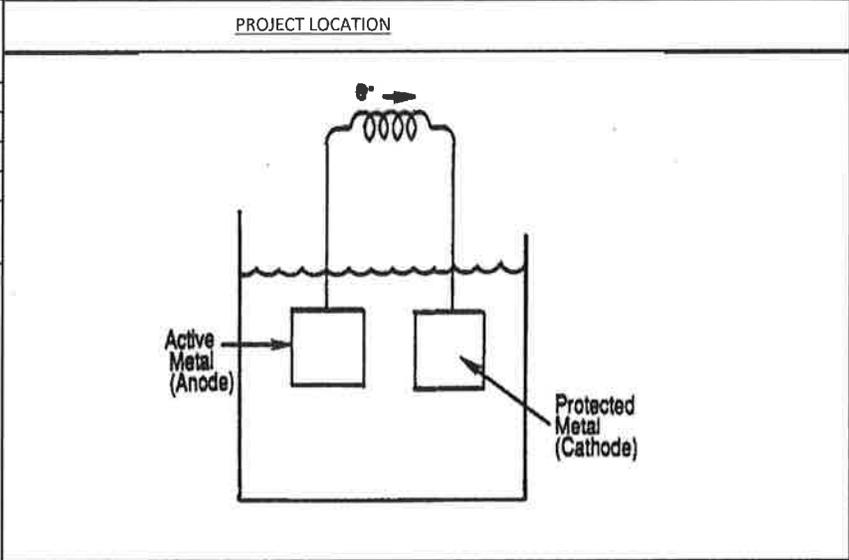
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MANAGING DEPARTMENT: GAS

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**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACING CP WELLS IN VARIOUS SITES THROUGHOUT THE SYSTEM USED FOR CATHODIC PROTECTION OF UNDERGROUND PIPE.



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 30,000	\$ 30,000					\$ 60,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 30,000	\$ 30,000					\$ 60,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**      REPLACE DETORATING EQUIPMENT TO MAINTAIN PROTECTION ON INFRASTRUCTURE

**IMPACT ON OPERATING BUDGET**      LIFE SPAN OF EACH WELL IS 10 YEARS BEFORE EACH WILL HAVE TO BE REPLACED

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: ODORIZER SYSTEM REPLACEMENT	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>REPLACING ODORIZING SYSTEMS AS CURRENT EQUIPMENT NO LONGER AVAILABLE FOR PURCHASE OF REPLACEMENT PARTS.</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 50,000	\$ -					\$ 50,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 50,000	\$ -					\$ 50,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	EQUIPMENT WILL ALLOW FOR ODORANT TO BE ADDED MORE EFFICIENTLY TO NATURAL GAS FOR LEAK DETECTION WORK WILL BE DONE FY16
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<b>IMPACT ON OPERATING BUDGET</b>	POSSIBLE REDUCTION OF MAINTENANCE COST WITH NEW EQUIPMENT
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: ELECTROFUSION MACHINE

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: GAS

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

ELECTROFUSION MACHINE FUSES PLASTIC GAS PIPES

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)	\$ 3,500	\$ 2,500						\$ 6,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>				
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 3,500	\$ 2,500						\$ 6,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>				
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

REPLACE OLD EQUIPMENT USED TO FUSE PLASTIC GAS PIPE; THIS HAS BEEN PURCHASED

**IMPACT ON OPERATING BUDGET**

NONE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: GAS METER RADIO READS	
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>INSTALL MIU EQUIPMENT TO READ LARGER COMMERCIAL GAS METERS CURRENTLY READ MANUALLY - ANNUALLY 2016 THRU 2018</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)			\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	EQUIPMENT WILL BE USED TO ELECTRONICALLY READ LARGER COMMERCIAL GAS METERS WITH RADIO READ SYSTEM; WILL PURCHASE FY16
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<b>IMPACT ON OPERATING BUDGET</b>	ACTUAL COST OF EQUIPMENT EACH YEAR
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: REPLACEMENT VEHICLES (4)	
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>NEW VEHICLE REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE. FY16 AND FY17 1/2 TON PICKUP - FY18 HEAVY DUTY TRUCK</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ -	\$ 50,000	\$ 25,000	\$ 25,000			\$ 100,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 100,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ -	\$ 50,000	\$ 25,000	\$ 25,000			\$ 100,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 100,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
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<b>IMPACT ON OPERATING BUDGET</b>	ACTUAL COST OF EQUIPMENT EACH YEAR
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: GAS SYSTEM IMPROVEMENTS

PROJECT LOCATION



PROJECT STATUS  
ESTIMATED START DATE: 2014  
ESTIMATED COMPLETION DATE: 2018

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

IMPROVEMENTS TO NATURAL GAS SYSTEM: ANNUALLY 2015 THRU 2019

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

ALLOW GAS SYSTEM TO OFFER NATURAL GAS TO NEW CUSTOMERS

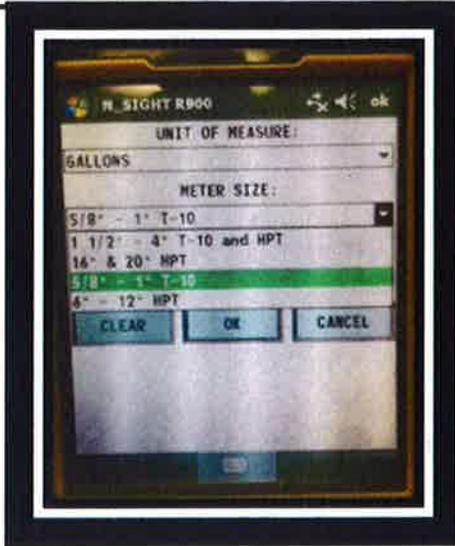
**IMPACT ON OPERATING BUDGET**

PAID FROM USER FEES IN FY OF PURCHASE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: NEPTUNE R900 BELTCLIP & REPROGRAMER

PROJECT LOCATION



PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACING OLD GAS MIU REPROGRAMER; OLDER VERSION AND PARTS ARE NOT AVAILABLE; PLEASE INCLUDE IN FY16 REVISION

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 7,000						\$ 7,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 7,000						\$ 7,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

ESSENTIAL TOOL IN CHECKING USAGE FOR CUSTOMERS FOR COMPLAINTS AND ANALYSIS; PURCHASED FY16

**IMPACT ON OPERATING BUDGET**

PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PG111 (New)  
PROJECT NAME: UPS CNG LINE EXT.

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PROJECT STATUS

ESTIMATED START DATE: 2016

ESTIMATED COMPLETION DATE: 2016

MANAGING DEPARTMENT: GAS(515.4700.542500.00.PG111)

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

LINE EXTENSION FROM US HWY 82 W TO UPS FACILITY ON EASTMAN DRIVE; UPS INSTALLING A COMPRESSED NATURAL GAS STATION TO FUEL THEIR TRUCKS, INCLUDING METER THE GAS THAT UPS BURNS (EQ. 2,232 6"; 330 4" PIPE



ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 115,000						\$ 115,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 100,000						\$ 100,000
FURNISHINGS & EQUIPMENT		\$ 15,000						\$ 15,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

PROVIDE GAS TO A LARGE FIRM GAS CUSTOMER; PROJECT WILL BE COMPLETED FY16

**IMPACT ON OPERATING BUDGET**

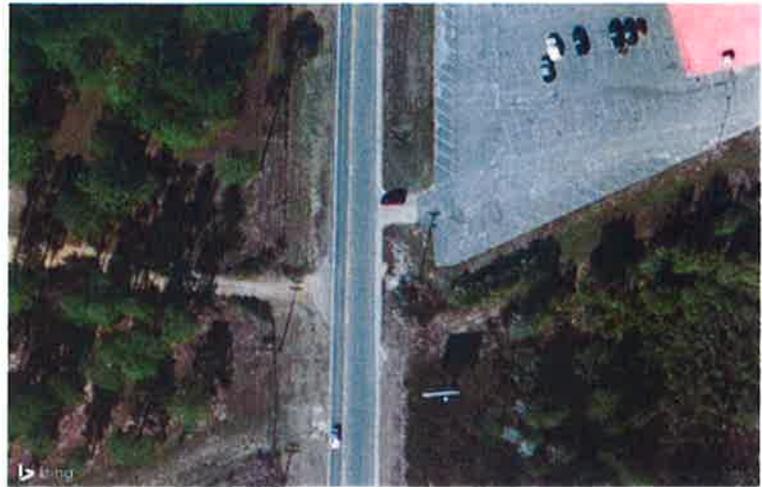
PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR



**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: GDOT CARPENTER ROAD GAS PIPELINE CONFLICTS

PROJECT LOCATION



PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

RELOCATE BURIED UTILITIES ALONG CARPENTER ROAD TO ACCOMMODATE GDOT CHANGES TO STORM DRAINS AND ROAD SURFACES

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>GRANTS</b>								\$ -
SPECIFIC FUND (GAS)		\$ 20,000						\$ 20,000
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 20,000						\$ 20,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

RELOCATING GAS MAIN LINES IN CONFLICT WITH THE CARPENTER ROAD PROJECT

**IMPACT ON OPERATING BUDGET**

NONE

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P5020  
PROJECT NAME: HUNT ROAD RELOCATION/EXPANSION

PROJECT LOCATION



PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

INSTALLING GAS MAINS ALONG PROVIDED RIGHT -OF-WAY.

**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 32,556						\$ 32,556
SPLOST IV								\$ -
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 32,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,556
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 32,556						\$ 32,556
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 32,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,556
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

INSTALLING GAS MAIN LINES ALONG HUNT ROAD PROJECT; PROJECT HAS BEEN COMPLETED

**IMPACT ON OPERATING BUDGET**

NONE



**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: Data Collector System Repl.

PROJECT LOCATION

PROJECT STATUS  
ESTIMATED START DATE: 2018  
ESTIMATED COMPLETION DATE: 0

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of Data Collectors purchased with the Meter Change out system to be purchase when no longer cost efficient to repair individual components. Replacements only as needed and cannot be repaired.



ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WATER)								\$ -
SPECIFIC FUND (SEWER)								\$ -
SPECIFIC FUND (GAS )				\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES/WARRANTY								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 10,000	\$ 10,000	\$ 10,000		\$ 30,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 30,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: RATE STUDY

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: GAS

**PROJECT DESCRIPTION AND JUSTIFICATION**

CHANGE EXISTING RATE STRUCTURE TO ADOPT CONSERVATION RATES AS PER EPD GUIDELINES AS WELL AS CONSOLIDATE INSIDE AND OUTSIDE RATES. PROJECT SPLIT THREE WAYS PAID EACH BY GAS, WATER AND SEWER.

**RATE STUDY**

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (GAS)		\$ 3,400	\$ 20,000					\$ 23,400
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION ( Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE		\$ 3,400	\$ 20,000					\$ 23,400
<b>TOTAL</b>	\$ -	\$ 3,400	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 23,400
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**      CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS

**IMPACT ON OPERATING BUDGET**      POTENTIAL REVENUE INCREASE



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**SOLID WASTE COLLECTION  
AND DISPOSAL (SWCD)  
DEPARTMENT**

**SWCD FUND  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - SWCD	492,465	60,000	30,000	30,000	45,000	1,500,000	250,000	2,407,465
SPLOST 4			90,000					90,000
SPLOST 5								-
GMA LEASEPOOL		684,000	190,000	125,000				999,000
BALANCE FORWARD			130,000					130,000
	492,465	744,000	440,000	155,000	45,000	1,500,000	250,000	3,626,465

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
BULLDOZER REPLACEMENT	333,181					375,000		708,181
DENTENTION POND CONSTRUCTION		40,000	30,000					70,000
LANDFILL VERTICAL EXPANSION	159,284	20,000						179,284
LANDFILL COMPACTOR		684,000				750,000		1,434,000
TRACTOR WITH SIDE MOWER				125,000				125,000
TRUCK WHEEL WASH			130,000					130,000
LANDFILL PAVING IMPROVMENTS			90,000					90,000
OFF ROAD DUMP TRUCK						375,000		375,000
EXCAVATOR							250,000	250,000
FRONT LOADER			190,000					190,000
UPGRADE LANDFILL OFFICE					20,000			20,000
MINING OF OLD SITE					25,000			25,000
REPLACE 1030-04				30,000				30,000
	492,465	744,000	440,000	155,000	45,000	1,500,000	250,000	3,626,465

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PSW20  
PROJECT NAME: CRAWLER DOZER

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement of bulldozer due to expiration of 5 year buy back program and equipment upgrade. (Completed purchase of Crawler Dozer in FY2015) Planned replacement program.

**ESTIMATED ANNUAL OPERATING COST:**  
**REVENUE CATEGORY**

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
<b>GRANTS</b>								\$ -
SPECIFIC FUND (SWCD)	\$ 333,181					\$ 375,000		\$ 708,181
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ 333,181	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 708,181

**EXPENDITURE CATEGORY**

LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 333,181					\$ 375,000		\$ 708,181
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ 333,181	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 708,181
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Reduces the cost of maintenance to worn equipment while increase productivity by using update more efficient equipment.

**IMPACT ON OPERATING BUDGET**

Total Maintenance and Repair agreement purchase will be \$16,700 annually

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
Detention Pond Construction

Tifton-Tift County Landfill

PROJECT STATUS: **ONGOING**

ESTIMATED START DATE: Nov-15

ESTIMATED COMPLETION DATE: Oct-16

SWCD-Landfill

**PROJECT DESCRIPTION AND JUSTIFICATION**

Construct detention pond in mining area. This is necessary to be in compliance with EPD rules. Funding will come from SWCD-Landfill New Construction



**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY

	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND ( SWCD)		\$ 40,000	\$ 30,000					\$ 70,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

EXPENDITURE CATEGORY

LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 40,000	\$ 30,000					\$ 70,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Keeps landfill in compliance with EPD Soil and Water Erosion Control.

**IMPACT ON OPERATING BUDGET**

None



**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Landfill Compactor

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

Landfill Compactor used for compacting trash to gain maximum air space on the landfill. The five year buy back expires on this unit in 2016. Funds for this purchase will come from SWCD-Landfill capital replacement.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	PLAN	PLAN	PLAN	FUTURE	PROJECT
	YEARS	BUDGET	BUDGET				PLAN	
GRANTS								\$ -
SPECIFIC FUND (SWCD)						\$ 750,000		\$ 750,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL		\$ 684,000						\$ 684,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 684,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,434,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT		\$ 684,000				\$ 750,000		\$ 1,434,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 684,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,434,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Five year GMA Leasepool. Debt service \$140,000.  
Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules.

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Tractor with side mower

PROJECT STATUS	request
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

**TRACTOR AND SIDE ARM MOWER FOR MAINTAINING SLOPE AND DITCHES TO EPD SPECIFICATIONS.**

**ESTIMATED ANNUAL OPERATING COST:**

REVENUE CATEGORY	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15	ADOPTED	ADOPTED					
	YEARS	BUDGET	BUDGET				PLAN	
GRANTS								\$ -
SPECIFIC FUND (SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL				\$ 125,000				\$ 125,000
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 125,000					\$ 125,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
<b>BALANCE</b>	\$ -	\$ -	\$ (125,000)	\$ 125,000	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
Wheel Wash System

Tifton-Tift County Landfill

PROJECT STATUS	BIDDING
ESTIMATED START DATE:	May-16
ESTIMATED COMPLETION DATE:	Jul-16

SWCD-Landfill

**PROJECT DESCRIPTION AND JUSTIFICATION**

Install a truck wheel wash system to eliminate mud and debris spread on county highway during rainy season. Regulated by EPD



ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD			\$ 130,000					\$ 130,000
<b>TOTAL</b>	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT			\$ 130,000					\$ 130,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Keeps landfill in compliance with EPD

**IMPACT ON OPERATING BUDGET**

annual maintenance

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
Detention Pond Paving Area

Tifton-Tift County Landfill

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	May-16
ESTIMATED COMPLETION DATE:	Jul-16

SWCD-Landfill

**PROJECT DESCRIPTION AND JUSTIFICATION**

To repave existing deteriorating areas and to have paved drive from wheel wash system to the scales to prevent mud from being distributed on to the county highway



ESTIMATED ANNUAL OPERATING COST: REVENUE CATEGORY	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV			\$ 90,000					\$ 90,000
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION			\$ 90,000					\$ 90,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Keeps landfill in compliance with EPD and to extend good customer service

**IMPACT ON OPERATING BUDGET**

annual maintenance

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Landfill Off Road Dump Truck

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: 544.4530

**PROJECT DESCRIPTION AND JUSTIFICATION**

OFF ROAD DUMP TRUCK-MORE EFFICIENT AND ABLE TO MAINTAIN THE ABILITY TO HAUL DIRT FOR COVER ON LANDFILL DURING INCLIMATE WEATHER PER EPD SPECIFICATIONS. CAPITAL OUTLAY REPLACEMENT PROGRAM

Tifton-Tift County Landfill



ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)						\$375,000	\$0	\$375,000
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$375,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT						\$375,000	\$0	\$375,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$375,000	\$0	\$375,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Excavator

Tifton-Tift County Landfill

PROJECT STATUS  
ESTIMATED START DATE:  
ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: 544.4530

**PROJECT DESCRIPTION AND JUSTIFICATION**

EXCAVATE COVER DIRT FOR THE WORKING FACE OF THE LANDFILL AND OTHER PROJECTS TASKED TO THE LANDFILL TO REMAIN IN COMPLIANCE WITH EPD REGULATIONS AND RULES. CAPITAL OUTLAY REPLACEMENT PROGRAM



**ESTIMATED ANNUAL OPERATING COST:**

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								
SPECIFIC FUND (SWCD)							\$250,000	\$250,000
SPLOST IV								
SPLOST V								
USER / IMPACT FEES								
CAPITAL CONTRIBUTION (State, Federal)								
PRIVATE CONTRIBUTION								
GMA LEASEPOOL								
BALANCE FORWARD								
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING								
SOFTWARE LEASES								
CONSTRUCTION								
FURNISHINGS & EQUIPMENT							\$250,000	\$250,000
ADMINSTRATIVE								
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe environment for the community to dispose of msw waste material and maintain compliance of EPD rules

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: FRONT LOADER

Tifton-Tift County Landfill

PROJECT STATUS	REQUEST
ESTIMATED START DATE:	Jul-16
ESTIMATED COMPLETION DATE:	Sep-16

MANAGING DEPARTMENT: 544.4530

**PROJECT DESCRIPTION AND JUSTIFICATION**

LOAD MULCH MATERIAL AT INERT LANDFILL IN ORDER TO REMAIN IN COMPLIANCE WITH EPD RULES AND REGULATIONS. HAVE USED THE STREET DEPARTMENT'S EQUIPMENT FOR LAST FEW YEARS. REPLACE OLD WORN EQUIPMENT CAPITAL OUTLAY REPLACEMENT PROGRAM



ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)								\$0
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL			\$190,000				\$0	\$190,000
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$190,000					\$190,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe environment for the community to dispose of mulch material and maintain compliance of EPD rules

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME:UPGRADE LANDFILL OFFICE

PROJECT STATUS	PLAN
ESTIMATED START DATE:	Jul-19
ESTIMATED COMPLETION DATE:	Oct-19

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPAIR SIDING OR INSTALL METAL SIDING, REPAIR LEAKS AND THE CAUSE OF LEAKS, INSTALL NEW CEILING TILES, AND INSTALL NEW INSULATION DUE TO THE LEAKING

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)					\$20,000			\$20,000
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION					\$20,000		\$0	\$20,000
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe and aesthetically pleasing environment for the employees to work and provide the community our services

**IMPACT ON OPERATING BUDGET**

Maintenance and repairs

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MINING OF OLD SITE

Tifton-Tift County Landfill

PROJECT STATUS	PLAN
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	



SWCD-Landfill

**PROJECT DESCRIPTION AND JUSTIFICATION**

RESEARCH THE POSSIBILITY OF MINING THE OLD WASTE SITE IN ORDER TO GAIN ADDITIONAL SPACE FOR FUTURE

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)					\$ 25,000			\$ 25,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION					\$ 25,000			\$ 25,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

MAINTAIN SPACE FOR THE COMMUNITY TO HAVE A PLACE TO DISPOSE OF THEIR WASTE

**IMPACT ON OPERATING BUDGET**

ANNUAL COST ASSOCIATED WITH DAILY OPERATIONS

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME REPLACE 1030-04

Tifton-Tift County Landfill

PROJECT STATUS	PLAN
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	



SWCD-Landfill

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACE 1030-04 WAS A SURPLUS OF THE PD. BEYOND YEARS OF REQUIRED SERVICE AND MAINTENANCE HAS BECOME AN ISSUE. ALSO USED TO TRANSPORT INMATE LABOR TO AND FROM LANDFILL

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)				\$ 30,000				\$ 30,000
SPLOST IV								\$ -
SPLOST V								\$ -
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT				\$ 30,000				\$ 30,000
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

NONE

**IMPACT ON OPERATING BUDGET**

COST ASSOCIATED WITH DAILY OPERATIONS



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**TIFT  
THEATRE**

**TIFT THEATRE  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - (GENERAL)								-
HOTEL/MOTEL - TRANSFER IN	214,775							214,775
USER / IMPACT FEES	7,310		15,000					22,310
PIRVATE CONTRIBUTION (GIRMA)								-
GIRMA			72,000					72,000
BALANCE FORWARD	(212,400)	8,500	203,900					-
	<u>9,685</u>	<u>8,500</u>	<u>290,900</u>	-	-	-	-	<u>309,085</u>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
MARQUEE EXTERIOR GLASS FACINC	7,310		15,000					22,310
THEATRE BUILDING RENOVATION			274,000					274,000
TECHNICAL SYSTEM (LIGHTING)	2,375	8,500	1,900					12,775
	<u>9,685</u>	<u>8,500</u>	<u>290,900</u>	-	-	-	-	<u>309,085</u>

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MARQUEE EXTERIOR

PROJECT STATUS

ESTIMATED START DATE: 2017

ESTIMATED COMPLETION DATE: 2017

MANAGING DEPARTMENT: S55.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

UPGRADES THE THEATRE MARQUEE FACING.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
HOTEL/MOTEL FUNDS								\$ -
USER / IMPACT FEES	\$ 7,310		\$ 15,000					\$ 22,310
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	<b>\$ 7,310</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,310</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION	\$ 7,310		\$ 15,000					\$ 22,310
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 7,310</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,310</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

This project was budgeted in FY2015 and has been moved to FY2017.

**IMPACT ON OPERATING BUDGET**

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PTH2  
PROJECT NAME: Theatre Building Renovation

PROJECT STATUS	
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017

PROJECT LOCATION



MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

Project includes excavating the basement exterior in order to waterproof walls and replace french drain to new drainage pipe in ally to stop water leaks. Stucco three exterior walls of building to waterproof and stop water infiltration. GIRMA has agreed to cover the cost of waterproofing below grade, less the City's deductible of \$10,000. This project will stop anymore damages being made to the exterior.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017				2021 &	
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND - GENERAL CAP. REPL.								\$ -
SPLOST IV								\$ -
SPLOST V								\$ -
HOTEL/MOTEL	\$ 202,000							\$ 202,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION (GIRMA)								\$ -
GIRMA			\$ 72,000					\$ 72,000
BALANCE FORWARD	\$ (202,000)	\$ -	\$ 202,000					\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ 274,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ -	\$ 274,000					\$ 274,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ 274,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

This project will allow us to host performers with safe and dry dressing rooms. It will help to eliminate the potential law suits due to slipping on standing water in the basement. In additional, the small closet space will be able to be utilized.

**IMPACT ON OPERATING BUDGET**

This projected was budgeted for 2015 and has been moved into 2017. There should not be any operational budget changes.

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: TECHNICAL SYSTEM (LIGHTING)

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE: 2017

MANAGING DEPARTMENT: 555.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF LIGHTING BOARD AND ACCOMPANYING TECHNICAL EQUIPMENT.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
HOTEL/MOTEL FUNDS	\$ 12,775							\$ 12,775
USER / IMPACT FEES								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (10,400)	\$ 8,500	\$ 1,900					\$ -
<b>TOTAL</b>	<b>\$ 2,375</b>	<b>\$ 8,500</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,775</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 2,375	\$ 8,500	\$ 1,900					\$ 12,775
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 2,375</b>	<b>\$ 8,500</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,775</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

**IMPACT ON OPERATING BUDGET**



**FY2017 ADOPTED CAPITAL  
BUDGET AND 5-YEAR PLAN**

**MANAGEMENT INFORMATION  
TECHNOLOGY DEPARTMENT**

**INFORMATION TECHNOLOGY  
FY17 ADOPTED BUDGET  
CIP SUMMARY**

REVENUE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
SPLOST 4	400,717	5,558						406,275
SPLOST 5		344,666	275,000	285,000	200,000	140,000	140,000	1,384,666
BALANCE FORWARD	(117,785)							(117,785)
	<u>282,932</u>	<u>350,224</u>	<u>275,000</u>	<u>285,000</u>	<u>200,000</u>	<u>140,000</u>	<u>140,000</u>	<u>1,673,156</u>

EXPENDITURE	ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
FIBER BACKBONE - CITYWIDE		75,000	135,000	145,000	60,000			415,000
FIBER BACKBONE - WEST SIDE		35,000						35,000
SERVER AND SYSTEM UPGRADES	40,304	60,267	15,000	15,000	15,000	15,000	15,000	175,571
SECURITY AND CAMERA SYSTEMS	48,501	29,399	20,000	20,000	20,000	20,000	20,000	177,900
ERP & SOFTWARE SYSTEM UPGRADE:	51,610	62,865	20,000	20,000	20,000	20,000	20,000	214,475
MSGOVERN UTILITY BILLING SYSTEM	64,714							64,714
NETWORKING HARDWARE	59,258	36,738	35,000	35,000	35,000	35,000	35,000	270,996
COMPUTER AND HARDWARE REPL.	18,545	50,955	50,000	50,000	50,000	50,000	50,000	319,500
	<u>282,932</u>	<u>350,224</u>	<u>275,000</u>	<u>285,000</u>	<u>200,000</u>	<u>140,000</u>	<u>140,000</u>	<u>1,673,156</u>

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4503 PROJECT NAME: Fiber Backbone		<u>PROJECT LOCATION</u>	
PROJECT STATUS	New		
ESTIMATED START DATE:	2016		
ESTIMATED COMPLETION DATE:	2018		
MANAGING DEPARTMENT: Information Technology			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		<b>Fiber Backbone - CityWide</b>	
<p><u>Connect All City owned buildings by our own dedicated fiber network. These buildings will be: Cityhall, Main Fire Department, Senior Center, Utilities Building, Complex, Police Department, Welcome Center, North and South Fire, the Landfill, the Inert Landfill, and the Tift Theatre. Please note that West Side Fire, the Gas Plant, and Sorenson Building will have been connected in 2015 using SPLOST 4 funding. This will include all fiber, splicing, and demarc points inside the buildings.</u></p>			

<u>ESTIMATED ANNUAL OPERATING COST:</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
<u>REVENUE CATEGORY</u>	ITD 6/30/15	ADOPTED	ADOPTED	FY2018	FY2019	FY2020	FUTURE	TOTAL
	YEARS	BUDGET	BUDGET	PLAN	PLAN	PLAN	PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV								\$ -
SPLOST V		\$ 75,000	\$ 135,000	\$ 145,000	\$ 60,000			\$ 415,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD								\$ -
<b>TOTAL</b>	\$ -	\$ 75,000	\$ 135,000	\$ 145,000	\$ 60,000	\$ -	\$ -	\$ 415,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION		\$ 75,000	\$ 135,000	\$ 145,000	\$ 60,000			\$ 415,000
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	\$ -	\$ 75,000	\$ 135,000	\$ 145,000	\$ 60,000	\$ -	\$ -	\$ 415,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BENEFIT TO THE COMMUNITY</b>	This system will aid in connecting all of our technology together to provide a better service to all customers. We will also be connecting several of the utility meter collector stations into this network system to reduce the cost of operating the fixed base meter reading system.
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<b>IMPACT ON OPERATING BUDGET</b>	As per our agreement with PlantNet, we will not have the use of our fiber network that currently provides service to our wireless access points and buildings around the city after 10 years. This is the start of a plan to have our own fiber network in place so as to not have to pay Plant to use theirs after the 10 year period.
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Fiber Backbone - West Side

PROJECT STATUS	New
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2016

MANAGING DEPARTMENT: Information Technology

PROJECT LOCATION

**Fiber Backbone - West Side of Tifton**

**PROJECT DESCRIPTION AND JUSTIFICATION**

Install a Fiber Optic network line to connect the West Fire Station, Gas Plant, and Sorenson Plant into the city's network. This is the first phase of our plan to have the city's buildings connected with our own fiber network. This includes fiber, splicing, and switching equipment for each building.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

GRANTS  
SPECIFIC FUND (WTR, SWR, SWCD)  
SPLOST IV  
SPLOST V  
CAPITAL CONTRIBUTION (State, Federal)  
PRIVATE CONTRIBUTION  
GMA LEASEPOOL  
BALANCE FORWARD

ACTUAL ITD 6/30/15 YEARS	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	2021 & FUTURE PLAN	TOTAL PROJECT
							\$ -
							\$ -
	\$ 35,000						\$ 35,000
							\$ -
							\$ -
							\$ -
							\$ -
<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
SOFTWARE LEASES  
CONSTRUCTION  
FURNISHINGS & EQUIPMENT  
ADMINISTRATIVE

							\$ -
							\$ -
							\$ -
	\$ 35,000						\$ 35,000
							\$ -
							\$ -
<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

This system will add the Gas Plant and West Side fire station into our city network. It will allow staff in both locations to use the internet for training and communications.

**IMPACT ON OPERATING BUDGET**

As per our agreement with PlantNet, we will not have the use of our fiber network that currently provides service to our wireless access points around the city after 10 years. This is the start of a plan to have our own fiber network in place so as to not have to pay Plant to use theirs after the 10 year period.

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4504  
PROJECT NAME: Server and System Upgrades

PROJECT STATUS	In Progress
ESTIMATED START DATE:	2009
ESTIMATED COMPLETION DATE:	N/A

PROJECT LOCATION

**Server and Server System Upgrades Server Room**

**MANAGING DEPARTMENT: Information Technology**

**PROJECT DESCRIPTION AND JUSTIFICATION**

Upgrade and replace our server infrastructure as needed. This includes servers, hard drive storage, virtual infrastructure, backup systems, kvm switches, battery backup systems, cooling systems, server racks, distribution panels. This encompasses the Government Channel System as well and any related hardware including servers, encoders, decoders, cameras, microphones etc.

REVENUE CATEGORY	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 60,804							\$ 60,804
SPLOST V		\$ 60,267	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 135,267
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (20,500)							\$ (20,500)
<b>TOTAL</b>	<b>\$ 40,304</b>	<b>\$ 60,267</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 175,571</b>
<b>EXPENDITURE CATEGORY</b>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 40,304	\$ 60,267	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 175,571
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 40,304</b>	<b>\$ 60,267</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 175,571</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

Systems will operate faster and allow City of Tifton employees to do their job more efficiently there by saving time and money.

**IMPACT ON OPERATING BUDGET**

Related maintenance that goes along with systems and software.

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4518 PROJECT NAME: CityWide Security and Camera Systems		<u>PROJECT LOCATION</u>	
PROJECT STATUS	In Progress		
ESTIMATED START DATE:	2011		
ESTIMATED COMPLETION DATE:	Ongoing		
MANAGING DEPARTMENT: Information Technology			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		<b>Security and Camera System Upgrades - City Buildings</b>	
<u>Install and upgrade cameras and security in all buildings around the city in which money is handled and security is a concern. Cameras will be tied into one unified system. Security system will use panic buttons for instant notification through our LYNX server which is already installed. This also includes Access Control System installations and upgrades in certain city buildings. Namely CityHall and the Senior Center.</u>			

REVENUE CATEGORY	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 74,061							\$ 74,061
SPLOST V		\$ 29,399	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 129,399
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (25,560)							\$ (25,560)
<b>TOTAL</b>	<b>\$ 48,501</b>	<b>\$ 29,399</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 177,900</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 48,501	\$ 29,399	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 177,900
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 48,501</b>	<b>\$ 29,399</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 177,900</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BENEFIT TO THE COMMUNITY</b>	System will help to provide a secure environment for our customers and provide peace-of-mind as they pay their bills. This will also increase security for our employees as well as citizens as they visit city property
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<b>IMPACT ON OPERATING BUDGET</b>	Once system is installed there will only be one maintenance and support fee for the entire camera system city wide as well as the access control system.
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4502 PROJECT NAME: ERP and Software System Upgrades		<u>PROJECT LOCATION</u>	
PROJECT STATUS	In Progress		
ESTIMATED START DATE:	2009		
ESTIMATED COMPLETION DATE:	N/A		
MANAGING DEPARTMENT: Information Technology			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		<b>ERP System and Software Upgrades City-Wide</b>	
<u>Upgrade and purchase software and existing software that Supports the daily activities of City of Tifton employees. This includes our ERP Software, Laserfiche, Wasteworks, iNovah, Microsoft Server software including windows, sharepoint, SQL server, and related. HdL Software.</u>			

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 72,610	\$ 2,865						\$ 75,475
SPLOST V		\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 160,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (21,000)							\$ (21,000)
<b>TOTAL</b>	<b>\$ 51,610</b>	<b>\$ 62,865</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 214,475</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT								\$ -
ADMINISTRATIVE	\$ 51,610	\$ 62,865	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 214,475
<b>TOTAL</b>	<b>\$ 51,610</b>	<b>\$ 62,865</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 214,475</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BENEFIT TO THE COMMUNITY</b>	Systems will operate faster and allow City of Tifton employees to do their job more efficiently there by saving time and money.
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<b>IMPACT ON OPERATING BUDGET</b>	Related maintenance that goes along with systems and software.
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**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4484  
PROJECT NAME: Msgovern Utility Billing System

PROJECT STATUS	In Progress
ESTIMATED START DATE:	2006
ESTIMATED COMPLETION DATE:	2015

MANAGING DEPARTMENT: Information Technology

PROJECT LOCATION

**MSGovern Utility Billing System Software Customer Service**

**PROJECT DESCRIPTION AND JUSTIFICATION**

This is a continuation of funding for the MSGovern Utility Billing System.

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 72,614							\$ 72,614
SPLOST V								\$ -
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (7,900)							\$ (7,900)
<b>TOTAL</b>	<b>\$ 64,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,714</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 64,714							\$ 64,714
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 64,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,714</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BENEFIT TO THE COMMUNITY**

Finally complete the upgrade to the new MSGovern utility billing software. This will help us manage our Citizen information in a more efficient manner.

**IMPACT ON OPERATING BUDGET**

Annual maintenance in the amount of 15,500. (We have already been paying this for the past 5 years.)

**FY2017 ADOPTED BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4501	
PROJECT NAME: Networking Hardware and Equipment	
PROJECT STATUS	In Progress
ESTIMATED START DATE:	2009
ESTIMATED COMPLETION DATE:	N/A
MANAGING DEPARTMENT: Information Technology	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p><u>Upgrade key networking components. This is an ongoing project to keep our technology up to date as the years go on. This includes switches, racks, wireless access points and controllers, routers, firewalls, patch panels, fiber modules, inside fiber cabling, inside copper cabling, network KVM switches, battery backup systems, and other misc networking hardware. This will also install networking equipment in our new City Hall.</u></p>	

<u>PROJECT LOCATION</u>
<b>Networking Hardware and Equipment City Buildings</b>

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017				2021 &	
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	FY2018 PLAN	FY2019 PLAN	FY2020 PLAN	FUTURE PLAN	TOTAL PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 82,583	\$ 1,738						\$ 84,321
SPLOST V		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (23,325)	\$ -						\$ (23,325)
<b>TOTAL</b>	<b>\$ 59,258</b>	<b>\$ 36,738</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 270,996</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 59,258	\$ 36,738	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 270,996
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 59,258</b>	<b>\$ 36,738</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 270,996</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>BENEFIT TO THE COMMUNITY</b>	Systems will operate faster and allow City of Tifton employees to do their job more efficiently there by saving time and money.
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<b>IMPACT ON OPERATING BUDGET</b>	Reducing the related maintenance that goes along with systems and software. This maintenance gets higher the older the equipment gets.
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**CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4439  
 PROJECT NAME: Computer and Hardware Replacement

PROJECT STATUS: In Progress

ESTIMATED START DATE: 2009

ESTIMATED COMPLETION DATE: N/A

MANAGING DEPARTMENT: Information Technology

PROJECT LOCATION

**Desktop PC and Hardware Replacement City-Wide**

**PROJECT DESCRIPTION AND JUSTIFICATION**

This includes upgrading and replacing Desktop PC Systems, monitors, printers, scanners, and related PC peripherals. This also encompasses mobile units such as laptops, mounts, in car printers, and misc.

<u>REVENUE CATEGORY</u>	ACTUAL	FY2016	FY2017	FY2018	FY2019	FY2020	2021 &	TOTAL
	ITD 6/30/15 YEARS	ADOPTED BUDGET	ADOPTED BUDGET	PLAN	PLAN	PLAN	FUTURE PLAN	PROJECT
GRANTS								\$ -
SPECIFIC FUND (WTR, SWR, SWCD)								\$ -
SPLOST IV	\$ 38,045	\$ 955						\$ 39,000
SPLOST V		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
CAPITAL CONTRIBUTION (State, Federal)								\$ -
PRIVATE CONTRIBUTION								\$ -
GMA LEASEPOOL								\$ -
BALANCE FORWARD	\$ (19,500)	\$ -						\$ (19,500)
<b>TOTAL</b>	<b>\$ 18,545</b>	<b>\$ 50,955</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 319,500</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$ -
ARCHITECT/ENGINEERING								\$ -
SOFTWARE LEASES								\$ -
CONSTRUCTION								\$ -
FURNISHINGS & EQUIPMENT	\$ 18,545	\$ 50,955	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 319,500
ADMINISTRATIVE								\$ -
<b>TOTAL</b>	<b>\$ 18,545</b>	<b>\$ 50,955</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 319,500</b>
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**BENEFIT TO THE COMMUNITY**

Customer Service will be improved because of the speed of the hardware. Citizens will not have to wait for information as long because of the speed at which it can be retrieved.

**IMPACT ON OPERATING BUDGET**

Related maintenance that goes along with systems and software.