



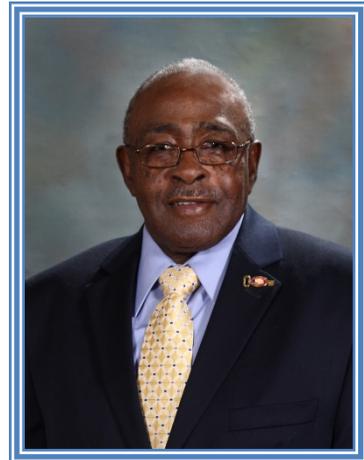
FY 2015  
ADOPTED BUDGET  
6-26-14



# CITY COUNCIL



Wes Ehlers  
District 1



Johnny Terrell, Jr.  
V-Mayor/District 3



J.G. "Jamie" Cater, Jr.  
Mayor



Christopher Parrott  
District 2



Julie B. Smith  
District 4

## TABLE OF CONTENTS

### **SECTION 1: INTRODUCTION**

---

CITY OF TIFTON ORGANIZATIONAL STRUCTURE	1
CITY MANAGER AND BUDGET PREPARATION STAFF	2
MESSAGE FROM THE CITY MANAGER	3-8
FY 2015 BUDGET RESOLUTION AND BUDGET GRAPH (PAGE 14)	9-15
DEPARTMENTAL CONTACT INFORMATION	16

### **SECTION 2: OPERATING AND MAINTENANCE**

---

GENERAL FUND	1-32
SPECIAL REVENUE FUND	33-35
CONFISCATED ASSETS FUND	36
GRANTS FUND	37-42
HOTEL-MOTEL FUND	43-44
SPLOST FUNDS	45-49
ENTERPRISE FUNDS GRAPH	50
WATER FUND	51-58
SEWER FUND	59-64
GAS FUND	65-71
SWCD FUND	72-88
THEATRE FUND	89-91
SERVICE FUND	92-108
RETIREMENT FUND	109-110
CAPITAL PROJECT FUND	111-112

### **SECTION 3: CAPITAL IMPROVEMENT PROGRAM**

---

CAPITAL IMPROVEMENT PLAN SYNOPSIS	1A-15A
 <u>PROJECTS BY DEPARTMENT</u>	
ADMIN DEPARTMENT	1-5
BUILDING MAINTENANCE DEPARTMENT	6-7
FIRE DEPARTMENT	8-20
GAS DEPARTMENT	21-30
MIS DEPARTMENT	31-38
POLICE DEPARTMENT	39-44
PUBLIC WORKS DEPARTMENT	45-74
SEWER DEPARTMENT	75-81
SWCD DEPARTMENT	82-94
THEATRE DEPARTMENT	95-100
WATER DEPARTMENT	101-112

## THE BUILDING BLOCKS OF A RESOURCEFUL CITY





City Manager  
Larry D. Riner

Budget Preparation Staff

Lois Love – Interim Finance Director  
Karen Sanders – Treasury/Payroll Supervisor  
Megan Lightfoot – Senior Accountant  
Austin Tyson – Accountant 1  
Debora Shiver – Accounts Receivable Clerk  
Lynn Cook – Accounts Payable Clerk

# CITY OF TIFTON

## FY2014/2015 BUDGET

---



June 26, 2014

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

---

I respectfully present the Annual Operating and Capital Budget for the fiscal year ending June 30, 2015. In accordance with Georgia law and the City charter, this FY2015 Adopted Budget is balanced totaling \$42.9 million for General, Special Revenue and Enterprise Funds approved June 26, 2014.

The City of Tifton is experiencing slow-moving economic growth. The limited revenue growth potential continues to be a challenge as we prepare for the future of our community and to meet the increased demands of our citizens. 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, long-lasting service and trust.

In preparation of the FY2015 Budget, beyond our operational requirements, the needs and demands of the citizens we serve were our primary concern. The goals for the FY2015 Operating Budget were to continue to reduce our debt obligations, including decreased interest rates by refinancing when possible, to meet citizen's requests, and implement the newly unfrozen retirement plan for our employees. We accomplished this in FY2014 and have a progressive strategy to continue in FY2015.

The FY2015 Operating and Capital budget I am presenting to you is prepared based on input from all departments, their presentations outlining the challenges, accomplishments and financial goals for the City of Tifton.

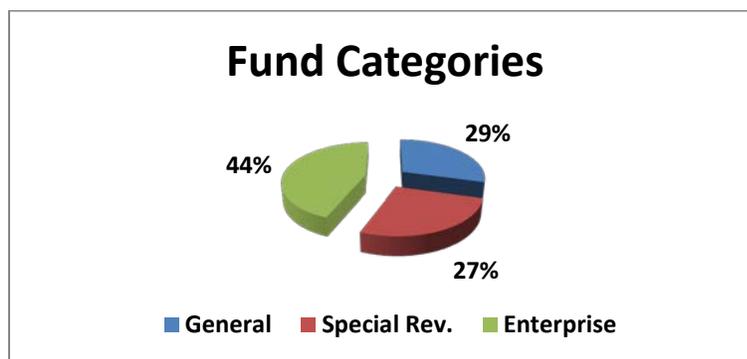
# CITY OF TIFTON

## FY2014/2015 BUDGET

The FY2015 budget is our financial plan to provide the operational and capital improvements required to maintain public safety and provide the vital services of the City of Tifton. The budget continues our focus on providing the best value for Tifton residents and businesses for their tax dollars.

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

- General Fund \$12.6
- Special Revenue Funds \$11.5
- Enterprise Funds \$18.9



The General Fund's FY2015 Adopted Budget is balanced totaling \$12.6 million. This is a \$2 million decrease from the FY2014 Revised Budget of \$14.6 million, which is primarily due to a decrease in revenues and expenditures from CityNet debt service activities.

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 \$ 3.9
- Gas Fund \$ 4.6
- Solid Waste Coll. & Disp. \$ 6.7
- 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 adopted budget resolution for total fund budget information.

The common thread of change from the FY2014 to the FY2015 budget in most funds and departments was the reduction of the CityNet debt due to the payment of \$4.1 million of the principal debt and interest. This payment was from the five major funds, (i.e. General, Water, Sewer, Gas, and SWCD) and the SPLOST V Fund as approved by the citizens of Tifton in the SPLOST V referendum. This completed the portion of the debt shared by City departments for their portion of the bandwidth connectivity

# CITY OF TIFTON

## FY2014/2015 BUDGET

---

services. The remaining debt totaling \$2.2 million is budgeted from the projected SPLOST V collections and it is anticipated that such funds will be sufficient to make the final debt payment in FY2015.

An updated six-year Capital Improvement Program (CIP) plan was implemented to capture the City's capital needs. Due to the downward trend of the economy, many capital outlay needs were postponed for several years pending financial vitality and stability.

The CIP structure being established will assist in the planning and decision making process to provide a better understanding of the City's overall condition. The CIP is used daily by City departments to make decisions concerning the immediate and future needs. It allows us to better understand where we are going and how we can get there. Major progress will be made in the CIP planning process which will enable us to foresee duplication and project conflicts. Financial imbalances will be identified as well. 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 FY2014 due to the SPLOST IV program. The main consideration involved in planning these projects includes the City's health and safety issues and cost efficiency factors. The FY2015 allocation of the six-year program will be highlighted by fund. The \$26 million six-year CIP is available in this budget document by department.

### **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 current collection trends.

- Real property taxes remained about the same as in FY2014 with a slight decrease due to exemptions.
- Revenues from LOST collections are projected to be down by 3.3%.
- Fines and forfeitures decreased by 14%.
- Title (TAVT) and Motor Vehicle Ad Valorem Tax reflect a projected 52% increase. Hopefully this is a sign for the beginning of economic recovery.
- Overall increase in salaries (net overtime reductions) to fund employing authorized vacant positions in the Police, Fire, Public Works and Environmental Management departments.
- Health Insurance premium increased City-wide.
- GMA debt service decreased due to the final payment being made on two loans in FY2014.

# CITY OF TIFTON

## FY2014/2015 BUDGET

---

- New Capital outlay consists of four fully-equipped Police vehicles, replacement of four units for Public Works, and replacement of one service truck for Building Maintenance all of which will be funded from the GMA Lease Pool. Radio replacements for Fire and Police departments, a Street Sweeper, and miscellaneous improvements, including local match for Grant projects, are being funded from current and projected revenues. Details of these may be viewed in the CIP section by department.

### **HOTEL MOTEL FUND**

The Hotel Motel Tax collections increased over the past two years by an average of nearly 6 percent. This provided additional funds for the Tourism Board and the Tift Theatre building renovation. New categories of funding include the Chamber of Commerce Marketing Group and the Tift County Airport operations.

### **WATER AND SEWER FUNDS**

Tifton - Tift County Water and Wastewater Utility System has 43 full-time employees who are on-call 24/7 including all weekends and holidays. They maintain 11,400 Meters, 285 miles of water mains, 1,700 fire hydrants, 16 wells, and 8 tanks, which provide 1.5 billion gallons of water per year. There are 145 miles of sewer mains, 2,170 manholes, 8 MGD Treatment Plants, 160 acres of land application, and 19 lift-stations, which process 2.2 billion gallons of wastewater per year. There are over **12,000** State and Federal Regulations, over **25,000** control and compliance tests annually.

Outsourcing of the Water and Wastewater operations to ESG, Inc. over the past 18 months continues to change the funding requirements in a positive direction as the outsourcing is fully implemented. Extremely wet weather over the past few years has increased the wastewater treatment demands and costs which cannot be recovered through user fees. The FY2015 Budget includes a projected increase in revenues due to a 10% rate increase on both the base and consumptive wastewater rates, due to the increased cost of wastewater treatment and capital requirements.

The six-year capital improvement requirements are under review by ESG, Inc. until a comprehensive study can be performed. Funding for an independent third party rate analysis is included in the FY2015 Budget to determine the system needs. This study will include the adoption of conservation rates per EPD guidelines, as well as the probability of consolidating inside and outside rates.

In addition, debt service decreased by \$116 thousand due to the payoff of the GEFA 2 sewer improvement loan from authorized SPLOST IV funds.

### **SPLOST FUNDS**

SPLOST IV funds continue to follow the eligible capital projects as approved by the citizens in the referendum. The FY2015 Budget for SPLOST IV from funds carried forward totals \$1.4 million.

# CITY OF TIFTON

## FY2014/2015 BUDGET

---

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 approximately 83% of projected collections. The 15 month collections totaled \$4.2 million with average monthly collections of \$280 thousand. Based on this trend, the FY2015 projected revenues are \$3.4 million. The projected revenues in conjunction with an LMIG grant for \$168 thousand and funds carried forward of \$1.4 million provide a total FY2015 SPLOST V Capital Budget of \$6.3 million 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 to several outlying areas in Tift County. It has approximately 3,368 residential, 401 commercial and 18 industrial customers. The increase in gas sales over the past two years resulted in a higher revenue projection for FY2015. The increase in sales covered the increased cost of gas.

### **RETIREMENT FUND**

The employee retirement plan was unfrozen with the approval of the FY2014 budget on June 28, 2013. During FY2014, a committee was established to determine which of the four potential plans the city could implement within the projected funding options. The committee made a recommendation during the FY2015 Budget process to implement Plan 3 to become effective on 7/1/2014 with employee contributions to begin on January 1, 2015 for employees hired on or after July 1, 2008. Subsequently, Council approved an ordinance on June 26, 2014 specifying the amendment to the retirement plan for the employees of the City of Tifton. The amendment restores benefit accruals from October 1, 2010. Due to the anticipation of additional funding requirements in FY2014, the employer contribution remains the same in FY2015. This is in line with the recommendation to fund the new retirement plan on a constant level over the next several years.

### **SWCD FUND**

The Solid Waste Collection and Disposal Fund is responsible for collecting and properly disposing of solid waste and recyclables generated by both residential and commercial customers.

The FY2015 Budget includes a full year of sanitation services pending finalization of the contract to outsource the operation of the sanitation services. The Budget includes an overall increase of \$1.4 million from funds carried forward in equity reserves to fund capital outlay and to balance the budget. Refer to the Capital section of this document for capital details.

### **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:

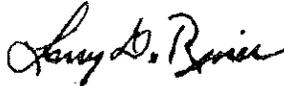
- Allocation of a portion of a \$500 thousand CDBG Grant to be utilized in FY2015 for the Senior Center Renovation/Expansion
- Addition of a potential 2013 FEMA Grant for \$864 thousand to purchase a Fire Ladder Apparatus replacement with a local match from SPLOST V dollars
- Addition of a potential 2014 Gateway Grant for \$35 thousand to be used to supplement improvements to areas that are complimentary to upcoming streetscape project areas
- Carry forward of the 2011 CHIP Grant for \$47 thousand and the 2013 CHIP Grant for \$60 thousand for down payment/closing cost assistance

**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 ways 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 give many thanks to each and every member of City Council for their thoughtful contributions, thoroughness, and dedication during the development and adoption of the FY2015 Budget. Also, I want to personally thank all Department Heads and their 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, which may be addressed in subsequent budgets.

Respectfully yours,



Larry D. Riner  
City Manager

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

RESOLUTION NO. 2014-37

**BUDGET ADOPTION AND APPROPRIATIONS ACT  
FOR FISCAL YEAR 2014-2015**

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, 2014, AND ENDING JUNE 30, 2015. 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 2014-2015:

**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 2015, said budget described below and shown on Attachment "A" for each of the fund of the City of Tifton, Georgia:

(a)	General Fund	\$ 12,557,077
(b)	Hotel-Motel Fund	863,025
(c)	Grant Funds	1,460,644
(d)	SPLOST Funds	7,627,406
(e)	Tift Theatre	425,686
(f)	Confiscated Assets Fund	11,100
(g)	Special Revenue Fund	28,508
(h)	Capital Project Fund	1,464,130
(i)	Water Fund	3,385,500
(j)	Sewer Fund	3,862,700
(k)	Gas Fund	4,602,926
(l)	Solid Waste Coll. & Disp. Fund	<u>6,654,725</u>
	<b>TOTAL FY 2015 BUDGET</b>	<b><u>\$ 42,943,427</u></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 2014-2015 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 of the Budget Officer under the provisions of said chapter with the assistance of the Finance Director.

– IV –

Increase or Decrease of Appropriations

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

– V –

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.

– VI –

Transfers Between Funds

Transfers of appropriations between fund budgets shall require the approval of the City Council.

– VII –

Transfers Within Funds

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

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

Notwithstanding the appropriation of funds pursuant hereto, and 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, in any departmental 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.

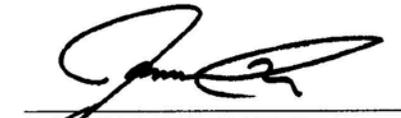
- XII -

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 2014-2015.

- XIII -

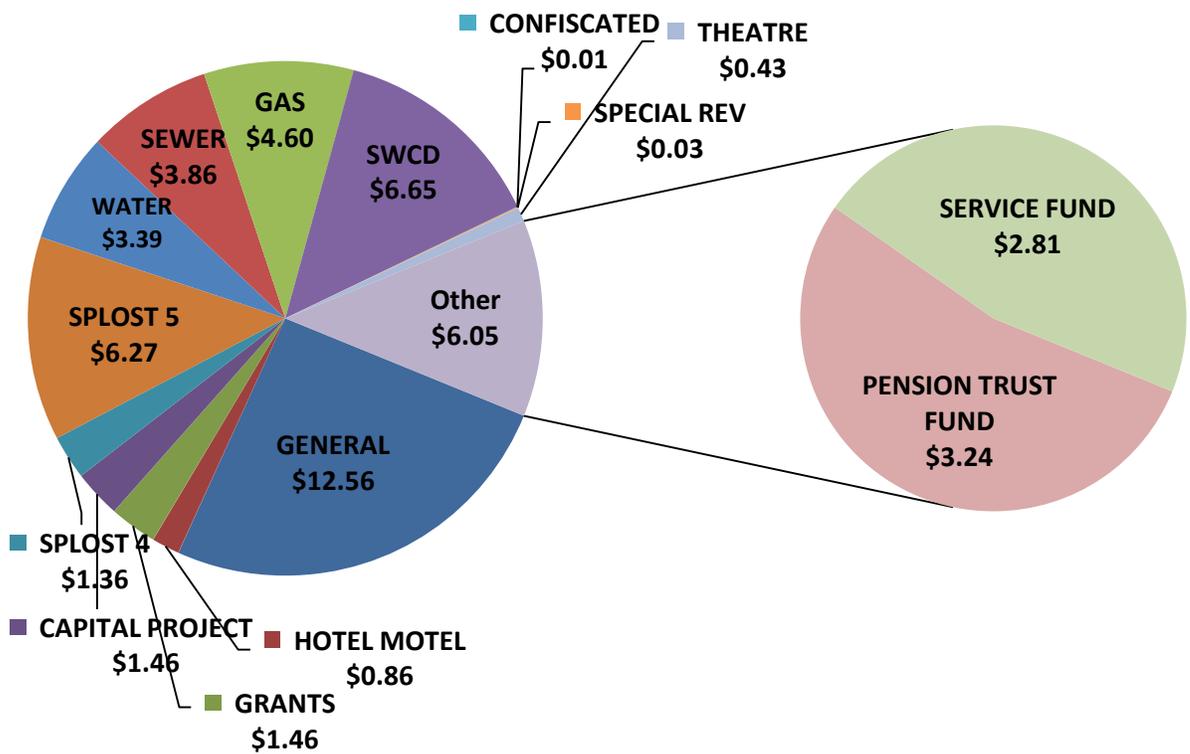
The effective date of this resolution shall be July 1, 2014. Adopted by the City Council of the City of Tifton at a regular meeting held on June 26, 2014.

  
\_\_\_\_\_  
J.G. "JAMIE" CATER, JR.  
CITY MAYOR

ATTEST:

  
\_\_\_\_\_  
RONA MARTIN, CITY CLERK

## FY2015 Budget (in millions)



**FY2015 BUDGET RESOLUTION NO: 2014-37  
ATTACHMENT A**

**CITY OF TIFTON  
FISCAL YEAR 2015  
JULY 1, 2014 - JUNE 30, 2015**

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET FY 2015</b>
<b>REVENUES:</b>	
<b>GENERAL &amp; SPECIAL FUNDS:</b>	
GENERAL FUND	\$ 12,557,077
HOTEL / MOTEL TAX FUND	863,025
GRANT FUNDS	1,460,644
SPLOST 4 FUND	1,358,638
SPLOST 5 FUND	6,268,768
CONFISCATED ASSETS FUND	11,100
SPECIAL REVENUE FUND	28,508
CAPITAL PROJECT FUND	1,464,130
<b>General &amp; Special Funds Subtotal:</b>	<b>\$ 24,011,890</b>
<b>ENTERPRISE FUNDS:</b>	
WATER FUND	\$ 3,385,500
SEWER FUND	3,862,700
GAS FUND	4,602,926
SWCD FUND	6,654,725
TIFT THEATRE FUND	425,686
<b>Enterprise Funds Subtotal:</b>	<b>\$ 18,931,537</b>
<b>TOTAL REVENUES</b>	<b>\$ 42,943,427</b>
<b>EXPENDITURES:</b>	
<b>GENERAL &amp; SPECIAL FUNDS:</b>	
GENERAL FUND	\$ 12,557,077
HOTEL / MOTEL TAX FUND	863,025
GRANT FUND	1,460,644
SPLOST 4 FUND	1,358,638
SPLOST 5 FUND	6,268,768
CONFISCATED ASSETS FUND	11,100
SPECIAL REVENUE FUND	28,508
CAPITAL PROJECT FUND	1,464,130
<b>General &amp; Special Funds Subtotal:</b>	<b>\$ 24,011,890</b>
<b>ENTERPRISE FUNDS:</b>	
WATER FUND	\$ 3,385,500
SEWER FUND	3,862,700
GAS FUND	4,602,926
SWCD FUND	6,654,725
TIFT THEATRE FUND	425,686
<b>Enterprise Funds Subtotal:</b>	<b>\$ 18,931,537</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,943,427</b>
<b>PENSION TRUST FUND</b>	<b>\$ 3,245,565</b>
<b>SERVICE FUND</b>	<b>\$ 2,809,256</b>

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

## Department Contacts

FY2015 BUDGET

---

**Larry Riner**

City Manager (229-391-3860) / [lriner@tifton.net](mailto:lriner@tifton.net)

**Rona Martin**

City Clerk (229-391-3940) / [ronam@tifton.net](mailto:ronam@tifton.net)

**Carla Cooper**

Human Resources Director (229-391-3941) / [ccooper@tifton.net](mailto:ccooper@tifton.net)

**Lois Love**

Interim Finance Director (229-391-3896) / [llove@tifton.net](mailto:llove@tifton.net)

**Ricky Hobby**

Solid Waste Collection and Disposal Director (229-391-3975) / [rickyh@tifton.net](mailto:rickyh@tifton.net)

**Crystal Craft**

Public Works (229-391-1787) / [ccraft@tifton.net](mailto:ccraft@tifton.net)

**Steven Henderson**

MIS/IT Director (229-391-3865) / [shenderson@tifton.net](mailto:shenderson@tifton.net)

**Chief Buddy Dowdy**

Police Chief (229-391-7403) / [bdowdy@tifton.net](mailto:bdowdy@tifton.net)

**Chief Michael Coleman**

Fire Chief (229-391-3876) / [mcoleman@tifton.net](mailto:mcoleman@tifton.net)

**Shelia Tucker**

Customer Service Director (229-391-3993) / [stucker@tifton.net](mailto:stucker@tifton.net)

**Roger Lasseter**

Gas (229-391-3964) / [rlasseter@tifton.net](mailto:rlasseter@tifton.net)

**Scott Murphy**

ESG Inc. Operations (229-391-3866) / [smurphy@esginc.net](mailto:smurphy@esginc.net)

**Chuck Hester**

Building Maintenance (229-391-3867) / [chester@tifton.net](mailto:chester@tifton.net)

**Fran Kinchen**

Senior Center Director (229-391-9299) / [finchen@tifton.net](mailto:finchen@tifton.net)

**Robert Reid Goodson**

Tift Theatre (229-326-1982) / [rgoodson@tifton.net](mailto:rgoodson@tifton.net)

**Bert Crowe**

Code Enforcement (229-391-3947) / [bcrowe@tifton.net](mailto:bcrowe@tifton.net)

**Bert Hutchinson**

Shop (229-391-3875) / [bhutchinson@tifton.net](mailto:bhutchinson@tifton.net)



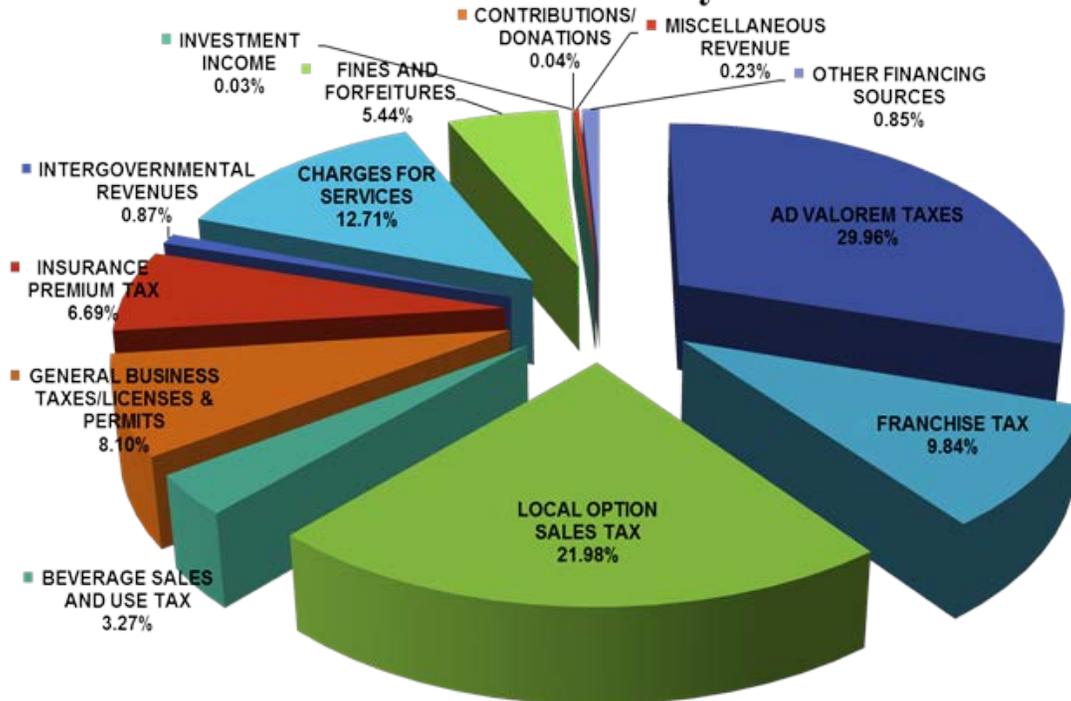
## **(100) GENERAL FUND**

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.

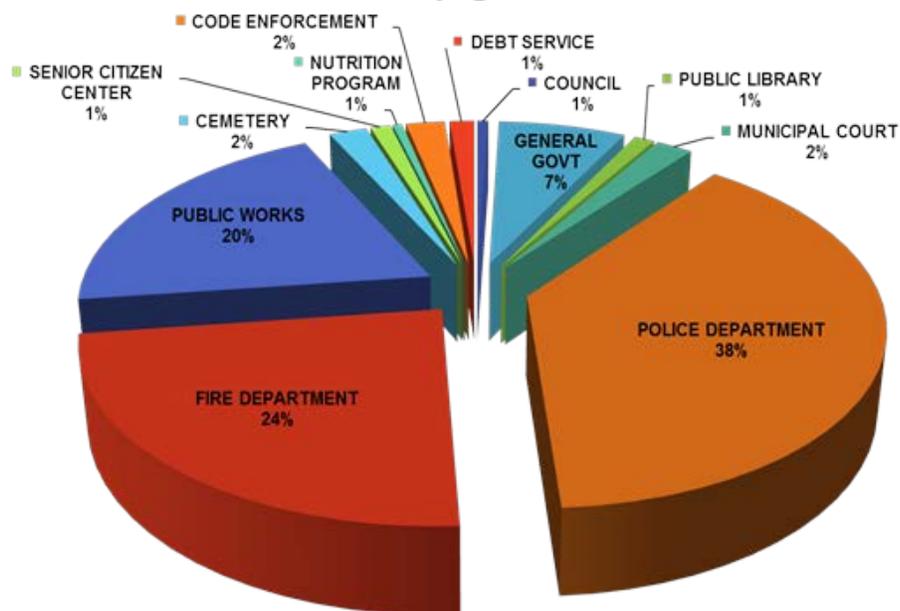
The General Fund consists of departments such as City Council, General Government, Municipal Court, Police, Fire, Public Works, Cemetery, Senior Citizens Center, Nutrition Program, and the Environmental Management/Code Enforcement.

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 costs.

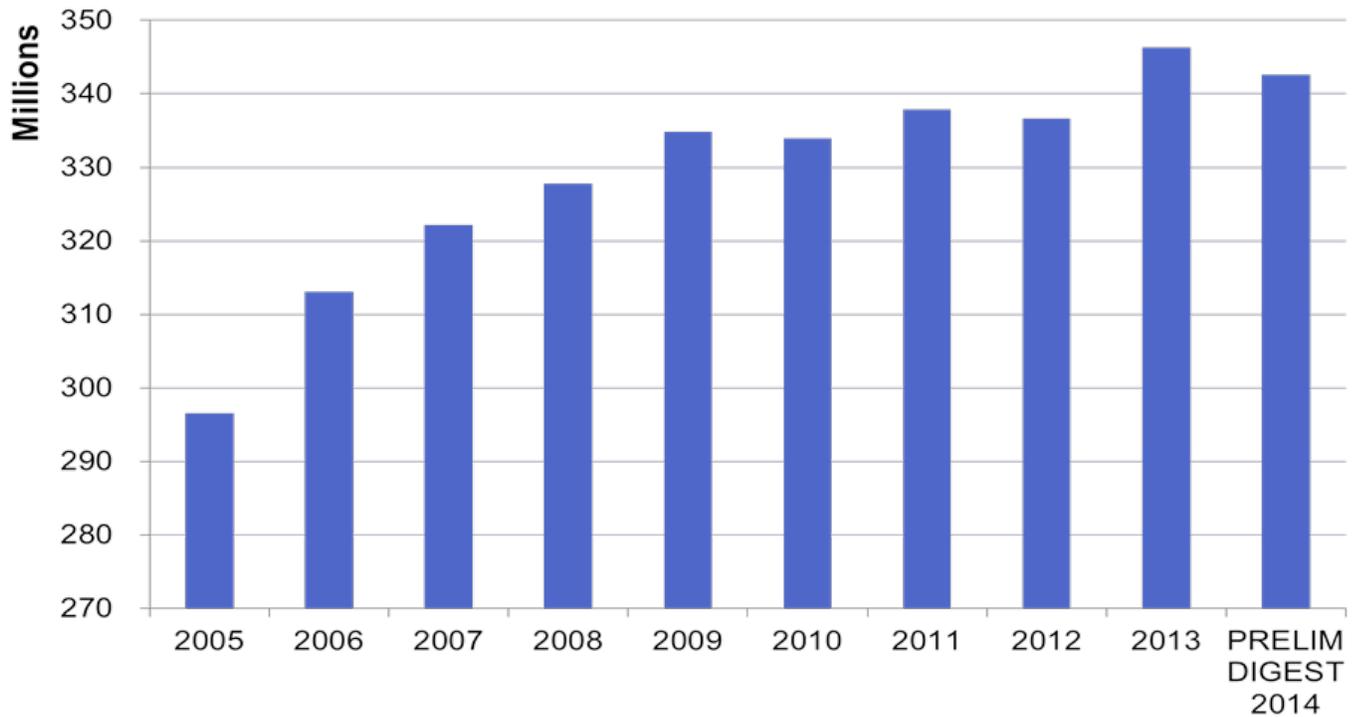
## Revenues: Where do they come from?



## Use of Funds by Departments: Where the money goes...



## City of Tifton's Ad Valorem Base



<b>CURRENT 2014 TAX DIGEST AND 5 YEAR HISTORY OF LEVY</b>						
						<b>Prelim</b>
<b>CITY</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Real & Personal & Public Utility	334,794,881	333,963,004	337,886,384	336,640,050	343,473,405	349,295,622
Motor Vehicles	33,927,480	29,176,570	29,525,780	31,435,290	33,023,660	27,838,650
Mobile Homes	1,970,124	1,628,131	1,588,298	1,498,763	1,429,967	1,397,289
Timber - 100%	0	0	0	0	0	0
Heavy Duty Equipment	0	10,827	0	0	8,355	0
Gross Digest	370,692,485	364,778,532	369,000,462	369,574,103	377,935,387	378,531,561
Less M & O Exemptions	32,698,296	34,998,228	32,530,252	31,430,531	31,716,861	36,003,563
Net M & O Digest	337,994,189	329,780,304	336,470,210	338,143,572	346,218,526	342,527,998
Gross M&O Millage	15.524	14.667	15.097	15.003	18.096	18.084
Less Rollbacks	8.765	7.908	8.338	8.244	8.337	8.325
Net M&O Millage	6.759	6.759	6.759	6.759	9.759	9.759
Total City Taxes Levied	\$2,284,503	\$2,228,985	\$2,274,202	\$2,285,611	\$3,378,938	\$3,342,731
Net Taxes \$ Increase	\$65,284	-\$55,518	\$45,217	\$11,409	\$1,093,327	-\$36,207
Net Taxes % Increase(Decrease)	2.94%	-2.43%	2.03%	0.50%	47.84%	-1.07%



**FY2014 GENERAL FUND BUDGET  
SUMMARY OF FUNDS AND APPROPRIATIONS**

<b>SOURCES OF REVENUES</b>	<b>FY2013 AUDITED ACTUAL</b>	<b>FY2014 REVISED BUDGET</b>	<b>FY2015 ADOPTED BUDGET</b>	<b>FY2015 CHANGE FROM 2014</b>	<b>% CHANGE FROM FY2014</b>	<b>% OF GENERAL FUND REVENUE</b>
AD VALOREM TAXES	2,374,172	3,517,656	3,737,731	220,075	6.26%	29.77%
FRANCHISE TAX	1,228,880	1,225,000	1,235,000	10,000	0.82%	9.84%
LOCAL OPTION SALES TAX	2,851,478	2,850,000	2,760,000	(90,000)	-3.16%	21.98%
BEVERAGE SALES AND USE TAX	418,343	384,000	410,500	26,500	6.90%	3.27%
GENERAL BUSINESS TAXES/LICENSES & PERMIT	998,213	948,500	1,016,600	68,100	7.18%	8.10%
INSURANCE PREMIUM TAX	814,559	815,000	840,000	25,000	3.07%	6.69%
LICENSES AND PERMITS				-		
INTERGOVERNMENTAL REVENUES	706,562	104,277	109,000	4,723	4.53%	0.87%
CHARGES FOR SERVICES	1,437,433	1,471,341	1,595,446	124,105	8.43%	12.71%
FINES AND FORFEITURES	1,013,422	792,000	683,000	(109,000)	-13.76%	5.44%
INVESTMENT INCOME	5,362	3,000	4,000	1,000	33.33%	0.03%
CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	8,842	5,000	5,300	300	6.00%	0.04%
RDC ROAD PROJECT(ABAC)	346,793	-	-	-	0.00%	0.00%
MISCELLANEOUS REVENUE	40,580	26,500	29,500	3,000	11.32%	0.23%
BANDWIDTH/CONNECTIVITY	367,412	2,129,334	-	(2,129,334)	-100.00%	0.00%
OTHER FINANCING SOURCES	-	357,675	131,000	(226,675)	-63.37%	1.04%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>12,612,051</b>	<b>14,629,283</b>	<b>12,557,077</b>	<b>(2,072,206)</b>	<b>-14.16%</b>	<b>100.00%</b>
<b>USES OF REVENUE BY DEPARTMENT</b>						
COUNCIL	70,574	79,887	77,148	(2,739)	-3.43%	0.61%
GENERAL GOVERNMENT	1,340,800	1,421,950	1,007,760	(414,190)	-29.13%	8.03%
MUNICIPAL COURT	190,952	235,277	247,800	12,523	5.32%	1.97%
POLICE DEPARTMENT	3,954,210	4,669,195	4,829,708	160,513	3.44%	38.46%
FIRE DEPARTMENT	2,543,819	2,926,068	2,990,392	64,324	2.20%	23.81%
PUBLIC WORKS	2,893,881	2,357,301	2,508,432	151,131	6.41%	19.98%
CEMETERY	178,874	256,686	257,255	569	0.22%	2.05%
SENIOR CITIZEN CENTER	103,190	118,737	138,124	19,387	16.33%	1.10%
NUTRITION PROGRAM	59,708	65,691	65,378	(313)	-0.48%	0.52%
CODE ENFORCEMENT	229,024	262,237	266,160	3,923	1.50%	2.12%
OPER TRSF/DEBT SERVICE	47,461	2,236,254	168,920	(2,067,334)	-92.45%	1.35%
<b>TOTAL USES OF REVENUE</b>	<b>11,612,493</b>	<b>14,629,283</b>	<b>12,557,077</b>	<b>(2,072,206)</b>	<b>-14.16%</b>	<b>100.00%</b>

**BUDGET REVENUE SUBTOTAL REPORT - DETAILS**  
**FUND 100: GENERAL FUND**



DEPT 0000

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>REVENUES</b>					
100.0000.311100.00.000	REAL PROPERTY (ADVALOREM) TAX	1,963,774	2,945,147	3,056,731	111,584
100.0000.311110.00.000	PUBLIC UTILITY TAX	0	99,600	0	-99,600
100.0000.311200.00.000	REAL PROPERTY-PRIOR YEAR	60,733	30,909	60,000	29,091
100.0000.311310.00.000	MOTOR VEHICLE(ADVALOREM)TAX	203,350	160,000	272,000	112,000
100.0000.311310.01.000	TITLE ADVALOREM TAX(TAVT)	58,243	216,000	300,000	84,000
100.0000.311320.00.000	MOBILE HOME TAX	16,428	14,000	14,000	0
100.0000.311500.00.000	PRIOR YEAR NODS	15,115	5,000	5,000	0
100.0000.311500.01.000	PROPERTY(ADVALOREM)TAX NOD/CI	2,621	3,000	3,000	0
100.0000.311600.00.000	INTANGIBLE TAX	20,651	14,000	20,000	6,000
100.0000.311600.01.000	REAL ESTATE TRANSFER TAX	7,027	5,000	6,000	1,000
100.0000.319000.00.000	PENALTIES INTEREST	26,230	25,000	25,000	0
	Property Tax	<u>2,374,172</u>	<u>3,517,656</u>	<u>3,761,731</u>	<u>244,075</u>
100.0000.311710.00.000	FRANCHISE TAX - ELECTRICAL	1,003,080	1,000,000	1,000,000	0
100.0000.311750.01.000	TV FRANCHISE - MEDIACOM	84,970	85,000	85,000	0
100.0000.311750.02.000	TV FRANCHISE - PLANT	84,694	80,000	90,000	10,000
100.0000.311760.00.000	FRANCHISE TAX-TELEPHONE	56,136	60,000	60,000	0
	Franchise Tax	<u>1,228,880</u>	<u>1,225,000</u>	<u>1,235,000</u>	<u>10,000</u>
100.0000.313100.00.000	LOCAL OPTION SALES TAX	2,851,478	2,850,000	2,760,000	-90,000
	Local Option Sales Tax	<u>2,851,478</u>	<u>2,850,000</u>	<u>2,760,000</u>	<u>-90,000</u>
100.0000.314200.00.000	WINE TAX	35,751	30,000	30,000	0
100.0000.314200.01.000	BEER TAX	351,182	325,000	350,000	25,000
100.0000.314200.02.000	DISTILLED SPIRITS TAX	4,017	4,000	5,500	1,500
100.0000.314300.00.000	DISTILLED SPIRITS 3% TAX	27,393	25,000	25,000	0
	Beverage Sales and Use Tax	<u>418,343</u>	<u>384,000</u>	<u>410,500</u>	<u>26,500</u>
100.0000.316100.00.000	GENERAL BUSINESS TAX	566,712	561,000	600,000	39,000
100.0000.316100.01.000	FLAT FEE OCCUPATIONAL TAX	144,951	130,000	160,000	30,000
100.0000.316100.02.000	PRIOR YR OCCUPATIONAL TAX	2,906	2,000	2,000	0
100.0000.321100.00.000	APPLICATION FEE - BEER/WINE/DIST 00 SPIRIT	2,600	2,500	1,600	-900
100.0000.321110.00.000	BEER LICENSE	39,245	39,000	40,000	1,000
100.0000.321120.00.000	WINE LICENSE	32,405	32,000	32,000	0
100.0000.321130.00.000	DISTILLED SPIRITS LICENSE	60,600	57,500	60,000	2,500
100.0000.321200.00.000	REGULATORY PERMIT FEE	47,210	43,500	45,000	1,500
100.0000.322210.00.000	ZONING PERMITS	0	500	500	0
100.0000.322900.00.000	OTHER NON-BUSINESS LICENSES AND 00 PERMITS	70	500	500	0
100.0000.323120.00.000	BUILDING PERMITS & INSPECTIONS	101,514	80,000	75,000	-5,000
	Gen Business Tax/Licenses and Permits	<u>998,213</u>	<u>948,500</u>	<u>1,016,600</u>	<u>68,100</u>
100.0000.316200.00.000	INSURANCE PREM TAX	814,559	815,000	840,000	25,000
	Insurance Premium Tax	<u>814,559</u>	<u>815,000</u>	<u>840,000</u>	<u>25,000</u>

**BUDGET REVENUE SUBTOTAL REPORT - DETAILS**  
**FUND 100: GENERAL FUND**



DEPT 0000

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
100.0000.331150.02.P00	DOT ROAD MAINTENANCE CONTRACT	35,035	35,000	35,000	0
100.0000.334310.00.P00	GDOT-LMIG GRANT-RDC ROAD	599,996	0	0	0
100.0000.336000.00.000	HOME DELIVERED MEALS	14,908	16,337	16,000	-337
100.0000.336000.01.000	CONGREGATE MEALS	24,747	22,940	23,000	60
100.0000.338000.01.000	PAYMENT IN LIEU OF TAXES - HOUSING 00 AUTH	31,876	30,000	35,000	5,000
Intergovernmental Revenues		706,562	104,277	109,000	4,723
100.0000.341910.00.000	ELECTION QUALIFYING FEE	0	1,200	1,200	0
100.0000.342100.00.000	TIFT COUNTY SCHOOL BD REIM	91,308	90,000	90,000	0
100.0000.342200.00.000	FIRE PROT - TIFT COUNTY	1,259,694	1,317,141	1,434,646	117,505
100.0000.343900.00.000	100 PUBLIC PAVING REIMBURSEMENT	4,266	3,000	3,500	500
100.0000.343901.00.000	COURT ORDERED DEMOLITION	1,370	0	100	100
100.0000.346410.00.000	FINGERPRINTING FEES	5,478	4,000	6,000	2,000
100.0000.349100.00.000	CEMETERY LOTS	51,470	40,000	40,000	0
100.0000.349110.00.000	PERPETUAL CARE	13,650	10,000	14,000	4,000
100.0000.349902.00.000	WEB CONVENIENCE FEE - COURT	10,197	6,000	6,000	0
Charges for Services		1,437,433	1,471,341	1,595,446	124,105
100.0000.351170.00.000	TRAFFIC PROCESSING FEE/CHARGES	90,236	75,000	60,000	-15,000
100.0000.351170.01.000	POLICE FINES FORFEITURES	869,762	680,000	590,000	-90,000
100.0000.351170.06.000	TECHNOLOGY FEE	50,534	34,000	30,000	-4,000
100.0000.351900.00.000	PARKING FINES	2,890	3,000	3,000	0
Fines and Forfeitures		1,013,422	792,000	683,000	-109,000
100.0000.361000.00.000	INTEREST INCOME	5,362	3,000	4,000	1,000
Investment Income		5,362	3,000	4,000	1,000
100.0000.371000.07.000	DONATIONS - MAYORS MOTORCADE	334	500	500	0
100.0000.371000.10.000	DONATIONS - CONGREGATE SENIORS	8,508	4,500	4,800	300
100.0000.371000.18.P00	CONTRIB-ABAC - RDC ROAD PROJECT	346,793	0	0	0
Contributions and Donations-Private		355,635	5,000	5,300	300
100.0000.381000.00.000	RENT INCOME - SENIOR CENTER	9,755	13,000	10,000	-3,000
100.0000.389000.00.000	OTHER INCOME	19,050	10,000	15,000	5,000
100.0000.389000.02.000	MISC REIMBURSEMENTS	9,200	1,000	1,000	0
100.0000.389000.04.000	PUBLIC SERVICE DISPLAYS	1,000	1,000	2,000	1,000
100.0000.389000.07.000	REIMBURSEMENTS - BANDWIDTH 00 CONNECTIVITY	367,412	2,129,334	0	-2,129,334
100.0000.389000.08.000	OTHER INCOME - REVENUE	1,559	1,500	1,500	0
100.0000.392100.00.000	SALE OF CAP ASSETS	16	0	0	0
Miscellaneous Revenue		407,992	2,155,834	29,500	-2,126,334
100.0000.390001.00.000	FUND BALANCE UNRESERVED	0	-56,000	107,000	163,000
Other Financing Sources		0	-56,000	107,000	163,000
<b>Total Revenues</b>		<b>12,612,051</b>	<b>14,215,608</b>	<b>12,557,077</b>	<b>-1,658,531</b>

**BUDGET SUBTOTAL REPORT  
BY DEPARTMENT  
FUND 100: GENERAL FUND**



<b>DEPT 1110: COUNCIL</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	51,453	51,533	49,018	(2,515)
Operations	19,121	28,354	28,130	(224)
<b>Total Expenditures</b>	<b>70,574</b>	<b>79,887</b>	<b>77,148</b>	<b>(2,739)</b>
<b>DEPT 1500: GENERAL GOVERNMENT ADMIN</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	-	-	15,503	15,503
Operations	1,319,489	1,397,159	991,257	(405,902)
Debt Service	21,311	24,791	1,000	(23,791)
<b>Total Expenditures</b>	<b>1,340,800</b>	<b>1,421,950</b>	<b>1,007,760</b>	<b>(414,190)</b>
<b>DEPT 2650: MUNICIPAL COURT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	135,105	195,743	208,294	12,551
Operations	55,847	39,534	39,506	(28)
<b>Total Expenditures</b>	<b>190,952</b>	<b>235,277</b>	<b>247,800</b>	<b>12,523</b>
<b>DEPT 3223: POLICE DEPT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	3,153,967	3,610,851	3,771,234	160,383
Operations	635,115	858,160	709,974	709,974
Debt Service	164,376	122,050	79,000	79,000
Capital Outlay	752	78,134	269,500	269,500
<b>Total Expenditures</b>	<b>3,954,210</b>	<b>4,669,195</b>	<b>4,829,708</b>	<b>1,218,857</b>
<b>DEPT 3500: FIRE DEPT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	2,069,827	2,394,868	2,394,616	(252)
Operations	450,652	531,200	474,676	(56,524)
Capital Outlay	23,340	-	121,100	121,100
<b>Total Expenditures</b>	<b>2,543,819</b>	<b>2,926,068</b>	<b>2,990,392</b>	<b>64,324</b>
<b>DEPT 4100: PUBLIC WORKS DEPT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	1,288,446	1,367,470	1,464,581	97,111
Operations	659,254	970,831	903,351	(67,480)
Debt Service	-	19,000	-	(19,000)
Capital Outlay	946,181	-	140,500	140,500
<b>Total Expenditures</b>	<b>2,893,881</b>	<b>2,357,301</b>	<b>2,508,432</b>	<b>151,131</b>

**BUDGET SUBTOTAL REPORT  
BY DEPARTMENT  
FUND 100: GENERAL FUND**



<b>DEPT 4950: CEMETERY</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	148,361	201,741	194,154	(7,587)
Operations	30,513	54,945	63,101	8,156
<b>Total Expenditures</b>	<b>178,874</b>	<b>256,686</b>	<b>257,255</b>	<b>569</b>
<b>DEPT 5520: SENIOR CITIZENS CENTER</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	58,629	62,839	83,702	20,863
Operations	44,561	55,898	54,422	(1,476)
<b>Total Expenditures</b>	<b>103,190</b>	<b>118,737</b>	<b>138,124</b>	<b>19,387</b>
<b>DEPT 5521: NUTRITION DEPT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	37,335	39,551	37,802	(1,749)
Operations	22,373	26,140	27,576	1,436
<b>Total Expenditures</b>	<b>59,708</b>	<b>65,691</b>	<b>65,378</b>	<b>(313)</b>
<b>DEPT 7450: CODE ENFORCEMENT</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Personnel & Benefits	182,222	172,260	179,322	7,062
Operations	46,802	89,977	86,838	(3,139)
<b>Total Expenditures</b>	<b>229,024</b>	<b>262,237</b>	<b>266,160</b>	<b>3,923</b>
<b>DEPT 8001: FINANCIAL DEPT-GEN</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Operations	-	-	79,920	79,920
Debt Service	-	2,236,254	-	(2,236,254)
Capital Outlay	186,302	-	-	-
<b>Total Expenditures</b>	<b>186,302</b>	<b>2,236,254</b>	<b>79,920</b>	<b>(2,156,334)</b>
<b>DEPT 8002: FINANCIAL DEPT-WTR</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
Expenditures				
Capital Outlay	-	89,000	89,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>89,000</b>	<b>89,000</b>	<b>-</b>
<b>Grand Total</b>	<b>11,751,334</b>	<b>14,718,283</b>	<b>12,557,077</b>	<b>(1,102,862)</b>

FY2015 BUDGET  
GENERAL FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of \$2.072 million primarily due to Bandwidth reimbursements from other funds (S/F reserves) totaling \$2.129 million. SPLOST V funds will be used to pay remainder of CityNet debt.
- Projected Ad Valorem tax for Real property decrease of \$12 thousand based on preliminary consolidation report
- (Preliminary Tax Digest reflects a reduction from the prior year final digest submitted to state of 36,207 which a portion was unbudgeted.)
- LOST collections is down by 3.3% as of March 2014, a decrease of \$90 thousand
- Title Ad Valorem Tax (TAVT) increase of \$84 thousand due to change in motor vehicle tax collections at time of purchase
- Fines and forfeitures decrease of \$109 thousand
- County Fire Protection revenues increase of \$117 thousand due to full 50% participation of operations (\$1.434 million)
- Motor Vehicle Ad Valorem tax reflects a potential increase of \$198 thousand.

APPROPRIATIONS:

- Overall decrease primarily due to decrease of Tele Debt Principal and Interest of \$2.236 million, remaining debt to be funded from SPLOST V
- Health Insurance increase due to premium changes by \$218 thousand
- Bandwidth Departments Connection expense decreased by \$339 thousand
- Overall salary increase of \$204 thousand (net overtime reduction) due to funding to employ authorized vacant positions:
  - Environmental Management – increase funding to fill full time Admin Assistant position (currently filled with part-time employee)
  - Police – increase funding to fill 6 part-time positions
  - Fire – increase funding to fill 4 part-time positions and interim promotions for employees receiving Firefighter II Certificates. These part-time positions will reduce overtime which is reflected in the budget as a decrease of \$35 thousand.
  - Public Works – increase funding to fill 5 vacant positions
- Retirement decrease due to prior year payment for the balance of the unfunded liability - \$71 thousand  
GMA Debt decrease by \$64 thousand due to the final payment made in FY14 on the FY09 Tele and FY11 Police cars. New debt service of \$101 thousand for (4) Police Units & Equipment; ALPR Camera; Building Maintenance Service Truck; and (4) replacement units for Public Works

Increase in Capital outlay:

- Fire Department
  - P25 Radio Repl. - \$100,000
  - Training Ground Storage Bldg. - \$10,000
  - Hose Racks - \$5,000
  - HVAC Unit Repl. - \$6,000
- Police Department
  - P25 Radio Repl. - \$125,000
  - P25 Radio Upgrades - \$32,000
  - Body Armor (local match)
- Public Works
  - Street sweeper - \$124,000



**DEPT 1110: COUNCIL**

**DEPARTMENT DESCRIPTION:**

This department comprised of the Mayor and four (4) members of Council who perform their responsibilities as elected officials of the City of Tifton. City council members meet with citizens groups, residents, and business leaders to hear concerns and resolve problems.

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2015 Adopted Budget</u>	<u>Budget Variance</u>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>51,453</b>	<b>51,533</b>	<b>49,018</b>	<b>-2,515</b>
<b>Operations</b>	<b>19,121</b>	<b>28,354</b>	<b>28,130</b>	<b>-224</b>
<b>Total Expenditures</b>	<b>70,574</b>	<b>79,887</b>	<b>77,148</b>	<b>-2,739</b>

**APPROVED & BUDGETED POSITIONS:**

<b>Mayor</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>Vice-Mayor</b>				<b>-</b>
<b>Councilman</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>-</b>

FUND 100: GENERAL FUND



DEPT 1110: COUNCIL

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.1110.511100.00.00000	SALARIES	37,696	38,000	38,100	100
100.1110.512100.00.00000	GROUP LIFE INSURANCE	-	48	46	(2)
100.1110.512200.00.00000	PAYROLL TAXES	3,307	2,915	2,915	-
100.1110.512400.00.00000	RETIREMENT	10,289	10,407	7,777	(2,630)
100.1110.512700.00.00000	WORKER'S COMP INSURANCE	161	163	180	17
100.1110.523100.01.00000	LIABILITY INSURANCE	3,015	3,104	2,880	(224)
100.1110.523200.01.00000	COMMUNICATIONS/INTERNET	5,820	6,200	6,000	(200)
100.1110.523500.00.00000	TRAVEL	6,086	10,950	10,000	(950)
100.1110.523500.02.00000	LOCAL TRAVEL/COMM ALLOW	2,620	3,000	4,000	1,000
100.1110.523700.00.00000	TRAINING	1,580	4,840	5,000	160
100.1110.531100.00.00000	SUPPLIES	-	260	250	(10)
Total Expenditures		70,574	79,887	77,148	(2,739)



FUND 100: GENERAL FUND



DEPT 1500: GENERAL GOVERNMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.1500.512400.00.00000	RETIREMENT	-	-	15,503	15,503
100.1500.521100.04.00000	PROFESSIONAL SERVICES - TIFT CO TAX COMM	51,575	114,456	90,000	(24,456)
100.1500.521100.05.00000	ELECTION EXPENSE	-	10,423	10,000	(423)
100.1500.521200.00.00000	AUDITOR	11,667	15,000	15,000	-
100.1500.521200.01.00000	LEGAL	138,272	102,350	100,000	(2,350)
100.1500.521200.10.00000	PROFESSIONAL SERVICES	1,670	10,000	10,000	-
100.1500.521200.19.00000	HISTORIC PRESERVATION	-	500	-	(500)
100.1500.521200.22.00000	PROFESSIONAL SERVICES	920	1,000	1,000	-
100.1500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	9,366	12,000	10,000	(2,000)
100.1500.521300.09.00000	VIDEOING MEETINGS	150	500	-	(500)
100.1500.522200.08.00000	VEHICLE MAINTENANCE & REPAIR - DDA	65	-	-	-
100.1500.522310.00.00000	RENT - PARKING LOT	360	500	500	-
100.1500.523100.01.00000	LIABILITY INSURANCE	79	500	92	(408)
100.1500.523100.02.00000	DEDUCTIBLE INSURANCE	1,436	10,000	5,000	(5,000)
100.1500.523200.02.00000	POSTAGE	2,248	3,000	3,000	-
100.1500.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	10,489	55,233	-	(55,233)
100.1500.523200.12.00000	AMORTIZATION OF PREPAID BROADBAND	250,000	-	-	-
100.1500.523300.00.00000	ADVERTISING	681	2,000	1,500	(500)
100.1500.523601.00.00000	GMA DUES	5,552	7,000	7,000	-
100.1500.523602.00.00000	SGRDC DUES	26,240	26,000	26,000	-
100.1500.523800.00.00000	LICENSES	327	500	500	-
100.1500.523900.00.00000	LANDFILL CHARGES	734	5,000	2,000	(3,000)
100.1500.523900.00.P0049	LANDFILL CHARGES-COMMUNITY CLEAN-UP	-	5,000	-	(5,000)
100.1500.523900.01.00000	GARBAGE PICKUP	-	5,000	-	(5,000)
100.1500.523900.02.00000	GARBAGE PICKUP - SENIOR SUBSIDY	56,817	52,000	-	(52,000)
100.1500.523903.00.00000	RECORDING FEES	32	100	150	50
100.1500.523905.00.00000	CITY GOVT WEEK	-	1,000	1,000	-
100.1500.523910.00.00000	CREDIT CARD FEES - BUSINESS LICENSE	1,761	2,000	2,000	-
100.1500.531100.00.00000	SUPPLIES	42	500	1,500	1,000
100.1500.531100.32.00000	SUPPLIES - MAYORS MOTORCADE	566	2,000	2,000	-
100.1500.531100.34.00000	SUPPLIES - ANIMAL CONTROL EXPENSE	-	521	-	(521)
100.1500.531230.01.00000	ELECTRICAL EXPENSE - STREET LIGHTS	248,004	208,000	250,000	42,000
100.1500.531230.02.00000	ELECTRICAL EXPENSE - MISC LIGHTS/SCH-PAR	2,706	2,500	5,000	2,500
100.1500.531230.03.00000	ELECTRICAL EXPENSE - CHRISTMAS LIGHTS	1,701	2,000	2,000	-
100.1500.531230.04.00000	ELECTRICAL EXPENSE - TRAFFIC LIGHTS	17,976	20,000	20,000	-
100.1500.531230.05.00000	ELECTRICAL EXPENSE - KANEBO PARK	2,850	3,000	3,000	-
100.1500.531700.00.00000	OTHER	3,001	5,000	4,000	(1,000)
100.1500.551100.00.00000	SERVICE FUND EXPENSE	78,398	92,208	45,100	(47,108)
100.1500.571000.00.00000	PUBLIC LIBRARY	138,715	138,715	138,715	-
100.1500.571000.05.00000	PRISONERS PER DIEM	254,864	231,083	235,000	3,917
100.1500.571000.25.00000	"SAVE" FEE	225	425	200	(225)
100.1500.579000.00.00000	CONTINGENCY UNRESERVED	-	250,145	-	(250,145)
100.1500.581200.10.00000	FY 09 GMA FIN - PRINCIPAL	23,791	23,791	-	(23,791)
100.1500.582200.10.00000	FY 09 GMA FIN - INTEREST	(3,480)	-	-	-
100.1500.583000.00.00000	PAYING AGENT FEES	1,000	1,000	1,000	-
Total Expenditures		1,340,800	1,421,950	1,007,760	(414,190)



**DEPT 2650: MUNICIPAL COURT**

**DEPARTMENT DESCRIPTION:**

This department serves as the judicial arm of the municipal government. The Court hears cases involving violations of state law, municipal city ordinance codes, probation violations, probation revocations and environmental violations. The Court utilizes a private probation company.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>135,105</b>	<b>195,743</b>	<b>208,294</b>	<b>12,551</b>
<b>Operations</b>	<b>55,847</b>	<b>39,534</b>	<b>39,506</b>	<b>-28</b>
<b>Total Expenditures</b>	<b>190,952</b>	<b>235,277</b>	<b>247,800</b>	<b>12,523</b>

**APPROVED & BUDGETED POSITIONS:**

<b>FULL-TIME EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>JUDGE PART-TIME</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 2650: MUNICIPAL COURT

Account Number	Account Name	2013 Budget	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures						
100.2650.511100.00.00000	SALARIES	77,644	77,642	111,248	118,472	7,224
100.2650.511300.00.00000	O/T - EXTRA HOURS	35	1,112	1,000	1,000	-
100.2650.512100.00.00000	GROUP LIFE INSURANCE	117	117	200	120	(80)
100.2650.512100.01.00000	GROUP HEALTH INS	15,682	15,681	16,000	18,840	2,840
100.2650.512200.00.00000	PAYROLL TAXES	8,746	8,742	9,136	9,064	(72)
100.2650.512400.00.00000	RETIREMENT	31,158	31,158	57,412	60,147	2,735
100.2650.512700.00.00000	WORKER'S COMP INSURANCE	469	469	547	451	(96)
100.2650.512900.00.00000	UNIFORMS	190	184	200	200	-
100.2650.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-	-
100.2650.521200.01.00000	LEGAL	1	-	1,000	1,000	-
100.2650.521200.06.00000	MUNICIPAL COURT JUDGE	37,124	37,124	2,856	-	(2,856)
100.2650.521200.07.00000	INDIGENT LEGAL FEE	1	-	800	800	-
100.2650.521300.00.00000	SOFTWARE/DATA MAINTENANCE	50	-	500	500	-
100.2650.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	10	-	800	800	-
100.2650.522206.01.00000	MAINT REPAIR - BUILDING	5	-	500	500	-
100.2650.522320.00.00000	EQUIPMENT RENTAL	2	-	100	100	-
100.2650.523100.01.00000	LIABILITY INSURANCE	2,450	2,450	2,600	2,899	299
100.2650.523200.00.00000	TELEPHONE	735	732	1,100	1,000	(100)
100.2650.523200.02.00000	POSTAGE	265	260	500	500	-
100.2650.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	1,017	1,017	-	1,500	1,500
100.2650.523300.03.00000	DUI PHOTO FEE	5	-	500	500	-
100.2650.523500.00.00000	TRAVEL	666	666	600	600	-
100.2650.523600.00.00000	DUES SUBSCRIPTION	5	-	200	200	-
100.2650.523700.00.00000	TRAINING	715	713	800	800	-
100.2650.523906.00.00000	BANK CHARGES	3,937	3,937	3,000	3,000	-
100.2650.531100.00.00000	SUPPLIES	510	501	2,000	2,000	-
100.2650.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	3,372	3,372	-	-	-
100.2650.531700.00.00000	OTHER	1	-	100	100	-
100.2650.551100.00.00000	SERVICE FUND EXPENSE	4,508	5,075	6,376	7,707	1,331
100.2650.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	-	15,202	15,000	(202)
Total Expenditures		189,420	190,952	235,277	247,800	12,523



**DEPT 3223: POLICE DEPT**

**DEPARTMENT DESCRIPTION:**

The Tifton Police Department is responsible for the safety of all citizens and the investigation of all reported criminal activity within the City limits of Tifton. The department answers calls for service, enforces traffic laws, investigates accidents, checks and protects property, handles all felony and misdemeanor cases, and performs crime scenes processing.

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>Expenditures</b>				
Personnel & Benefits	3,153,967	3,610,851	3,771,234	160,383
Operations	635,115	858,160	709,974	-148,186
Debt Service	164,376	122,050	79,000	-43,050
Capital Outlay	752	78,134	269,500	191,366
<b>Total Expenditures</b>	3,954,210	4,669,195	4,829,708	160,513

**APPROVED & BUDGETED POSITIONS:**

CHIEF OF POLICE	1	1	1	0
SWORN OFFICERS	50	51	45	(6)
ADMINISTRATIVE - FULLTIME	9	8	8	0
ADMINISTRATIVE - PART-TIME	0.5	0.5	0.5	0

FUND 100: GENERAL FUND



DEPT 3223: POLICE

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.3223.511100.00.00000	SALARIES	1,838,859	2,137,837	2,186,400	48,563
100.3223.511300.00.00000	O/T - EXTRA HOURS	115,866	100,000	100,000	-
100.3223.511300.01.00000	O/T- COURT HOURS	5,092	5,000	5,000	-
100.3223.511300.02.00000	O/T - SPECIAL EVENTS	9,258	20,000	20,000	-
100.3223.511300.05.G1265	O/T - 2009 DOJ EDWARD BYRNE MEM JAG	-	-	-	-
100.3223.511300.06.00000	O/T - SCHOOL RESOURCE OFFICERS	6,787	6,500	6,500	-
100.3223.512100.00.00000	GROUP LIFE INSURANCE	2,682	3,000	2,700	(300)
100.3223.512100.01.00000	GROUP HEALTH INS	342,805	318,200	437,500	119,300
100.3223.512200.00.00000	PAYROLL TAXES	151,732	165,553	167,300	1,747
100.3223.512400.00.00000	RETIREMENT	555,492	708,310	707,234	(1,076)
100.3223.512400.01.00000	P.O.A.B.F. DUES	9,140	12,300	12,300	-
100.3223.512700.00.00000	WORKER'S COMP INSURANCE	102,067	116,151	108,300	(7,851)
100.3223.512900.00.00000	UNIFORMS	14,187	18,000	18,000	-
100.3223.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
100.3223.521200.01.00000	LEGAL	5,764	12,500	12,500	-
100.3223.521200.03.00000	PHYSICAL EXAMS	1,354	2,000	2,000	-
100.3223.521200.05.00000	PRISONER MEDICAL	8,871	9,800	10,000	200
100.3223.521200.08.00000	MOLESTATION TESTING	-	1,000	1,000	-
100.3223.521200.09.00000	ASSESSMENT CENTER SERVICE	2,085	-	4,500	4,500
100.3223.521200.10.00000	PROFESSIONAL SERVICES	-	-	-	-
100.3223.521200.22.00000	PROFESSIONAL SERVICES	-	335	-	(335)
100.3223.521300.00.00000	SOFTWARE/DATA MAINTENANCE	948	1,500	1,500	-
100.3223.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	38,577	40,000	40,000	-
100.3223.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	28,276	40,000	40,000	-
100.3223.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	7,695	12,000	12,000	-
100.3223.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,195	7,500	7,500	-
100.3223.522205.00.00000	OIL GREASE	491	500	500	-
100.3223.522206.01.00000	MAINT REPAIR - BUILDING	5,929	8,000	8,000	-
100.3223.523100.00.00000	AUTO/HEAVY EQUIP INS	20,717	22,000	18,185	(3,815)
100.3223.523100.01.00000	LIABILITY INSURANCE	80,215	85,000	84,249	(751)
100.3223.523100.02.00000	DEDUCTIBLE INSURANCE	11,092	14,500	14,500	-
100.3223.523200.00.00000	TELEPHONE	5,979	7,000	7,000	-
100.3223.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	10,031	11,000	11,000	-
100.3223.523200.02.00000	POSTAGE	435	500	600	100
100.3223.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	22,613	120,987	-	(120,987)

FUND 100: GENERAL FUND



DEPT 3223: POLICE

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
100.3223.523300.00.00000	ADVERTISING	49	350	350	-
100.3223.523500.00.00000	TRAVEL	2,601	4,000	4,000	-
100.3223.523600.00.00000	DUES SUBSCRIPTION	857	748	800	52
100.3223.523700.00.00000	TRAINING	2,044	4,000	4,000	-
100.3223.523850.00.00000	CONTRACT LABOR	-	-	-	-
100.3223.523900.01.00000	GARBAGE PICKUP	999	1,000	1,000	-
100.3223.523904.00.00000	CAR TOWING	-	500	500	-
100.3223.531100.00.00000	SUPPLIES	24,770	24,650	25,000	350
100.3223.531100.00.G7002	SUPPLIES-LOCAL MATCH 11 BP VEST GRANT	(235)	-	-	-
100.3223.531100.07.00000	SUPPLIES - FIRING RANGE	651	8,728	7,300	(1,428)
100.3223.531100.09.00000	SUPPLIES - CIC	-	-	-	-
100.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	-	1,000	1,000	-
100.3223.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	41,058	49,000	25,000	(24,000)
100.3223.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,903	5,000	5,000	-
100.3223.531230.00.00000	ELECTRICAL EXPENSE	33,998	36,000	36,000	-
100.3223.531270.00.00000	GASOLINE	153,597	155,000	155,000	-
100.3223.531700.00.00000	OTHER	928	3,239	3,300	61
100.3223.542200.00.00000	C/OUTLAY - VEHICLES	-	-	-	-
100.3223.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
100.3223.542500.01.P0122	C/OUTLAY - RADIO UPGRADES	-	-	125,000	125,000
100.3223.551100.00.00000	SERVICE FUND EXPENSE	112,628	150,621	149,217	(1,404)
100.3223.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	18,202	17,473	(729)
100.3223.581200.11.00000	FY 11 GMA FIN - PRINCIPAL	40,225	40,225	-	(40,225)
100.3223.581200.12.00000	FY 12 GMA FIN - PRINCIPAL	74,825	74,825	75,000	175
100.3223.581200.13.00000	FY 14 GMA FIN - PRINCIPAL	74,825	-	-	-
100.3223.582200.11.00000	FY 11 GMA FIN - INTEREST	(5,646)	2,000	-	(2,000)
100.3223.582200.12.00000	FY 12 GMA FIN - INTEREST	(14,207)	4,000	4,000	-
100.3223.582200.14.00000	INTEREST GMA DEBT	(5,646)	1,000	-	(1,000)
100.3223.611001.00.00000	TRANSFER OUT - MULT GRANT FD-LOCAL MATCH	-	-	6,400	6,400
100.3223.611001.00.GACPT	TRANSFER OUT - MULT GRANT FD-LOCAL MATCH	752	25,000	-	(25,000)
100.3223.611002.00.00000	TRANSFER OUT - CAPITAL PROJECT FD	-	31,800	31,800	-
100.3223.611002.01.00000	TRANSFER OUT - CAP PROJ FD - GMA DEBT	-	21,334	106,300	84,966
Total Expenditures		3,954,210	4,669,195	4,829,708	160,513



**DEPT 3500: FIRE DEPT**

**DEPARTMENT DESCRIPTION:**

This department exists to help protect the lives and the property of the citizens of Tift county.

It's responsibilities are defined in the City Charter and State Statutes.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>2,069,827</b>	<b>2,394,868</b>	<b>2,394,616</b>	<b>-252</b>
<b>Operations</b>	<b>450,652</b>	<b>531,200</b>	<b>474,676</b>	<b>-56,524</b>
<b>Capital Outlay</b>	<b>23,340</b>	<b>0</b>	<b>121,100</b>	<b>121,100</b>
<b>Total Expenditures</b>	<b>2,543,819</b>	<b>2,926,068</b>	<b>2,990,392</b>	<b>64,324</b>

**APPROVED & BUDGETED POSITIONS:**

<b>FIRE CHIEF</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>FIREFIGHTER FULL-TIME</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>
<b>FIREFIGHTER TRAINING OFFICER</b>		<b>1</b>	<b>1</b>	<b>0</b>
<b>ADMINISTRATIVE FULL-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>FIRE INSPECTOR</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>EVT (MECHANIC)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

FUND 100: GENERAL FUND



FUND 3500: FIRE DEPARTMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.3500.511100.00.00000	SALARIES	1,237,820	1,278,768	1,352,532	73,764
100.3500.511300.00.00000	O/T - EXTRA HOURS	70,359	87,000	52,000	(35,000)
100.3500.512100.00.00000	GROUP LIFE INSURANCE	1,800	1,968	1,796	(172)
100.3500.512100.01.00000	GROUP HEALTH INS	272,059	272,112	313,047	40,935
100.3500.512200.00.00000	PAYROLL TAXES	95,779	100,737	101,447	710
100.3500.512400.00.00000	RETIREMENT	341,979	597,715	520,576	(77,139)
100.3500.512400.01.00000	GA FIREMAN PENSION FUND	4,240	9,600	9,600	-
100.3500.512700.00.00000	WORKER'S COMP INSURANCE	42,748	44,968	41,618	(3,350)
100.3500.512900.00.00000	UNIFORMS	3,043	2,000	2,000	-
100.3500.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
100.3500.521200.01.00000	LEGAL	241	100	1,000	900
100.3500.521200.03.00000	PHYSICAL EXAMS	283	500	500	-
100.3500.521300.00.00000	SOFTWARE/DATA MAINTENANCE	805	1,000	1,000	-
100.3500.521300.07.00000	VOLUNTEER FIRE SERVICE	25,879	30,200	35,000	4,800
100.3500.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	30,599	22,500	25,000	2,500
100.3500.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	6,691	8,500	10,000	1,500
100.3500.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	1,634	4,900	2,500	(2,400)
100.3500.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,852	2,500	2,500	-
100.3500.522206.01.00000	MAINT REPAIR - BUILDING	18,148	18,000	25,000	7,000
100.3500.522207.00.00000	MAINT REPAIR - HYDRANT	-	-	-	-
100.3500.523100.00.00000	AUTO/HEAVY EQUIP INS	35,983	36,500	41,000	4,500
100.3500.523100.01.00000	LIABILITY INSURANCE	37,272	40,620	40,000	(620)
100.3500.523100.02.00000	DEDUCTIBLE INSURANCE	7,278	5,000	5,000	-
100.3500.523100.03.00000	VOLUNTEER FIREMEN INS	3,210	3,210	3,210	-
100.3500.523200.00.00000	TELEPHONE	26,145	25,126	25,126	-
100.3500.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	3,430	5,500	5,500	-
100.3500.523200.02.00000	POSTAGE	69	150	150	-
100.3500.523200.06.00000	COMMUNICATIONS - TELE DEBT SERVICE	14,982	78,810	-	(78,810)
100.3500.523200.12.00000	COMMUNICATIONS/INTERNET	137	100	-	(100)
100.3500.523300.04.00000	MARKETING PUBLIC RELATIONS	499	500	500	-
100.3500.523500.00.00000	TRAVEL	6,039	2,500	2,500	-
100.3500.523600.00.00000	DUES SUBSCRIPTION	1,092	1,700	1,700	-
100.3500.523700.00.00000	TRAINING	4,010	3,000	3,000	-
100.3500.523900.00.00000	LANDFILL CHARGES	106	1,000	1,000	-
100.3500.523900.01.00000	GARBAGE PICKUP	2,603	3,100	2,500	(600)
100.3500.531100.00.00000	SUPPLIES	32,554	29,771	30,000	229

FUND 100: GENERAL FUND



FUND 3500: FIRE DEPARTMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
100.3500.531100.14.00000	PERSONAL PROTECTIVE EQ / SUPPLIES	-	12,000	12,000	-
100.3500.531220.01.00000	WTR/GAS UTILITY EXPENSE	18,261	20,000	20,000	-
100.3500.531230.00.00000	ELECTRICAL EXPENSE	43,683	40,000	40,000	-
100.3500.531240.00.00000	PROPANE	2,844	6,400	5,000	(1,400)
100.3500.531270.00.00000	GASOLINE	47,652	40,000	40,000	-
100.3500.542500.00.PF100	HOSE RACKS	-	-	5,000	5,000
100.3500.542500.00.PF101	RADIO UPGRADES	-	-	100,000	100,000
100.3500.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
100.3500.541300.00.PF102	TRAINING STORAGE BUILDING	-	-	10,000	10,000
100.3500.541300.00.PF103	HVAC REPLACEMENT	-	-	6,100	6,100
100.3500.551100.00.00000	SERVICE FUND EXPENSE	74,618	87,763	93,740	5,977
100.3500.571000.22.00000	GBI - BACKGROUND CHECKS	53	250	250	-
100.3500.611001.00.GFEM1	LOCAL MATCH-T/R TO GRANT FD	23,340	-	-	-
Total Expenditures		2,543,819	2,926,068	2,990,392	64,324



**DEPT 4100: PUBLIC WORKS DEPT**

**DEPARTMENT DESCRIPTION:**

This department is responsible for the administration of Street, Traffic, Park, & Harrison-Walker Complex. This department maintains quality streets, alleys, ditches, canals, and storm drainage. Constructs, repairs, and maintains curbs & gutters and sidewalks. Provides services for community special events, demolitions and clean-ups. This department oversees and maintains all traffic signals, street signs, painting, and stripping of roads inside the City limits.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Personnel &amp; Benefits</b>	<b>1,288,446</b>	<b>1,367,470</b>	<b>1,464,581</b>	<b>97,111</b>
<b>Operations</b>	<b>659,254</b>	<b>970,831</b>	<b>903,351</b>	<b>-67,480</b>
<b>Debt Service</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>-19,000</b>
<b>Capital Outlay</b>	<b>946,181</b>	<b>0</b>	<b>140,500</b>	<b>140,500</b>
<b>Total Expenditures</b>	<b>2,893,881</b>	<b>2,357,301</b>	<b>2,508,432</b>	<b>151,131</b>

**APPROVED & BUDGETED POSITIONS:**

<b>PUBLIC WORKS</b>	<b>2.3</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>STREET</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>0</b>
<b>TRAFFIC</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>PARK</b>	<b>4.5</b>	<b>4</b>	<b>4</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.4100.511100.00.00000	SALARIES	742,660	743,361	821,214	77,853
100.4100.511300.00.00000	O/T - EXTRA HOURS	25,315	40,000	38,000	(2,000)
100.4100.511300.02.00000	O/T - SPECIAL EVENTS	11,680	34,000	14,000	(20,000)
100.4100.512100.00.00000	GROUP LIFE INSURANCE	1,038	1,300	1,143	(157)
100.4100.512100.01.00000	GROUP HEALTH INS	136,176	130,000	172,541	42,541
100.4100.512200.00.00000	PAYROLL TAXES	58,684	58,940	62,823	3,883
100.4100.512400.00.00000	RETIREMENT	209,367	238,892	248,441	9,549
100.4100.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	9,170	-	(9,170)
100.4100.512700.00.00000	WORKER'S COMP INSURANCE	94,205	102,457	97,069	(5,388)
100.4100.512900.00.00000	UNIFORMS	9,321	9,350	9,350	-
100.4100.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
100.4100.521200.01.00000	LEGAL	3,271	3,500	3,500	-
100.4100.521200.03.00000	PHYSICAL EXAMS	409	1,500	1,500	-
100.4100.521200.04.00000	SURVEYING	835	2,000	2,000	-
100.4100.521200.09.00000	SPRAYING SERVICE	620	37,794	38,000	206
100.4100.521300.04.00000	LINE LOCATE SERVICE	797	1,000	1,000	-
100.4100.521300.08.00000	TREE SURGEON	600	1,000	1,000	-
100.4100.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	83,324	94,600	120,600	26,000
100.4100.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	64,295	74,640	104,700	30,060
100.4100.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	810	-	(810)
100.4100.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,725	2,020	2,020	-
100.4100.522205.00.00000	OIL GREASE	4,892	4,060	4,060	-
100.4100.522206.01.00000	MAINT REPAIR - BUILDING	2,280	3,500	2,500	(1,000)
100.4100.522209.00.00000	MAINT & REPAIR - TRAFFIC LIGHTS	2,644	4,200	3,000	(1,200)
100.4100.522209.02.00000	MAINT & REPAIR - STREET LIGHTS	3,927	6,000	6,000	-
100.4100.522320.00.00000	EQUIPMENT RENTAL	383	400	400	-
100.4100.523100.00.00000	AUTO/HEAVY EQUIP INS	17,949	17,562	19,785	2,223
100.4100.523100.01.00000	LIABILITY INSURANCE	27,527	28,867	28,221	(646)
100.4100.523100.02.00000	DEDUCTIBLE INSURANCE	1,853	15,600	15,600	-
100.4100.523200.00.00000	TELEPHONE	2,197	2,525	2,525	-
100.4100.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	3,617	4,060	4,060	-
100.4100.523200.02.00000	POSTAGE	141	250	250	-
100.4100.523200.06.00000	BANDWITH CONNECTIVITY	11,957	62,898	-	(62,898)
100.4100.523200.10.00000	GIS CONNECTIVITY	427	555	600	45
100.4100.523300.00.00000	ADVERTISING	-	100	100	-

FUND 100: GENERAL FUND



DEPT 4100: PUBLIC WORKS

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
100.4100.523300.00.P0059	ADVERTISING	180	-	-	-
100.4100.523500.00.00000	TRAVEL	997	2,000	2,000	-
100.4100.523600.00.00000	DUES SUBSCRIPTION	1,427	1,480	1,480	-
100.4100.523700.00.00000	TRAINING	1,314	4,000	4,000	-
100.4100.523900.00.00000	LANDFILL CHARGES	27,412	30,000	25,000	(5,000)
100.4100.523900.01.00000	GARBAGE PICKUP	2,461	10,345	19,000	8,655
100.4100.531100.00.00000	SUPPLIES	19,029	20,671	23,000	2,329
100.4100.531100.01.00000	CHEMICALS	246	1,160	1,160	-
100.4100.531100.11.00000	SUPPLIES - STREET REPAIRS & MAINTENANCE	132,972	158,778	164,800	6,022
100.4100.531100.11.P0059	SUPPLIES - STREET REPAIRS MAINTENANCE	432	-	-	-
100.4100.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	-	5,000	5,000	-
100.4100.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	2,439	3,000	3,000	-
100.4100.531100.15.00000	SUPPLIES - SPECIAL EVENTS	-	1,450	1,600	150
100.4100.531100.16.00000	SUPPLIES - TRAFFIC LIGHTS/NEW	-	6,250	6,250	-
100.4100.531100.17.00000	SUPPLIES - STREET PAINT	7,549	6,000	15,000	9,000
100.4100.531100.18.00000	SUPPLIES - STREET SIGNS	17,563	15,500	18,000	2,500
100.4100.531100.19.00000	SUPPLIES - STREET LIGHTS NEW	47	3,000	3,000	-
100.4100.531100.20.00000	SUPPLIES - CHRISTMAS DECORATIONS	7,637	14,000	14,000	-
100.4100.531100.23.00000	SUPPLIES - LANDSCAPING	6,724	10,000	10,000	-
100.4100.531100.24.00000	SUPPLIES - TREE REPLACEMENT	-	800	800	-
100.4100.531100.25.00000	SUPPLIES - FULWOOD PARK IMPROVEMENT	2,112	15,000	10,000	(5,000)
100.4100.531220.01.00000	WTR/GAS UTILITY EXPENSE	3,002	14,156	14,156	-
100.4100.531230.00.00000	ELECTRICAL EXPENSE	14,882	15,620	16,550	930
100.4100.531230.06.00000	ELECTRICAL EXPENSE - IRRIGATION	-	500	500	-
100.4100.531270.00.00000	GASOLINE	99,634	147,876	100,000	(47,876)
100.4100.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	6,072	44,642	8,000	(36,642)
100.4100.531700.00.00000	OTHER	35	100	100	-
100.4100.541400.00.P0059	IFRASTR RDC RD PROJECT	946,181	-	-	-
100.4100.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
100.4100.542500.00.PW015	HEAVY EQUIPMENT SWEEPER REPLACEMENT	-	-	124,000	124,000
100.4100.551100.00.00000	SERVICE FUND EXPENSE	59,569	70,062	75,534	5,472
100.4100.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	9,849	-	-	-
100.4100.581200.00.00000	GMA FIN - PRINCIPAL	-	18,000	-	(18,000)
100.4100.582200.00.00000	GMA FIN - INTEREST	-	1,000	-	(1,000)
100.4100.582200.06.00000	FY 07 GMA FIN - INTEREST	-	-	-	-
100.4100.611002.01.00000	TRANSFER OUT-CAP PROG FND GMA	-	-	16,500	16,500
Total Expenditures		2,893,881	2,357,301	2,508,432	151,131



**DEPT 4950: CEMETERY DEPARTMENT**

**DEPARTMENT DESCRIPTION:**

This department maintains the Oakridge cemetery along with Landscaping. It will eventually be self supporting due to the additional perpetual care fee added to each plot sold.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>148,361</b>	<b>201,741</b>	<b>194,154</b>	<b>-7,587</b>
<b>Operations</b>	<b>30,513</b>	<b>54,945</b>	<b>63,101</b>	<b>8,156</b>
<b>Total Expenditures</b>	<b>178,874</b>	<b>256,686</b>	<b>257,255</b>	<b>569</b>

**APPROVED & BUDGETED POSITIONS:**

<b>SUPERVISOR</b>	<b>0.5</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>PARKS CARETAKER</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 4950: CEMETERY

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.4950.511100.00.00000	SALARIES	82,047	88,036	93,039	5,003
100.4950.511300.00.00000	O/T - EXTRA HOURS	1,723	2,500	3,000	500
100.4950.512100.00.00000	GROUP LIFE INSURANCE	102	206	130	(76)
100.4950.512100.01.00000	GROUP HEALTH INSURANCE	27,718	20,346	26,044	5,698
100.4950.512200.00.00000	PAYROLL TAXES	4,888	7,117	7,118	1
100.4950.512400.00.00000	RETIREMENT	26,691	78,169	58,634	(19,535)
100.4950.512700.00.00000	WORKER'S COMP INSURANCE	3,754	3,937	4,689	752
100.4950.512900.00.00000	UNIFORMS	1,438	1,430	1,500	70
100.4950.521200.01.00000	LEGAL	148	927	2,000	1,073
100.4950.521200.03.00000	PHYSICAL EXAMS	24	25	25	-
100.4950.521200.09.00000	SPRAYING SERVICE	-	5,704	15,000	9,296
100.4950.522200.02.00000	MAINT & REPAIR - VEH/EQUIP - PARTS	4,430	5,000	5,000	-
100.4950.522200.03.00000	MAINT & REPAIR - VEH/EQUIP - LABOR	220	4,000	4,000	-
100.4950.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	-	-	-	-
100.4950.522205.00.00000	OIL & GREASE	586	600	600	-
100.4950.522206.01.00000	MAINT & REPAIR - BUILDING	-	500	500	-
100.4950.523100.00.00000	AUTO/HEAVY EQUIP INS	3,020	2,927	1,843	(1,084)
100.4950.523100.01.00000	LIABILITY INSURANCE	2,328	2,484	2,357	(127)
100.4950.523100.02.00000	DEDUCTIBLE INSURANCE	-	3,573	1,000	(2,573)
100.4950.523200.00.00000	TELEPHONE	-	25	25	-
100.4950.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	867	880	880	-
100.4950.523200.06.00000	BANDWITH CONNECTIVITY	1,355	7,128	-	(7,128)
100.4950.523500.00.00000	TRAVEL	-	500	500	-
100.4950.523600.00.00000	DUES & SUBSCRIPTION	-	50	50	-
100.4950.523900.00.00000	LANDFILL CHARGES	-	1,200	1,200	-
100.4950.523900.01.00000	GARBAGE PICKUP	266	750	750	-
100.4950.531100.00.00000	SUPPLIES	1,404	1,429	1,429	-
100.4950.531100.01.00000	CHEMICALS	-	500	500	-
100.4950.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	38	300	400	100
100.4950.531220.01.00000	WTR/GAS UTILITY EXPENSE	563	644	644	-
100.4950.531230.00.00000	ELECTRICAL EXPENSE	-	569	569	-
100.4950.531270.00.00000	GASOLINE	7,076	6,200	6,820	620
100.4950.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	1,433	-	7,790	7,790
100.4950.551100.00.00000	SERVICE FUND EXPENSE	6,755	7,945	8,219	274
100.4950.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	1,085	1,000	(85)
Total Expenditures		178,874	256,686	257,255	569



**DEPT 5520: SENIOR CITIZENS CENTER**

**DEPARTMENT DESCRIPTION:**

This department caters for the social and recreational events for the Senior citizens of Tifton and Tift county residents. The facility is also available for event rentals, birthdays and wedding receptions.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>58,629</b>	<b>62,839</b>	<b>83,702</b>	<b>20,863</b>
<b>Operations</b>	<b>44,561</b>	<b>55,898</b>	<b>54,422</b>	<b>-1,476</b>
<b>Total Expenditures</b>	<b>103,190</b>	<b>118,737</b>	<b>138,124</b>	<b>19,387</b>

**APPROVED & BUDGETED POSITIONS:**

<b>DIRECTOR</b>	<b>1</b>	<b>0.5</b>	<b>0.5</b>	<b>0</b>
<b>CUSTODIAN FULL-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 5520: SENIOR CENTER

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.5520.511100.00.00000	SALARIES	45,050	46,770	61,131	14,361
100.5520.511300.00.00000	O/T - EXTRA HOURS	69	4,000	2,500	(1,500)
100.5520.512100.00.00000	GROUP LIFE INSURANCE	26	36	31	(5)
100.5520.512100.01.00000	GROUP HEALTH INS	5,561	5,628	12,192	6,564
100.5520.512200.00.00000	PAYROLL TAXES	3,429	3,944	4,677	733
100.5520.512400.00.00000	RETIREMENT	2,898	654	1,330	676
100.5520.512700.00.00000	WORKER'S COMP INSURANCE	1,144	1,302	1,341	39
100.5520.512900.00.00000	UNIFORMS	452	505	500	(5)
100.5520.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
100.5520.521200.01.00000	LEGAL	-	-	500	500
100.5520.521200.10.00000	PROFESSIONAL SERVICES	3,550	4,000	4,000	-
100.5520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	100	-	-	-
100.5520.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	2,726	3,600	3,800	200
100.5520.522204.00.00000	MAINT REPAIR - EQUIPMENT	766	1,000	1,000	-
100.5520.522206.01.00000	MAINT REPAIR - BUILDING	5,905	8,000	9,000	1,000
100.5520.523100.00.00000	AUTO/HEAVY EQUIP INS	12	-	457	457
100.5520.523100.01.00000	LIABILITY INSURANCE	2,709	2,800	3,008	208
100.5520.523200.00.00000	TELEPHONE	682	1,000	1,000	-
100.5520.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	728	850	1,700	850
100.5520.523200.02.00000	POSTAGE	125	200	300	100
100.5520.523200.06.00000	BANDWITH CONNECTIVITY	964	5,071	-	(5,071)
100.5520.523200.12.00000	COMMUNICATIONS/INTERNET	556	750	-	(750)
100.5520.523300.00.00000	ADVERTISING	627	500	500	-
100.5520.523500.00.00000	TRAVEL	-	1,100	1,000	(100)
100.5520.523600.00.00000	DUES SUBSCRIPTION	60	100	100	-
100.5520.523700.00.00000	TRAINING	-	200	200	-
100.5520.523900.01.00000	GARBAGE PICKUP	617	600	600	-
100.5520.531100.00.00000	SUPPLIES	517	1,200	1,500	300
100.5520.531100.21.00000	SUPPLIES - JANITORIAL	1,883	2,500	2,500	-
100.5520.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	1,042	1,000	1,000	-
100.5520.531100.38.00000	SUPPLIES - CONGREGATE SENIORS	6,038	4,500	4,800	300
100.5520.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,024	1,100	1,100	-
100.5520.531230.00.00000	ELECTRICAL EXPENSE	8,122	8,500	8,500	-
100.5520.531270.00.00000	GASOLINE	111	200	200	-
100.5520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	476	1,000	1,000	-
100.5520.531700.00.00000	OTHER	426	550	750	200
100.5520.551100.00.00000	SERVICE FUND EXPENSE	4,795	5,577	5,907	330
Total Expenditures		103,190	118,737	138,124	19,387



**DEPT 5521: NUTRITION DEPT**

**DEPARTMENT DESCRIPTION**

The Nutrition program provides nutritional meals to qualified senior citizens of TiftonTift County.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>37,335</b>	<b>39,551</b>	<b>37,802</b>	<b>-1,749</b>
<b>Operations</b>	<b>22,373</b>	<b>26,140</b>	<b>27,576</b>	<b>1,436</b>
<b>Total Expenditures</b>	<b>59,708</b>	<b>65,691</b>	<b>65,378</b>	<b>-313</b>

**APPROVED & BUDGETED POSITIONS:**

<b>FULL-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>PART TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 5521: NUTRITION

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.5521.511100.00.00000	SALARIES	22,562	31,705	29,471	(2,234)
100.5521.511300.00.00000	O/T - EXTRA HOURS	-	330	330	-
100.5521.512100.00.00000	GROUP LIFE INSURANCE	31	36	33	(3)
100.5521.512100.01.00000	GROUP HEALTH INS	5,328	4,380	5,601	1,221
100.5521.512200.00.00000	PAYROLL TAXES	1,501	2,425	2,255	(170)
100.5521.512400.00.00000	RETIREMENT	7,818	-	-	-
100.5521.512700.00.00000	WORKER'S COMP INSURANCE	95	675	112	(563)
100.5521.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
100.5521.521200.03.00000	PHYSICAL EXAMS	-	-	-	-
100.5521.521200.11.00000	MEAL DELIVERY	11,895	14,000	14,000	-
100.5521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	123	500	500	-
100.5521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	123	250	250	-
100.5521.522205.00.00000	OIL GREASE	-	50	50	-
100.5521.523100.00.00000	AUTO/HEAVY EQUIP INS	377	400	-	(400)
100.5521.523100.01.00000	LIABILITY INSURANCE	1,412	1,465	1,371	(94)
100.5521.523200.00.00000	TELEPHONE	209	450	350	(100)
100.5521.523200.12.00000	COMMUNICATIONS/INTERNET	-	-	330	330
100.5521.523500.00.00000	TRAVEL	-	-	300	300
100.5521.523700.00.00000	TRAINING	-	-	200	200
100.5521.523900.01.00000	GARBAGE PICKUP	501	400	600	200
100.5521.531100.00.00000	SUPPLIES	1,905	1,711	1,900	189
100.5521.531100.21.00000	SUPPLIES - JANITORIAL	177	500	1,000	500
100.5521.531100.22.00000	SUPPLIES - SPECIAL EVENTS FOOD	697	650	800	150
100.5521.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,010	900	1,500	600
100.5521.531230.00.00000	ELECTRICAL EXPENSE	3,265	3,925	3,425	(500)
100.5521.531270.00.00000	GASOLINE	579	700	700	-
100.5521.531700.00.00000	OTHER	100	239	300	61
Total Expenditures		59,708	65,691	65,378	(313)



**DEPT 7450: CODE ENFORCEMENT**

**DEPARTMENT DESCRIPTION:**

The mission of the City of Tifton Environmental Management Department is to promote and maintain a safe and desirable living and working environment for the citizens of Tifton.

We help to maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violation of municipal codes. We also work with residents, neighborhood associations, public service agencies and other City departments to facilitate voluntary compliance with City laws and codes. Our goals are to empower community self-help programs, develop public outreach programs, and establish community priorities for enforcement programs.

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	<b>182,222</b>	<b>172,260</b>	<b>179,322</b>	<b>7,062</b>
<b>Operations</b>	<b>46,802</b>	<b>89,977</b>	<b>86,838</b>	<b>-3,139</b>
<b>Total Expenditures</b>	<b>229,024</b>	<b>262,237</b>	<b>266,160</b>	<b>3,923</b>

**APPROVED & BUDGETED POSITIONS:**

<b>DIRECTOR</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>CODE ENFORCEMENT OFFICER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>BUILDING INSPECTOR</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>ADMINISTRATIVE ASSISTANT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

FUND 100: GENERAL FUND



DEPT 7450: CODE

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.7450.511100.00.00000	SALARIES	121,731	130,506	142,810	12,304
100.7450.511300.00.00000	O/T - EXTRA HOURS	-	1,200	1,200	-
100.7450.512100.00.00000	GROUP LIFE INSURANCE	137	306	180	(126)
100.7450.512100.01.00000	GROUP HEALTH INSURANCE	11,123	18,227	17,520	(707)
100.7450.512200.00.00000	PAYROLL TAXES	8,714	13,277	10,925	(2,352)
100.7450.512400.00.00000	RETIREMENT	26,931	1,482	2,137	655
100.7450.512600.00.00000	UNEMPLOYMENT COMPENSATION	8,312	-	-	-
100.7450.512700.00.00000	WORKER'S COMP INSURANCE	4,092	5,922	3,210	(2,712)
100.7450.512900.00.00000	UNIFORMS	1,182	1,340	1,340	-
100.7450.521200.01.00000	LEGAL	14,075	20,000	25,000	5,000
100.7450.521200.03.00000	PHYSICAL EXAMS	73	150	150	-
100.7450.521200.04.00000	SURVEYING	-	500	500	-
100.7450.521200.10.00000	PROFESSIONAL SERVICES	2,139	3,500	5,000	1,500
100.7450.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	1,800	1,800	-
100.7450.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,683	4,000	4,000	-
100.7450.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	567	3,000	2,000	(1,000)
100.7450.522201.00.00000	MAINT & REPAIR - RADIO EQUIPMENT	-	500	500	-
100.7450.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	1,536	2,000	2,000	-
100.7450.522205.00.00000	OIL & GREASE	460	500	500	-
100.7450.523100.00.00000	AUTO/HEAVY EQUIP INS	1,494	1,750	1,108	(642)
100.7450.523100.01.00000	LIABILITY INSURANCE	3,274	4,000	3,488	(512)
100.7450.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,000	2,000	-
100.7450.523200.00.00000	TELEPHONE	419	900	900	-
100.7450.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,943	2,500	2,500	-
100.7450.523200.02.00000	POSTAGE	594	800	800	-
100.7450.523200.06.00000	BANDWITH CONNECTIVITY	1,637	8,611		(8,611)
100.7450.523300.00.00000	ADVERTISING	230	750	750	-
100.7450.523500.00.00000	TRAVEL	244	3,000	3,000	-
100.7450.523600.00.00000	DUES & SUBSCRIPTION	225	500	500	-
100.7450.523700.00.00000	TRAINING	125	5,000	5,000	-
100.7450.531100.00.00000	SUPPLIES	1,144	4,000	4,000	-
100.7450.531100.14.00000	SUPPLIES - PPE	-	250	250	-
100.7450.531100.43.00000	SUPPLIES - TECHNOLOGY FEE	572	-	-	-
100.7450.531270.00.00000	GASOLINE	6,213	10,100	12,500	2,400
100.7450.531700.00.00000	OTHER	-	200	200	-
100.7450.551100.00.00000	SERVICE FUND EXPENSE	8,155	9,666	8,392	(1,274)
Total Expenditures		229,024	262,237	266,160	3,923

FUND 100: GENERAL FUND



DEPT: FINANCIAL

Account Name		2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
100.8001.579000.00.00000	CONTINGENCY	-	-	79,920	79,920
100.8001.579000.01.00000	CONTINGENCY/LEGAL ISSUES	-	-	-	-
100.8001.581313.00.00000	FY 10 FCBT - PRINCIPAL	-	1,961,910	=	(1,961,910)
100.8001.582313.00.00000	FY 10 FCBT - INTEREST	-	274,344	=	(274,344)
100.8001.611000.01.00000	OPER T/R OUT-PENSION TRUST FD	15,000	-	=	-
100.8001.611000.02.00000	OPER T/R OUT-THEATRE FD	86,302	-	=	-
100.8001.611000.03.00000	OPER T/R OUT-SERVICE FD	85,000	-	=	-
Total Expenditures		186,302	2,236,254	79,920	(2,156,334)
100.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	0	89,000	89,000	-
Total Expenditures		0	89,000	89,000	-
100.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	0	0	0	
100.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	-138,841	-89,000	0	89,000
Total Expenditures		-138,841	-89,000	0	89,000
Total for FUND 100: GENERAL FUND		999,558	-	-	-



**(204) SPECIAL REVENUE  
FUND**

FY2015 BUDGET  
SPECIAL REVENUE FUND - MAJOR CHANGES

REVENUES:

- Overall increase primarily due to transfer of Hotel Motel funds of \$15,193 to fund Keep Tift Beautiful department.

APPROPRIATIONS:

- Establish new department and expenditure accounts to account for Keep Tift Beautiful.

FUND 204: SPECIAL REVENUE FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
204.3223.389000.00.PCIC1	MISC REVENUE -COMM INV CENTER	-	-	-	-
204.3223.389000.00.PPHG1	MISC REVENUE - POLICE HONOR GUARD	-	2,095	-	(2,095)
204.3223.389000.00.PSKP1	MISC REVENUE -SAFE KIDS PROGRAM	29	1	200	199
204.3223.390002.00.PPHG1	USE OF FCF - POLICE HONOR GUARD	-	-	25	25
204.3223.390002.02.PSKP1	USE OF FCF - SAFE KIDS PROGRAM	-	3,694	3,300	(394)
204.3223.390002.03.PCIC1	USE OF FCF - COMM INV CENTER	-	5,140	1,800	(3,340)
204.3500.389000.00.PFCV1	MISC REVENUE-TTCFD CITY VOLUNTEERS	4,078	226	2,500	2,274
204.3500.389000.00.PFSA1	MISC REVENUE -TTCFD SMOKE ALARM	265	13	50	37
204.3500.389000.00.PTFD1	MISC REVENUE - TIFT/CO FIRE DEPT	1,220	3,399	700	(2,699)
204.3500.390002.02.PFHG1	USE OF FCF - FIR HONOR GUARD	(15)	300	25	(275)
204.3500.390002.02.PFRT1	USE OF FCF - RESCUE TEAM	-	300	25	(275)
204.3500.390002.04.PTFD1	USE OF FCF - TIFT/CO FIRE DEPT	-	-	1,000	1,000
204.3500.390002.05.PFCV1	USE OF FCF - TTCFD VOLUNTEERS	-	1,001	700	(301)
204.4903.389000.00.PHWC1	MISC REVENUE-HARRISON-WALKER COMPLEX	643	-	-	-
204.4903.390002.05.PHWC1	USE OF FCF - HARRISON WALKER COMPLEX	-	1,934	1,000	(934)
204.4950.389000.00.PPCA1	MISC REVENUE-PARK & CEMETERY ACCT	360	144	150	6
204.4950.390002.02.PPCA1	USE OF FCF - PARK & CEMETERY ACCT	-	195	150	(45)
204.5505.389000.00.PCHP1	MISC REVENUE-CHAPS PROGRAM	1,000	-	-	-
204.7544.371000.00.00000	CONTRIBUTIONS	-	-	1,000	1,000
204.7544.390002.00.00000	USE OF FCF - KTB	-	-	690	690
204.7544.391000.00.00000	TRANSFER IN - HOTEL MOTEL	-	-	15,193	15,193
Total Revenues		7,580	18,442	28,508	10,066

DEPT 3223: POLICE DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.3223.531700.00.00000	OTHER EXPENSE-POLICE HONOR GUARD	15	-	-	-
204.3223.531700.00.PCIC1	OTHER EXPENSE-COMM INV CENTER	155	5,140	1,800	(3,340)
204.3223.531700.00.PPHG1	OTHER EXPENSE - POLICE HONOR GUARD	-	2,095	25	(2,070)
204.3223.531700.00.PSKP1	OTHER EXPENSE-SAFE KIDS PROGRAM	4,040	3,695	3,500	(195)
Total Expenditures		4,210	10,930	5,325	(5,605)

DEPT 3500: FIRE DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.3500.531700.00.PFCV1	OTHER EXPENSE-TTCFD CITY VOLUNTEERS	6,047	1,227	3,200	1,973
204.3500.531700.00.PFHG1	OTHER EXPENSE-FIRE HONOR GUARD	15	300	25	(275)
204.3500.531700.00.PFHH1	OTHER EXPENSE-HELPING HAND FUND	482	-	-	-
204.3500.531700.00.PFRT1	OTHER EXPENSE-RESCUE TEAM	30	300	25	(275)
204.3500.531700.00.PFSA1	OTHER EXPENSE-TTCFD SMOKE ALARM	1,129	13	50	37
204.3500.531700.00.PJVF1	OTHER EXPENSE-JR VOLUNTEER FIREFIGHTERS	10	-	-	-
204.3500.531700.00.PTFD1	OTHER EXPENSE-TIFTON FIRE DEPT	590	3,399	1,700	(1,699)
Total Expenditures		8,303	5,239	5,000	(239)

FUND 204: SPECIAL REVENUE FUND



DEPT 4903: HARRISON WALKER

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.4903.531700.00.PHWC1	OTHER EXPENSE-HARRISON WALKER COMPLEX	894	1,934	1,000	(934)
Total Expenditures		894	1,934	1,000	(934)

DEPT 4950: CEMETERY

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.4950.531700.00.PPCA1	OTHER EXPENSE-PARK & CEMETERY ACCT	317	339	300	(39)
Total Expenditures		317	339	300	(39)

SERVICES

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.5505.531700.00.PCHP1	OTHER EXPENSE-CHAPS PROGRAM	185	-	-	-
Total Expenditures		185	-	-	-

DEPT 7544: KEEP TIFT BEAUTIFUL

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
204.7544.511100.00.00000	SALARIES	-	-	3,378	3,378
204.7544.511300.00.00000	O/T - EXTRA HOURS	-	-	1,500	1,500
204.7544.512200.00.00000	PAYROLL TAXES	-	-	374	374
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	-	-	200	200
204.7544.523200.02.00000	POSTAGE	-	-	100	100
204.7544.523300.00.00000	ADVERTISING	-	-	2,000	2,000
204.7544.523500.00.00000	TRAVEL	-	-	2,000	2,000
204.7544.523600.00.00000	DUES SUBSCRIPTION	-	-	450	450
204.7544.523700.00.00000	TRAINING	-	-	2,000	2,000
204.7544.531100.00.00000	SUPPLIES	-	-	2,000	2,000
204.7544.531100.14.00000	SUPPLIES - PPE	-	-	200	200
204.7544.531270.00.00000	GASOLINE	-	-	500	500
204.7544.531700.00.00000	OTHER	-	-	250	250
Total Expenditures		-	-	16,883	16,883

Total for FUND 204: SPECIAL REVENUE FUND

(6,329) - - -



**(210) CONFISCATED  
ASSETS FUND**

FUND 210: CONFISCATED ASSETS FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
210.0000.351300.00.00000	CONFISCATED MONIES	-	10,000	11,000	1,000
210.0000.351300.01.00000	USE OF FUND BALANCE - RESTRICTED	-	10,000	100	(9,900)
Total Revenues		-	20,000	11,100	(8,900)
Expenditures					
210.3223.531100.28.00000	SUPPLIES - CONFISCATED MONIES	-	20,000	10,000	(10,000)
210.3223.531100.29.00000	DISTRICT ATTORNEY FEES 10%	-	-	1,100	1,100
Total Expenditures		-	20,000	11,100	(8,900)



## **(250, 252, 340) GRANTS**

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

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

GRANT FUNDS: 250, 252, 340



Account Number	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues				
FUND BALANCE UNRESERVED	-	23,340	844	(22,496)
POLICE DEPARTMENT	80,726	76,137	52,100	(24,037)
FIRE DEPARTMENT	24,092	443,460	864,000	420,540
PUBLIC WORKS	-	6,000	-	(6,000)
CHIP GRANTS	29,500	126,551	106,500	(20,051)
CODE ENFORCEMENT	2,227	1,357	-	(1,357)
DDA GRANTS	20,000	35,000	35,000	-
CDBG GRANT	1,977	2,200	2,200	-
GRANT FUND	476,000	65,000	400,000	335,000
Total Revenues	634,522	779,045	1,460,644	346,599

Account Number	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures				
POLICE DEPARTMENT	81,478	76,137	52,100	(24,037)
FIRE DEPARTMENT	-	466,800	864,000	397,200
PUBLIC WORKS	-	6,000	-	(6,000)
CHIP GRANTS	29,500	126,551	106,500	(20,051)
CODE ENFORCEMENT	2,227	1,357	844	(513)
DDA GRANTS	20,000	35,000	35,000	-
CDBG GRANT	(1,977)	2,200	2,200	-
GRANT FUND	476,000	65,000	400,000	335,000
Total Expenditures	607,228	779,045	1,460,644	346,599

FY2015 BUDGET  
GRANT FUNDS - MAJOR CHANGES

REVENUES:

- Increase due to allocation of a portion of the \$500,000 CDBG Grant to be utilized in FY2015 for the Senior Center Expansion
- Addition of the DDA- 2014 Gateway Grant - \$35,000
- Addition of the 2013 FEMA Grant - \$864,000
- Carry forward of the 2011 CHIP Grant - \$46,500 and 2013 CHIP Grant \$60,000

APPROPRIATIONS:

- Continuation of the Senior Center Expansion
- Gateway Grant to be used to supplement improvements to areas that are complimentary to upcoming streetscape project areas
- FEMA Grant to be used to purchase a Fire Ladder Apparatus Replacement with local match from SPLOST V dollars
- CHIP Grants to be used for down payment/closing cost assistance

FUND 250: MULTIPLE GRANT FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.0000.390001.00.00000	FUND BALANCE UNRESERVED	-	23,340	844	(22,496)
Total Revenues		-	23,340	844	(22,496)

DEPT 3223: POLICE DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.3223.331110.00.G7002	2011 BULLETPROOF VEST GRANT	2,135	-	-	-
250.3223.331110.00.GBV13	2013 BULLETPROOF VEST GRANT	-	-	1,800	1,800
250.3223.331110.00.GBV14	2014 BULLETPROOF VEST GRANT	-	9,375	6,350	(3,025)
250.3223.331110.01.G0129	2013 DOJ EDWARD BYRNE MEM JUST AST GRANT	-	-	10,000	10,000
250.3223.331110.01.G0764	2012 DOJ EDWARD BYRNE MEM JUST AST GRANT	266	26,762	19,800	(6,962)
250.3223.331110.01.G1662	2010 DOJ EDWARD BYRNE MEM JUST AST GRANT	21,940	-	-	-
250.3223.331110.01.G2865	2011 DOJ EDWARD BYRNE MEM JUST AST GRANT	29,954	-	-	-
250.3223.331110.01.G7002	GRANT LOCAL MATCH 2011 BP VEST	2,135	-	-	-
250.3223.331150.08.G0911	2009 DOJ EDWARD BYRNE GRANT W/E-911	4,296	-	-	-
250.3223.334110.00.GACPT	GA ASSOC OF CHIEFS OF POLICE TECHNOLOGY	20,000	-	-	-
250.3223.334110.00.GGS14	2014 GMA SAFETY GRANT	-	6,000	-	(6,000)
250.3223.334110.00.GGS15	2015 GMA SAFETY GRANT	-	-	6,000	6,000
250.3223.334110.00.GTX14	2014 INTOXILYZER GRANT	-	9,000	-	(9,000)
250.3223.391001.00.00000	TRANSFER IN - GENERAL FD - LOCAL MATCH	-	25,000	8,150	(16,850)
Total Revenues		80,726	76,137	52,100	(24,037)

Expenditures					
250.3223.511300.05.G1662	O/T - 2010 DOJ EDWARD BYRNE MEM AST	21,940	-	-	-
250.3223.511300.05.G2865	O/T - DOJ EDWARD BYRNE MEMORIAL JAG 2011	29,954	-	-	-
250.3223.511300.06.G0129	O/T - 2013 DOJ EDWARD BYRNE MEM AST	-	-	10,000	10,000
250.3223.511300.06.G0764	O/T - 2012 DOJ EDWARD BYRNE MEM AST	266	26,762	19,800	(6,962)
250.3223.523700.00.G0911	TRAINING	2,031	-	-	-
250.3223.531100.00.G0911	SUPPLIES	2,265	-	-	-
250.3223.531100.00.G7002	SUPPLIES	4,270	-	-	-
250.3223.531100.14.GBV13	2013 BULLETPROOF VEST GRANT	-	-	3,600	3,600
250.3223.531100.14.GBV14	2014 BULLETPROOF VEST GRANT	-	18,750	12,700	(6,050)
250.3223.542200.00.GGS14	C/OUTLY-IN CAR CAM 2014 GMA SAFETY GRANT	-	6,000	-	(6,000)
250.3223.542200.00.GGS15	C/OUTLY-IN CAR CAM 2015 GMA SAFETY GRANT	-	-	6,000	6,000
250.3223.542400.00.GACPT	C/OUTLAY-COMPUTERS GACPT	20,752	-	-	-
250.3223.542500.00.GTX14	C/OUTLY-EQUIP 2014 INTOXILYZER GRANT	-	9,033	-	(9,033)
250.3223.579000.00.00000	POLICE GRANT CONTINGENCY	-	15,592	-	(15,592)
Total Expenditures		81,478	76,137	52,100	(24,037)

FUND 250: MULTIPLE GRANT FUND



DEPT 3500: FIRE DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.3500.331111.01.GFEM1	2012 FEMA GRANT REVENUE	-	420,120	-	(420,120)
250.3500.331111.01.GFEM2	2013 FEMA GRANT REVENUE	-	-	864,000	864,000
250.3500.336001.00.GFEM1	LOCAL MATCH/OTHER T/R FROM TIFT COUNTY	-	23,340	-	(23,340)
250.3500.391001.00.GFEM1	LOCAL MATCH-T/R FROM GENERAL FD	24,092	-	-	-
Total Revenues		24,092	443,460	864,000	420,540
Expenditures					
250.3500.542500.00.GFEM1	C/OUTLAY - 2012 FEMA GRANT	-	466,800	-	(466,800)
250.3500.542500.00.GFEM2	C/OUTLAY - 2013 FEMA GRANT	-	-	864,000	864,000
Total Expenditures		-	466,800	864,000	397,200

DEPT 4100: PUBLIC WORKS DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.4100.334110.00.GSG13	2013 GMA SAFETY GRANT (PW)	-	6,000	-	(6,000)
Total Revenues		-	6,000	-	(6,000)
Expenditures					
250.4100.531100.14.GSG13	SAFETY SUPPLIES/13 GMA SAFETY GRANT	-	6,000	-	(6,000)
Total Expenditures		-	6,000	-	(6,000)

DEPT 7310: CHIP GRANTS

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.7310.334110.06.G0825	CHIP - 2011 REVENUE DRAWS	29,500	126,301	46,500	(79,801)
250.7310.334110.06.G0826	CHIP 2013 - REVENUE DRAWS	-	250	60,000	59,750
250.7310.361000.00.G0019	INTEREST	-	-	-	-
Total Revenues		29,500	126,551	106,500	(20,051)
Expenditures					
250.7310.521100.03.G0825	CHIP 2011 - GRANT ADMINISTRATION FEE	4,500	6,000	6,000	-
250.7310.521100.03.G0826	CHIP 2013 - GRANT ADMINISTRATION FEE	-	250	6,000	5,750
250.7310.571000.23.G0825	CHIP 2011 - DOWNPAYMENT/CLOSING COST AST	25,000	120,301	40,500	(79,801)
250.7310.571000.23.G0826	CHIP 2013 - DOWNPAYMENT/CLOSING COST AST	-	-	54,000	54,000
250.7310.571000.23.G6029	CHIP 2009 - DOWNPAYMENT/CLOSING COST AST	-	-	-	-
Total Expenditures		29,500	126,551	106,500	(20,051)

FUND 250: MULTIPLE GRANT FUND



DEPT 7450: CODE ENFORCEMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
250.7450.334110.07.GKG12	DCA - 2012 KEEP GA BEAUTIFUL 7IN7 GRANT	500	71	-	(71)
250.7450.371000.00.G1KAB	2011 KEEP GEORGIA BEAUTIFUL CLPP	513	-	-	-
250.7450.371000.00.G1VAP	2011 WAL-MART FOUND VAP/KTB	500	-	-	-
250.7450.371000.00.GHPC1	TIFTON HERITAGE/HPC	-	1,000	-	(1,000)
250.7450.371000.00.GKAB3	2013 KEEP AMERICA BEAUTIFUL-CLPP	714	286	-	(286)
Total Revenues		2,227	1,357	-	(1,357)
Expenditures					
250.7450.531100.00.G1KAB	SUPPLIES	513	-	-	-
250.7450.531100.00.G1VAP	SUPPLIES	500	-	-	-
250.7450.531100.00.GHPC1	SUPPLIES - TIFTON HERITAGE HPC	-	1,000	844	(156)
250.7450.531100.00.GKAB3	SUPPLIES-2013 KAB-CLLP	714	286	-	(286)
250.7450.531100.00.GKG12	SUPPLIES - 2012 KEEP GA BEAUTIFUL 7IN7	500	71	-	(71)
Total Expenditures		2,227	1,357	844	(513)

DEPT 7550: DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance																								
Revenues																													
250.7550.331150.09.GHP12	DNR/HPD - DDA -2012 MYON PRESERV PHASE 2	20,000	-	-	-																								
250.7550.331150.10.GGWY1	DDA - 2014 GATEWAY GRANT	-	35,000	35,000	-																								
Total Revenues		20,000	35,000	35,000	-																								
Expenditures																													
250.7550.521100.03.G0806	2010 DOE/GEFA EECBG - GRANT ADMIN FEE	-	-	-	-																								
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>2013 Actual</th> <th>2014 Revised Budget</th> <th>2015 Adopted Budget</th> <th>Budget Variance</th> </tr> </thead> <tbody> <tr> <td>250.7550.541200.00.GHP12</td> <td>2012 HISTORIC PRESV- MYON PRESV PH2</td> <td>20,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>250.7550.571000.10.GGWY1</td> <td>DDA - 2014 GATEWAY GRANT</td> <td>-</td> <td>35,000</td> <td>35,000</td> <td>-</td> </tr> <tr> <td colspan="2">Total Expenditures</td> <td>20,000</td> <td>35,000</td> <td>35,000</td> <td>-</td> </tr> </tbody> </table>						Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance	250.7550.541200.00.GHP12	2012 HISTORIC PRESV- MYON PRESV PH2	20,000	-	-	-	250.7550.571000.10.GGWY1	DDA - 2014 GATEWAY GRANT	-	35,000	35,000	-	Total Expenditures		20,000	35,000	35,000	-
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance																								
250.7550.541200.00.GHP12	2012 HISTORIC PRESV- MYON PRESV PH2	20,000	-	-	-																								
250.7550.571000.10.GGWY1	DDA - 2014 GATEWAY GRANT	-	35,000	35,000	-																								
Total Expenditures		20,000	35,000	35,000	-																								
Total for FUND 250: MULTIPLE GRANT FUND		23,340	-	-	-																								

FUNDS 252 AND 340: GRANT FUNDS



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
252.0000.381000.00.GRLF1	RENT INCOME	1,977	2,200	2,200	-
Total Revenues		1,977	2,200	2,200	-
Expenditures					
252.0000.581000.00.GRLF1	FUND EQUITY - RESERVE FOR LOANS	(1,977)	2,200	2,200	-
		(1,977)	2,200	2,200	-
Total for FUND 252: CDBG REVOLVING LOAN GRANT FUND		-	-	-	-

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
340.4330.334110.09.G5252	DRAW	476,000	-	-	-
340.5520.334110.02.G5565	DCA-CDBG-SENIOR CTR-REVENUE DRAW	-	65,000	400,000	335,000
		476,000	65,000	400,000	335,000
Expenditures					
340.4330.521100.03.G5252	FEE	6,000	-	-	-
340.4330.541400.01.G5252	C/O-INFRASTR-SW TIFTON SEWER - CONTRACTOR	470,000	-	-	-
340.5520.521100.03.G5565	DCA-CDBG-SENIOR CTR-GRANT ADMIN FEE	-	65,000	10,000	(55,000)
340.5520.541400.01.G5565	C/O - SENIOR CTR - CONTRACTOR	-	-	390,000	390,000
Total Expenditures		476,000	65,000	400,000	335,000
Total for FUND 340: GRANT FUND		-	-	-	-



## (275) HOTEL-MOTEL

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.

FY2015 BUDGET  
HOTEL- MOTEL FUND - MAJOR CHANGES

REVENUES:

- Increase in Hotel Motel tax projections by \$76 thousand due to the recent two year collection trend

APPROPRIATIONS

- Addition of Chamber of Commerce – UGA Group intergovernmental participation- \$15,000
- Addition of Tift County Airport operation intergovernmental participation - \$35,000
- Addition of Keep Tift Beautiful operation - Transfer out to Special Revenue Fund - \$15,193
- Tourism Board increased due to Hotel Motel tax revenue projections - \$32,120
- Additional transfer to Tift Theatre of \$119,686 to fund a portion of operating expenses and additional capital projects
- Electrical expense for I-75 lights decreased by \$55 thousand due to past years' trend
- Established a contingency of \$31 thousand for unforeseen costs and to balance the budget

FUND 275: HOTEL-MOTEL FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
275.0000.314100.00.00000	HOTEL - MOTEL TAX	740,924	779,000	855,325	76,325
275.0000.361000.00.00000	INTEREST INCOME	195	200	200	-
275.0000.389000.03.00000	TIFT CO I-75 MAINTENANCE REIMBURSEMENT	7,500	7,500	7,500	-
Total Revenues		748,619	786,700	863,025	76,325

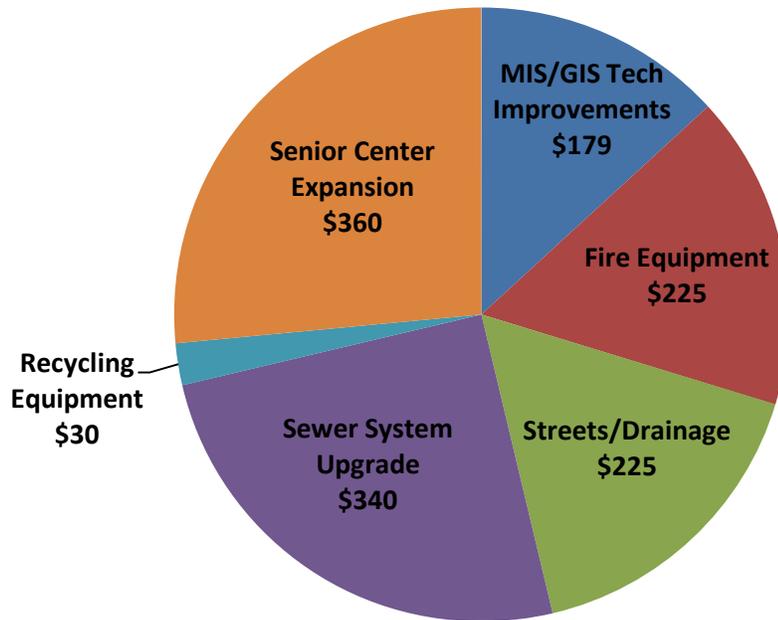
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
275.7541.521200.00.00000	REMOVAL/DEMOLITION COSTS	0	0	-	-
275.7541.521200.10.00000	PROFESSIONAL SERVICES	0	0	-	-
275.7541.521200.27.00000	LEGAL	1,850	3,000	3,000	-
275.7541.522209.01.00000	MAINT REPAIR - I-75 LIGHTS	1,977	7,500	7,500	-
275.7541.523300.00.00000	ADVERTISING	0	4000	4,000	-
275.7541.531230.07.00000	ELECTRICAL EXPENSE - I-75 LIGHTS	49,493	115,000	60,000	(55,000)
275.7541.571000.02.00000	DDA CONTRIBUTION	99,762	69,122	69,122	-
275.7541.571000.04.00000	TIFT THEATRE	10213	0	-	-
275.7541.571000.05.00000	Tift County Airport Operations	0	0	35,000	35,000
275.7541.572000.00.00000	TIFTON - TIFT COUNTY TOURISM BOARD	296,376	310,000	342,130	32,130
275.7541.572000.02.00000	CHAMBER OF COMMERCE	20,000	20,000	20,000	-
275.7541.572000.10.00000	CONTRIBUTIONS	0	0	0	-
275.7541.572000.11.00000	CHAMBER OF COMMERCE UGA GROUP			15,000	15,000
275.7541.579000.00.00000	CONTINGENCY UNRESERVED	0	0	30,654	30,654
275.7541.581300.01.00000	BK LOAN BOO DR/I-75 PRINCIPAL	106998	123300	126,400	3,100
275.7541.581300.11.P0042	FY 09 BK LOAN - BOO DRIVE - PRINCIPAL	0	0	-	-
275.7541.581304.04.00000	FY 05 BK LOAN - AIRPORT - I-75-PRINCIPAL	0	0	-	-
275.7541.582300.01.00000	BK LOAN-BOO DR/I-75 INTEREST	34731	18600	15,340	(3,260)
275.7541.582300.11.P0042	FY 09 BK LOAN - BOO DRIVE - INTEREST	0	0	-	-
275.7541.582304.04.00000	FY 05 BK LOAN - AIRPORT - I-75 -INTEREST	0	0	-	-
275.7541.611000.00.00000	TRANSFER OUT- TIFT THEATRE FUND	0	116178	119,686	3,508
275.7541.611000.02.00000	TRANSFER OUT - KTB - SPECIAL REV FD	0	0	15,193	15,193
Total Expenditures		621,400	786,700	863,025	76,325



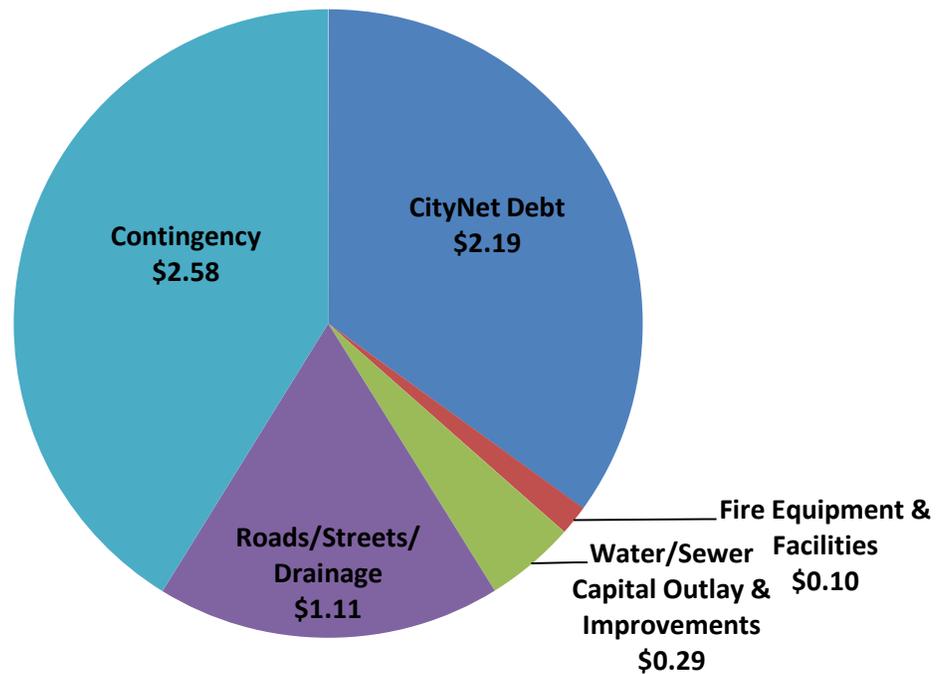
## (320 / 325) SPLOST 4 and 5

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; projects 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.

## SPLOST IV Projects (in thousands)



## SPLOST V Projects (in millions)



FY2015 BUDGET  
SPLOST FUNDS - MAJOR HIGHLIGHTS

SPLOST IV

- Collections ended for the SPLOST IV Referendum December 31, 2012
- Funds carried forward of \$1.359 million are included in the FY2015 Proposed Budget to fund the ongoing capital program.
- FY2015 allocation for eligible Capital Projects include:
  - MIS/GIS Tech Improvements - \$179,100
  - Fire equipment & facilities - \$225,000
  - Streets/drainage - \$225,000
  - Sewer system upgrade - \$339,538
  - Recycling equipment - \$30,000
  - Senior Center expansion - \$360,000

SPLOST V

- Collections for the SPLOST V Referendum began January 1, 2013
  - The collections for the past 15 months total \$4.204 million
    - Average monthly collections equal \$280 thousand
- SPLOST V projected revenues for FY2015 Budget are at \$3.364 million
- Along with a LMIG Grant of \$168,000, and
- Funds Carried Forward in the amount of \$2.737 million to make up the total to fund the FY2015 Proposed Capital Budget
- FY2015 allocation for eligible Capital Projects include:
  - Tele G.O. debt - \$2,192,910
  - Fire equipment & facilities - \$96,000
  - Water/Sewer c/outlay & improvements - \$290,000
  - Roads/streets/drainage - \$1,109,000
  - Contingency - \$2,580,858
  - Grant Total - \$6,268,768

Remaining estimated cost to continue or complete these programs is included in the 5-Year Capital Plan.

FUND 320: SPLOST FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
320.0000.361000.00.00000	INTEREST INCOME - SPLOST 3	93	-	-	-
320.0000.390001.02.00000	RESTRICTED FCF SPLOST 4 CITY	-	1,001,445	585,000	(416,445)
320.0000.390001.03.00000	RESTRICTED FCF SPLOST 4 COUNTY	-	1,754,569	773,638	(980,931)
320.1501.337100.00.00000	SPLOST 4 REVENUE - CITY	593,455	-	-	-
320.1501.361000.01.00000	INTEREST INCOME - SPLOST 4 - CITY	2,435	-	-	-
320.1502.337100.00.00000	SPLOST 4 REVENUE - JOINT	1,276,192	-	-	-
320.1502.361000.02.00000	INTEREST INCOME - SPLOST 4 - JOINT	5,249	-	-	-
320.4100.334310.00.PL002	2014 LMIG	-	167,507	-	(167,507)
320.4100.334310.05.PL001	FCF 2013 LMIG	-	147,318	-	(147,318)
320.4210.331150.00.P4434	ST SCP-PH(2) GADOT-TE	352,645	297,355	-	(297,355)
320.4210.331150.05.P4516	DOT REIMBURSEMENT ON SAFETEA-LU GRANT	-	2,400	-	(2,400)
Total Revenues		2,230,069	3,370,594	1,358,638	(2,011,956)

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
320.1511.541500.01.P4406	CITY HALL RENOVATION	108,099	325,582	-	(325,582)
320.1535.542500.00.P4439	C/OUTLAY - MIS/GIS - COMPUTER REPLACEMEN	2,159	20,000	30,000	10,000
320.1535.542500.00.P4484	C/OUTLAY - MIS - UTILITY BILLING SOFTWARE	2,250	35,000	15,000	(20,000)
320.1535.542500.00.P4501	C/OUTLAY - MIS/GIS - SYSTEM HDWE UPGRADE	73,592	20,000	20,000	-
320.1535.542500.00.P4502	C/OUTLAY - MIS - ERP SOFTWARE UPGRAD	44,968	35,000	39,100	4,100
320.1535.542500.00.P4503	C/OUTLAY - MIS - FIBER BACKBONE	-	-	35,000	35,000
320.1535.542500.00.P4504	C/OUTLAY - MIS - SERVER/SYS UPGRADE	-	20,000	20,000	-
320.1535.542500.00.P4505	C/OUTLAY - MIS -SECURITY/CAMERA **DON'T	-	20,000	-	(20,000)
320.1535.542500.00.P4518	C/OUTLAY - MIS -SECURITY/CAMERA SYS-CITY	-	-	20,000	20,000
320.3500.541500.01.P4510	FIRE - CHULA STATION REPLACEMENT	-	60,000	200,000	140,000
320.3500.541500.01.P4540	FIRE- WESIDE STATION PAVING AND FF	-	25,000	25,000	-
320.3500.542200.00.P4534	CHULA FIRE TANKER	-	240,000	-	(240,000)
320.3500.542200.00.P4535	ELDORADO FIRE TANKER	-	240,000	-	(240,000)
320.4100.541400.02.PL002	CENTRAL AVE (28TH-30TH ST) - LMIG 14	-	93,759	-	(93,759)
320.4100.541400.03.PL002	BEECH ST (US H41 - RAILROAD) - LMIG 14	-	53,000	-	(53,000)
320.4100.541400.04.PL002	44TH ST (LAKEVIEW - CUL-DE-SAC)- LMIG 14	-	76,000	-	(76,000)
320.4100.541500.00.PW016	18TH STREET DRAINAGE	-	-	200,000	200,000
320.4210.541400.00.P4434	C/OUTLAY - STREET - DOT STREETScape 2	556,613	522,194	-	(522,194)
320.4210.541400.00.P4516	C/OUTLAY - STREET -DOT SAFETEA LU	2,000	3,000	-	(3,000)
320.4210.541400.00.P4533	C/OUTLAY - STREET - DOT STREETScape 3	31,000	12,500	25,000	12,500
320.4210.541400.01.PL001	WHIDDON MILL RD-13 LMIG	480	146,490	-	(146,490)
320.4210.541400.02.PL001	MAPLE STREET-13 LMIG	480	19,000	-	(19,000)
320.4210.541400.03.PL001	IRWIN ST-13 LMIG	480	26,000	-	(26,000)
320.4210.541400.04.PL001	IVY DR -13 LMIG	480	19,700	-	(19,700)
320.4210.541400.05.PL001	GOFF ST -13 LMIG	480	3,800	-	(3,800)
320.4250.541400.00.P4493	12TH ST U CHANNEL(PINEVIEW TO MADISON)	477,746	-	-	-
320.4250.579000.00.00000	CONTINGENCY	-	300,000	-	(300,000)
320.4330.541100.00.P4418	C/OUTLAY-LAND & EASEMENTS	-	5,200	-	(5,200)
320.4330.541400.00.P4418	C/OUTLAY - INFRASTR - EST I & I IMPROVE	61,388	760,369	-	(760,369)
320.4330.541400.00.P4489	C/OUTLAY - SEWER - GEFA 2 LOAN	-	274,000	-	(274,000)

FUND 320: SPLOST FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
320.4330.541400.01.G5252	C/O-INFRASTR-SW TIFTON SEWER -CONTRACTOR	-	-	339,538	339,538
320.4330.581300.00.P4489	C/OUTLAY - SEWER - GEFA 2 LOAN PRIN	-	221,344	-	(221,344)
320.4330.582300.00.P4489	C/OUTLAY - SEWER - GEFA 2 LOAN INT	-	2,424	-	(2,424)
320.4410.541400.00.P4407	WATER METER CHANGE OUT	28,703	-	-	-
320.4550.542500.00.P4531	SPLOST 4 RECYLING FACILITY UPGRADE	4,810	-	30,000	30,000
320.4903.541500.01.P4431	C/O - BLDG IMP - HWC - BUILDING C	31,511	-	-	-
320.5520.541500.01.P4405	C/OUTLAY - SENIOR CENTER RENOVATION	-	15,000	360,000	345,000
320.6200.541400.00.P4420	C/OUTLAY - PK&CEM - WALKING TRACK & PARK	4,363	-	-	-
Total Expenditures		1,431,602	3,594,362	1,358,638	(2,235,724)

FUND 325: SPLOST V FUND

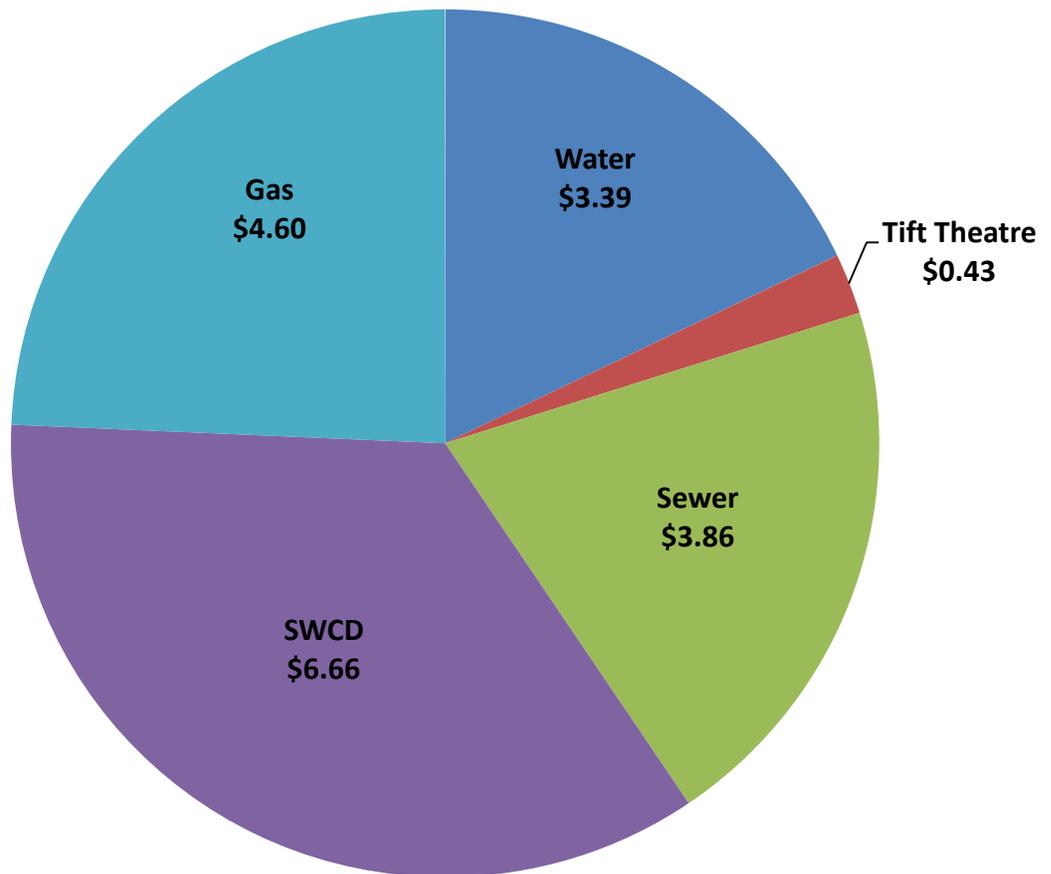


Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
325.0000.579000.02.00000	USE OF FCF- S/TAX - CITY	-	702,000	842,920	140,920
325.0000.579000.03.00000	USE OF FCF-S/TAX - JOINT	-	632,620	1,894,320	1,261,700
325.1501.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - CITY	1,052,075	2,100,000	2,100,523	523
325.1501.361000.00.00000	INTEREST INCOME - SPLOST 5 - CITY	-	500	-	(500)
325.1502.337100.00.00000	SPLOST 5 S/TAX PROCEEDS - JOINT	632,620	1,250,000	1,263,005	13,005
325.1502.361000.00.00000	INTEREST INCOME - SPLOST 5 - JOINT	-	200	-	(200)
325.4100.334310.00.P5015	LMIG 2015 GRANT	-	-	168,000	168,000
Total Revenues		1,684,695	4,685,320	6,268,768	1,583,448

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
325.3500.542200.00.P5006	LADDER APPARATUS REPL(FEMA) BRUMBY WAY STREETScape	-	-	96,000	96,000
325.4100.541400.00.P5002	IMPROVEMENTS	-	600	-	(600)
325.4100.541400.00.P5004	10TH ST DRAINAGE IMPROVEMENTS	-	50,000	50,000	-
325.4100.541400.00.P5006	C/OUTLAY - SIDEWALK IMP-SP5-8TH & TIFT	-	3,000	-	(3,000)
325.4100.541400.00.P5007	BELMONT & LEE CULVERTS	-	300,000	300,000	-
325.4100.541400.00.P5008	42ND STREET DRAINAGE UPGRADE	-	35,000	-	-
325.4100.541500.00.P5014	LMIG 2014	-	-	40,000	40,000
325.4100.541500.00.P5015	LMIG 15	-	-	219,000	219,000
325.4100.541500.00.P5012	18TH STREET DRAINAGE	-	-	300,000	300,000
325.4100.541500.00.P5013	8TH STREET DRAINAGE	-	-	10,000	10,000
325.4100.541500.00.P5016	30 STREET REPOUR APRON	-	-	5,000	5,000
325.4100.541500.00.P5017	LIDAR	-	-	150,000	150,000
325.4100.541500.00.P5018	CAMDEN WAY EXT	-	-	35,000	35,000
325.4330.542200.00.P5009	CAMERA RPL UNIT 778	-	-	75,000	75,000
325.4410.541500.00.P5010	CARPENTER ROAD DOR PROG	-	-	165,000	165,000
325.4410.541500.00.P5011	BASS PLANR REHAB	-	-	50,000	50,000
325.8000.579000.02.00000	CONTINGENCY FOR CIP PLAN 2015-2018	-	2,339,570	2,580,858	241,288
325.8000.581000.00.PD001	TELE G O - PRINCIPAL	36,316	1,850,650	2,142,222	291,572
325.8000.582000.00.PD001	TELE G O - INTEREST EXP	313,684	106,500	50,688	(55,812)
Total Expenditures		350,000	4,685,320	6,268,768	1,618,448

# Enterprise Funds

(in millions)





## **(505) WATER FUND**

The Water Fund is an enterprise fund and 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 Operating and various Wells located in Tift County.

FUND 505: WATER FUND



Department	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>WATER FUND</b>				
Total Revenues	4,186,656	3,730,447	3,385,500	(344,947)
Expenditures				
WATER OPERATING	2,754,116	1,952,461	1,811,056	(141,405)
WELLS/PLANTS	521,636	316,100	388,450	72,350
ESG OPERATIONS-WTR	374,266	1,072,734	1,175,000	102,266
UTILITIES DEPARTMENT	710,162	-	-	-
FINANCIAL DEPT / OTHER				
FINANCIAL USES	450,405	389,152	10,994	(378,158)
Total Expenditures	4,810,585	3,730,447	3,385,500	(344,947)

FY2015 BUDGET  
WATER FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of \$345 thousand primarily due to the use of funds carried forward in FY14 from the S/F reserves to pay down share of the Tele Debt Service.

APPROPRIATIONS:

- Debt service decrease by \$34 thousand due to the final payment made in FY14 on the Tift County Water Bond.
- Net decrease in Water Operations due to a full year of ESG operation by \$748,405 – Bandwidth final payment in FY214 of \$341 thousand
- Increase in ESG Water Collection & Distribution contract to a full year by \$102,266
- Increase in ESG Water Operations Rebate to a full year estimate by \$161,800
- Gross net increase in electrical expense estimated by \$72,350
- Decrease due to completion of capital project (Pebble brook water line) by \$363,155
- Addition of new capital equipment totaling \$312,500 (see capital summary for details)

FUND 505: WATER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
505.0000.341751.00.00000	UTILITY/CUST SVC DEPTS EXPENSE - WATER	228,796	-	-	-
505.0000.341751.01.00000	UTILITY/CUST SVC DEPTS EXPENSE - GAS	150,139	-	-	-
505.0000.341751.02.00000	UTILITY/CUST SVC DEPTS EXPENSE - SEWER	228,796	-	-	-
505.0000.341751.03.00000	UTILITY/CUST SVC DEPTS EXPENSE - SWCD	178,050	-	-	-
505.0000.341751.04.00000	UTILITY/CUST SVC DEPTS EXPENSE - GENERAL	9,849	-	-	-
505.0000.344210.01.00000	WATER SALES - OUTSIDE CITY	903,588	900,000	900,000	-
505.0000.344210.02.00000	WATER SALES - FOREST LAKES	93,784	100,000	100,000	-
505.0000.344210.03.00000	WATER SALES - PEBBLEBROOK	44,121	44,000	44,000	-
505.0000.344210.04.00000	WATER SALES - NORTHGATE LAKE	33,585	37,000	37,000	-
505.0000.344210.05.00000	WATER SALES - INSIDE CITY	1,553,511	1,650,000	1,550,000	(100,000)
505.0000.344210.07.00000	SUBDIVIS	80,755	78,000	78,000	-
505.0000.344210.08.00000	WATER SALES - HOBBS SUBDIVISION	3,807	4,000	4,000	-
505.0000.344210.09.00000	WATER SALES - FOXHILLS SUBDIVISION	79,464	78,000	78,000	-
505.0000.344210.10.00000	WATER SALES - BROOKFIELD	187,027	185,000	185,000	-
505.0000.344210.11.00000	WATER SALES - ELDORADO	134,390	140,000	140,000	-
505.0000.344211.00.00000	OTHER INCOME	16,879	1,000	17,000	16,000
505.0000.344211.01.00000	LATE PENALTY FEE	60,953	65,000	65,000	-
505.0000.344211.02.00000	WATER FINES	97,047	103,000	103,000	-
505.0000.344211.03.00000	WATER METERS - INSIDE	38,221	40,000	44,000	4,000
505.0000.344211.05.00000	WATER LAB ANALYSIS	9,210	5,000	10,000	5,000
505.0000.344211.07.00000	WATER METERS - OUTSIDE	22,885	15,000	18,000	3,000
505.0000.361000.00.00000	INTEREST INCOME	2,768	2,000	5,000	3,000
505.0000.389000.01.00000	OVER/SHORT	328	-	1,500	1,500
505.0000.389000.02.00000	MISC REIMBURSEMENTS	-	-	1,000	1,000
505.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	283,447	-	(283,447)
505.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	28,703	-	-	-
505.0000.392100.00.00000	SALE OF CAP ASSETS	-	-	5,000	5,000
Total Revenues		4,186,656	3,730,447	3,385,500	(344,947)

DEPT 4410: WATER OPERATING

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4410.511100.00.00000	SALARIES	620,405	146,225	-	(146,225)
505.4410.511300.00.00000	O/T - EXTRA HOURS	46,343	7,600	-	(7,600)
505.4410.512100.00.00000	GROUP LIFE INSURANCE	899	225	-	(225)
505.4410.512100.01.00000	GROUP HEALTH INS	169,059	29,600	-	(29,600)
505.4410.512200.00.00000	PAYROLL TAXES	47,031	10,810	-	(10,810)
505.4410.512400.00.00000	RETIREMENT	147,996	204,386	197,000	(7,386)
505.4410.512700.00.00000	WORKER'S COMP INSURANCE	31,853	22,521	-	(22,521)
505.4410.512900.00.00000	UNIFORMS	14,306	2,894	-	(2,894)
505.4410.521200.00.00000	AUDITOR	11,667	15,000	15,000	-
505.4410.521200.01.00000	LEGAL	12,188	5,000	5,000	-

FUND 505: WATER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
505.4410.521200.02.00000	ENGINEERING FEES	16	-	-	-
505.4410.521200.03.00000	PHYSICAL EXAMS	396	25	-	(25)
505.4410.521200.22.00000	PROFESSIONAL SERVICES	692	500	1,600	1,100
505.4410.521300.00.00000	SOFTWARE/DATA MAINTENANCE	12,002	(10,000)	10,000	20,000
505.4410.521300.01.00000	METER REPLACEMENT	4,640	-	5,000	5,000
505.4410.521300.02.00000	LABORATORY ANALYSIS	1,491	-	-	-
505.4410.521300.04.00000	LINE LOCATE SERVICE	1,150	1,265	2,000	735
505.4410.522141.00.00000	LAWN CARE	4,800	4,800	4,800	-
505.4410.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	38,589	5,000	5,000	-
505.4410.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	23,313	5,000	5,000	-
505.4410.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	187	-	-	-
505.4410.522202.00.00000	MAINT REPAIR - SYSTEM	102,186	16,500	-	(16,500)
505.4410.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	14,012	-	-	-
505.4410.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,572	9,400	4,000	(5,400)
505.4410.522205.00.00000	OIL GREASE	1,774	300	300	-
505.4410.522320.00.00000	EQUIPMENT RENTAL	27	20	-	(20)
505.4410.523100.00.00000	AUTO/HEAVY EQUIP INS	15,931	5,000	12,414	7,414
505.4410.523100.01.00000	LIABILITY INSURANCE	33,640	48,841	25,222	(23,619)
505.4410.523100.02.00000	DEDUCTIBLE INSURANCE	1,330	15,000	7,000	(8,000)
505.4410.523200.00.00000	TELEPHONE	13,153	13,000	13,000	-
505.4410.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	4,245	1,200	-	(1,200)
505.4410.523200.02.00000	POSTAGE	22,719	25,007	25,007	-
505.4410.523200.06.00000	BANDWIDTH CONNECTIVITY	58,333	341,780	-	(341,780)
505.4410.523300.00.00000	ADVERTISING	290	-	-	-
505.4410.523500.00.00000	TRAVEL	345	-	-	-
505.4410.523600.00.00000	DUES SUBSCRIPTION	2,195	-	-	-
505.4410.523700.00.00000	TRAINING	3,057	250	-	(250)
505.4410.523900.00.00000	LANDFILL CHARGES	-	400	-	(400)
505.4410.523900.01.00000	GARBAGE PICKUP	277	500	-	(500)
505.4410.531100.00.00000	SUPPLIES	27,039	6,000	-	(6,000)
505.4410.531100.03.00000	SUPPLIES - LABORATORY	5,602	-	-	-
505.4410.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	4,374	1,400	-	(1,400)
505.4410.531270.00.00000	GASOLINE	63,346	18,000	20,000	2,000
505.4410.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	2,992	-	-	-
505.4410.541500.00.PW101	WTR LINE REPLCMT(PEBBK & VARIOUS)	-	363,155	-	(363,155)
505.4410.541500.00.PWA01	RATE STUDY	-	-	12,500	12,500
505.4410.541500.00.PWA21	METER SYSTEM UPGRADE	-	-	200,000	200,000
505.4410.542200.00.PWA20	VEHICLE REPLACEMENT	-	-	100,000	100,000
505.4410.542500.00.00000	C/OUTLAY - EQUIPMENT	-	101,038	-	(101,038)
505.4410.551100.00.00000	SERVICE FUND EXPENSE	349,993	392,201	393,816	1,615
505.4410.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	228,796	-	-	-
505.4410.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	142,618	140,397	(2,221)
505.4410.561000.00.00000	DEPN/CAPITAL REPLMT - BUILDINGS	6,674	-	7,000	7,000
505.4410.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	52,303	-	55,000	55,000
505.4410.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	544,076	-	545,000	545,000
505.4410.574000.00.00000	BAD DEBT EXPENSE	812	-	-	-
Total Expenditures		2,754,116	1,952,461	1,811,056	(141,405)

FUND 505: WATER FUND



DEPT 4450: (WELL)BASS PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4450.522204.00.00000	MAINT REPAIR - EQUIPMENT	107,776	-	-	-
505.4450.531100.01.00000	CHEMICALS	3,328	-	-	-
505.4450.531230.00.00000	ELECTRICAL EXPENSE	36,232	42,000	65,000	23,000
Total Expenditures		147,336	42,000	65,000	23,000

DEPT 4451: (WELL)INDUSTRIAL PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4451.522204.00.00000	MAINT REPAIR - EQUIPMENT	375	-	-	-
505.4451.531100.01.00000	CHEMICALS	1,518	-	-	-
505.4451.531230.00.00000	ELECTRICAL EXPENSE	32,273	30,000	57,000	27,000
Total Expenditures		34,166	30,000	57,000	27,000

DEPT 4452: (WELL)HARRISON PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4452.522204.00.00000	MAINT REPAIR - EQUIPMENT	250	-	-	-
505.4452.531100.01.00000	CHEMICALS	1,537	-	-	-
505.4452.531230.00.00000	ELECTRICAL EXPENSE	34,177	45,000	65,000	20,000
Total Expenditures		35,964	45,000	65,000	20,000

DEPT 4453: (WELL)HURST PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4453.522202.00.00000	MAINT REPAIR - SYSTEM	13,642	-	-	-
505.4453.522204.00.00000	MAINT REPAIR - EQUIPMENT	250	-	-	-
505.4453.531100.01.00000	CHEMICALS	7,267	-	-	-
505.4453.531230.00.00000	ELECTRICAL EXPENSE	65,499	61,000	57,000	(4,000)
Total Expenditures		86,658	61,000	57,000	(4,000)

DEPT 4454: (WELL)NORTHGATE LAKES PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4454.531230.00.00000	ELECTRICAL EXPENSE	688	1,000	500	(500)
Total Expenditures		688	1,000	500	(500)

FUND 505: WATER FUND



DEPT 4456: (WELL)FOREST LAKES  
PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4456.522202.00.00000	MAINT REPAIR - SYSTEM	8,019	-	-	-
505.4456.531100.01.00000	CHEMICALS	1,276	-	-	-
505.4456.531230.00.00000	ELECTRICAL EXPENSE	5,148	7,500	6,500	(1,000)
Total Expenditures		14,443	7,500	6,500	(1,000)

DEPT 4457: (WELL)JORDAN RD  
PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4457.522202.00.00000	MAINT REPAIR - SYSTEM	15,590	-	-	-
505.4457.531230.00.00000	ELECTRICAL EXPENSE	319	500	300	(200)
Total Expenditures		15,909	500	300	(200)

DEPT 4458: (WELL)ROY TUCKER  
PLANT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4458.522202.00.00000	MAINT REPAIR - SYSTEM	13,218	-	-	-
505.4458.522204.00.00000	MAINT REPAIR - EQUIPMENT	602	-	-	-
505.4458.531100.01.00000	CHEMICALS	7,468	-	-	-
505.4458.531230.00.00000	ELECTRICAL EXPENSE	59,892	70,000	70,000	-
Total Expenditures		81,180	70,000	70,000	-

DEPT 4459:  
(WELL)CARPENTER/WESTOVER

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4459.522202.00.00000	MAINT REPAIR - SYSTEM	11,845	-	-	-
505.4459.522204.00.00000	MAINT REPAIR - EQUIPMENT	250	-	-	-
505.4459.531100.01.00000	CHEMICALS	4,583	-	-	-
505.4459.531230.00.00000	ELECTRICAL EXPENSE	41,581	39,000	52,000	13,000
Total Expenditures		58,259	39,000	52,000	13,000

FUND 505: WATER FUND



DEPT 4460: (WELL)COUNTY 82-  
WEST

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4460.522202.00.00000	MAINT REPAIR - SYSTEM	19,472	-	-	-
505.4460.522204.00.00000	MAINT REPAIR - EQUIPMENT	1,823	-	-	-
505.4460.531100.01.00000	CHEMICALS	2,169	-	-	-
505.4460.531230.00.00000	ELECTRICAL EXPENSE	15,468	20,000	15,000	(5,000)
Total Expenditures		38,932	20,000	15,000	(5,000)

DEPT 4461: (WELL)HOBBS  
SUBDIVISION

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4461.531230.00.00000	ELECTRICAL EXPENSE	168	100	150	50
Total Expenditures		168	100	150	50

DEPT 4462: (WELL) BROOKFIELD  
ELEVATED TANK

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4462.522202.00.00000	MAINT REPAIR - SYSTEM	7,933	-	-	-
Total Expenditures		7,933	-	-	-

DEPT 4470: ESG OPERATIONS-WTR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4470.522200.00.00000	ESG-WATER BASE FEE	131,600	197,400	197,400	-
505.4470.522200.01.00000	ESG-REPAIR REBATE ALLOCATION	205,333	308,000	308,000	-
505.4470.522200.02.00000	ESG-WTR CHEMICAL REBATE ALLOC	37,333	56,000	56,000	-
505.4470.522200.03.00000	ESG-WATER COLL & DIST	-	424,875	509,850	84,975
505.4470.522200.05.00000	ESG-WATER DISTRIB REPAIR REBATE ALLOC	-	86,459	103,750	17,291
Total Expenditures		374,266	1,072,734	1,175,000	102,266

DEPT 4902: UTILITIES  
DEPARTMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.4902.511100.00.00000	SALARIES	371,959	-	-	-
505.4902.511300.00.00000	O/T - EXTRA HOURS	11,695	-	-	-
505.4902.512100.00.00000	GROUP LIFE INSURANCE	460	-	-	-
505.4902.512100.01.00000	GROUP HEALTH INS	75,501	-	-	-

FUND 505: WATER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
505.4902.512200.00.00000	PAYROLL TAXES	26,118	-	-	-
505.4902.512400.00.00000	RETIREMENT	124,800	-	-	-
505.4902.512700.00.00000	WORKER'S COMP INSURANCE	983	-	-	-
505.4902.512900.04.00000	VEHICLE ALLOWANCE	3,300	-	-	-
505.4902.521200.03.00000	PHYSICAL EXAMS	65	-	-	-
505.4902.521300.00.00000	SOFTWARE/DATA MAINTENANCE	17,093	-	-	-
505.4902.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	6,061	-	-	-
505.4902.522206.01.00000	MAINT REPAIR - BUILDING	225	-	-	-
505.4902.523100.01.00000	LIABILITY INSURANCE	8,973	-	-	-
505.4902.523200.00.00000	TELEPHONE	2,172	-	-	-
505.4902.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,572	-	-	-
505.4902.523200.02.00000	POSTAGE	956	-	-	-
505.4902.523200.06.00000	BANDWIDTH CONNECTIVITY	7,766	-	-	-
505.4902.523400.00.00000	PRINTING AND BINDING	25,207	-	-	-
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
505.4902.523900.01.00000	GARBAGE PICKUP	352	-	-	-
505.4902.523906.00.00000	BANK CHARGES	5,945	-	-	-
505.4902.531100.00.00000	SUPPLIES	5,508	-	-	-
505.4902.531220.01.00000	WTR/GAS UTILITY EXPENSE	2,929	-	-	-
505.4902.531230.00.00000	ELECTRICAL EXPENSE	8,418	-	-	-
505.4902.531700.03.00000	OVER/SHORT	1,104	-	-	-
Total Expenditures		710,162	-	-	-

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.8002.581300.00.00000	TIFT COUNTY FINANCIAL	-	32,239	-	(32,239)
505.8002.582300.00.00000	TIFT COUNTY FIN - INTEREST	3,136	1,232	-	(1,232)
505.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBT SERVICE	-	86,000	89,000	3,000
Total Expenditures		3,136	119,471	89,000	(30,471)

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
505.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(50,903)	-	-	-
505.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(201,319)	(286,800)	(125,000)	161,800
505.9000.626000.01.00000	CONTINGENCY	(201,319)	556,481	46,994	(509,487)
Total Expenditures		(453,541)	269,681	(78,006)	(347,687)

Total for FUND 505: WATER FUND

276,881	-	-	-
---------	---	---	---



## **(506) SEWER FUND**

The Sewer Fund is an enterprise fund and 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 Environmental Protection Division's guidelines. This division is also responsible for the maintenance of all water mains and the installation of new taps and sewer extensions.

This Sewer Fund consists of the Operating, Lift stations, and financial departments.

**FUND 506: SEWER FUND**



<b>Department</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Budget Variance</b>
<b>SEWER FUND</b>				
Total Revenues	3,983,716	3,981,530	3,862,700	(118,830)
<b>Expenditures</b>				
SEWER OPERATING	2,607,212	1,394,396	1,375,500	(18,896)
SEWER LIFT STATIONS	142,796	143,675	146,400	2,725
ESG OPERATIONS-SWR	1,012,399	2,029,934	2,132,200	102,266
FINANCIAL DEPARTMENT / OTHER FINANCIAL USES	127,929	413,525	208,600	(204,925)
Total Expenditures	3,890,336	3,981,530	3,862,700	(118,130)
Total for FUND 506: SEWER FUND	349,238	-	-	-

FY2015 BUDGET  
SEWER FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of \$119 thousand is primarily due to the use of funds carried forward in FY14 from the S/F reserves (\$228 thousand) to pay down share of the Tele Debt Service.
- Increase in revenues due to a proposed 10% adjustment to the base and consumption sewer only rate schedule until a comprehensive study can be performed to adopt conservation rates per EPD guidelines, as well as consolidate inside and outside rates.

APPROPRIATIONS:

- Debt service decrease by \$116 thousand due to the payoff of the GEFA 2 debt service, in addition the final payment was made in FY14 on FY09 GMA debt in the amount of \$49 thousand.
- Net decrease in Water Operations due to a full year of ESG operation and the Bandwidth final payment in FY14 (\$341 thousand)
- Increase in ESG Water Collection & Distribution contract to a full year by \$102,266
- Increase in ESG Water Operations Rebate to a full year estimate by \$226,000
- Addition of new capital equipment totaling \$49,500 (see capital summary details)

FUND 506: SEWER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
506.0000.344255.00.00000	SEWER SALES - INSIDE CITY	2,207,443	2,356,431	2,596,000	239,569
506.0000.344255.01.00000	SEWER SALES - OUTSIDE CITY	974,888	971,917	1,100,000	128,083
506.0000.344256.01.00000	LATE PENALTY FEE	72,792	45,796	70,000	24,204
506.0000.344256.03.00000	SEWER TAPS INSIDE	28,485	30,000	30,000	-
506.0000.344256.04.00000	SEWER EXTENSIONS	200	-	1,000	1,000
506.0000.344256.05.00000	SEWER LAB ANALYSIS	12,198	15,000	15,000	-
506.0000.344256.06.00000	SP BASIN - GEFA II	-	-	-	-
506.0000.344256.07.00000	SP BASIN - GEFA III	6,167	20,000	20,000	-
506.0000.344256.08.00000	SEWER SUPPLIES	33	500	500	-
506.0000.344256.09.00000	FARM PRODUCTS	2,644	1,000	2,000	1,000
506.0000.344256.10.00000	FOG TRUCK INSPECTION FEE	2,650	1,000	1,000	-
506.0000.344256.11.00000	SEWER TAPS OUTSIDE	12,185	10,000	10,000	-
506.0000.361000.00.00000	INTEREST INCOME	3,007	2,898	3,000	102
506.0000.381000.00.00000	RENT INCOME	4,200	4,200	4,200	-
506.0000.389000.00.00000	OTHER INCOME	6,365	115,000	10,000	(105,000)
506.0000.390002.01.00000	USE OF FUNDS CARRIED FWD	126,416	55,475	-	(55,475)
506.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	227,725	-	(227,725)
506.0000.391201.00.00000	CAPITAL CONTRIBUTIONS	524,043	-	-	-
506.0000.391303.01.00000	EQUITY UNRESERVED	-	124,588	-	(124,588)
506.0000.392100.00.00000	SALE OF CAP ASSETS	-	-	-	-
Total Revenues		3,983,716	3,981,530	3,862,700	(118,830)

DEPT 4330: SEWER OPERATING

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.4330.511100.00.00000	SALARIES	166,911	-	-	-
506.4330.511300.00.00000	O/T - EXTRA HOURS	6,630	-	-	-
506.4330.512100.00.00000	GROUP LIFE INSURANCE	232	-	-	-
506.4330.512100.01.00000	GROUP HEALTH INS	34,632	-	-	-
506.4330.512200.00.00000	PAYROLL TAXES	16,771	-	-	-
506.4330.512400.00.00000	RETIREMENT	153,476	162,033	168,400	6,367
506.4330.512600.00.00000	UNEMPLOYMENT COMPENSATION	1,434	-	-	-
506.4330.512700.00.00000	WORKER'S COMP INSURANCE	6,876	-	-	-
506.4330.512900.00.00000	UNIFORMS	3,209	-	-	-
506.4330.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
506.4330.521200.00.00000	AUDITOR	11,667	15,000	15,000	-
506.4330.521200.01.00000	LEGAL	3,345	10,000	10,000	-
506.4330.521200.02.00000	ENGINEERING FEES	-	-	-	-
506.4330.521200.03.00000	PHYSICAL EXAMS	-	-	-	-
506.4330.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	-	-	-
506.4330.521200.22.00000	PROFESSIONAL SERVICES	33,924	30,900	30,900	-

FUND 506: SEWER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
506.4330.521300.00.00000	SOFTWARE/DATA MAINTENANCE	11,062	1,200	-	(1,200)
506.4330.521300.02.00000	LABORATORY ANALYSIS	3,830	-	-	-
506.4330.521300.04.00000	LINE LOCATE SERVICE	1,150	1,265	2,000	735
506.4330.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	24,086	4,000	4,000	-
506.4330.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	10,104	4,000	4,000	-
506.4330.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
506.4330.522202.00.00000	MAINT REPAIR - SYSTEM	28,804	15,650	-	(15,650)
506.4330.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	19,950	-	-	-
506.4330.522202.02.00000	MAINT REPAIR - TRWTC SYSTEM	24,508	-	-	-
506.4330.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	2,746	50	-	(50)
506.4330.522204.00.00000	MAINT REPAIR - EQUIPMENT	140	-	-	-
506.4330.522205.00.00000	OIL GREASE	290	-	-	-
506.4330.522206.01.00000	MAINT REPAIR - BUILDING	852	340	-	(340)
506.4330.522210.00.00000	MAINT REPAIR - FARM SITE	5,042	650	1,000	350
506.4330.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-
506.4330.523100.00.00000	AUTO/HEAVY EQUIP INS	8,497	8,300	7,684	(616)
506.4330.523100.01.00000	LIABILITY INSURANCE	49,617	57,000	41,867	(15,133)
506.4330.523100.02.00000	DEDUCTIBLE INSURANCE	17,731	2,000	2,000	-
506.4330.523200.00.00000	TELEPHONE	1,498	2,500	5,500	3,000
506.4330.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,281	-	-	-
506.4330.523200.02.00000	POSTAGE	15,097	15,000	15,000	-
506.4330.523200.06.00000	BANDWIDTH CONNECTIVITY	58,333	341,533	-	(341,533)
506.4330.523300.00.00000	ADVERTISING	-	-	-	-
506.4330.523500.00.00000	TRAVEL	538	-	-	-
506.4330.523600.00.00000	DUES SUBSCRIPTION	-	-	-	-
506.4330.523700.00.00000	TRAINING	1,889	-	-	-
506.4330.523850.00.00000	CONTRACT LABOR	11,043	-	-	-
506.4330.523900.00.00000	LANDFILL CHARGES	1,395	-	-	-
506.4330.523900.01.00000	GARBAGE PICKUP	805	-	-	-
506.4330.531100.00.00000	SUPPLIES	5,438	-	-	-
506.4330.531100.01.00000	CHEMICALS	28,214	-	-	-
506.4330.531100.03.00000	SUPPLIES - LABORATORY	8,298	-	-	-
506.4330.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	533	-	-	-
506.4330.531220.01.00000	WTR/GAS UTILITY EXPENSE	26,055	-	-	-
506.4330.531230.00.00000	ELECTRICAL EXPENSE	227,206	192,606	250,000	57,394
506.4330.531270.00.00000	GASOLINE	26,701	6,000	6,000	-
506.4330.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	-	-	-
506.4330.531700.00.00000	OTHER	190	-	-	-
506.4330.541500.00.PS100	NPDES PERMIT	-	-	30,000	30,000
506.4330.541500.00.PS101	RATE STUDY	-	-	12,500	12,500
506.4330.542400.00.PS102	SCADA SERVER	-	-	7,000	7,000
506.4330.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
506.4330.551100.00.00000	SERVICE FUND EXPENSE	349,993	392,201	393,816	1,615
506.4330.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	228,796	-	-	-
506.4330.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	132,168	139,102	6,934
506.4330.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	4,309	-	-	-
506.4330.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	88,965	-	-	-

FUND 506: SEWER FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
506.4330.561000.02.00000	DEPN/CAPITAL REPLMT-COLLECTION SYS	864,461	-	229,731	229,731
506.4330.574000.00.00000	BAD DEBT EXPENSE	8,658	-	-	-
506.4330.579000.00.00000	CONTINGENCY UNRESERVED	-	-	-	-
506.4330.614000.08.P0905	RESIDUAL EQUITY TRANSFER OUT-SP4/GEFA4	-	-	-	-
Total Expenditures		2,607,212	1,394,396	1,375,500	(18,896)

DEPT 4334: SEWER LIFT STATIONS

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.4334.522207.00.00000	MAINT REPAIR - LIFT / 26TH STREET	4,662	5,000	5,000	-
506.4334.522207.01.00000	MAINT REPAIR - VO-TECH	2,048	750	750	-
506.4334.522207.02.00000	MAINT REPAIR - OLD OMEGA RD	496	550	550	-
506.4334.522207.03.00000	MAINT REPAIR - WASHINGTON ST	937	1,000	1,000	-
506.4334.522207.04.00000	MAINT REPAIR - JORDAN RD	759	700	800	100
506.4334.522207.05.00000	MAINT REPAIR - TARGET	3,398	800	800	-
506.4334.522207.06.00000	MAINT REPAIR - WILTON	306	350	350	-
506.4334.522207.07.00000	MAINT REPAIR - QUEEN CARPET	-	-	500	500
506.4334.522207.09.00000	MAINT REPAIR - SOUTH SIDE	37,376	40,000	40,000	-
506.4334.522207.12.00000	MAINT REPAIR - STOKES QTRS	2,142	1,300	1,300	-
506.4334.522207.13.00000	MAINT REPAIR - GUM CREEK	47,298	47,000	49,000	2,000
506.4334.522207.14.00000	MAINT REPAIR - ABAC SEWER	146	-	-	-
506.4334.522207.15.00000	MAINT REPAIR - AGRIRAMA	4,427	4,000	4,000	-
506.4334.522207.16.00000	MAINT REPAIR - ALABAMA	433	500	500	-
506.4334.522207.17.00000	MAINT REPAIR - POPLAR ST	260	325	350	25
506.4334.522207.18.00000	MAINT REPAIR - WESTSIDE EXP	36,747	40,000	40,000	-
506.4334.522207.19.00000	MAINT REPAIR - OLD UNION RD	-	-	-	-
506.4334.522207.22.00000	MAINT REPAIR - MURRAY AVENUE	501	550	550	-
506.4334.522207.23.00000	BLVD	340	300	400	100
506.4334.522207.24.00000	MAINT & REPAIR - CASSETA ROAD	520	550	550	-
Total Expenditures		142,796	143,675	146,400	2,725

DEPT 4370: ESG OPERATIONS-SWR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.4370.522200.00.00000	ESG-WASTEWATER BASE FEE	745,733	1,118,600	1,118,600	-
506.4370.522200.01.00000	ESG-WASTEWATER REPAIR REBATE ALLOC	248,000	372,000	372,000	-
506.4370.522200.02.00000	ESG-WASTEWATER CHEMICAL REBATE ALLOC	18,666	28,000	28,000	-
506.4370.522200.03.00000	ESG-SEWER COLLECTION BASE FEE	-	424,875	509,850	84,975
506.4370.522200.04.00000	ESG-SEWER COLLEC REPAIR REBATE ALLOC	-	86,459	103,750	17,291
Total Expenditures		1,012,399	2,029,934	2,132,200	102,266

FUND 506: SEWER FUND



DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.8002.611000.00.00000	SERVICE	-	89,000	89,000	-
Total Expenditures		-	89,000	89,000	-

DEPT 8004: FINANCIAL DEPT-SWR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.8004.581200.06.00000	FY 07 GMA FIN - PRINCIPAL	-	-	-	-
506.8004.581200.10.00000	FY 09 GMA FIN - PRIN	-	49,126	-	(49,126)
506.8004.581302.00.00000	GEFA 2 - PRINCIPAL - N CARPENTER	-	104,716	-	(104,716)
506.8004.581303.00.00000	GEFA 3 - PRINCIPAL - SOUTHWEST SW	-	182,541	192,000	9,459
506.8004.581309.00.00000	GEFA 4 PRINCIPAL - TRWTC	-	31,321	32,300	979
506.8004.582200.06.00000	FY 07 GMA FIN - INTEREST	-	-	-	-
506.8004.582200.10.00000	FY 09 GMA FIN - INT	(7,187)	-	-	-
506.8004.582302.00.00000	GEFA 2 INTEREST - N CARPENTER	15,315	11,542	-	(11,542)
506.8004.582303.00.00000	GEFA 3 INTEREST - SOUTHWEST SW	116,958	109,659	100,300	(9,359)
506.8004.582309.00.00000	GEFA 4 INTEREST - TRWTC	22,769	21,920	21,000	(920)
Total Expenditures		147,855	510,825	345,600	(165,225)

DEPT 9000: OTHER FINANCING USES

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
506.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(22,952)	-	-	-
506.9000.625001.00.00000	CONTRA EXPENSE-GMA PRINCIPAL	-	-	-	-
506.9000.625002.00.00000	CONTRA EXPENSE-GEFA PRINCIPAL	-	-	-	-
506.9000.626000.00.00000	CONTRA EXPENSE - ESG REBATE	(126,416)	(186,300)	(226,000)	(39,700)
506.9000.626000.01.00000	DEPN	(126,416)	-	-	-
Total Expenditures		(275,784)	(186,300)	(226,000)	(39,700)

Total for FUND 506: SEWER FUND

349,238 - - -



## **(515) GAS FUND**

The Gas Fund is an enterprise fund and generates revenue mostly through user fees.

The Gas Fund is responsible for operating and maintaining the City's Natural Gas System and delivering the natural gas to all customers. This division meets all requirements of the Georgia Public Service Commission.

The Gas Fund consists of the Operating, Administration, Peak Shaving, and Financial departments.

FUND 515: GAS FUND



Department	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>GAS FUND</b>				
Total Revenues	5,631,483	4,647,649	4,602,926	(44,723)
<b>Expenditures</b>				
GAS OPERATING	3,592,231	4,558,649	4,513,926	(44,723)
FINANCIAL DEPARTMENT				
OTHER FINANCIAL USES	(5,845)	89,000	89,000	-
Total Expenditures	3,586,386	4,647,649	4,602,926	(44,723)
Total for FUND 515: GAS FUND	2,045,097	-	-	-

FY2015 BUDGET  
GAS FUND - MAJOR CHANGES

REVENUES:

- Overall projection in Gas sales of \$245 is thousand based on current trend
- Decrease of \$283 thousand is due to the use of funds carried forward in FY14 from the S/F reserves to pay down share of the Tele Debt Service

APPROPRIATIONS:

- Decrease of \$341 thousand is due to reduction of Bandwidth Connectivity expense
- Increase in cost of Gas by \$271 thousand is due to high volume of sales



**FUND 515: GAS**  
**DEPT: 4700 GAS OPERATING**

**DEPARTMENT DESCRIPTION:**

The Natural Gas Department is responsible for providing natural gas service to customers in the immediate Tifton area as well as to several outlying areas in Tift County. Tifton has approximately 3,368 residential, 401 commercial and 18 industrial customers. The system can presently deliver natural gas at pressures up to approximately 250 psi to accommodate the most demanding industrial gas load. The City also operates a peak shaving facility that can produce 100 mcf of natural gas per hour during curtailments.

	2013	2014	2015	Variance
<b>APPROVED POSITIONS</b>				
<b>FULL TIME</b>	8	8	8	0

**DEPT 4700: GAS OPERATING**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	304,885	496,218	491,466	(4,752)
Operations	3,156,328	3,572,477	3,511,038	(61,439)
Debt Service	24,108	258,954	243,422	(15,532)
Capital Outlay	101,065	320,000	357,000	37,000
<b>Total Expenditures</b>	<b>3,586,386</b>	<b>4,647,649</b>	<b>4,602,926</b>	<b>(44,723)</b>

FUND 515: GAS FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
515.0000.344410.00.00000	GAS SALES	3,842,702	3,858,349	4,079,270	220,921
515.0000.344410.01.00000	GAS REVENUE SALES TAX	174,549	150,000	174,606	24,606
515.0000.344410.01.P0055	CAPITAL CONTRIB. SALES - TY TY	-	32,000	35,630	3,630
515.0000.344410.02.P0055	CAP CONTRIB. SALES-LTF GREENHSE	-	48,100	41,200	(6,900)
515.0000.344410.03.P0055	CAPITAL CONTRIB. SALES-OMEGA	-	32,000	27,020	(4,980)
515.0000.344411.01.00000	LATE PENALTY FEE	30,322	15,000	15,000	-
515.0000.344411.02.00000	GAS FINES	985	500	500	-
515.0000.344411.03.00000	GAS METERS	17,000	10,000	10,000	-
515.0000.344411.04.00000	GAS SUPPLIES	-	100	100	-
515.0000.361000.00.00000	INTEREST INCOME	1,604	2,000	2,000	-
515.0000.361001.00.00000	INTEREST INCOME - NOTES RECEIVABLE	39,549	-	-	-
515.0000.381000.00.00000	RENT INCOME	2,200	2,400	3,600	1,200
515.0000.389000.00.00000	OTHER INCOME	-	-	-	-
515.0000.389000.02.00000	MISC REIMBURSEMENTS	-	1,000	1,000	-
515.0000.389001.00.00000	REFUND - MGAG	158,787	160,000	160,000	-
515.0000.390002.00.00000	EQUITY UNRESERVED	-	-	-	-
515.0000.390002.02.00000	USE OF FCF S/F-RESERVES	-	283,200	-	(283,200)
515.0000.391201.01.00000	CAPITAL CONTRIBUTIONS-GAS LINES	1,363,785	52,500	52,500	-
515.0000.392100.00.00000	SALE OF CAP ASSETS	-	500	500	-
Total Revenues		5,631,483	4,647,649	4,602,926	(44,723)

FUND 515: GAS FUND



DEPT 4700: GAS OPERATING

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
515.4700.511100.00.00000	SALARIES	200,305	241,857	242,461	604
515.4700.511200.00.00000	TEMP/SEASONAL HELP	-	5,000	-	(5,000)
515.4700.511300.00.00000	O/T - EXTRA HOURS	6,427	8,000	8,000	-
515.4700.512100.00.00000	GROUP LIFE INSURANCE	237	360	308	(52)
515.4700.512100.01.00000	GROUP HEALTH INS	25,648	41,311	46,642	5,331
515.4700.512200.00.00000	PAYROLL TAXES	14,004	18,119	20,022	1,903
515.4700.512400.00.00000	RETIREMENT	64,386	171,996	163,650	(8,346)
515.4700.512700.00.00000	WORKER'S COMP INSURANCE	2,633	6,228	6,883	655
515.4700.512900.00.00000	UNIFORMS	3,221	3,347	3,500	153
515.4700.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
515.4700.521200.00.00000	AUDITOR	11,667	15,000	15,000	-
515.4700.521200.01.00000	LEGAL	9,749	10,000	10,000	-
515.4700.521200.02.00000	ENGINEERING FEES	-	2,000	2,000	-
515.4700.521200.03.00000	PHYSICAL EXAMS	89	480	480	-
515.4700.521200.04.00000	SURVEYING	-	2,000	2,000	-
515.4700.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	-	-	-
515.4700.521200.22.00000	PROFESSIONAL SERVICES	235	700	700	-
515.4700.521300.00.00000	SOFTWARE/DATA MAINTENANCE	5,994	3,000	3,000	-
515.4700.521300.01.00000	METER REPLACEMENT	4,444	10,000	10,000	-
515.4700.521300.04.00000	LINE LOCATE SERVICE	1,150	1,565	2,000	435
515.4700.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	11,930	12,000	12,000	-
515.4700.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	4,797	10,000	10,000	-
515.4700.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	1,000	1,000	-
515.4700.522202.00.00000	MAINT REPAIR - SYSTEM	38,339	47,700	48,000	300
515.4700.522202.01.00000	SYSTEM MAINT IMPROVEMENTS	11,355	18,000	-	(18,000)
515.4700.522202.03.00000	MAINT REPAIR - SYSTEM - PEAK SHAVING	-	30,000	20,000	(10,000)
515.4700.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT MAINT	-	2,000	2,000	-
515.4700.522205.00.00000	OIL GREASE	497	500	500	-
515.4700.522206.00.00000	MAINT REPAIR - BUILDING SORENSEN	135	3,000	3,000	-
515.4700.522206.03.00000	MAINT REPAIR - BUILDING - PEAK SHAVING	135	500	500	-
515.4700.522320.00.00000	EQUIPMENT RENTAL	197	334	334	-
515.4700.523100.00.00000	AUTO/HEAVY EQUIP INS	5,265	5,598	4,450	(1,148)
515.4700.523100.01.00000	LIABILITY INSURANCE	5,594	13,921	13,107	(814)
515.4700.523100.02.00000	DEDUCTIBLE INSURANCE	90	3,000	3,000	-
515.4700.523200.00.00000	TELEPHONE	7,106	10,000	7,000	(3,000)
515.4700.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,203	3,050	2,050	(1,000)
515.4700.523200.02.00000	POSTAGE	5,380	10,000	10,000	-
515.4700.523200.06.00000	BANDWITH CONNECTIVITY	58,333	341,533	-	(341,533)
515.4700.523200.12.00000	COMMUNICATIONS/INTERNET	1,099	1,771	1,771	-
515.4700.523300.00.00000	ADVERTISING	2,427	5,000	5,000	-
515.4700.523300.01.00000	MARKETING PROGRAM	2,793	8,000	8,000	-
515.4700.523300.02.00000	INCENTIVE PROGRAM	11,745	30,000	18,000	(12,000)
515.4700.523300.03.00000	PUBLIC AWARENESS PROGRAM	-	25,000	25,000	-
515.4700.523500.00.00000	TRAVEL	2,230	3,600	4,000	400
515.4700.523600.00.00000	DUES SUBSCRIPTION	800	1,000	1,000	-
515.4700.523700.00.00000	TRAINING	9,017	10,000	10,000	-
515.4700.523900.00.00000	LANDFILL CHARGES	-	125	125	-

FUND 515: GAS FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
515.4700.523900.01.00000	GARBAGE PICKUP	44	500	1,000	500
515.4700.531100.00.00000	SUPPLIES	6,463	13,500	13,500	-
515.4700.531100.01.00000	CHEMICALS	-	3,229	10,000	6,771
515.4700.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	444	1,600	1,600	-
515.4700.531220.00.00000	COST OF GAS SALES - REGULAR	2,216,474	2,153,876	2,425,250	271,374
515.4700.531230.00.00000	ELECTRICAL EXPENSE	3,214	3,300	3,300	-
515.4700.531230.01.00000	ELECTRICAL EXPENSE - SORENSEN	5,338	5,500	5,500	-
515.4700.531230.08.00000	ELECTRICAL EXPENSE - PEAK SHAVING	1,525	8,000	8,000	-
515.4700.531240.00.00000	PROPANE	-	8,000	20,000	12,000
515.4700.531270.00.00000	GASOLINE	19,763	22,000	22,000	-
515.4700.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	4,590	4,000	-	(4,000)
515.4700.531700.00.00000	OTHER	222	1,200	1,200	-
515.4700.541200.01.00000	GAS LINE EASEMENTS	100	1,000	1,000	-
515.4700.541400.00.00000	C/OUTLAY METERS-CONSTRUCTION EXP	-	50,000	-	(50,000)
515.4700.541400.00.PG100	NEW METERS CONSTRUCTION	-	-	50,000	50,000
515.4700.541400.00.PG102	CARPENTER ROAD GAS LINE	-	-	20,000	20,000
515.4700.541400.00.PG103	WELL REPLACEMENT CP PIPE	-	-	30,000	30,000
515.4700.541400.00.PG104	ODORIZER SYSTEM REPLACEMENT	-	-	50,000	50,000
515.4700.541400.00.PG106	GAS SYSTEM IMPROVEMENTS	-	-	20,000	20,000
515.4700.542500.00.00000	C/OUTLAY - EQUIPMENT	-	150,000	-	(150,000)
515.4700.542500.00.PG101	SHAVING PLANT EQ AND SOFTWARE	-	-	60,000	60,000
515.4700.542500.00.PG105	ELECTROFUSION MACHIE REPLACEMENTS	-	-	6,000	6,000
515.4700.551100.00.00000	SERVICE FUND EXPENSE	349,993	392,201	393,816	1,615
515.4700.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	150,139	-	-	-
515.4700.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	164,194	176,249	12,055
515.4700.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	12,305	12,000	12,000	-
515.4700.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	5,340	10,000	10,000	-
515.4700.561000.02.00000	DEPN/CAPITAL REPLMT-DISTRIBUTION SYST	83,320	97,000	98,000	1,000
515.4700.571002.00.00000	SALES TAX	174,266	150,000	174,606	24,606
515.4700.574000.00.00000	BAD DEBT EXPENSE	9,058	-	-	-
515.4700.581301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - PRIN	-	41,903	45,139	3,236
515.4700.581301.00.P0055	CURR BB&T DEBT-PRINC(WESTEND GAS)	-	92,268	83,219	(9,049)
515.4700.582200.11.00000	FY 11 GMA FIN - INTEREST	-	-	-	-
515.4700.582200.11.P0052	FY 11 GMA FIN - INTEREST	16,356	-	-	-
515.4700.582200.13.00000	FY 13 GMA FIN - INTEREST	-	-	-	-
515.4700.582301.00.P0052	FY 12 BK LOAN - TIFT/BERRIEN EXT - INT	1,621	11,651	8,416	(3,235)
515.4700.582301.00.P0055	CURR BB&T DEBT-INT(WESTEND GAS)	-	24,132	17,648	(6,484)
Total Expenditures		3,592,231	4,558,649	4,513,926	(44,723)

DEPT 8002: FINANCIAL DEPT-WTR

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
515.8002.611000.00.00000	SERVICE	-	89,000	89,000	-
Total Expenditures		-	89,000	89,000	-

DEPT 8003: FINANCIAL DEPT-GAS

FUND 515: GAS FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
515.8003.582200.07.00000	INTEREST EXPENSE	6,131	-	-	-
Total Expenditures		6,131	-	-	-
DEPT 9000: OTHER FINANCING USES					
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
515.9000.625000.00.00000	CONTRA EXPENSE-RETIREMENT	(11,976)	-	-	-
515.9000.625001.01.P0052	CONTRA EXPENSE-BERRIEN GAS LN PRINC	-	-	-	-
515.9000.625001.01.P0055	CONTRA EXPENSE-WEST END GAS LN PRINC	-	-	-	-
Total Expenditures		(11,976)	-	-	-
Total for FUND 515: GAS FUND		2,045,097	-	-	-



## **(544) SWCD FUND**

The SWCD (Solid Waste Collection and Disposal Fund) is an enterprise fund and generates revenue mostly through user fees.

The SWCD Fund is responsible for collecting and properly disposing of solid waste and recyclables generated by both residential and commercial customers. This division serves approximately 10,000 county-wide residential customers and collects 10,300 tons of garbage per year. The division also serves approximately 960 commercial establishments and collects 9,500 tons of garbage per year.

FUND 544: SOLID WASTE COLLECTION & DISP



Department	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>SWCD FUND</b>				
Total Revenues	5,212,838	5,573,153	6,654,725	1,081,572
<b>Expenditures</b>				
ADMINISTRATION	646,626	196,045	687,776	491,731
CURBSIDE COLLECTION	1,691,506	1,844,295	2,010,045	165,750
DUMPSTER	918,125	1,039,465	1,135,866	96,401
LANDFILL	1,034,397	2,129,839	2,418,107	288,268
LANDILL ROLL OFF	95,594	113,467	101,340	(12,127)
RECYCLING COLLECTION	121,197	97,185	112,500	15,315
RECYCLING PLANT	108,061	63,857	100,091	36,234
FINANCIAL DEPARTMENT /	(39,771)	89,000	89,000	-
OTHER FINANCIAL USES				
Total Expenditures	4,575,735	5,573,153	6,654,725	1,081,572
Total for FUND 544: SOLID WASTE COLLECTION & DISP	637,103	-	-	-

FY2015 BUDGET  
SWCD FUND - MAJOR CHANGES

REVENUES:

- Overall increase \$1.393 million is due to the use of funds carried forward in equity reserve to fund capital outlay (Refer to Capital for detailed listing) and to balance the budget.
- Decrease \$283 thousand due to the use of funds carried forward in FY14 from the S/F reserves to pay down share of the Tele Debt Loan.

APPROPRIATIONS:

- Decrease of \$341 thousand due to reduction of Bandwidth Connectivity expense
- Increase in cost of Health Insurance by \$40 thousand

FUND 544: SOLID WASTE COLLECTION & DISP



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
REVENUES					
544.0000.344110.00.0000	GARBAGE SERVICE FEES - COUNTY	758,622	782,000	790,000	8,000
544.0000.344110.01.0000	GARBAGE SERVICE FEES - SR CITIZEN	162,626	163,000	167,400	4,400
544.0000.344110.02.0000	GARBAGE SERVICE FEES - CITY	972,002	977,007	960,000	(17,007)
544.0000.344110.03.0000	LATE PENALTY FEE	67,697	69,000	69,000	-
544.0000.344110.04.0000	LATE FEES - LANDFILL	63,571	20,000	20,000	-
544.0000.344110.05.0000	GARBAGE SERVICE FEES - BAGS	3,588	3,300	3,000	(300)
544.0000.344110.06.0000	SOLID WASTE MANAGEMENT FEE	118,551	121,200	120,000	(1,200)
544.0000.344111.00.0000	DUMPSTER SERVICE FEES	789,204	864,400	850,000	(14,400)
544.0000.344111.01.0000	DUMPSTERS CASH/LEASE	6,908	13,000	16,500	3,500
544.0000.344111.02.0000	DUMPSTER RENTAL	122,824	124,400	124,400	-
544.0000.344111.03.0000	SALES TAX	579	300	300	-
544.0000.344111.04.0000	DUMPSTER YARD DEBRIS SVC	590	2,300	3,000	700
544.0000.344112.00.0000	GARBAGE FINES	52,981	56,400	45,000	(11,400)
544.0000.344130.00.0000	RECYCLED METAL	3,745	3,800	7,600	3,800
544.0000.344130.01.0000	RECYCLED PAPER	111,927	157,500	160,000	2,500
544.0000.344130.04.0000	GLASS/OIL/MISC	41	100	100	-
544.0000.344130.05.0000	PLASTIC	2,970	5,000	5,500	500
544.0000.344130.06.0000	RECYCLED ALUMINUM	129	150	1,000	850
544.0000.344150.00.0000	LANDFILL FEE - SPECIAL (SLUDGE)	11,031	14,000	11,000	(3,000)
544.0000.344150.01.0000	LANDFILL FEE - TIRES	1,343	1,000	1,100	100
544.0000.344150.02.0000	LANDFILL FEE - DEAD ANIMALS	548	100	100	-
544.0000.344150.03.0000	LANDFILL FEE - METAL	315	2,600	3,500	900
544.0000.344150.04.0000	INERT LANDFILL REVENUE	118,297	98,000	108,000	10,000
544.0000.344150.05.0000	GOV'T/COMM/PRIVATE	1,662,633	1,679,278	1,655,500	(23,778)
544.0000.344150.06.0000	LANDFILL FEE - ROLL-OFF CONTAINER RENT	41,325	36,000	44,000	8,000
544.0000.344150.07.0000	LANDFILL FEE - ROLL-OFF CONTAINER PULLS	90,705	77,800	80,000	2,200
Charges for Services		5,164,752	5,271,635	5,246,000	(25,635)
<hr/>					
544.0000.361000.00.0000	INTEREST INCOME	32,356	16,500	13,000	(3,500)
Investment Income		32,356	16,500	13,000	(3,500)
<hr/>					
544.0000.381000.00.0000	RENT INCOME	2,336	1,900	2,336	436
544.0000.389000.00.0000	OTHER INCOME	8,467	-	-	-
544.0000.390002.00.0000	EQUITY RESERVE	-	283,118	1,393,389	1,110,271
544.0000.391201.00.0000	CAPITAL CONTRIBUTIONS	4,810	-	-	-
544.0000.389000.02.0000	MISC REIMBURSEMENTS	117	-	-	-
Miscellaneous Revenue		15,730	285,018	1,395,725	1,110,707
<hr/>					
Total Revenues		5,212,838	5,573,153	6,654,725	1,081,572



**FUND 544: SOLID WASTE COLLECTION & DISP  
DEPT 4510: ADMINISTRATION**

---

**DEPARTMENT DESCRIPTION:**

This department of the Solid Waste Collection & Disposal Fund oversees all of the other departments within the SWCD Fund.

**APPROVED POSITIONS**

	2013	2014	2015	Variance
DIRECTOR	1	1	1	0
ADMINISTRATIVE	1	1	1	0

**DEPT 4510: ADMINISTRATION**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	129,496	141,895	166,291	24,396
Operations	54,248	54,150	54,485	335
Capital Outlay	462,882	0	467,000	467,000
<b>Total Expenditures</b>	<b>646,626</b>	<b>196,045</b>	<b>687,776</b>	<b>491,731</b>

FUND 544: SWCD FUND



DEPT 4510: ADMINISTRATION

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4510.511100.00.00000	SALARIES	90,564	93,097	92,540	(557)
544.4510.512100.00.00000	GROUP LIFE INSURANCE	129	200	127	(73)
544.4510.512100.01.00000	GROUP HEALTH INS	5,571	6,000	13,295	7,295
544.4510.512200.00.00000	PAYROLL TAXES	6,755	7,237	7,079	(158)
544.4510.512400.00.00000	RETIREMENT	24,160	32,961	50,850	17,889
544.4510.512700.00.00000	WORKER'S COMP INSURANCE	1,967	2,000	2,000	-
544.4510.512900.00.00000	UNIFORMS	350	400	400	-
544.4510.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4510.521200.00.00000	AUDITOR	11,667	14,397	10,000	(4,397)
544.4510.521200.01.00000	LEGAL	5,681	5,000	5,000	-
544.4510.521200.03.00000	PHYSICAL EXAMS	-	100	-	(100)
544.4510.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	2,500	2,500	-
544.4510.521200.22.00000	PROFESSIONAL SERVICES	1,197	1,703	2,500	797
544.4510.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	-	-	-
544.4510.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	123	500	500	-
544.4510.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	163	300	300	-
544.4510.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	100	100	-
544.4510.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,733	1,800	1,800	-
544.4510.522205.00.00000	OIL GREASE	-	200	200	-
544.4510.523100.01.00000	LIABILITY INSURANCE	2,095	2,100	2,185	85
544.4510.523200.00.00000	TELEPHONE	6,131	6,500	4,500	(2,000)
544.4510.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	533	750	900	150
544.4510.523200.02.00000	POSTAGE	20,387	10,000	16,900	6,900
544.4510.523200.12.00000	COMMUNICATIONS/INTERNET	45	-	-	-
544.4510.523300.00.00000	ADVERTISING	1,210	3,724	4,000	276
544.4510.523500.00.00000	TRAVEL	-	700	-	(700)
544.4510.523600.00.00000	DUES SUBSCRIPTION	234	300	300	-
544.4510.523700.00.00000	TRAINING	-	600	-	(600)
544.4510.531100.00.00000	SUPPLIES	574	300	300	-
544.4510.531270.00.00000	GASOLINE	2,475	2,500	2,500	-
544.4510.531700.00.00000	OTHER	-	76	-	(76)
544.4510.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	11,081	-	12,000	12,000
544.4510.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	451,801	-	455,000	455,000
Total Expenditures		646,626	196,045	687,776	491,731



**DEPT 4520-CURBSIDE**

---

**DEPARTMENT DESCRIPTION:**

The Sanitation Department provides once a week curbside collection of residential garbage and yard trash inside the City of Tifton and once a week curbside collection of residential garbage in the unincorporated areas of tift County. The department provides regularly scheduled commercial dumpster service both inside and outside the City. Solid waste is delivered to the Tifton-Tift County Landfill and the Inert Landfill.

**APPROVED POSITIONS**

	2013	2014	2015	Variance
<b>CURBSIDE FULL TIME</b>	13	12	12	0

**DEPT 4520: CURBSIDE COLLECTION**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	548,170	566,958	583,132	16,174
Operations	1,143,336	1,247,338	1,156,913	-90,425
Capital Outlay	0	29,999	270,000	240,001
<b>Total Expenditures</b>	<b>1,691,506</b>	<b>1,844,295</b>	<b>2,010,045</b>	<b>165,750</b>

FUND 544: SWCD FUND



DEPT 4520: CURBSIDE COLLECTION

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted budget	Budget Variance
Expenditures					
544.4520.511100.00.00000	SALARIES	323,276	299,858	334,961	35,103
544.4520.511103.00.00000	SALARIES - TEMP AGENCY	-	17,300	-	(17,300)
544.4520.511300.00.00000	O/T - EXTRA HOURS	28,297	39,783	37,000	(2,783)
544.4520.512100.00.00000	GROUP LIFE INSURANCE	406	800	315	(485)
544.4520.512100.01.00000	GROUP HEALTH INS	55,465	53,600	63,087	9,487
544.4520.512200.00.00000	PAYROLL TAXES	23,033	21,211	25,625	4,414
544.4520.512400.00.00000	RETIREMENT	89,053	97,616	98,600	984
544.4520.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	9,250	-	(9,250)
544.4520.512700.00.00000	WORKER'S COMP INSURANCE	22,688	22,000	16,544	(5,456)
544.4520.512900.00.00000	UNIFORMS	5,952	5,540	7,000	1,460
544.4520.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4520.521200.03.00000	PHYSICAL EXAMS	683	715	700	(15)
544.4520.521200.05.00000	PRISONER MEDICAL	70	318	1,000	682
544.4520.521300.00.00000	SOFTWARE/DATA MAINTENANCE	3,497	1,000	1,000	-
544.4520.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	113,694	153,600	150,000	(3,600)
544.4520.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	84,793	93,000	105,000	12,000
544.4520.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	1,139	600	600	-
544.4520.522205.00.00000	OIL GREASE	10,996	8,300	7,500	(800)
544.4520.522205.02.00000	DIESEL EXHAUST FLUID	1,318	1,200	1,400	200
544.4520.523100.00.00000	AUTO/HEAVY EQUIP INS	19,574	13,975	22,860	8,885
544.4520.523100.01.00000	LIABILITY INSURANCE	5,296	4,400	5,850	1,450
544.4520.523100.02.00000	DEDUCTIBLE INSURANCE	4,170	6,400	7,700	1,300
544.4520.523200.06.00000	BANDWITH CONNECTIVITY	19,444	113,471	-	(113,471)
544.4520.523200.10.00000	GIS CONNECTIVITY	1,000	1,313	1,100	(213)
544.4520.523901.01.00000	INERT LANDFILL CHARGES	59,707	64,100	64,000	(100)
544.4520.523902.00.00000	SUB TITLE D LANDFILL CHARGES	398,676	410,726	410,000	(726)
544.4520.531100.00.00000	SUPPLIES	4,739	5,114	5,400	286
544.4520.531100.01.00000	CHEMICALS	2,708	550	2,500	1,950
544.4520.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	1,029	1,966	1,800	(166)
544.4520.531270.00.00000	GASOLINE	183,797	164,000	170,000	6,000
544.4520.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	3,797	2,562	7,000	4,438
544.4520.542500.00.PSW26	RESD CAN REPL	-	-	30,000	-
544.4520.531700.00.00000	OTHER	-	32	-	(32)
544.4520.542200.00.PSW23	C/OUTLAY - EQUIPMENT	-	29,999	240,000	210,001
544.4520.551100.00.00000	SERVICE FUND EXPENSE	116,710	130,734	131,388	654
544.4520.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	89,025	-	-	-
544.4520.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	69,262	60,115	(9,147)
544.4520.574000.00.00000	BAD DEBT EXPENSE	17,474	-	-	-
Total Expenditures		1,691,506	1,844,295	2,010,045	165,750



**DEPT 4521-DUMPSTER**

---

**DEPARTMENT DESCRIPTION:**

The Sanitation Department provides once a week curbside collection of residential garbage and yard trash inside the City of Tifton and once a week curbside collection of residential garbage in the unincorporated areas of tift County. The department provides regularly scheduled commercial dumpster service both inside and outside the City. Solid waste is delivered to the Tifton-Tift County Landfill and the Inert Landfill.

**APPROVED POSITIONS**

	2013	2014	2015	Variance
DUMPSTER FULL TIME	3	3	3	0

**DEPT 4521: DUMPSTER DEPT**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>Expenditures</b>				
Personnel & Benefits	125,153	146,117	144,018	-2,099
Operations	792,972	851,538	701,848	-149,690
Capital Outlay	0	41,810	290,000	248,190
<b>Total Expenditures</b>	<b>918,125</b>	<b>1,039,465</b>	<b>1,135,866</b>	<b>96,401</b>

FUND 544: SWCD FUND



DEPT 4521: DUMPSTER

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4521.511100.00.00000	SALARIES	70,588	72,366	72,322	(44)
544.4521.511300.00.00000	O/T - EXTRA HOURS	7,587	13,007	13,000	(7)
544.4521.512100.00.00000	GROUP LIFE INSURANCE	89	99	100	1
544.4521.512100.01.00000	GROUP HEALTH INS	15,681	16,000	19,702	3,702
544.4521.512200.00.00000	PAYROLL TAXES	5,918	5,743	5,533	(210)
544.4521.512400.00.00000	RETIREMENT	19,234	31,622	27,250	(4,372)
544.4521.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-
544.4521.512700.00.00000	WORKER'S COMP INSURANCE	4,865	6,000	4,911	(1,089)
544.4521.512900.00.00000	UNIFORMS	1,191	1,280	1,200	(80)
544.4521.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4521.521200.03.00000	PHYSICAL EXAMS	98	250	250	-
544.4521.521300.00.00000	SOFTWARE/DATA MAINTENANCE	3,497	1,000	1,000	-
544.4521.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	68,406	87,468	70,000	(17,468)
544.4521.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	32,253	36,900	36,000	(900)
544.4521.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	263	200	200	-
544.4521.522205.00.00000	OIL GREASE	7,982	2,300	2,300	-
544.4521.523100.00.00000	AUTO/HEAVY EQUIP INS	4,067	3,125	4,295	1,170
544.4521.523100.01.00000	LIABILITY INSURANCE	(397)	1,200	1,900	700
544.4521.523100.02.00000	DEDUCTIBLE INSURANCE	583	400	400	-
544.4521.523200.06.00000	BANDWIDTH CONNECTIVITY	19,444	113,471	-	(113,471)
544.4521.523902.00.00000	SUB TITLE D LANDFILL CHARGES	367,385	342,158	330,000	(12,158)
544.4521.523902.01.00000	SUB TITLE D LANDFILL CHARGES - RECY SITE	-	-	-	-
544.4521.531100.00.00000	SUPPLIES	1,533	1,000	1,500	500
544.4521.531100.01.00000	CHEMICALS	1,827	-	-	-
544.4521.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	164	254	250	(4)
544.4521.531270.00.00000	GASOLINE	80,077	69,200	62,000	(7,200)
544.4521.531590.00.00000	GARBAGE CONTAINER	-	-	-	-
544.4521.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	2,546	-	(2,546)
544.4521.542200.00.PSW22					
544.4521.542500.00.PSW25	COMMERCIAL DUMPSTER			60,000	
544.4521.531700.00.00000	OTHER	-	2,396	-	(2,396)
544.5421.542200.00.PSW23	GARBAGE TRUCKS 2	-	41,810	230,000	188,190
544.4521.551100.00.00000	SERVICE FUND EXPENSE	116,723	130,734	131,338	604
544.4521.551101.01.00000	UTILITIES DEPT EXPENSE REIMB	89,025	-	-	-
544.4521.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	56,836	60,115	3,279
544.4521.571002.00.00000	SALES TAX	42	100	300	200
Total Expenditures		918,125	1,039,465	1,135,866	96,401



**FUND 544: SOLID WASTE COLLECTION & DISP  
DEPT 4530: LANDFILL**

---

**DEPARTMENT DESCRIPTION:**

The Landfill department provides for the disposal of municipal solid waste(MSW) in a state-of-the-art facility complying with all local, state, and federal regulations for all of Tift county. The department provides an inert landfill facility where wood waste is processed into mulch and given away to the citizens at no charge. Also concrete, asphalt, and similar materials are processed into crusher run to be used by the City and County road maintenance departments. The landfill provides for the collection of waste produced by industrial and large commercial waste generators through a roll-off container service operated countywide.

**APPROVED POSITIONS**

	2013	2014	2015	Variance
LANDFILL FULL TIME	6	5	5	0
LANDFILL TEMPORARY	2			

**DEPT 4530: LANDFILL**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	236,165	274,772	300,751	25,979
Operations	528,108	816,567	773,856	-42,711
Capital Outlay	270,124	1,038,500	1,343,500	305,000
<b>Total Expenditures</b>	<b>1,034,397</b>	<b>2,129,839</b>	<b>2,418,107</b>	<b>288,268</b>

FUND 544: SWCD FUND



DEPT 4530: LANDFILL

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4530.511100.00.00000	SALARIES	140,403	134,681	156,686	22,005
544.4530.511300.00.00000	O/T - EXTRA HOURS	13,293	14,000	14,000	-
544.4530.512100.00.00000	GROUP LIFE INSURANCE	174	200	151	(49)
544.4530.512100.01.00000	GROUP HEALTH INS	28,869	32,300	29,248	(3,052)
544.4530.512200.00.00000	PAYROLL TAXES	10,605	10,282	11,987	1,705
544.4530.512400.00.00000	RETIREMENT	35,176	74,570	79,146	4,576
544.4530.512700.00.00000	WORKER'S COMP INSURANCE	5,649	6,739	7,333	594
544.4530.512900.00.00000	UNIFORMS	1,996	2,000	2,200	200
544.4530.521200.02.00000	ENGINEERING FEES	19,018	20,000	20,000	-
544.4530.521200.03.00000	PHYSICAL EXAMS	148	400	400	-
544.4530.521200.05.00000	PRISONER MEDICAL	-	100	100	-
544.4530.521300.00.00000	SOFTWARE/DATA MAINTENANCE	5,281	7,700	5,000	(2,700)
544.4530.521300.05.00000	WATER/METH TEST	16,905	28,000	40,000	12,000
544.4530.521300.06.00000	COMPOSTING	77,771	131,500	130,000	(1,500)
544.4530.522110.00.00000	TIRE DISPOSAL	1,191	3,000	3,000	-
544.4530.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	33,059	94,000	100,000	6,000
544.4530.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	18,049	33,000	63,000	30,000
544.4530.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	600	600	-
544.4530.522205.00.00000	OIL GREASE	4,994	6,000	6,000	-
544.4530.522206.01.00000	MAINT REPAIR - BUILDING	888	6,100	6,000	(100)
544.4530.522320.00.00000	EQUIPMENT RENTAL	8,120	9,000	9,000	-
544.4530.523100.00.00000	AUTO/HEAVY EQUIP INS	4,823	5,800	3,500	(2,300)
544.4530.523100.01.00000	LIABILITY INSURANCE	10,586	15,000	14,040	(960)
544.4530.523100.02.00000	DEDUCTIBLE INSURANCE	-	1,000	1,400	400
544.4530.523200.06.00000	BANDWITH CONNECTIVITY	19,444	113,797	-	(113,797)
544.4530.523200.12.00000	COMMUNICATIONS/INTERNET	-	-	200	200
544.4530.523500.00.00000	TRAVEL	1,298	1,400	700	(700)
544.4530.523700.00.00000	TRAINING	1,200	1,200	600	(600)
544.4530.523906.00.00000	BANK CHARGES	828	900	1,050	150
544.4530.531100.00.00000	SUPPLIES	25,515	33,500	48,500	15,000
544.4530.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	379	600	600	-
544.4530.531220.01.00000	WTR/GAS UTILITY EXPENSE	253	600	600	-
544.4530.531230.00.00000	ELECTRICAL EXPENSE	5,148	5,000	5,400	400
544.4530.531270.00.00000	GASOLINE	79,510	77,000	90,000	13,000
544.4530.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	8,000	-	-	-
544.4530.541200.00.P0057	C/OUTLAY - SITE IMPROVE - VERTICAL EXP	-	15,000	8,000	(7,000)
544.4530.542500.00.00000	C/OUTLAY - EQUIPMENT	-	358,000	-	(358,000)
544.4530.541200.00.PSW24	SCALE RENOVATION	-	-	14,000	-
544.4530.541500.00.PSW21	MSW LEACHATE RET SYS	-	-	60,000	-
544.4530.542500.00.PSW22	DUMP TRUCK	-	-	325,000	-
544.4530.542500.00.PSW20	BULLDOZIER	-	-	334,000	-
544.4530.542500.01.00000	C/OUTLAY - CERTIFICATION	-	16,000	6,500	(9,500)
544.4530.542500.02.00000	C/OUTLAY - MSW LEACHATE RETURN SYSTEM	-	30,000	-	(30,000)
544.4530.551100.00.00000	SERVICE FUND EXPENSE	116,560	130,734	131,141	407
544.4530.551101.02.00000	CUSTOMER SVC ALLOCATION EXP	-	56,836	60,025	3,189
544.4530.561000.04.00000	DEPN/CAPITAL REPLMT-SUBTITLE D PIT	190,673	425,500	410,000	(15,500)
544.4530.561000.05.00000	DEPN/CAPITAL REPLMT-LANDFILL CLOSURE	79,451	194,000	186,000	(8,000)
544.4530.571003.00.00000	STATE SUPERFUND	26,214	33,800	33,000	(800)
544.4530.574000.00.00000	BAD DEBT EXPENSE	42,926	-	-	-
Total Expenditures		1,034,397	2,129,839	2,418,107	288,268



**FUND 544: SOLID WASTE COLLECTION & DISP**  
**DEPT 4531: LANDFILL ROLL OFF**

---

**DEPARTMENT DESCRIPTION:**

The Landfill department provides for the disposal of municipal solid waste(MSW) in a state-of-the-art facility complying with all local, state, and federal regulations for all of Tift county. The department provides an inert landfill facility where wood waste is processed into mulch and given away to the citizens at no charge. Also concrete, asphalt, and similar materials are processed into crusher run to be used by the City and County road maintenance departments. The landfill provides for the collection of waste produced by industrial and large commercial waste generators through a roll-off container service operated countywide.

**APPROVED POSITIONS**

	2013	2014	2015	Variance
LANDFILL ROLL OFF FULL TIME	1	1	1	0

**DEPT 4531: LANDFILL ROLL OFF**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	45,231	35,025	42,240	7,215
Operations	50,363	78,442	59,100	-19,342
<b>Total Expenditures</b>	<b>95,594</b>	<b>113,467</b>	<b>101,340</b>	<b>-12,127</b>

FUND 544: SWCD FUND



DEPT 4531: LANDILL ROLL OFF

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4531.511100.00.00000	SALARIES	21,102	23,800	23,816	16
544.4531.511300.00.00000	O/T - EXTRA HOURS	1,903	2,438	2,400	(38)
544.4531.512100.00.00000	GROUP LIFE INSURANCE	26	36	33	(3)
544.4531.512100.01.00000	GROUP HEALTH INS	4,232	5,142	11,952	6,810
544.4531.512200.00.00000	PAYROLL TAXES	1,816	900	1,822	922
544.4531.512400.00.00000	RETIREMENT	14,457	-	-	-
544.4531.512700.00.00000	WORKER'S COMP INSURANCE	1,624	2,009	1,617	(392)
544.4531.512900.00.00000	UNIFORMS	71	700	600	(100)
544.4531.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4531.521200.03.00000	PHYSICAL EXAMS	-	-	-	-
544.4531.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	15,215	28,200	26,000	(2,200)
544.4531.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	14,504	20,000	18,000	(2,000)
544.4531.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	200	200	-
544.4531.522205.00.00000	OIL GREASE	2,495	1,000	1,000	-
544.4531.523100.00.00000	AUTO/HEAVY EQUIP INS	-	1,842	-	(1,842)
544.4531.523100.01.00000	LIABILITY INSURANCE	1,142	600	800	200
544.4531.523100.02.00000	DEDUCTIBLE INSURANCE	-	2,500	-	(2,500)
544.4531.531100.00.00000	SUPPLIES	10	1,000	1,000	-
544.4531.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	203	100	100	-
544.4531.531270.00.00000	GASOLINE	16,794	23,000	12,000	(11,000)
Total Expenditures		95,594	113,467	101,340	(12,127)



**FUND 544: SOLID WASTE COLLECTION & DISP  
DEPT 4540: RECYCLING COLLECTION**

---

The Recycling Division provides for collection of residential recyclables at manned drop-off sites in the City and the unincorporated areas of Tift County and provides regularly scheduled commercial recyclable collection. In addition, the Division processes and markets all materials collected to offset the cost of operation.

**APPROVED POSITIONS**

	2013	2014	2015
<b>RECYCLING COLLECTION</b>		1	1

**DEPT 4540: RECYCLING COLLECTION**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	34,658	19,452	34,905	15,453
Operations	86,539	77,733	77,595	-138
<b>Total Expenditures</b>	<b>121,197</b>	<b>97,185</b>	<b>112,500</b>	<b>15,315</b>

FUND 544: SWCD FUND



DEPT 4540: RECYCLING COLLECTION

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4540.511100.00.00000	SALARIES	21,851	10,321	20,530	10,209
544.4540.511300.00.00000	O/T - EXTRA HOURS	318	681	-	(681)
544.4540.512100.00.00000	GROUP LIFE INSURANCE	22	100	28	(72)
544.4540.512100.01.00000	GROUP HEALTH INS	3,707	2,806	6,647	3,841
544.4540.512200.00.00000	PAYROLL TAXES	1,600	800	1,571	771
544.4540.512400.00.00000	RETIREMENT	5,543	2,854	4,500	1,646
544.4540.512700.00.00000	WORKER'S COMP INSURANCE	1,464	1,500	1,279	(221)
544.4540.512900.00.00000	UNIFORMS	153	390	350	(40)
544.4540.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4540.521200.03.00000	PHYSICAL EXAMS	-	-	-	-
544.4540.521200.05.00000	PRISONER MEDICAL	-	100	100	-
544.4540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	6,433	1,913	2,000	87
544.4540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	3,349	2,100	2,000	(100)
544.4540.522205.00.00000	OIL GREASE	166	200	200	-
544.4540.522320.00.00000	EQUIPMENT RENTAL	-	-	-	-
544.4540.523100.00.00000	AUTO/HEAVY EQUIP INS	3,665	2,600	3,800	1,200
544.4540.523100.01.00000	LIABILITY INSURANCE	1,928	1,100	850	(250)
544.4540.523100.02.00000	DEDUCTIBLE INSURANCE	-	-	-	-
544.4540.523850.00.00000	CONTRACT LABOR	53,040	52,820	52,820	-
544.4540.531100.00.00000	SUPPLIES	199	100	100	-
544.4540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	64	200	200	-
544.4540.531220.01.00000	WTR/GAS UTILITY EXPENSE	324	300	325	25
544.4540.531230.00.00000	ELECTRICAL EXPENSE	1,155	900	1,200	300
544.4540.531270.00.00000	GASOLINE	16,213	15,400	14,000	(1,400)
544.4540.531700.00.00000	OTHER	3	-	-	-
Total Expenditures		121,197	97,185	112,500	15,315



**FUND 544: SOLID WASTE COLLECTION & DISP  
DEPT 4550 RECYCLING PLANT**

The Recycling Division provides for collection of residential recyclables at manned drop-off sites in the City and the unincorporated areas of Tift County and provides regularly scheduled commercial recyclable collection. In addition, the Division processes and markets all materials collected to offset the cost of operation.

**APPROVED POSITIONS**

	2013	2014	2015
<b>RECYCLING PLANT</b>		2	2

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	88,111	43,790	80,991	37,201
Debt Service	0	89,000	89,000	0
Operations	19,950	20,067	19,100	-967
<b>Total Expenditures</b>	<b>108,061</b>	<b>152,857</b>	<b>189,091</b>	<b>36,234</b>

FUND 544: SWCD FUND



DEPT 4550: RECYCLING PLANT

Account Number	Account Name	2013 Actual	2014 Budget	2015 Adopted Budget	Budget Variance
Expenditures					
544.4550.511100.00.00000	SALARIES	48,241	24,730	48,713	23,983
544.4550.511300.00.00000	O/T - EXTRA HOURS	3,645	-	-	-
544.4550.512100.00.00000	GROUP LIFE INSURANCE	77	100	68	(32)
544.4550.512100.01.00000	GROUP HEALTH INS	15,108	13,100	24,348	11,248
544.4550.512200.00.00000	PAYROLL TAXES	3,813	1,900	3,727	1,827
544.4550.512400.00.00000	RETIREMENT	13,002	-	100	100
544.4550.512700.00.00000	WORKER'S COMP INSURANCE	3,096	2,900	3,035	135
544.4550.512900.00.00000	UNIFORMS	1,129	1,060	1,000	(60)
544.4550.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
544.4550.521200.03.00000	PHYSICAL EXAMS	89	-	-	-
544.4550.521200.05.00000	PRISONER MEDICAL	-	556	600	44
544.4550.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	987	1,600	1,600	-
544.4550.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	240	200	200	-
544.4550.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	37	-	-	-
544.4550.522205.00.00000	OIL GREASE	94	200	200	-
544.4550.522206.01.00000	MAINT REPAIR - BUILDING	292	300	300	-
544.4550.522211.00.00000	MAINT REPAIR - BALER/PRATT INDUSTRIES	2,133	644	1,200	556
544.4550.522320.00.00000	EQUIPMENT RENTAL	279	268	300	32
544.4550.523100.00.00000	AUTO/HEAVY EQUIP INS	1,429	1,700	700	(1,000)
544.4550.523100.01.00000	LIABILITY INSURANCE	1,508	900	1,300	400
544.4550.523100.02.00000	DEDUCTIBLE INSURANCE	155	100	100	-
544.4550.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	79	-	-	-
544.4550.523200.06.00000	BANDWITH CONNECTIVITY	350	1,167	-	(1,167)
544.4550.523300.05.00000	ADVERTISING - KTB	-	-	-	-
544.4550.523300.06.00000	MARKETING PUBLIC RELATIONS - KTB	200	-	-	-
544.4550.523600.00.00000	DUES SUBSCRIPTION	-	200	-	(200)
544.4550.523850.00.00000	CONTRACT LABOR	-	-	-	-
544.4550.523902.00.00000	SUB TITLE D LANDFILL CHARGES	-	500	500	-
544.4550.531100.00.00000	SUPPLIES	1,909	2,532	2,500	(32)
544.4550.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	68	100	100	-
544.4550.531100.26.00000	SUPPLIES - PRATT IND - BALER SYSTEM	-	-	-	-
544.4550.531100.30.00000	SUPPLIES - KTB	244	-	-	-
544.4550.531220.01.00000	WTR/GAS UTILITY EXPENSE	1,863	1,800	2,000	200
544.4550.531230.00.00000	ELECTRICAL EXPENSE	7,012	5,800	6,000	200
544.4550.531270.00.00000	GASOLINE	982	1,500	1,500	-
544.8002.611000.00.00000	TRANSFER OUT - CAP PROJ FD DEBET SERVICE	-	89,000	89,000	-
Total Expenditures		108,061	152,857	189,091	36,234



## **(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 department has been set up as an enterprise fund and intended to be self-supporting over the next few years. The fund accounts for monies received from events held at the theatre, the hotel/motel fund, a possible grant fund, and a small amount from the City's general fund.

FY2015 BUDGET  
THEATRE FUND - MAJOR CHANGES

REVENUES:

- Funds carried forward of \$200 thousand for portion of Capital projects. Theatre Renovation transfer amount at budget revision of \$170,900 to be utilized in FY2015.
- Total anticipated revenues for FY2015 of \$34 thousand are based on FY2014 actual collections through 5/14/2014. Revenues will be adjusted at mid-year revision based on continued momentum toward becoming self-funded.
- Additional transfer from Hotel Motel tax of approximately \$120 thousand to cover requested operating expense and additional capital projects.

APPROPRIATIONS:

- Overall net increase in operating expense of \$11 thousand primarily from health insurance, repair and maintenance, supplies and utilities

Capital projects include:

- New project:
  - Attic renovation - \$3,500
- Continuing projects:
  - Theatre renovation - \$274,000
  - Phase 2 of sound system - \$5,000
  - Phase 2 of roof replacement - \$1,000



**FUND 555: TIFT THEATRE**

**DESCRIPTION:**

The Tift Theatre strives to create cultural enrichment experiences that nourish the needs of our evolving community.

	2013	2014	2015	Variance
<b>APPROVED POSITIONS</b>				
<b>THEATRE MANAGER</b>		1	1	0
<b>PART TIME-BUILDING SERVICE WORKER</b>		1	1	0

**DEPT 6001: TIFT THEATRE**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	12,720	63,722	60,341	(3,381)
Operations	12,975	67,475	81,845	14,370
Capital Outlay	934	321,500	283,500	(38,000)
<b>Total Expenditures</b>	<b>26,629</b>	<b>452,697</b>	<b>425,686</b>	<b>(27,011)</b>

FUND 555: TIFT THEATRE FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
555.0000.347300.00.00000	ADMISSION FEES	-	28,000	20,000	(8,000)
555.0000.347700.00.00000	EDUCATION FEES	-	-	2,500	2,500
555.0000.347900.00.00000	CONCESSION FEES	-	7,500	4,000	(3,500)
555.0000.371000.00.00000	CONTRIBUTION-TOURISM EVENT PROMO	-	1,000	1,000	-
555.0000.371000.01.00000	CONTRIBUTED CAPITAL	225,330	-	-	-
555.0000.381000.01.00000	RENTAL FEES	5,643	8,000	6,000	(2,000)
555.0000.381000.02.00000	COSTUME RENTAL	-	-	500	500
555.0000.390002.03.00000	USE OF FUNDS CARRIED FWD	-	49,119	200,000	150,881
555.0000.391002.00.00000	OPER T/R IN-GENERAL FUND	86,302	-	-	-
555.0000.391200.01.00000	OPER T/R IN-HOTEL/MOTEL FD	10,213	287,078	119,686	(167,392)
555.0000.391200.03.00000	GIRMA	-	72,000	72,000	-
Total Revenues		327,488	452,697	425,686	(27,011)
Expenditures					
555.6001.511100.00.00000	SALARIES	9,752	50,850	<u>44,990</u>	(5,860)
555.6001.511300.00.00000	O/T - EXTRA HOURS	2,083	4,500	<u>5,000</u>	500
555.6001.512100.00.00000	GROUP LIFE INSURANCE	-	100	<u>61</u>	(39)
555.6001.512100.01.00000	GROUP HEALTH INS	-	3,672	<u>6,648</u>	2,976
555.6001.512200.00.00000	PAYROLL TAXES	885	3,900	<u>3,442</u>	(458)
555.6001.512700.00.00000	WORKER'S COMP INSURANCE	-	700	<u>200</u>	(500)
555.6001.521200.00.00000	PROFESSIONAL SERVICES	1,574	26,956	<u>30,000</u>	3,044
555.6001.522130.00.00000	CONTRACTED CUSTODIAL SERVICES	820	-	-	-
555.6001.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	2,000	<u>2,000</u>	-
555.6001.522206.01.00000	MAINT REPAIR - BUILDING	2,062	3,000	<u>5,500</u>	2,500
555.6001.523100.01.00000	LIABILITY INSURANCE	1,515	1,600	<u>2,800</u>	1,200
555.6001.523200.00.00000	TELEPHONE	-	800	<u>800</u>	-
555.6001.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	600	<u>800</u>	200
555.6001.523200.12.00000	COMMUNICATIONS/INTERNET	308	1,500	<u>2,500</u>	1,000
555.6001.523200.13.00000	THEATRE RENOVATION	308	-	-	-
555.6001.523300.00.00000	ADVERTISING	970	10,000	<u>12,000</u>	2,000
555.6001.531100.00.00000	SUPPLIES-OFFICE & GENERAL	502	2,500	<u>5,000</u>	2,500
555.6001.531220.01.00000	WATER/GAS UTILITY EXPENSE	1,009	2,000	<u>4,000</u>	2,000
555.6001.531230.00.00000	ELECTRICAL EXPENSE	3,224	12,000	<u>12,000</u>	-
555.6001.531300.00.00000	SUPPLIES-CONCESSION	683	3,500	<u>3,500</u>	-
555.6001.541300.02.PTTH1	C/OUTLAY-THEATRE CARPET	-	-	-	-
555.6001.541300.03.PTTH1	C/OUTLAY-THEATRE INTERIOR/EXTERIOR PAINT	-	-	-	-
555.6001.541300.05.PTTH1	C/OUTLAY-THEATRE MARQUEE/EXTER.FACING	-	7,400	-	(7,400)
555.6001.541300.06.PTTH1	C/OUTLAY-THEATRE REPLACE FIRE EXIT	-	3,000	-	(3,000)
555.6001.541300.07.PTTH1	C/OUTLAY-ROOF PARTIAL REPLACEMENT	-	9,100	<u>1,000</u>	(8,100)
555.6001.541500.08.PTTH2	C/OUTLAY THEATRE RENOVATION	308	274,000	<u>274,000</u>	-
555.6001.541500.09.PTTH3	ATTIC RENOVATION	-	-	<u>3,500</u>	3,500
555.6001.542500.01.PTTH1	C/OUTLAY-THEATRE SOUND SYSTEM	-	15,000	<u>5,000</u>	(10,000)
555.6001.542500.02.PTTH1	THEATRE TECHNICAL SYSTEMS	-	13,000	-	(13,000)
555.6001.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	626	-	-	-
555.6001.579000.00.00000	CONTINGENCY	-	1,019	<u>945</u>	(74)
Total Expenditures		26,629	452,697	425,686	(27,011)



## **(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 division are charged to the separate departments and funds during the year and allocated at year-end.

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

FUND 600: SERVICE FUND



Department	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
<b>Revenues</b>				
CHARGES FOR SERVICES	1,870,349	2,118,806	2,127,079	8,273
INVESTMENT INCOME	999	700	700	0
MISCELLANEOUS REVENUE	12,166	18,200	12,000	(6,200)
CUSTOMER SERVICE/UTILITIES	0	631,515	669,477	37,962
<b>Total Revenues</b>	<b>1,883,514</b>	<b>2,769,221</b>	<b>2,809,256</b>	<b>40,035</b>
<b>Expenditures</b>				
MANAGEMENT	266,631	350,385	248,044	(102,341)
FINANCE	585,094	760,571	641,450	(119,121)
MIS/IT	374,994	394,905	325,132	(69,773)
HUMAN RESOURCES	261,666	267,592	223,750	(43,842)
CUSTOMER SERVICE	-	668,593	669,477	884
BUILDING MAINTENANCE	237,643	260,037	237,015	(23,022)
SHOP	341,637	403,497	335,325	(68,172)
FINANCIAL DEPARTMENT / OTHER				
FINANCIAL USES	(84,621)	740,000	129,063	(610,937)
<b>Total Expenditures</b>	<b>1,983,044</b>	<b>3,845,580</b>	<b>2,809,256</b>	<b>1,036,323</b>
 Total for FUND 600: SERVICE FUND	 (113,569)	 -	 -	 -

**BUDGET REVENUE SUBTOTAL REPORT - DETAILS**  
**FUND 600: SERVICE FUND**



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
600.0000.341750.00.00000	GENERAL FUND	340,248	392,002	<u>393,815</u>	1,813
600.0000.341750.01.00000	WATER FUND	340,248	392,201	<u>393,816</u>	1,615
600.0000.341750.02.00000	GAS FUND	340,248	392,201	<u>393,816</u>	1,615
600.0000.341750.03.00000	SEWER FUND	340,248	392,201	<u>393,816</u>	1,615
600.0000.341750.04.00000	SWCD ENTR FUND	340,248	392,201	<u>393,816</u>	1,615
600.0000.341754.00.00000	SHOP INCOME-LABOR	164,398	155,000	<u>155,000</u>	0
600.0000.349300.00.00000	BAD CHECK FEES	4,711	3,000	<u>3,000</u>	0
Charges for Services		1,870,349	2,118,806	2,127,079	8,273
600.0000.361000.00.00000	INTEREST INCOME	999	700	<u>700</u>	0
Investment Income		999	700	700	0
600.0000.389000.00.00000	OTHER INCOME	12,070	18,200	<u>12,000</u>	-6,200
600.0000.389000.02.00000	MISC REIMBURSEMENTS	96	0	0	0
Miscellaneous Revenue		12,166	18,200	<u>12,000</u>	-6,200

DEPT 1590: CUST SERVICE/UTILITIES DEPT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	<u>0</u>	31,576	33,474	1,898
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	0	132,618	140,397	7,779
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	<u>0</u>	164,194	176,248	12,054
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	0	132,618	139,102	6,484
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	<u>0</u>	170,509	180,256	9,747
Charges for Services		0	631,515	669,477	37,962
Total Revenues		1,883,514	2,769,221	2,809,256	40,035

FY2015 BUDGET  
SERVICE FUND - MAJOR CHANGES

REVENUES:

- Overall decrease of \$1.077 million is due to the use of funds carried forward in FY14 from the S/F reserves (\$337 thousand) to pay down share of the Tele Debt Loan.
- The additional decrease of funds carried forward from Capital Replacement Reserves (\$740 thousand) was approved in FY14 to be transferred to the Capital Project Fund to finish funding the Myon Renovation instead of issuing additional GMA debt.

APPROPRIATIONS:

- Increase in salaries of \$40 thousand pending UGA assessment of Customer Service Division.
- Bandwidth allocation completed in FY2014 – decrease of \$406 thousand.



**FUND 600: SERVICE**  
**DEPT 4903: BUILDING MAINTENANCE DEPARTMENT**

**DEPARTMENT DESCRIPTION:**

This department provides quality office space for all of Public Works and Sanitation. Also, the department provides sheltering and warehousing for City departments as needed. The department is responsible for overseeing the custodial services of the City and maintaining the City buildings.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
<b>FULL-TIME</b>	1	1	1	0
<b>PART-TIME SERVICE WORKER</b>	2	3	3	0

**DEPT 4903: BUILDING MAINTENANCE DEPARTMENT**

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Revised Budget</b>	<b>2015 Adopted Budget</b>	<b>Variance</b>
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	127,341	121,638	122,040	402
<b>Operations</b>	74,246	128,499	103,275	(25,224)
<b>Debt Service</b>	0	9,900	0	(9,900)
<b>Capital Outlay</b>	36,056	0	11,700	11,700
<b>Total Expenditures</b>	<b>237,643</b>	<b>260,037</b>	<b>237,015</b>	<b>(23,022)</b>

FUND 600: SERVICE FUND



DEPT 4903: BUILDING MAINTENANCE

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.4903.511100.00.00000	SALARIES	84,032	86,836	86,850	14
600.4903.511300.00.00000	O/T - EXTRA HOURS	2,322	3,000	3,000	-
600.4903.512100.00.00000	GROUP LIFE INSURANCE	90	160	90	(70)
600.4903.512100.01.00000	GROUP HEALTH INS	11,918	16,000	16,500	500
600.4903.512200.00.00000	PAYROLL TAXES	6,523	6,723	6,500	(223)
600.4903.512400.00.00000	RETIREMENT	16,725	2,891	3,200	309
600.4903.512700.00.00000	WORKER'S COMP INSURANCE	4,679	4,728	4,600	(128)
600.4903.512900.00.00000	UNIFORMS	1,052	1,300	1,300	-
600.4903.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.4903.521200.03.00000	PHYSICAL EXAMS	-	75	75	-
600.4903.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1,278	2,500	2,500	-
600.4903.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,378	1,500	1,500	-
600.4903.522203.00.00000	MAINT & REPAIR - OFFICE EQUIPMENT	-	-	-	-
600.4903.522204.00.00000	MAINT REPAIR - EQUIPMENT	4,455	10,000	10,000	-
600.4903.522205.00.00000	OIL & GREASE	-	200	200	-
600.4903.522206.01.00000	MAINT REPAIR - BUILDING	12,945	15,000	15,000	-
600.4903.522310.00.00000	RENT - ROYSTER CLARK LEASE	100	100	100	-
600.4903.523100.00.00000	AUTO/HEAVY EQUIP INS	445	1,927	400	(1,527)
600.4903.523100.01.00000	LIABILITY INSURANCE	3,049	2,000	3,100	1,100
600.4903.523200.00.00000	TELEPHONE	116	300	300	-
600.4903.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	846	852	900	48
600.4903.523200.06.00000	BANDWITH CONNECTIVITY	4,098	23,781	-	(23,781)
600.4903.523700.00.00000	TRAINING	-	100	100	-
600.4903.523900.01.00000	GARBAGE PICKUP	-	-	-	-
600.4903.531100.00.00000	SUPPLIES	4,027	3,000	3,000	-
600.4903.531100.21.00000	SUPPLIES - JANITORIAL	4,564	5,000	5,000	-
600.4903.531220.01.00000	WTR/GAS UTILITY EXPENSE	7,605	14,500	14,500	-
600.4903.531230.00.00000	ELECTRICAL EXPENSE	28,594	45,664	45,000	(664)
600.4903.531270.00.00000	GASOLINE	746	1,900	1,500	(400)
600.4903.531700.00.00000	OTHER	-	100	100	-
600.4903.541300.00.PB016	HVAC REPLACEMENT	-	-	3,700	3,700
600.4903.542500.00.00000	C/OUTLAY - EQUIPMENT	-	-	-	-
600.4903.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	31,137	-	-	-
600.4903.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	4,919	-	-	-
600.4903.561000.03.00000	DEPN/CAPITAL REPLMT- OFFICE EQUIPMENT	-	-	-	-
600.4903.581200.00.00000	GMA FIN - PRINCIPAL	-	9,900	-	(9,900)
600.4903.611002.00.00000	TRANSFER TO CAPITAL PROJECT FD	-	-	8,000	8,000
Total Expenditures		237,643	260,037	237,015	(23,022)



**FUND 600: SERVICE**  
**DEPT 1590: CUSTOMER SERVICE**

**DEPARTMENT DESCRIPTION:**

This department is the central receiving area for the city-wide receivables. In addition to the enlistment of new customer accounts for all City of Tifton utilities, this department administers transfers and discontinuation of services for all utilities of the City. Customer service provides billing and collection services to all of the City's enterprise funds. The department's major goal is to provide quality customer service to all of the City of Tifton's customers.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
<b>FULL-TIME</b>	10	11	8	(3)
<b>PART TIME</b>	1	0	0	0

**DEPT 1590: CUSTOMER SERVICE**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	0	507,764	553,573	45,809
Operations	0	160,829	115,904	(44,925)
<b>Total Expenditures</b>	0	668,593	669,477	884

FUND 600: SERVICE FUND

DEPT 1590: CUSTOMER SERVICE



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
600.1590.341750.00.00000	GENERAL FUND-CUSTOMER SVC	-	31,576	33,474	1,898
600.1590.341750.01.00000	WATER FUND CUSTOMER SVC	-	132,618	140,397	7,779
600.1590.341750.02.00000	GAS FUND CUSTOMER SVC	-	164,194	176,248	12,054
600.1590.341750.03.00000	SEWER FUND CUSTOMER SVC	-	132,618	139,102	6,484
600.1590.341750.04.00000	SWCD ENTR FUND-CUSTOMER SVC	-	170,509	180,256	9,747
Total Revenues		-	631,515	669,477	37,962
Expenditures					
600.1590.511100.00.00000	SALARIES	-	322,951	363,600	40,649
600.1590.511300.00.00000	O/T - EXTRA HOURS	-	10,000	10,000	-
600.1590.512100.00.00000	GROUP LIFE INSURANCE	-	787	478	(309)
600.1590.512100.01.00000	GROUP HEALTH INS	-	58,200	95,690	37,490
600.1590.512200.00.00000	PAYROLL TAXES	-	32,355	27,820	(4,535)
600.1590.512400.00.00000	RETIREMENT	-	60,789	36,950	(23,839)
600.1590.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	13,660	13,660	-
600.1590.512700.00.00000	WORKER'S COMP INSURANCE	-	5,047	1,400	(3,647)
600.1590.512900.00.00000	UNIFORMS	-	375	375	-
600.1590.512900.04.00000	VEHICLE ALLOWANCE	-	3,600	3,600	-
600.1590.521200.01.00000	LEGAL	-	1,100	1,100	-
600.1590.521200.03.00000	PHYSICAL EXAMS	-	200	200	-
600.1590.521300.00.00000	SOFTWARE/DATA MAINTENANCE	-	27,280	27,280	-
600.1590.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	-	10,000	10,000	-
600.1590.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	1,000	1,000	-
600.1590.522206.01.00000	MAINT REPAIR - BUILDING	-	1,000	1,000	-
600.1590.523100.01.00000	LIABILITY INSURANCE	-	9,500	9,500	-
600.1590.523200.00.00000	TELEPHONE	-	2,600	2,600	-
600.1590.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	-	2,625	2,625	-
600.1590.523200.02.00000	POSTAGE	-	1,200	1,200	-
600.1590.523200.06.00000	BANDWIDTH CONNECTIVITY	-	45,044	-	(45,044)
600.1590.523400.00.00000	PRINTING AND BINDING	-	24,000	24,000	-
600.1590.523500.00.00000	TRAVEL	-	1,299	1,299	-
600.1590.523700.00.00000	TRAINING	-	1,500	1,500	-
600.1590.523900.01.00000	GARBAGE PICKUP	-	381	500	119
600.1590.523906.00.00000	BANK CHARGES	-	6,000	6,000	-
600.1590.531100.00.00000	SUPPLIES	-	10,000	10,000	-
600.1590.531100.21.00000	SUPPLIES - JANITORIAL	-	500	500	-
600.1590.531220.01.00000	WTR/GAS UTILITY EXPENSE	-	3,000	3,000	-
600.1590.531230.00.00000	ELECTRICAL EXPENSE	-	11,000	11,000	-
600.1590.531700.00.00000	OTHER	-	100	100	-
600.1590.531700.03.00000	OVER/SHORT	-	1,500	1,500	-
Total Expenditures		-	668,593	669,477	884

**FUND 600: SERVICE  
DEPT 1511: FINANCE DEPT**

**DEPARTMENT DESCRIPTION:**

This department coordinates the preparation of the City's Comprehensive Annual financial Report, interim financial reports, administers the disbursement of the City funds in accordance with adopted fiscal policies and internal control procedures, administers payroll, administers the City's investment portfolio in accordance with adopted policies, and plans and administers the City's banking services contract. This department also assists the City Manager in preparation of the annual fiscal budget.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
ACCOUNTING/BUDGET STAFF	6	6	6	0
CUSTODIAN	0	0	0	0

**DEPT 1511: FINANCE DEPT**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	435,345	514,462	501,350	(13,112)
Operations	84,039	246,109	140,100	(106,009)
Capital Outlay	65,710	0	0	0
<b>Total Expenditures</b>	<b>585,094</b>	<b>760,571</b>	<b>641,450</b>	<b>(119,121)</b>

FUND 600: SERVICE FUND



DEPT 1511: FINANCE

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.1511.511100.00.00000	SALARIES	258,409	256,432	254,600	(1,832)
600.1511.511300.00.00000	O/T - EXTRA HOURS	39,720	9,000	9,000	-
600.1511.512100.00.00000	GROUP LIFE INSURANCE	250	384	300	(84)
600.1511.512100.01.00000	GROUP HEALTH INS	37,755	38,676	36,950	(1,726)
600.1511.512200.00.00000	PAYROLL TAXES	23,050	18,233	19,500	1,267
600.1511.512400.00.00000	RETIREMENT	68,142	172,511	170,000	(2,511)
600.1511.512600.00.00000	UNEMPLOYMENT COMPENSATION	3,630	18,358	10,000	(8,358)
600.1511.512700.00.00000	WORKER'S COMP INSURANCE	1,089	868	1,000	132
600.1511.512900.00.00000	UNIFORMS	-	-	-	-
600.1511.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.1511.512900.04.00000	MANAGEMENT SERVICE	-	-	-	-
600.1511.512900.05.00000	LODGING ALLOWANCE	3,300	-	-	-
600.1511.521001.00.00000	TEMP SERVICE	-	14,000	5,000	(9,000)
600.1511.521200.00.00000	AUDITOR	15,615	25,000	25,000	-
600.1511.521200.01.00000	LEGAL	4,357	5,000	5,000	-
600.1511.521200.03.00000	PHYSICAL EXAMS	-	200	200	-
600.1511.521200.12.00000	MANAGEMENT SERVICES	8,482	-	-	-
600.1511.521200.20.00000	PROFESSIONAL SERVICES - GOVDEALS	-	-	-	-
600.1511.522140.00.00000	HORTICULTURE EXPENSE	1,320	-	-	-
600.1511.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	5,689	7,500	7,500	-
600.1511.522204.00.00000	MAINT REPAIR - EQUIPMENT	-	-	500	500
600.1511.522320.00.00000	EQUIPMENT RENTAL	250	500	-	(500)
600.1511.523100.01.00000	LIABILITY INSURANCE	11,858	12,000	14,000	2,000
600.1511.523200.00.00000	TELEPHONE	1,779	2,000	2,000	-
600.1511.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	928	900	900	-
600.1511.523200.02.00000	POSTAGE	2,978	1,500	2,000	500
600.1511.523200.06.00000	BANDWITH CONNECTIVITY	19,088	116,002	-	(116,002)
600.1511.523300.00.00000	ADVERTISING	1,303	800	1,500	700
600.1511.523400.00.00000	PRINTING AND BINDING	-	500	500	-
600.1511.523500.00.00000	TRAVEL	561	1,500	1,500	-
600.1511.523500.01.00000	MGT CONTRACT EXPENSE REIMBURSEMENT	-	24,000	24,000	-
600.1511.523600.00.00000	DUES AND SUBSCRIPTION	547	600	600	-
600.1511.523700.00.00000	TRAINING	55	3,000	5,000	2,000
600.1511.523850.00.00000	CONTRACT LABOR	-	18,207	32,000	13,793
600.1511.523906.00.00000	BANK CHARGES	1,175	1,500	1,500	-
600.1511.531100.00.00000	SUPPLIES	8,020	10,000	10,000	-
600.1511.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	500	500	-
600.1511.531700.00.00000	OTHER	34	900	900	-
600.1511.561000.00.00000	DEPN/CAPITAL REPLMT-BUILDINGS	19,092	-	-	-
600.1511.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	46,618	-	-	-
Total Expenditures		585,094	760,571	641,450	(119,121)



**FUND 600: SERVICE**  
**DEPT 1540: HUMAN RESOURCES**

**DEPARTMENT DESCRIPTION:**

This department provides resources and recruits candidates for jobs, determines appropriate compensation levels, strives to provide competitive benefits, communicates basic employment expectations, and seeks to ensure equitable treatment and appropriate working conditions for all employees and candidates for employment. Also, this department is responsible for educating and enforcing the safety policies of the City of Tifton.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
<b>HUMAN RESOURCE DIRECTOR</b>	1	1	1	0
<b>SAFETY/MGR CODE ENF DIRECTOR</b>	0.25	0.25	0.25	0
<b>ADMINISTRATIVE</b>	1	1	1	0

**DEPT 1540: HUMAN RESOURCES**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	177,786	155,285	150,625	(4,660)
<b>Operations</b>	83,880	112,307	73,125	(39,182)
<b>Total Expenditures</b>	261,666	267,592	223,750	(43,842)

FUND 600: SERVICE FUND



DEPT 1540: HUMAN RESOURCES

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.1540.511100.00.00000	SALARIES	122,898	113,739	114,293	554
600.1540.511300.00.00000	O/T - EXTRA HOURS	420	50	50	-
600.1540.512100.00.00000	GROUP LIFE INSURANCE	175	200	157	(43)
600.1540.512100.01.00000	GROUP HEALTH INS	19,721	19,600	17,303	(2,297)
600.1540.512200.00.00000	PAYROLL TAXES	9,120	8,701	8,605	(96)
600.1540.512400.00.00000	RETIREMENT	24,123	9,480	7,150	(2,330)
600.1540.512700.00.00000	WORKER'S COMP INSURANCE	390	1,115	767	(348)
600.1540.512900.00.00000	UNIFORMS	-	100	-	(100)
600.1540.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.1540.512900.02.00000	EMPLOYEE AWARDS	778	1,000	1,000	-
600.1540.512900.03.00000	CHRISTMAS RECEPTION	161	1,300	1,300	-
600.1540.521200.01.00000	LEGAL	9,176	5,000	3,000	(2,000)
600.1540.521200.13.00000	RANDOM DRUG TEST	1,380	2,000	1,500	(500)
600.1540.521200.14.00000	EMPLOYEE ASSISTANCE PROG	2,000	2,000	2,000	-
600.1540.521200.15.00000	MANAGEMENT SERVICES-SALARY STUDY	2,688	-	-	-
600.1540.521200.16.00000	PROFESSIONAL SERVICES - WORKSMART	13,690	17,000	15,000	(2,000)
600.1540.521200.18.00000	PROFESSIONAL SERVICES - HEALTH INSURANCE	41,764	41,550	41,500	(50)
600.1540.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	-	100	100	-
600.1540.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	100	100	-
600.1540.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	1,536	1,700	1,700	-
600.1540.522205.00.00000	OIL & GREASE	-	200	200	-
600.1540.523100.00.00000	AUTO/HEAVY EQUIP INS	-	-	2,500	2,500
600.1540.523100.01.00000	LIABILITY INSURANCE	2,469	2,500	-	(2,500)
600.1540.523200.00.00000	TELEPHONE	313	700	700	-
600.1540.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,094	1,200	1,200	-
600.1540.523200.02.00000	POSTAGE	116	200	525	325
600.1540.523200.06.00000	BANDWITH CONNECTIVITY	6,027	34,957	-	(34,957)
600.1540.523500.00.00000	TRAVEL	327	400	400	-
600.1540.523600.00.00000	DUES SUBSCRIPTION	230	300	300	-
600.1540.523700.00.00000	TRAINING	590	600	600	-
600.1540.531100.00.00000	SUPPLIES	480	700	700	-
600.1540.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	-	250	250	-
600.1540.531270.00.00000	GASOLINE	-	750	750	-
600.1540.531700.00.00000	OTHER	-	100	100	-
Total Expenditures		261,666	267,592	223,750	(43,842)



**FUND 600: SERVICE**  
**DEPT 1535: MANAGEMENT INFORMATION SYSTEMS**

**DEPARTMENT DESCRIPTION:**

This department provides support for all computer systems, software and network devices and computerized equipment. The MIS department also maintains and configures the City's phone system and overall network.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
<b>FULL TIME</b>	2	2	2	0

**DEPT 1535: MANAGEMENT INFORMATION SYSTEMS**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
<b>Personnel &amp; Benefits</b>	114,871	118,685	120,062	1,377
<b>Operations</b>	166,281	276,220	205,070	(71,150)
<b>Capital Outlay</b>	93,842	0	0	-
<b>Total Expenditures</b>	374,994	394,905	325,132	(69,773)

FUND 600: SERVICE FUND

DEPT 1535: MIS/IT



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.1535.511100.00.00000	SALARIES	75,751	75,616	74,768	(848)
600.1535.512100.00.00000	GROUP LIFE INSURANCE	83	72	102	30
600.1535.512100.01.00000	GROUP HEALTH INS	13,145	15,912	18,841	2,929
600.1535.512200.00.00000	PAYROLL TAXES	5,560	5,787	5,721	(66)
600.1535.512400.00.00000	RETIREMENT	19,937	20,814	20,145	(669)
600.1535.512700.00.00000	WORKER'S COMP INSURANCE	260	284	285	1
600.1535.512900.00.00000	UNIFORMS	135	200	200	-
600.1535.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.1535.521200.03.00000	PHYSICAL EXAMS	65	-	-	-
600.1535.521300.00.00000	SOFTWARE/DATA MAINTENANCE	122,660	175,440	166,840	(8,600)
600.1535.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	827	1,900	1,500	(400)
600.1535.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	1,132	1,900	1,500	(400)
600.1535.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	200	200	-
600.1535.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,244	2,990	3,200	210
600.1535.522205.00.00000	OIL GREASE	13	-	200	200
600.1535.523100.00.00000	AUTO HEAVY/EQUIP INS	765	-	780	780
600.1535.523100.01.00000	LIABILITY INSURANCE	1,839	2,000	2,000	-
600.1535.523200.00.00000	TELEPHONE	1,244	1,500	2,000	500
600.1535.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	2,072	2,000	2,000	-
600.1535.523200.02.00000	POSTAGE	-	10	100	90
600.1535.523200.05.00000	SUBSCRIPTION - INTERNET/WEBHOST	145	550	800	250
600.1535.523200.06.00000	BANDWIDTH CONNECTIVITY	10,908	63,801	-	(63,801)
600.1535.523200.09.00000	INTERNET SERVICE	10,315	11,200	11,200	-
600.1535.523500.00.00000	TRAVEL	-	479	500	21
600.1535.523600.00.00000	DUES SUBSCRIPTION	-	150	150	-
600.1535.523700.00.00000	TRAINING	-	1,000	1,000	-
600.1535.531100.00.00000	SUPPLIES	10,328	10,000	10,000	-
600.1535.531270.00.00000	GASOLINE	724	1,000	1,000	-
600.1535.531700.00.00000	OTHER	-	100	100	-
600.1535.561000.03.00000	DEPN/CAPITAL REPLMT- OFFICE EQUIPMENT	93,842	-	-	-
Total Expenditures		374,994	394,905	325,132	(69,773)

**FUND 600: SERVICE**  
**DEPT 1320: MANAGEMENT**

---

**DEPARTMENT DESCRIPTION:**

This department is responsible for making recommendations to Council concerning policies and programs and developing methods to ensure the efficient operations of the City's services.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
CITY MANAGER	1	1	1	0
FULL-TIME	2	3	2	-1
TEMPORARY	1	0	0	0

**DEPT 1320: MANAGEMENT**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	217,787	217,345	217,269	(76)
Operations	45,205	133,040	30,775	(102,265)
Capital Outlay	3,639	0	0	0
<b>Total Expenditures</b>	<b>266,631</b>	<b>350,385</b>	<b>248,044</b>	<b>(102,341)</b>

FUND 600: SERVICE FUND



DEPT 1320: MANAGEMENT

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.1320.511100.00.00000	SALARIES	141,744	134,956	135,756	800
600.1320.512100.00.00000	GROUP LIFE INSURANCE	190	204	181	(23)
600.1320.512100.01.00000	GROUP HEALTH INS	10,826	11,308	12,753	1,445
600.1320.512200.00.00000	PAYROLL TAXES	11,014	9,361	10,350	989
600.1320.512400.00.00000	RETIREMENT	49,608	56,963	53,700	(3,263)
600.1320.512700.00.00000	WORKER'S COMP INSURANCE	1,105	953	929	(24)
600.1320.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.1320.512900.04.00000	VEHICLE ALLOWANCE	3,300	3,600	3,600	-
600.1320.521200.01.00000	LEGAL	-	500	500	-
600.1320.521200.03.00000	PHYSICAL EXAMS	-	65	200	135
600.1320.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	1	500	500	-
600.1320.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	-	500	-	(500)
600.1320.522203.00.00000	MAINT REPAIR - OFFICE EQUIPMENT	3,867	6,000	6,000	-
600.1320.522205.00.00000	OIL GREASE	-	250	-	(250)
600.1320.523100.00.00000	AUTO/HEAVY EQUIP INS	445	450	500	50
600.1320.523100.01.00000	LIABILITY INSURANCE	3,646	4,000	4,000	-
600.1320.523200.00.00000	TELEPHONE	1,360	1,650	1,650	-
600.1320.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,247	1,750	1,600	(150)
600.1320.523200.02.00000	POSTAGE	52	200	300	100
600.1320.523200.06.00000	BANDWITH CONNECTIVITY	17,144	99,437	-	(99,437)
600.1320.523300.00.00000	ADVERTISING	250	450	1,000	550
600.1320.523400.00.00000	PRINTING AND BINDING	9,387	2,663	2,000	(663)
600.1320.523500.00.00000	TRAVEL	2,285	3,500	4,500	1,000
600.1320.523500.03.00000	AUTO ALLOWANCE	948	3,600	-	(3,600)
600.1320.523600.00.00000	DUES SUBSCRIPTION	125	125	125	-
600.1320.523700.00.00000	TRAINING	1,818	3,000	3,500	500
600.1320.531100.00.00000	SUPPLIES	1,920	2,600	2,600	-
600.1320.531270.00.00000	GASOLINE	546	800	800	-
600.1320.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	-	200	-	(200)
600.1320.531700.00.00000	OTHER	164	800	1,000	200
600.1320.561000.03.00000	DEPN/CAPITAL REPLMT- EQUIPMENT	3,639	-	-	-
Total Expenditures		266,631	350,385	248,044	(102,341)



**FUND 600: SERVICE  
DEPT 4910: SHOP**

**DEPARTMENT DESCRIPTION:**

The vehicle maintenance shop services and performs regular maintenance on more than 300 vehicles/equipment, as requested, to maintain the units in operational condition.

	2013	2014	2015	Variance
<b>APPROVED &amp; BUDGETED POSITIONS</b>				
FLEET MANAGER	1	1	1	0
ADMINISTRATIVE	1	1	1	0
MECHANIC	3	4	4	0
TEMPORARY	2	0	0	0

**DEPT 4910: SHOP**

Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Variance
<b>Expenditures</b>				
Personnel & Benefits	282,507	331,613	284,005	(47,608)
Operations	52,710	71,884	51,320	(20,564)
Capital Outlay	6,420	0	0	0
<b>Total Expenditures</b>	<b>341,637</b>	<b>403,497</b>	<b>335,325</b>	<b>(68,172)</b>

FUND 600: SERVICE FUND



DEPT 4910: SHOP

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
600.4910.511100.00.00000	SALARIES	179,846	174,479	157,285	(17,194)
600.4910.511300.00.00000	O/T - EXTRA HOURS	808	1,000	1,000	-
600.4910.512100.00.00000	GROUP LIFE INSURANCE	261	300	216	(84)
600.4910.512100.01.00000	GROUP HEALTH INS	33,425	32,744	40,434	7,690
600.4910.512200.00.00000	PAYROLL TAXES	13,606	13,803	12,033	(1,770)
600.4910.512400.00.00000	RETIREMENT	48,053	101,852	65,900	(35,952)
600.4910.512600.00.00000	UNEMPLOYMENT COMPENSATION	-	-	-	-
600.4910.512700.00.00000	WORKER'S COMP INSURANCE	4,370	4,435	4,137	(298)
600.4910.512900.00.00000	UNIFORMS	2,138	3,000	3,000	-
600.4910.512900.01.00000	CHRISTMAS APPRECIATION	-	-	-	-
600.4910.521200.03.00000	PHYSICAL EXAMS	-	140	140	-
600.4910.521300.00.00000	SOFTWARE/DATA MAINTENANCE	3,082	-	-	-
600.4910.522200.02.00000	MAINT & REPAIR-VEH/EQUIP-PARTS	3,212	1,202	2,000	798
600.4910.522200.03.00000	MAINT & REPAIR-VEH/EQUIP-LABOR	320	5,200	4,000	(1,200)
600.4910.522201.00.00000	MAINT REPAIR - RADIO EQUIPMENT	-	-	-	-
600.4910.522205.00.00000	OIL GREASE	-	100	100	-
600.4910.522206.00.00000	MAINT REPAIR - BUILDING	-	500	500	-
600.4910.522320.00.00000	EQUIPMENT RENTAL	-	500	500	-
600.4910.523100.00.00000	AUTO HEAVY/EQUIP INS	1,612	1,565	400	(1,165)
600.4910.523100.01.00000	LIABILITY INSURANCE	5,082	5,082	5,000	(82)
600.4910.523100.02.00000	DEDUCTIBLE INSURANCE	4,072	3,000	3,000	-
600.4910.523200.00.00000	TELEPHONE	522	560	560	-
600.4910.523200.01.00000	RADIO/PAGER/BLACKBERRY CHARGES	1,239	1,600	1,600	-
600.4910.523200.02.00000	POSTAGE	-	50	50	-
600.4910.523200.06.00000	BANDWIDTH DEBT SERVICE	4,036	23,409	-	(23,409)
600.4910.523500.00.00000	TRAVEL	-	-	-	-
600.4910.523900.00.00000	LANDFILL CHARGES	2,800	2,000	2,000	-
600.4910.523900.01.00000	GARBAGE PICKUP	99	350	350	-
600.4910.531100.00.00000	SUPPLIES	4,876	5,399	7,000	1,601
600.4910.531100.13.00000	SUPPLIES - WORK ZONE SAFETY	1,709	1,400	1,100	(300)
600.4910.531100.14.00000	SUPPLIES - SAFETY PP EQUIPMENT	717	1,000	1,000	-
600.4910.531220.01.00000	WTR/GAS UTILITY EXPENSE	4,502	6,000	6,000	-
600.4910.531230.00.00000	ELECTRICAL EXPENSE	5,174	7,777	7,770	(7)
600.4910.531270.00.00000	GASOLINE	1,799	3,000	3,000	-
600.4910.531600.00.00000	SUPPLIES - SMALL EQUIPMENT	7,812	1,800	5,000	3,200
600.4910.531700.00.00000	OTHER	45	250	250	-
600.4910.561000.01.00000	DEPN/CAPITAL REPLMT-EQUIPMENT	6,420	-	-	-
Total Expenditures		341,637	403,497	335,325	(68,172)



**(775) RETIREMENT FUND**

FY2015 BUDGET  
PENSION FUND - MAJOR CHANGES

REVENUES:

- Overall increase of \$105 thousand:
  - Interest and dividends increase of \$275 thousand based on 10 month trend and prior years.
  - No funds carried forward budgeted in FY2015 – decrease of \$170,300.
- Proposed to maintain the Employer contribution at the same amount as FY14 – in line with the plans for funding the new retirement plan.

APPROPRIATIONS:

- Addition of Allen, Mooney & Barnes administrative expense of \$155 thousand based on 10 month trend and prior years. Not budgeted in FY2014.
- Decrease in retirement benefits of \$55,300 based on 10 month trend and prior years.

FUND 775: PENSION TRUST FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
775.0000.361000.00.00000	INTEREST INCOME	11	-	-	-
775.0000.362000.00.00000	INTEREST AND DIVIDENDS	457,763	200,000	<u>475,000</u>	275,000
775.0000.363000.00.00000	UNREALIZED GAIN/LOSS FMV INVESTMNTS	1,281,508	-	=	-
775.0000.384100.00.00000	EMPLOYER PENSION CONTRIBUTIONS	2,146,134	2,770,565	<u>2,770,565</u>	-
775.0000.390003.00.00000	FUND BALANCE - ASSIGNED	-	170,300	=	(170,300)
775.0000.391002.00.00000	OPER T/R IN-GENERAL FD	15,000	-	-	-
Total Revenues		3,900,416	3,140,865	3,245,565	104,700

Expenditures

DEPT 9001: PENSION TRUST OPERATIONS

Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
775.9001.512850.00.00000	DEATH BENEFITS	10,000	20,000	<u>25,000</u>	<u>5,000</u>
775.9001.552100.00.00000	ADMINISTRATIVE FEES	39,836	130,000	<u>130,000</u>	-
775.9001.552100.01.00000	ADMINISTRATIVE EXPENSE - AMB	125,918	-	<u>155,000</u>	<u>155,000</u>
775.9001.573000.00.00000	RETIREMENT BENEFITS	1,995,456	2,990,865	<u>2,935,565</u>	(55,300)
775.9001.582200.00.00000	INTEREST EXPENSE	-	-	-	-
Total Expenditures		2,171,210	3,140,865	3,245,565	104,700



## **(351) CAPITAL PROJECT FUND**

The Capital Projects Fund accounts for the leasing of certain equipment through the lease pool agreement with the Georgia Municipal Association (GMA). These funds are restricted for specific uses.

FY2015 BUDGET  
CAPITAL PROJECT FUND – MAJOR CHANGES

REVENUES:

- Overall decrease of \$1 million is primarily due to reduction in GMA Loan proceeds from \$1.282 million to new capital outlay of \$357 thousand and associated debt.

APPROPRIATIONS:

- New Capital Outlay:
  - (4) Police Units with Equipment/ALPR Camera - \$219,200
  - (4) Public Works unit replacements - \$98,900
  - Building Maintenance service truck replacement - \$40,000

FUND 351: CAPITAL PROJECT FUND



Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Revenues					
351.0000.361000.00.00000	INTEREST INCOME	241,158	-	<u>30,000</u>	30,000
351.0000.361000.01.00000	CIP FCF	-	-	<u>500,230</u>	500,230
351.1511.392100.01.P4406	GMA LOAN PROCEEDS CITY HALL (MYON)	-	1,160,230	-	(1,160,230)
351.3223.392100.00.P0100	GMA LOAN PROCEEDS-POLICE UNITS W/EQP	-	121,677	-	(121,677)
351.3223.392100.00.P0101	GMA LOAN POLICE UNITS/EQUIP	-	-	<u>171,200</u>	171,200
351.3223.392100.00.P0102	GMA LOAN POLICE ALPR CAMERA SYSTEM	-	-	<u>48,000</u>	48,000
351.4100.392100.00.PW013	GMA LOAN PUBLIC WORKS	-	-	<u>88,000</u>	88,000
351.4100.392100.00.PW014	GMA LOAN HEAVY EQUIPMENT REPLACEMENT	-	-	<u>10,900</u>	10,900
351.4903.392100.00.PB015	GMA LOAN BUILDING MAINT	-	-	<u>40,000</u>	40,000
351.8002.391000.00.00000	TRANSFER IN DEBT SERVICE - GENERAL FD	-	89,000	<u>211,800</u>	122,800
351.8002.391000.01.00000	TRANSFER IN DEBT SERVICE - GAS FD	-	89,000	<u>89,000</u>	-
351.8002.391000.02.00000	TRANSFER IN DEBT SERVICE - WATER FD	-	89,000	<u>89,000</u>	-
351.8002.391000.03.00000	TRANSFER IN DEBT SERVICE - SEWER FD	-	89,000	<u>89,000</u>	-
351.8002.391000.04.00000	TRANSFER IN DEBT SERVICE - SWCD FD	-	89,000	<u>89,000</u>	-
351.8002.391200.00.P015	TRANSFER IN DEBT BLDG MTN	-	-	<u>8,000</u>	8,000
351.8002.391200.00.P4406	TRANSFER IN-SERVICE FD - MYON RENOVATION	-	740,000	-	(740,000)
Total Revenues		241,158	2,466,907	1,464,130	(1,002,777)

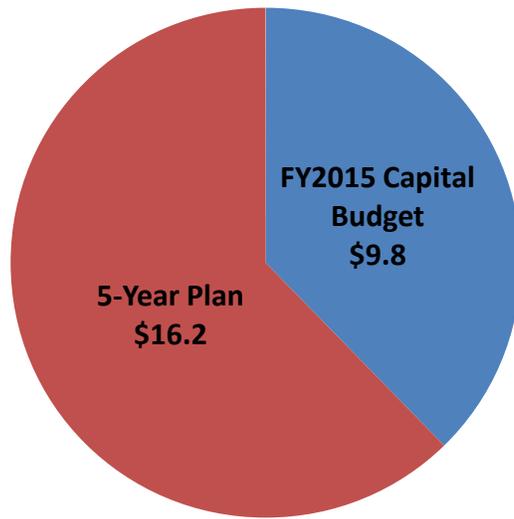
Account Number	Account Name	2013 Actual	2014 Revised Budget	2015 Adopted Budget	Budget Variance
Expenditures					
351.1500.523906.00.00000	BANK CHARGES	18	-	<u>200</u>	200
351.1500.523906.01.00000	CONTENGENCY	-	-	<u>29,800</u>	29,800
351.1511.541500.01.P4406	CITY HALL RENOVATION (MYON)	-	1,900,230	500,230	(1,400,000)
351.3223.542200.00.P0100	C/O - POLICE UNITS W/EQUIPMT	-	121,677	-	(121,677)
351.3223.542200.00.P0101	GMA LOAN POLICE UNITS/EQUIP	-	-	<u>171,200</u>	171,200
351.3223.392100.00.P0102	GMA LOAN POLICE ALPR CAMERA SYSTEM	-	-	<u>48,000</u>	48,000
351.4100.542200.00.P0121	C/O - PUBLIC WORKS VEHICLE REPL	-	53,000	-	(53,000)
351.4100.392100.00.PW014	GMA LOAN HEAVY EQUIPMENT REPLACEMENT	-	-	<u>10,900</u>	10,900
351.4100.542200.00.PW013	PUBLIC WORKS VEHICLE REPL	-	-	<u>88,000</u>	88,000
351.4903.542200.00.PB015	BUILDING MAINTENANCE VEHICLE REPL	-	-	<u>40,000</u>	40,000
351.9000.581200.00.00000	GMA PRINCIPAL - MYON	-	347,000	<u>445,000</u>	98,000
351.9000.581200.01.00000	GMA PRINCIPAL-BLD MTN	-	-	<u>8,000</u>	8,000
351.9000.581200.02.00000	GMA PRINCIPAL-POLICE	-	-	<u>106,300</u>	106,300
351.9000.581200.03.00000	GMA PRINCIPAL-PUBLIC WORKS	-	-	<u>16,500</u>	16,500
351.9000.582200.00.00000	INTEREST EXPENSE	230,347	45,000	-	(45,000)
Total Expenditures		230,365	2,466,907	1,464,130	(1,002,777)



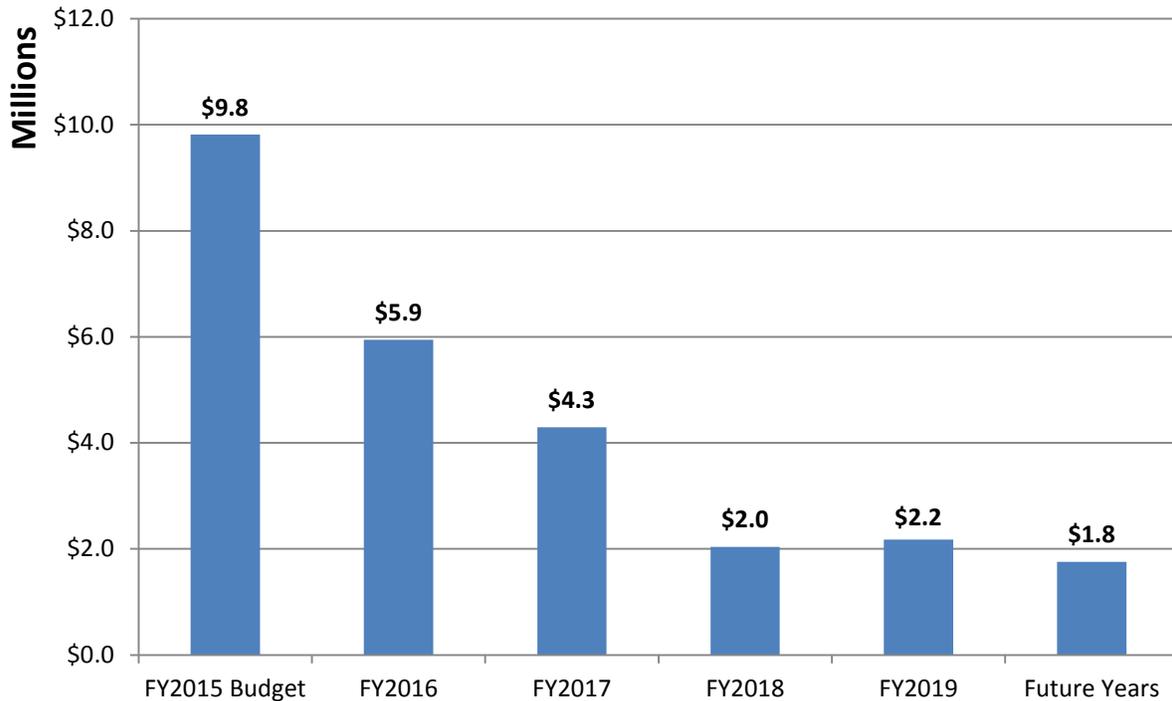
CAPITAL  
IMPROVEMENT  
PROGRAM (CIP)

FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

## Capital Improvement Program (in millions)



### FY2015 Capital Budget and 5-Year Plan





**CAPITAL IMPROVEMENT PROGRAM  
FY2015 CAPITAL BUDGET AND 5-YEAR PLAN**

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
ADMINISTRATION DEPARTMENT	6,532,897	3,638,140	481,401	250,000	-	-	-	10,902,438
FIRE DEPARTMENT	60,000	1,300,000	387,000	355,000	352,500	1,100,000	-	3,554,500
GAS DEPARTMENT	-	236,000	176,000	150,000	120,000	120,000	-	802,000
MIS DEPARTMENT	185,900	179,100	310,000	310,000	320,000	175,000	67,750	1,547,750
POLICE DEPARTMENT	-	426,500	320,300	327,100	332,800	340,600	-	1,747,300
PUBLIC WORKS DEPARTMENT	317,814	1,371,900	2,968,525	2,706,200	905,400	429,000	1,211,195	9,910,034
SEWER DEPARTMENT	987,419	464,038	565,000	-	-	-	-	2,016,457
SWCD DEPARTMENT	134,603	1,337,500	600,000	110,000	-	-	476,000	2,658,103
TIFT THEATRE	39,100	283,500	20,000	-	-	-	-	342,600
WATER DEPARTMENT	-	527,500	106,000	80,000	-	-	-	713,500
BUILDING MAINTENANCE DEPT	-	49,800	9,800	9,800	9,800	9,800	-	89,000
	8,257,733	9,813,978	5,944,026	4,298,100	2,040,500	2,174,400	1,754,945	34,283,682

FY15 CAPITAL BUDGET: 9,813,978  
5 YEAR PLAN: 16,211,971

The City of Tifton is in the process of implementing an enhanced capital improvement program (CIP). This is a plan for capital expenditures to be incurred each year over a fixed period of five/future years to meet capital needs arising from a short-term or long-term work program. It sets forth:

- Each project
- The expected beginning and end date for each project
- The amount to be expended in each year
- The method of paying for those expenditures

The CIP is a valuable tool that provides an organized and practical method of planning and financing the City's capital needs. The CIP sets the general schedule in which infrastructure improvements are proposed to be undertaken. The first year reflects the adopted budget for the current fiscal year. The remaining years represent an estimate of future capital needs that may be funded based on projected revenues. The CIP will be reviewed, revised and approved annually by the City Council.

A capital project is the process undertaken to acquire a particular capital asset whether it be a city hall renovation, a new fire station, a new/replacement water/sewer line, a street, drainage replacement/improvement or new/replacement equipment. The definition of a capital project can be a set dollar amount for an item or an accumulated amount for construction of a capital project.

A capital asset is a new or rehabilitated physical asset that is nonrecurring, has a useful life of more than one year and is intended to be held or used, such as land, buildings, machinery, furniture and other equipment. The purchase of many capital assets comprises a capital project; several capital projects constitute a capital improvement program. The CIP process will be enhanced as we proceed with updates to master plans and as rate analyses are completed.

The typical methods of financing capital projects utilized by the City of Tifton are as follows:

- Grants
- SPLOST
- Specific Fund (Pay-As-You-Go)
- GMA Lease Purchase Pool
- Capital Contributions
- Intergovernmental Revenue

Grants – These are financial awards given to an eligible grantee that are not expected to be repaid. There is typically a lengthy application process to qualify and be approved for a government grant. If a project is to be financed by a grant, the amount received or receivable from the grantor agency is subject to audit and adjustment by such agency.

SPLOST – The Special Purpose Local Option Sales Tax (SPLOST) is an optional one percent county sales tax used to fund capital outlay projects. SPLOST proceeds may not be used for operating expenses. The primary intent behind SPLOST is to pay for specific projects that are approved in the SPLOST referendum by the citizens, not to balance the government’s books or to pay for other governmental expenses.

Specific Fund (Pay-As-You-Go) – This revenue category allows for the use of cash on hand to complete capital projects while also avoiding long-term borrowing. To avoid long-term borrowing, the current year’s revenues are used. It is imperative that the specific fund is identified and the current year’s revenue stream is identified on the CIP form (i.e. General Fund, Water/Sewer Funds, etc.).

GMA Lease Purchase Pool – The GMA 1998A Grantor Trust program was created from the issuance of a form of municipal bonds called Certificates of Participation (COP). A COP is a specialized lease-purchase arrangement that creates a tax-exempt lease to finance capital equipment.

Capital Contributions – The funds from capital contributions come from external sources. The improvements that can be acquired through use of these funds include sidewalks, street lighting, curbs, gutters, etc. It is important to note that these contributions will likely not cover the entire cost of the project; therefore, other sources of revenue are usually needed.

Intergovernmental Revenue – This category of revenue consists of funds provided from one level of government to another.

ADMINISTRATION DEPT.  
 FY 2015 BUDGET  
 CIP SUMMARY

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS	20,000							20,000
CDBG GRANT	15,000	400,000	85,000					500,000
SERVICE FUND - CAPITAL REPL.	740,000							740,000
SPLOST 4	828,897	360,000	146,401					1,335,298
SPLOST 5	2,307,090	2,377,910	250,000	250,000				5,185,000
OTHER FINANCING								-
GMA LOAN	1,160,230							1,160,230
FCF - S/F RESERVES (ALL FUNDS)	1,961,910							1,961,910
BALANCE FORWARD	(500,230)	500,230						-
	6,532,897	3,638,140	481,401	250,000	-	-	-	10,902,438

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
TELECOM DEBT RETIREMENT	4,269,000	2,192,910						6,461,910
MYON RENOVATION	2,148,897	500,230						2,649,127
SENIOR CENTER EXPANSION	115,000	760,000	481,401	250,000				1,606,401
LIDAR		150,000						150,000
CAMDEN WAY EXT		35,000						35,000
	6,532,897	3,638,140	481,401	250,000	-	-	-	10,902,438

**BUILDING MAINTENANCE  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
SPECIFIC FUND - GENERAL (3500)		6,100	6,100	6,100	6,100	6,100		30,500
SPECIFIC FUND - SERVICE (4903)		3,700	3,700	3,700	3,700	3,700		18,500
GMA LEASEPOOL		40,000						40,000
		49,800	9,800	9,800	9,800	9,800	-	89,000

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
COT HVAC UNIT REPLACEMENT		9,800	9,800	9,800	9,800	9,800		49,000
# 107 SERVICE TRUCK		40,000						40,000
		49,800	9,800	9,800	9,800	9,800	-	89,000

**FIRE DEPARTMENT  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS (FEMA: AFG)		864,000						864,000
SPECIFIC FUND - GENERAL FUND		115,000	105,000	105,000	102,500	200,000		627,500
SPLOST 4	60,000	225,000						285,000
SPLOST 5		96,000	250,000	250,000	250,000	900,000		1,746,000
CAPITAL CONTRIBUTION (COUNTY)								-
GMA LEASE POOL			32,000					32,000
BALANCE FORWARD								-
	60,000	1,300,000	387,000	355,000	352,500	1,100,000	-	3,554,500

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
CHULA FIRE STATION	60,000	200,000						260,000
CHULA FIRE ENGINE				250,000				250,000
ELDORADO FIRE ENGINE						250,000		250,000
HARDING FIRE ENGINE					250,000			250,000
HOSE RACKS		5,000	5,000	5,000	2,500			17,500
OMEGA FIRE ENGINE PUMPER			250,000					250,000
TY TY FIRE STATION						250,000		250,000
P25 RADIO		100,000	100,000	100,000	100,000	200,000		600,000
RESCUE PUMPER						400,000		400,000
LADDER APPARATUS REPL.		960,000						960,000
TRAINING GROUND STORAGE BLDG.		10,000						10,000
WESTSIDE FIRE STATION		25,000						25,000
TRAINING OFFICER VEHICLE			32,000					32,000
	60,000	1,300,000	387,000	355,000	352,500	1,100,000	-	3,554,500

**GAS FUND  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - GAS FUND		236,000	176,000	150,000	120,000	120,000		802,000
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL								-
BALANCE FORWARD								-
		236,000	176,000	150,000	120,000	120,000	-	802,000

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
C/OUTLAY METERS CONSTRUCTION		50,000	50,000	50,000	50,000	50,000		250,000
SOFTWARE UPGRADE PEAK SHVNG PLT.		60,000						60,000
CARPENTER ROAD GDOT PROJ.		20,000						20,000
CP WELL REPLACEMENT		30,000		30,000				60,000
ODORIZER SYSTEM UPGRADE		50,000	50,000					100,000
ELECTROFUSION MACHINE		6,000						6,000
GAS METER RADIO READS UPGRADE			20,000	20,000	20,000	20,000		80,000
HAMMERHEAD MOLE REPLACEMENT			6,000					6,000
REPLACEMENT VEHICLES (4)			25,000	25,000	25,000	25,000		100,000
GAS SYSTEM IMPROVEMENTS		20,000	25,000	25,000	25,000	25,000		120,000
	-	236,000	176,000	150,000	120,000	120,000	-	802,000

MANAGEMENT INFORMATION TECHNOLOGY  
 FY 2015 BUDGET  
 CIP SUMMARY

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
SPLOST 4	185,900	179,100						365,000
SPLOST 5			310,000	310,000	320,000	175,000	67,750	1,182,750
								-
	185,900	179,100	310,000	310,000	320,000	175,000	67,750	1,547,750

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
FIBER BACKBONE - CITYWIDE			135,000	135,000	145,000			415,000
FIBER BACKBONE - WEST SIDE		35,000						35,000
SERVER AND SYSTEM UPGRADES	20,000	20,000	30,000	30,000	30,000	30,000	4,500	164,500
SECURITY AND CAMERA SYSTEMS	20,000	20,000	30,000	30,000	30,000	30,000	25,250	185,250
ERP & SOFTWARE SYSTEM UPGRADES	30,900	39,100	30,000	30,000	30,000	30,000	25,250	215,250
MSGOVERN UTILITY BILLING SYSTEM	85,000	15,000						100,000
NETWORKING HARDWARE	20,000	20,000	35,000	35,000	35,000	35,000	5,250	185,250
COMPUTER AND HARDWARE REPL.	10,000	30,000	50,000	50,000	50,000	50,000	7,500	247,500
	185,900	179,100	310,000	310,000	320,000	175,000	67,750	1,547,750

**POLICE DEPARTMENT  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS		12,350	12,350	13,000	13,000	14,000		64,700
SPECIFIC FUND - GENERAL FUND		131,350	131,350	132,000	132,000	133,000		659,700
SPECIFIC FUND - CAP. PROJECT GRANTS	31,800	31,800						63,600
SPLOST 4								-
SPLOST 5								-
GMA LEASE POOL		219,200	176,600	182,100	187,800	193,600		959,300
BALANCE FORWARD	(31,800)	31,800						-
	-	426,500	320,300	327,100	332,800	340,600	-	1,747,300

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
P25 RADIO REPLACEMENTS		125,000	125,000	125,000	125,000	125,000		625,000
ALPR		48,000						48,000
RADIO SOFTWARE UPGRADE TO P25		63,600						63,600
EMERGENCY EQPT FOR 4 UNITS		57,700	59,500	61,300	63,200	65,000		306,700
PURCHASE 4 UNITS		119,500	123,100	126,800	130,600	134,600		634,600
PURCHASE 30 SETS OF BODY ARMOR		12,700	12,700	14,000	14,000	16,000		69,400
	-	426,500	320,300	327,100	332,800	340,600	-	1,747,300

**PUBLIC WORKS  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS	167,506	168,000						335,506
SPECIFIC FUND								-
SPECIFIC FUND - GENERAL		124,000						124,000
SPLOST 4	51,580	225,000	40,000	20,000				336,580
SPLOST 5	56,568	756,000	2,392,000	1,650,000	505,000	105,000		5,464,568
CAPITAL CONT. - STATE, FED	42,160		327,325	695,000	75,000			1,139,485
CAPITAL CONT. - TE								-
PRIVATE CONTRIBUTION								-
GMA LEASE POOL		98,900	209,200	341,200	325,400	324,000	1,211,195	2,509,895
BALANCE FORWARD								-
	317,814	1,371,900	2,968,525	2,706,200	905,400	429,000	1,211,195	9,910,034

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GOODRICH ALLEY DRAINAGE			50,000					50,000
18TH STREET DITCH		500,000	700,000	500,000				1,700,000
STREETSCAPE 3	40,000	25,000	115,000	370,000	75,000			625,000
SAFETEA-LU	75,000		304,325	425,000				804,325
FY2014 LMIG	202,814	40,000						242,814
FY2015 LMIG		219,000						219,000
20TH STREET RESURFACING			700,000					700,000
10TH STREET DITCH		50,000	140,000	420,000	505,000	105,000		1,220,000
CULVERTS - BELMONT/LEE		300,000						300,000
DRAINAGE PIPE - 8TH ST		10,000						10,000
REPOUR APPRON - 30TH ST		5,000						5,000
REPLACE PIPE - CHESTNUTT			450,000					450,000
REPLACE PIPE - 6TH STREET			300,000					300,000
PAVE BILL BOWEN ROAD				650,000				650,000
REPLACEMENT OF UNIT #903		35,000						35,000
REPLACEMENT OF UNIT #506		28,000						28,000
REPLACEMENT OF UNIT #534		124,000						124,000
REPLACEMENT OF UNIT #517			83,200					83,200
REPLACEMENT OF UNIT #527			98,000					98,000
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 #516					124,000			124,000
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 #520				160,000				160,000
REPLACEMENT OF UNIT #532					35,000			35,000
REPLACEMENT OF UNIT #562		10,900						10,900
REPLACEMENT OF UNIT #1204						45,000		45,000
REPLACEMENT OF UNIT #905						24,000		24,000

PUBLIC WORKS  
 FY 2015 BUDGET  
 CIP SUMMARY

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
REPLACEMENT OF UNIT #1203						40,000		40,000
REPLACEMENT OF UNIT #530-A						50,000		50,000
REPLACEMENT OF UNIT #501						25,000		25,000
REPLACEMENT OF UNIT #530						80,000		80,000
REPLACEMENT OF UNIT #509						25,000		25,000
REPLACEMENT OF UNIT #535							250,000	250,000
REPLACEMENT OF UNIT #512						35,000		35,000
REPLACEMENT OF UNIT #529							71,681	71,681
REPLACEMENT OF UNIT #513							45,000	45,000
REPLACEMENT OF UNIT #528							77,259	77,259
REPLACEMENT OF UNIT #515							45,000	45,000
REPLACEMENT OF UNIT #510							80,000	80,000
REPLACEMENT OF UNIT #536							40,000	40,000
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
	317,814	1,371,900	2,968,525	2,706,200	905,400	429,000	1,211,195	9,910,034

SEWER DEPARTMENT  
 FY 2015 BUDGET  
 CIP SUMMARY

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS CDBG		500,000						500,000
SPECIFIC FUND - SEWER		487,419	389,038					876,457
ESG CONTRACT								-
SPLOST 4								-
SPLOST 5			75,000	565,000				640,000
GMA LEASE POOL								-
		987,419	464,038	565,000	-	-	-	2,016,457

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
UNIT 778 CAMERA EQUIP REPL.		75,000						75,000
NPDES PERMIT RENEWAL		30,000						30,000
RATE STUDY		12,500						12,500
SCADA		7,000						7,000
SOUTHSIDE TRUNK LINE REHAB	987,419	339,538						1,326,957
RAS VALVES			15,000					15,000
TRAVELING BRIDGE FILTER			550,000					550,000
TOTAL	987,419	464,038	565,000	-	-	-	-	2,016,457

**SWCD FUND  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - SWCD	468,603	967,000	600,000	110,000			476,000	2,621,603
SPLOST 4		30,000						30,000
SPLOST 5								-
BALANCE FORWARD	(334,000)	340,500						6,500
	134,603	1,337,500	600,000	110,000	-	-	476,000	2,658,103

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
BULLDOZER REPLACEMENT		334,000						334,000
LANDFILL VERTICAL EXPANSION	125,103	8,000						133,103
EXTEND LEACHATE RETURN SYSTEM		60,000						60,000
OFF-ROAD DUMP TRUCK		325,000						325,000
LANDFILL COMPACTOR			600,000					600,000
AUTOMATED GARBAGE TRUCK		240,000					230,000	470,000
AUTOMATED FRONT LOADER TRUCK		230,000					230,000	460,000
SCALE RENOVATION		14,000					16,000	30,000
TRACTOR WITH SIDE MOWER				110,000				110,000
INERT LANDFILL CERTIFICATION	9,500	6,500						16,000
RECYCLING CENTER IMPROVEMENTS		30,000						30,000
C/OUTLAY - DUMPSTERS		60,000						60,000
C/OUTLAY - CAN REPLACEMENT		30,000						30,000
	134,603	1,337,500	600,000	110,000	-	-	476,000	2,658,103

TIFT THEATRE  
 FY 2015 BUDGET  
 CIP SUMMARY

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - (GEN/HOTEL MOTEL)								-
HOTEL/MOTEL - TRANSFER IN	77,510	180,400	20,000					277,910
PIRVATE CONTRIBUTION (GIRMA)								-
GIRMA		72,000						72,000
BALANCE FORWARD	(38,410)	31,100						(7,310)
	39,100	283,500	20,000	-	-		-	342,600

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
MARQUEE EXTERIOR GLASS FACING			15,000					15,000
THEATRE BUILDING RENOVATION		274,000						274,000
ATTIC RENOVATION		3,500						3,500
PARTIAL ROOF REPLACEMENT	9100	1,000						10,100
SOUND SYSTEM	15000	5,000						20,000
TECHNICAL SYSTEM (LIGHTING)	15000		5,000					20,000
	39,100	283,500	20,000	-	-		-	342,600

**WATER DEPARTMENT  
FY 2015 BUDGET  
CIP SUMMARY**

REVENUE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								-
SPECIFIC FUND - WATER		312,500	22,000					334,500
SPLOST 4								-
SPLOST 5		215,000	84,000	80,000				379,000
GMA LEASE POOL								-
BALANCE FORWARD								-
	-	527,500	106,000	80,000	-	-	-	713,500

EXPENDITURE	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
UNIT 407 REPLACEMENT		25,000						25,000
UNIT 490 REPLACEMENT		25,000						25,000
UNIT 111 REPLACEMENT		25,000						25,000
UNIT 419 REPLACEMENT		25,000						25,000
BASS WATER PLANT REHAB		50,000						50,000
RATE STUDY		12,500						12,500
CARPENTER ROAD GDOT PROJECT		165,000						165,000
WATER METER SYSTEM UPGRADE		200,000						200,000
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
	-	527,500	106,000	80,000	-	-	-	713,500



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

ADMINISTRATION  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: DEBT RETIREMENT - TELECOM SERVICES	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
RETIREMENT OF A PORTION OF TELECOM SERVICES DEBT	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V	\$2,307,090	\$2,192,910					\$0	\$4,500,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
FCF - S/F RESERVES (ALL FUNDS - MAJOR OPER.)	\$1,961,910						\$0	\$1,961,910
							\$0	\$0
TOTAL	\$4,269,000	\$2,192,910	\$0	\$0	\$0	\$0	\$0	\$6,461,910
 <u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE	\$4,269,000	\$2,192,910					\$0	\$6,461,910
							\$0	\$0
TOTAL	\$4,269,000	\$2,192,910	\$0	\$0	\$0	\$0	\$0	\$6,461,910
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	
--------------------------	--

IMPACT ON OPERATING BUDGET	
----------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4406  
PROJECT NAME: Myon Renovation Project Phase I

PROJECT STATUS

ESTIMATED START DATE: Jan-12

ESTIMATED COMPLETION DATE: Sep-14

MANAGING DEPARTMENT: CITY MANAGER

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

Renovations to make building structurally sound and to upgrade mechanical and electrical systems to bring the building to current code. Some cosmetic upgrades will be made in the reconstruction process. The Myon is an integral part of business and tourism in downtown Tifton and a landmark historical building for South Georgia.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS	\$20,000						\$0	\$20,000
FCF - SVC FUND TRANSFER IN CAP. REPL.	\$740,000						\$0	\$740,000
SPLOST IV	\$728,897						\$0	\$728,897
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LOAN	\$1,160,230						\$0	\$1,160,230
BALANCE FORWARD	(\$500,230)	\$500,230					\$0	\$0
							\$0	\$0
<b>TOTAL</b>	<b>\$2,148,897</b>	<b>\$500,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649,127</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING	\$164,000	\$24,000					\$0	\$188,000
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION	\$1,984,897	\$409,500					\$0	\$2,394,397
FURNISHINGS & EQUIPMENT							\$0	\$0
CONTINGENCY		\$66,730					\$0	\$66,730
							\$0	\$0
<b>TOTAL</b>	<b>\$2,148,897</b>	<b>\$500,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649,127</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BENEFIT TO THE COMMUNITY**

Save the Historic Myon Hotel and get City Hall back downtown to sustain the area by increasing the visitors to our downtown  
320.1511.541500.01.P4406  
351.1511.541500.01.P4406

**IMPACT ON OPERATING BUDGET**

Operating and Maintenance Cost

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Expansion & Rehab of Senior Center	<u>PROJECT LOCATION</u>																																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">PROJECT STATUS</td> <td>Active</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>Sep-13</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>Sep-15</td> </tr> </table>	PROJECT STATUS	Active	ESTIMATED START DATE:	Sep-13	ESTIMATED COMPLETION DATE:	Sep-15																																																																			
PROJECT STATUS	Active																																																																								
ESTIMATED START DATE:	Sep-13																																																																								
ESTIMATED COMPLETION DATE:	Sep-15																																																																								
MANAGING DEPARTMENT:																																																																									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>																																																																									
Expansion & Renovations to the Senior Center  \$500,000 CDBG Funding will be used																																																																									
<b>ESTIMATED ANNUAL OPERATING COST:</b>  <u>REVENUE CATEGORY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">PRIOR YEARS</th> <th style="width: 10%;">FY2015</th> <th style="width: 10%;">FY2016</th> <th style="width: 10%;">FY2017</th> <th style="width: 10%;">FY2018</th> <th style="width: 10%;">FY2019</th> <th style="width: 10%;">FUTURE YEARS</th> <th style="width: 10%;">TOTAL PROJECT</th> </tr> </thead> <tbody> <tr> <td>CDBG GRANT</td> <td>\$15,000</td> <td>\$400,000</td> <td>\$85,000</td> <td></td> <td></td> <td>\$0</td> <td>\$500,000</td> </tr> <tr> <td>SPECIFIC FUND (WTR, SWR, SWCD)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>SPLOST IV</td> <td>\$100,000</td> <td>\$360,000</td> <td>\$146,401</td> <td></td> <td></td> <td>\$0</td> <td>\$606,401</td> </tr> <tr> <td>SPLOST V</td> <td></td> <td></td> <td>\$250,000</td> <td>\$250,000</td> <td></td> <td>\$0</td> <td>\$500,000</td> </tr> <tr> <td>USER / IMPACT FEES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>PRIVATE CONTRIBUTION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>BALANCE FORWARD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td>\$115,000</td> <td>\$760,000</td> <td>\$481,401</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$1,606,401</td> </tr> </tbody> </table>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT	CDBG GRANT	\$15,000	\$400,000	\$85,000			\$0	\$500,000	SPECIFIC FUND (WTR, SWR, SWCD)						\$0	\$0	SPLOST IV	\$100,000	\$360,000	\$146,401			\$0	\$606,401	SPLOST V			\$250,000	\$250,000		\$0	\$500,000	USER / IMPACT FEES						\$0	\$0	PRIVATE CONTRIBUTION						\$0	\$0	BALANCE FORWARD						\$0	\$0	<b>TOTAL</b>	\$115,000	\$760,000	\$481,401	\$250,000	\$0	\$0	\$1,606,401
PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT																																																																		
CDBG GRANT	\$15,000	\$400,000	\$85,000			\$0	\$500,000																																																																		
SPECIFIC FUND (WTR, SWR, SWCD)						\$0	\$0																																																																		
SPLOST IV	\$100,000	\$360,000	\$146,401			\$0	\$606,401																																																																		
SPLOST V			\$250,000	\$250,000		\$0	\$500,000																																																																		
USER / IMPACT FEES						\$0	\$0																																																																		
PRIVATE CONTRIBUTION						\$0	\$0																																																																		
BALANCE FORWARD						\$0	\$0																																																																		
<b>TOTAL</b>	\$115,000	\$760,000	\$481,401	\$250,000	\$0	\$0	\$1,606,401																																																																		
<u>EXPENDITURE CATEGORY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>LEGAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>ARCHITECT/ENGINEERING</td> <td>\$100,000</td> <td>\$20,000</td> <td>\$6,395</td> <td>\$4,000</td> <td></td> <td>\$0</td> <td>\$130,395</td> </tr> <tr> <td>SOFTWARE LEASES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td>\$728,000</td> <td>\$472,006</td> <td>\$96,000</td> <td></td> <td>\$0</td> <td>\$1,296,006</td> </tr> <tr> <td>FURNISHINGS &amp; EQUIPMENT</td> <td></td> <td></td> <td></td> <td>\$150,000</td> <td></td> <td>\$0</td> <td>\$150,000</td> </tr> <tr> <td>ADMINISTRATIVE</td> <td>\$15,000</td> <td>\$12,000</td> <td>\$3,000</td> <td></td> <td></td> <td>\$0</td> <td>\$30,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td>\$115,000</td> <td>\$760,000</td> <td>\$481,401</td> <td>\$250,000</td> <td>\$0</td> <td>\$0</td> <td>\$1,606,401</td> </tr> <tr> <td style="text-align: right;"><b>BALANCE</b></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </tbody> </table>	LEGAL								ARCHITECT/ENGINEERING	\$100,000	\$20,000	\$6,395	\$4,000		\$0	\$130,395	SOFTWARE LEASES						\$0	\$0	CONSTRUCTION		\$728,000	\$472,006	\$96,000		\$0	\$1,296,006	FURNISHINGS & EQUIPMENT				\$150,000		\$0	\$150,000	ADMINISTRATIVE	\$15,000	\$12,000	\$3,000			\$0	\$30,000	<b>TOTAL</b>	\$115,000	\$760,000	\$481,401	\$250,000	\$0	\$0	\$1,606,401	<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
LEGAL																																																																									
ARCHITECT/ENGINEERING	\$100,000	\$20,000	\$6,395	\$4,000		\$0	\$130,395																																																																		
SOFTWARE LEASES						\$0	\$0																																																																		
CONSTRUCTION		\$728,000	\$472,006	\$96,000		\$0	\$1,296,006																																																																		
FURNISHINGS & EQUIPMENT				\$150,000		\$0	\$150,000																																																																		
ADMINISTRATIVE	\$15,000	\$12,000	\$3,000			\$0	\$30,000																																																																		
<b>TOTAL</b>	\$115,000	\$760,000	\$481,401	\$250,000	\$0	\$0	\$1,606,401																																																																		
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																		
<b>BENEFIT TO THE COMMUNITY</b>	Improved services and activity space for seniors																																																																								
<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)																																																																								

\* Prior year (FY2014) was adjusted b/c it was determined that additional Architect fees will be paid prior to year end

**FY2015 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>	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$150,000					\$0	\$150,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
OTHER		\$ 150,000					\$0	\$150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	
IMPACT ON OPERATING BUDGET	

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NUMBER:</b>	<u>PROJECT LOCATION</u>			
<b>PROJECT NAME:</b> CAMDEN WAY EXTENSION				
<b>PROJECT STATUS</b>				
<b>ESTIMATED START DATE:</b>				2015
<b>ESTIMATED COMPLETION DATE:</b>				2015
<b>MANAGING DEPARTMENT:</b>				
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>				
400 FOOT PAVING OF CAMDEN WAY. 5 MONTHS OF CONSTRUCTION.				

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS								\$0
SPECIFIC FUND								\$0
SPLOST IV								\$0
SPLOST V		\$35,000						\$35,000
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$35,000						\$35,000
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>								\$0
<b>BALANCE</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	
-----------------------------------	--

\$35,000 - PLACEHOLDER OF \$50,000  
5 MONTHS OF CONSTRUCTION, NEED BY 7/1/14



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

BUILDING  
MAINTENANCE  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: COT HVAC UNIT REPLACEMENT	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	7/2020
MANAGING DEPARTMENT: BUILDING MAINTENANCE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	

PROJECT LOCATION



This project will replace air conditioning units in multiple city buildings including: Leroy Rodgers Senior Center, 3 City Fire Departments, Harrison Walker Complex, Peak Shaving plant, City Hall on North Ridge, and TTTC Landfill office. Replacement of the units will provide better air quality and energy efficiency, and reduce maintenance costs. These units have exceeded their life expectancy and require frequent repairs. The units use refrigerants which are no longer on the market due to EPA restrictions and the cost of retrofitting is not justifiable.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)		\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$0	\$49,000
SPLOST III							\$0	\$0
SPLOST IV							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$49,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$0	\$49,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$49,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>BENEFIT TO THE COMMUNITY</b>	Improved air quality in our public buildings and reduction of energy and maintenance required to operate the units.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Reduced maintenance and repair cost.
-----------------------------------	--------------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: BLDG MAINT. VEHICLE REPLACEMENT

---

PROJECT STATUS

ESTIMATED START DATE: FY2015

ESTIMATED COMPLETION DATE: FY2019

MANAGING DEPARTMENT: BUILDING MAINTENANCE

---

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT 107 SERVICE TRUCK, A 2000 CHEVROLET 3500 WITH 118000 MILES. THIS UNIT IS 13 YEARS OLD, NOT FUEL EFFICIENT, AND IS REQUIRING EXCESSIVE MAINTENANCE.



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS								\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST III								\$0
SPLOST IV								\$0
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION ( Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL		\$40,000						\$40,000
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$40,000						\$40,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

ESTIMATED ANNUAL DEBT SERVICE OF \$8,000 FOR 5 YEARS.



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

FIRE  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: CHULA FIRE STATION

PROJECT STATUS	PENDING
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2015

PROJECT LOCATION



MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

**CONSTRUCT CHULA FIRE STATION TO REPLACE AGING FACILITY PRESENTLY IN USE. NEW BUILDING WILL ALSO HOUSE VOTING PRECINCT FACILITY.**

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

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
							\$0	\$0
							\$0	\$0
	\$60,000	\$200,000					\$0	\$260,000
							\$0	\$0
							\$0	\$0
							\$0	\$0
							\$0	\$0
							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$60,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$260,000

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
SOFTWARE LEASES  
CONSTRUCTION  
FURNISHINGS & EQUIPMENT  
ADMINISTRATIVE

							\$0	\$0
							\$0	\$0
							\$0	\$0
	\$60,000	\$200,000					\$0	\$260,000
							\$0	\$0
							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$60,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$260,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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**

EXPECT MINIMUM IMPACT DURING THE NEXT FISCAL YEAR DUE TO THE LENGTH OF TIME TO COMPLETE THE PROJECT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: FIRE APPARATUS CHULA ENGINE		<u>PROJECT LOCATION</u>							
PROJECT STATUS	PENDING								
ESTIMATED START DATE:	2017								
ESTIMATED COMPLETION DATE:	2017								
MANAGING DEPARTMENT: FIRE									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>									
PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS AT CHULA STATION									
<b>ESTIMATED ANNUAL OPERATING COST:</b>									
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT	
GRANTS							\$0	\$0	
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0	
SPLOST IV							\$0	\$0	
SPLOST V				\$250,000			\$0	\$250,000	
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	\$250,000	\$0	\$0	\$0	\$250,000	
<u>EXPENDITURE CATEGORY</u>									
LEGAL									
ARCHITECT/ENGINEERING							\$0	\$0	
SOFTWARE LEASES							\$0	\$0	
CONSTRUCTION							\$0	\$0	
FURNISHINGS & EQUIPMENT							\$0	\$0	
ADMINISTRATIVE				\$250,000			\$0	\$250,000	
<b>TOTAL</b>	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>BENEFIT TO THE COMMUNITY</b>	ENHANCE FIREFIGHTING CAPABILITIES								
<b>IMPACT ON OPERATING BUDGET</b>	MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT								

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: FIRE APPARATUS ELDORADO ENGINE	<u>PROJECT LOCATION</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2019	
ESTIMATED COMPLETION DATE: 2019	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
PURCHASE FIRE ENGINE TO REPLACED AGING APPARATUS AT ELDORADO STATION	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V						\$250,000	\$0	\$250,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT						\$250,000	\$0	\$250,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<b>ENHANCE FIREFIGHTING CAPABILITIES</b>
<b>IMPACT ON OPERATING BUDGET</b>	<b>MAINTENANCE AND FUEL COSTS/REPLACEMENT UNIT/LITTLE IMPACT</b>

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: FIRE APPARATUS HARDING	<u>PROJECT LOCATION</u>
PROJECT STATUS PENDING	
ESTIMATED START DATE: 2018	
ESTIMATED COMPLETION DATE: 2018	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
PURCHASE FIRE ENGINE TO REPLACE AGING APPARATUS AT HARDING STATION	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V					\$250,000		\$0	\$250,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT					\$250,000		\$0	\$250,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<b>ENHANCE FIREFIGHTING CAPABILITIES</b>
<b>IMPACT ON OPERATING BUDGET</b>	<b>MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT</b>

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: HOSE RACKS	<u>vol stations</u>	
PROJECT STATUS	PENDING	
ESTIMATED START DATE:	2015	
ESTIMATED COMPLETION DATE:	2018	
MANAGING DEPARTMENT: FIRE		
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>		
<u>hose drying racks for volunteer stations (7) spread over 3 years to properly maintain hose per industry standards and NFPA</u>		

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (FIRE GENERAL)		\$5,000	\$5,000	\$5,000	\$2,500		\$0	\$17,500
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	\$5,000	\$5,000	\$5,000	\$2,500	\$0	\$0	\$17,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$5,000	\$5,000	\$5,000	\$2,500		\$0	\$17,500
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$5,000	\$5,000	\$5,000	\$2,500	\$0	\$0	\$17,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<b>EQUIPMENT IN SUPPORT OF FIREFIGHTERS PROTECTING THE COMMUNITY</b>
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	<b>SPREAD OVER SEVERAL YEARS, THE IMPACT WILL BE REDUCED</b>
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: FIRE APPARATUS OMEGA PUMPER	<u>PROJECT LOCATION</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2016	
ESTIMATED COMPLETION DATE: 2016	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
FIRE ENGINE PURCHASE TO REPLACE AGED PUMPER AT OMEGA FIRE STATION	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$250,000				\$0	\$250,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$250,000				\$0	\$250,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<b>ENHANCE FIREFIGHTING CAPABILITIES</b>
<b>IMPACT ON OPERATING BUDGET</b>	<b>MAINTENANCE AND FUEL/REPLACEMENT UNIT/LITTLE IMPACT</b>

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: TY TY FIRE STATION	<u>TY TY FIRE STATION</u>
PROJECT STATUS PENDING	
ESTIMATED START DATE:	2019
ESTIMATED COMPLETION DATE:	2019
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
CONSTRUCT NEW FIRE STATION TO RELOCATE FROM OLD TY TY GYMNASIUM	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V						\$250,000	\$0	\$250,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION						\$250,000	\$0	\$250,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	MAINTENANCE AND UTILITY COSTS/REPLACEMENT FACILITY/COSTS WILL LIKELY DECREASE
----------------------------	---

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: P25 RADIO	<u>P25 RADIO PROJECT</u>
PROJECT STATUS: PENDING	
ESTIMATED START DATE: 2015	
ESTIMATED COMPLETION DATE: 2020	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
P25 RADIO PROJECT	

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - GENERAL		\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$0	\$600,000
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( COUNTY)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$0	\$600,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$0	\$600,000
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$0	\$600,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	PROJECT WILL ENHANCE AND UPGRADE TIFTON/TIFT COUNTY RADIO AND EMERGENCY COMMUNICATIONS SYSTEM TO NATIONAL INDUSTRY STANDARDS
<b>IMPACT ON OPERATING BUDGET</b>	MAINTENANCE AND UPGRADE COSTS SHARED BY COUNTY

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: RESCUE PUMPER

---

PROJECT STATUS PENDING

---

ESTIMATED START DATE: 2019

---

ESTIMATED COMPLETION DATE: 2019

---

MANAGING DEPARTMENT: FIRE

**PROJECT DESCRIPTION AND JUSTIFICATION**

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V						\$400,000	\$0	\$400,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT						\$400,000	\$0	\$400,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

THIS UNIT WILL ENHANCE OUR RESCUE AND EXTRICATION CAPABILITIES, AND ALLOW ONE UNIT TO SUPPLY WATER, AND ALL NEEDED EQUIPMENT FOR RESCUE, EXTRICATION, AND FIRE RESPONSES

**IMPACT ON OPERATING BUDGET**

MAINTENANCE AND FUEL COSTS INCREASE DUE TO THIS BEING AN ADDITIONAL UNIT AS OPPOSED TO A REPLACEMENTY UNIT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: LADDER APPARATUS REPLACEMENT	<u>PLATFORM LADDER APPARATUS</u>
PROJECT STATUS PENDING	
ESTIMATED START DATE: 2014	
ESTIMATED COMPLETION DATE: 2015	
MANAGING DEPARTMENT: FIRE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<b>APPLICATION UNDER FEMA AFG (ASSISTANCE TO FIREFIGHTERS) GRANT PROGRAM HAS BEEN SUBMITTED. <u>IF THE GRANT IS AWARDED THERE WILL BE 10% MATCHING FUNDS REQUIREMENT, TO BE SHARED 50/50 BETWEEN THE CITY AND THE COUNTY</u></b>	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS (FEMA: AFG)		\$864,000					\$0	\$864,000
SPECIFIC FUND (GENERAL)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$96,000					\$0	\$96,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( COUNTY)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
TOTAL	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$960,000					\$0	\$960,000
ADMINSTRATIVE							\$0	\$0
TOTAL	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<b>ENHANCE FIREFIGHTING CAPABILITIES AND SAFETY FOR FIRFIGTERS</b>
<b>IMPACT ON OPERATING BUDGET</b>	<b>REDUCTION OF MAINTENANCE COSTS, PRESENTLY ON THE RISE WITH AGING UNIT NOW IN SERVICE</b>

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Training ground storage building repair	<u>TTCFD training facility 419 Old Ocilla Road</u>
PROJECT STATUS pending	
ESTIMATED START DATE: 2015	
ESTIMATED COMPLETION DATE: 2015	
MANAGING DEPARTMENT: Fire	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
This building was severely damaged during storm of February 19, 2014. Presently GIRMA is reviewing the situation and we are awaiting an estimate for repair.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (General-fire)		\$10,000					\$0	\$10,000
SPLOST III							\$0	\$0
SPLOST IV							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( County)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
TOTAL	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$10,000					\$0	\$10,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
TOTAL	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	restore much needed restroom facilities and storage for training site, allowing our firefighters to have adequate facility for training purposes.
IMPACT ON OPERATING BUDGET	MAINTENANCE MINIMAL DUE TO AMOUNT OF USAGE/SLIGHT INCREASE FOR UTILITIES BEGINNING LATE 2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Westside Station Parking & Furniture	<u>60 Carpenter Road Westside Station</u>								
PROJECT STATUS Pending									
ESTIMATED START DATE:		2014							
ESTIMATED COMPLETION DATE:		2014							
MANAGING DEPARTMENT: Fire									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>									
This is a request for funding to complete the Westside Station parking and driveway areas. This will require regrading, relocation of station back-up generator, and minor landscaping to ensure proper erosion control. This is also a request for funding of furniture and appliances for the Westside Station. SPLOST III Funding for these items was not enough to cover the costs. <b>THESE FUNDS WERE APPROVED FOR 2014 BUT WILL NOT BE UTILIZED BEFORE FY 2015 .</b>									
<b>ESTIMATED ANNUAL OPERATING COST:</b>									
<u>REVENUE CATEGORY</u>									
	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT	
GRANTS							\$0	\$0	
SPECIFIC FUND General fund-Fire							\$0	\$0	
SPLOST III							\$0	\$0	
SPLOST IV		\$25,000					\$0	\$25,000	
USER / IMPACT FEES							\$0	\$0	
CAPITAL CONTRIBUTION ( County)							\$0	\$0	
PRIVATE CONTRIBUTION							\$0	\$0	
GMA LEASEPOOL							\$0	\$0	
BALANCE FORWARD							\$0	\$0	
							\$0	\$0	
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
<u>EXPENDITURE CATEGORY</u>									
LEGAL							\$0	\$0	
ARCHITECT/ENGINEERING							\$0	\$0	
SOFTWARE LEASES							\$0	\$0	
CONSTRUCTION		\$20,000					\$0	\$20,000	
FURNISHINGS & EQUIPMENT		\$5,000					\$0	\$5,000	
ADMINISTRATIVE							\$0	\$0	
							\$0	\$0	
TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>BENEFIT TO THE COMMUNITY</b>									
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.									
<b>IMPACT ON OPERATING BUDGET</b>									
NEW FACILITY ON LINE IN 2015, INCREASE IN UTILITIES AND MAINTENANCE									

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Training vehicle	<u>fire dept station 1</u>
PROJECT STATUS: pending	
ESTIMATED START DATE: 2016	
ESTIMATED COMPLETION DATE: 2016	
MANAGING DEPARTMENT: Fire	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Training vehicle to replace 1999 Crown Vic with mileage in excess of 180,000. This vehicle is used for daily trips to volunteer stations and for transport to training facilities out of town.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (general-Fire)							\$0	\$0
SPLOST III							\$0	\$0
SPLOST IV							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( County)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL			\$32,000				\$0	\$32,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$32,000				\$0	\$32,000
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	This vehicle will provide dependable and safe transport for fire department personnel for training activities.
<b>IMPACT ON OPERATING BUDGET</b>	insurance and maintenance costs usually associated with passenger vehicle / replacement unit



FY2015 CAPITAL BUDGET AND  
5-YEAR PLAN

GAS  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

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

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

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> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$250,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: PEAK SHAVING PLANT MAINTENANCE/REP	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>REPLACEMENT OF 1998 OPERATING SOFTWARE FOR PEAK SHAVING PLANT AS WELL AS ALL EQUIPMENT NEEDED TO OPERATE FACILITY EFFECTIVELY</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$60,000						\$60,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$60,000						\$60,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
----------------------------	---

**FY2015 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

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$20,000						\$20,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$20,000						\$20,000
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** RELOCATING GAS MAIN LINES IN CONFLICT WITH THE CARPENTER ROAD PROJECT

**IMPACT ON OPERATING BUDGET** NONE



**FY2015 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>	

PROJECT LOCATION



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$50,000	\$50,000					\$100,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$50,000	\$50,000					\$100,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	EQUIPMENT WILL ALLOW FOR ODORANT TO BE ADDED MORE EFFICIENTLY TO NATURAL GAS FOR LEAK DETECTION
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	POSSIBLE REDUCTION OF MAINTENANCE COST WITH NEW EQUIPMENT
-----------------------------------	---

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: ELECTROFUSION MACHINE	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>ELECTROFUSION MACHINE FUSES PLASTIC GAS PIPES</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$6,000						\$6,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$6,000						\$6,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	REPLACE OLD EQUIPMENT USED TO FUSE PLASTIC GAS PIPE
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	NONE
-----------------------------------	------

**FY2015 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

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

INSTALL MIU EQUIPMENT TO READ LARGER COMMERCIAL GAS METERS CURRENTLY READ MANUALLY - ANNUALLY 2016 THRU 2018

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)			\$20,000	\$20,000	\$20,000	\$20,000		\$80,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT			\$20,000	\$20,000	\$20,000	\$20,000		\$80,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$80,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**      EQUIPMENT WILL BE USED TO ELECTRONICALLY READ LARGER COMMERCIAL GAS METERS WITH RADIO READ SYSTEM

**IMPACT ON OPERATING BUDGET**      ACTUAL COST OF EQUIPMENT EACH YEAR

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: HAMMERHEAD MOLE	
PROJECT STATUS	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2019
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>REPLACEMENT OF AGED HAMMERHEAD MOLE BORING TOOL 3"</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)			\$6,000					\$6,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT			\$6,000					\$6,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
<b>BALANCE</b>	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	ALLOWS FOR PIPE TO BE BORED UNDERGROUND
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	ACTUAL COST OF EQUIPMENT EACH YEAR
-----------------------------------	------------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:		<u>PROJECT LOCATION</u>	
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>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL	
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT	
GRANTS								\$0	
SPECIFIC FUND (GAS)			\$25,000	\$25,000	\$25,000	\$25,000		\$100,000	
SPLOST IV								\$0	
SPLOST V								\$0	
CAPITAL CONTRIBUTION (State, Federal)								\$0	
PRIVATE CONTRIBUTION								\$0	
GMA LEASEPOOL								\$0	
BALANCE FORWARD								\$0	
<b>TOTAL</b>		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
<u>EXPENDITURE CATEGORY</u>									
LEGAL									\$0
ARCHITECT/ENGINEERING									\$0
SOFTWARE LEASES									\$0
CONSTRUCTION									\$0
FURNISHINGS & EQUIPMENT			\$25,000	\$25,000	\$25,000	\$25,000			\$100,000
ADMINISTRATIVE									\$0
<b>TOTAL</b>		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
<b>BALANCE</b>		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	UNIT WILL BE USED FOR DAILY GAS FUNCTION AND AFTER HOURS CALLOUTS
--------------------------	---

IMPACT ON OPERATING BUDGET	ACTUAL COST OF EQUIPMENT EACH YEAR
----------------------------	------------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: GAS SYSTEM IMPROVEMENTS	
PROJECT STATUS	
ESTIMATED START DATE:	2014
ESTIMATED COMPLETION DATE:	2018
MANAGING DEPARTMENT: GAS	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>IMPROVEMENTS TO NATURAL GAS SYSTEM; ANNUALLY 2015 THRU 2019</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (GAS)		\$20,000	\$25,000	\$25,000	\$25,000	\$25,000		\$120,000
SPLOST IV								\$0
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$120,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$20,000	\$25,000	\$25,000	\$25,000	\$25,000		\$120,000
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$120,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	ALLOW GAS SYSTEM TO OFFER NATURAL GAS TO NEW CUSTOMERS
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	PAID FROM USER FEES IN FY OF PURCHASE
-----------------------------------	---------------------------------------



FY2015 CAPITAL BUDGET AND  
5-YEAR PLAN

MANAGEMENT  
INFORMATION  
TECHNOLOGY (MIS)  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4503 PROJECT NAME: Fiber Backbone	<u>PROJECT LOCATION</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">PROJECT STATUS</td> <td style="width: 30%;">New</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>2016</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>2018</td> </tr> </table>	PROJECT STATUS	New	ESTIMATED START DATE:	2016	ESTIMATED COMPLETION DATE:	2018	<b>Fiber Backbone - CityWide</b>
PROJECT STATUS	New						
ESTIMATED START DATE:	2016						
ESTIMATED COMPLETION DATE:	2018						
MANAGING DEPARTMENT: Information Technology							
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>							
<p style="color: red; font-size: small;"> <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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$135,000	\$135,000	\$145,000		\$0	\$415,000
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$135,000	\$135,000	\$145,000	\$0	\$0	\$415,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$135,000	\$135,000	\$145,000		\$0	\$415,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$135,000	\$135,000	\$145,000	\$0	\$0	\$415,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<p style="font-size: small;">           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.         </p>
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	<p style="font-size: small;">           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.         </p>
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: Fiber Backbone - West Side	<u>PROJECT LOCATION</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">PROJECT STATUS</td> <td style="width: 30%;">New</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>2015</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>2016</td> </tr> </table>	PROJECT STATUS	New	ESTIMATED START DATE:	2015	ESTIMATED COMPLETION DATE:	2016	<b>Fiber Backbone - West Side of Tifton</b>
PROJECT STATUS	New						
ESTIMATED START DATE:	2015						
ESTIMATED COMPLETION DATE:	2016						
MANAGING DEPARTMENT: Information Technology							
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>							
<p style="color: red; font-size: small;"> <u>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.</u> </p>							

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV		\$35,000					\$0	\$35,000
SPLOST V							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$35,000					\$0	\$35,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
TOTAL							\$0	\$0
BALANCE	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	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.
---------------------------------	---

<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 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.
-----------------------------------	---

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4504 PROJECT NAME: Server and System Upgrades	<u>PROJECT LOCATION</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS</td> <td>In Progress</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>2009</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>N/A</td> </tr> </table>	PROJECT STATUS	In Progress	ESTIMATED START DATE:	2009	ESTIMATED COMPLETION DATE:	N/A	<b>Server and Server System Upgrades Server Room</b>
PROJECT STATUS	In Progress						
ESTIMATED START DATE:	2009						
ESTIMATED COMPLETION DATE:	N/A						
MANAGING DEPARTMENT: Information Technology							
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>							
<p style="color: red; font-size: small;"> <u>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.</u> </p>							

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$20,000	\$20,000					\$0	\$40,000
SPLOST V			\$30,000	\$30,000	\$30,000	\$30,000	\$4,500	\$124,500
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$4,500	\$164,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$4,500	\$164,500
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$4,500	\$164,500
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<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.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Related maintenance that goes along with systems and software.
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4505 PROJECT NAME: CityWide Security and Camera Systems	<u>PROJECT LOCATION</u>
PROJECT STATUS: In Progress	<b>Security and Camera System Upgrades - City Buildings</b>
ESTIMATED START DATE: 2011	
ESTIMATED COMPLETION DATE: Ongoing	
MANAGING DEPARTMENT: Information Technology	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p style="color: red; font-size: small;"> <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> </p>	

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$20,000	\$20,000					\$0	\$40,000
SPLOST V			\$30,000	\$30,000	\$30,000	\$30,000.00	\$25,250	\$145,250
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$185,250
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$185,250
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$185,250
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<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
---------------------------------	--

<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.
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4502 PROJECT NAME: ERP and Software System Upgrades	<u>PROJECT LOCATION</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS</td> <td>In Progress</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>2009</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>N/A</td> </tr> </table>	PROJECT STATUS	In Progress	ESTIMATED START DATE:	2009	ESTIMATED COMPLETION DATE:	N/A	<b>ERP System and Software Upgrades City-Wide</b>
PROJECT STATUS	In Progress						
ESTIMATED START DATE:	2009						
ESTIMATED COMPLETION DATE:	N/A						
MANAGING DEPARTMENT: Information Technology							
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>							
<p style="color: red; font-size: small;"> <a href="#">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.</a> </p>							

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$30,900	\$39,100					\$0	\$70,000
SPLOST V			\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$145,250
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$30,900	\$39,100	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$215,250
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE	\$30,900	\$39,100	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$215,250
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$30,900	\$39,100	\$30,000	\$30,000	\$30,000	\$30,000	\$25,250	\$215,250
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<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.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Related maintenance that goes along with systems and software.
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4484 PROJECT NAME: Msgovern Utility Billing System	<u>PROJECT LOCATION</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">PROJECT STATUS</td> <td>In Progress</td> </tr> <tr> <td>ESTIMATED START DATE:</td> <td>2006</td> </tr> <tr> <td>ESTIMATED COMPLETION DATE:</td> <td>2015</td> </tr> </table>	PROJECT STATUS	In Progress	ESTIMATED START DATE:	2006	ESTIMATED COMPLETION DATE:	2015	<p style="font-size: 1.2em;"><b>MSGovern Utility Billing System Software Customer Service</b></p>
PROJECT STATUS	In Progress						
ESTIMATED START DATE:	2006						
ESTIMATED COMPLETION DATE:	2015						
MANAGING DEPARTMENT: Information Technology							
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>							
<p style="color: red; text-decoration: underline;">This is a continuation of funding for the MSGovern Utility Billing System.</p>							

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$85,000	\$15,000					\$0	\$100,000
SPLOST V							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$85,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE	\$85,000	\$15,000					\$0	\$100,000
<b>TOTAL</b>	\$85,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Finally complete the upgrade to the new MSGovern utility billing software. This will help us manage our Citizen information in a more efficient manner.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Annual maintenance in the amount of 15,500. (We have already been paying this for the past 5 years.
-----------------------------------	---

**FY2015 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

PROJECT LOCATION

**Networking Hardware and Equipment City Buildings**

MANAGING DEPARTMENT: Information Technology

**PROJECT DESCRIPTION AND JUSTIFICATION**

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>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$20,000	\$20,000					\$0	\$40,000
SPLOST V			\$35,000	\$35,000	\$35,000	\$35,000	\$5,250	\$145,250
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$5,250	\$185,250
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT	\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$5,250	\$185,250
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$5,250	\$185,250
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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**

Reducing the related maintenance that goes along with systems and software. This maintenance gets higher the older the equipment gets.

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4439 PROJECT NAME: Computer and Hardware Replacement		<u>PROJECT LOCATION</u>	
PROJECT STATUS	In Progress	<b>Desktop PC and Hardware Replacement City-Wide</b>	
ESTIMATED START DATE:	2009		
ESTIMATED COMPLETION DATE:	N/A		
MANAGING DEPARTMENT: Information Technology			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<a href="#">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.</a>			

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$10,000	\$30,000					\$0	\$40,000
SPLOST V			\$50,000	\$50,000	\$50,000	\$50,000	\$7,500	\$207,500
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$10,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$7,500	\$247,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT	\$10,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$7,500	\$247,500
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$10,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$7,500	\$247,500
<b>BALANCE</b>	\$10,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$7,500	\$247,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	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.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Related maintenance that goes along with systems and software.
-----------------------------------	--



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

POLICE  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: PUBLIC SAFETY P25 RADIO UPGRADE	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT: POLICE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
121 RADIOS USED BY THE POLICE WILL NEED TO BE REPLACED IN 5 YEARS AS THEY WILL HAVE REACHED THE END OF THEIR LIFE CYCLE. THE COST OF REPLACING THESE RADIOS WILL BE APPROXIMATELY \$500,000.00. WE WANT TO SET ASIDE \$125,000.00 PER YEAR TO MAKE THIS PURCHASE. <b>UPDATED 4/30/2014</b>	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - GENERAL FUND		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$625,000
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	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$625,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$625,000
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$625,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	
--------------------------	--

IMPACT ON OPERATING BUDGET	INCLUDED IN OPERATING REQUEST TRANSFER TO CAPITAL
----------------------------	---

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: ALPR	<u>PROJECT LOCATION</u>								
PROJECT STATUS									
ESTIMATED START DATE:									
ESTIMATED COMPLETION DATE:									
MANAGING DEPARTMENT: POLICE									
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>									
VIGILANT ALPR CAMERA SYSTEM.									
<b>ESTIMATED ANNUAL OPERATING COST:</b>									
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT	
GRANTS									\$0
SPECIFIC FUND (WTR, SWR, SWCD)									\$0
SPLOST IV									\$0
SPLOST V									\$0
USER / IMPACT FEES									\$0
CAPITAL CONTRIBUTION (State, Federal)									\$0
PRIVATE CONTRIBUTION									\$0
GMA LEASEPOOL		\$48,000							\$48,000
BALANCE FORWARD									\$0
									\$0
TOTAL	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
<u>EXPENDITURE CATEGORY</u>									
LEGAL									\$0
ARCHITECT/ENGINEERING									\$0
SOFTWARE LEASES									\$0
CONSTRUCTION									\$0
FURNISHINGS & EQUIPMENT		\$48,000							\$48,000
ADMINISTRATIVE									\$0
									\$0
TOTAL									\$0
	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
BALANCE									\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BENEFIT TO THE COMMUNITY									
IMPACT ON OPERATING BUDGET									

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P0110 PROJECT NAME: RADIO P25 UPGRADE	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT: POLICE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
PLANNED RADIO SOFTWARE UPGRADE TO P25 TECHNOLOGY. THIS UPGRADE IS MANDATED AND HAS TO BE COMPLETED IN THE 2015 CALENDAR YEAR. THE TOTAL COST IS \$63,600.00.	

<b>CAPITAL PROJECT FUND (351)</b>								
<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - GEN - trsf to CPF	\$31,800	\$31,800					\$0	\$63,600
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	(\$31,800)	\$31,800					\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$63,600	\$0	\$0	\$0	\$0	\$0	\$63,600
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$63,600					\$0	\$63,600
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>							\$0	\$0
	\$0	\$63,600	\$0	\$0	\$0	\$0	\$0	\$63,600
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	
--------------------------	--

IMPACT ON OPERATING BUDGET	
----------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: EMERGENCY EQUIPMENT - POLICE UNITS	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT: POLICE	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
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	

<b>CAPITAL PROJECT FUND (351) &amp; GRANT FUND (250)</b>								
<u>ESTIMATED ANNUAL OPERATING COST:</u>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS (GMA SAFETY)		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$30,000
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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- CPF		\$51,700	\$53,500	\$55,300	\$57,200	\$59,000	\$0	\$276,700
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$57,700	\$59,500	\$61,300	\$63,200	\$65,000	\$0	\$306,700
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$57,700	\$59,500	\$61,300	\$63,200	\$65,000	\$0	\$306,700
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$57,700	\$59,500	\$61,300	\$63,200	\$65,000	\$0	\$306,700
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	PART OF THE FY2014 GRANT MATCH REQUEST
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P0101 PROJECT NAME: POLICE UNITS	<u>PROJECT LOCATION</u>
PROJECT STATUS	
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>									
<u>ESTIMATED ANNUAL OPERATING COST:</u>									
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT	
GRANTS							\$0	\$0	
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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 - CPF		\$119,500	\$123,100	\$126,800	\$130,600	\$134,600	\$0	\$634,600	
BALANCE FORWARD							\$0	\$0	
<b>TOTAL</b>	\$0	\$119,500	\$123,100	\$126,800	\$130,600	\$134,600	\$0	\$634,600	
<u>EXPENDITURE CATEGORY</u>									
LEGAL									
ARCHITECT/ENGINEERING							\$0	\$0	
SOFTWARE LEASES							\$0	\$0	
CONSTRUCTION							\$0	\$0	
FURNISHINGS & EQUIPMENT		\$119,500	\$123,100	\$126,800	\$130,600	\$134,600	\$0	\$634,600	
ADMINISTRATIVE							\$0	\$0	
<b>TOTAL</b>							\$0	\$0	
<b>BALANCE</b>	\$0	\$119,500	\$123,100	\$126,800	\$130,600	\$134,600	\$0	\$634,600	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

BENEFIT TO THE COMMUNITY & FINANCIAL CODING	Public Safety Financial Coding: 351.3223.54200.00.P0100
---	---

IMPACT ON OPERATING BUDGET	Savings due to less maintenance of old vehicles.
----------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME:BODY ARMOR		<u>PROJECT LOCATION</u>	
PROJECT STATUS			
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 \$18750.00. WE ANTICIPATE RECEIVING THE 2013 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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS		\$6,350	\$6,350	\$7,000	\$7,000	\$8,000	\$0	\$34,700
SPECIFIC FUND - GEN - Trsf to Grants		\$6,350	\$6,350	\$7,000	\$7,000	\$8,000	\$0	\$34,700
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	\$12,700	\$12,700	\$14,000	\$14,000	\$16,000	\$0	\$69,400
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$12,700	\$12,700	\$14,000	\$14,000	\$16,000	\$0	\$69,400
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$12,700	\$12,700	\$14,000	\$14,000	\$16,000	\$0	\$69,400
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	BVP 2014 GRANT AWARD APPLIED FOR MAY 2014 (\$5270)
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	PART OF THE GRANT MATCH FY2014 REQUEST
-----------------------------------	--



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

PUBLIC WORKS  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: GOODRICH ALLEY STORM DRAINAGE	<u>PROJECT LOCATION</u>
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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$50,000				\$0	\$50,000
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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$50,000				\$0	\$50,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<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.
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	None
-----------------------------------	------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

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

PROJECT STATUS

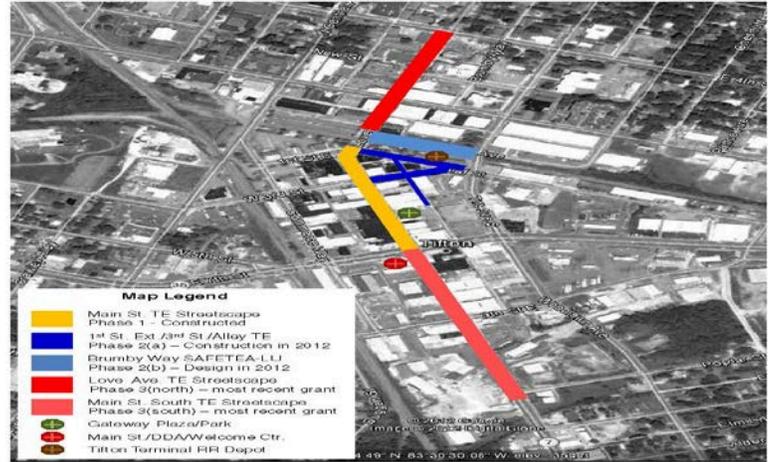
ESTIMATED START DATE: 2012

ESTIMATED COMPLETION DATE: Jun-17

MANAGING DEPARTMENT: CITY MANAGER

PROJECT LOCATION

**Tifton Downtown Streetscape Project – Phasing Locations**



**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.

<u>ESTIMATED ANNUAL OPERATING COST:</u>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$40,000	\$25,000	\$40,000	\$20,000			\$0	\$125,000
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)			\$75,000	\$350,000	\$75,000		\$0	\$500,000
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$115,000</b>	<b>\$370,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING	\$26,000	\$15,000	\$40,000	\$17,000			\$0	\$98,000
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$65,000	\$349,500	\$75,000		\$0	\$489,500
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE	\$14,000	\$10,000	\$10,000	\$3,500			\$0	\$37,500
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$115,000</b>	<b>\$370,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** Street and Sidewalk Improvements in the downtown area. Includes placements of planters & trees to improve the area.

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

**FY2015 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.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV	\$11,580						\$0	\$11,580
SPLOST V	\$21,260		\$52,000	\$80,000			\$0	\$153,260
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)	\$42,160		\$252,325	\$345,000			\$0	\$639,485
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$304,325</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,325</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING	\$75,000		\$20,000	\$25,000			\$0	\$120,000
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$284,325	\$400,000			\$0	\$684,325
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$304,325</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,325</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BENEFIT TO THE COMMUNITY** Street & Sidewalk Improvements & Enhancements to Area

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

Project was moved up b/c we are behind baseline and GDOT is pushing us to begin construction or funding will be re-allocated. As per Larry Riner - Project is scheduled to Let In August 2014

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PL002  
PROJECT NAME: FY2014 LMIG  
GDOT - Local Maintenance Improvement Grant

PROJECT LOCATION



PROJECT STATUS:  
ESTIMATED START DATE: Apr-14  
ESTIMATED COMPLETION DATE: Sep-14

**PROJECT DESCRIPTION AND JUSTIFICATION**

Resurfacing Central Avenue (Between 28th & 30th Street)  
  
Paving Dirt Street - Beech Street  
  
44th Street - Replace Culvert

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS	\$167,506						\$0	\$167,506
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V	\$35,308	\$40,000					\$0	\$75,308
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	<b>\$202,814</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,814</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION	\$202,814	\$40,000					\$0	\$242,814
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	<b>\$202,814</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,814</b>
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** Improved road conditions & drainage issues on 44th Street

**IMPACT ON OPERATING BUDGET** None

\* Additional \$40,000 in FY2015 will account for a change order in the contract to complete additional work on 42th Street (Culvert) and paving on 8th Street at Goff Street. Additional funding is being used from FY2013 & FY2014 LMIG Project Budgets.

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: FY2015 LMIG GDOT - Local Maintenance Improvement Grant	<u>PROJECT LOCATION</u>
PROJECT STATUS:	
ESTIMATED START DATE:	Oct-15
ESTIMATED COMPLETION DATE:	Jun-15
MANAGING DEPARTMENT: Office of the City Manager	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
To be determined by City Manager - Road, Street, Bridges, Drainage Improvements based on priority of project.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS		\$168,000					\$0	\$168,000
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$51,000					\$0	\$51,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$219,000					\$0	\$219,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$219,000	\$0	\$0	\$0	\$0	\$0	\$219,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Improvements to transporation system
---------------------------------	--------------------------------------

<b>IMPACT ON OPERATING BUDGET</b>	None
-----------------------------------	------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

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

PROJECT STATUS

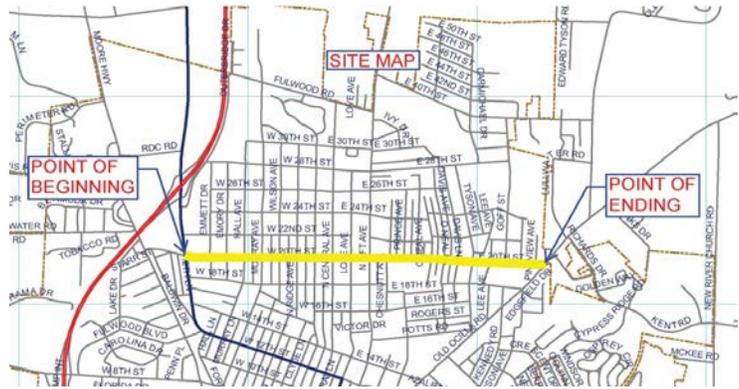
ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT:

PROJECT LOCATION

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



**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:

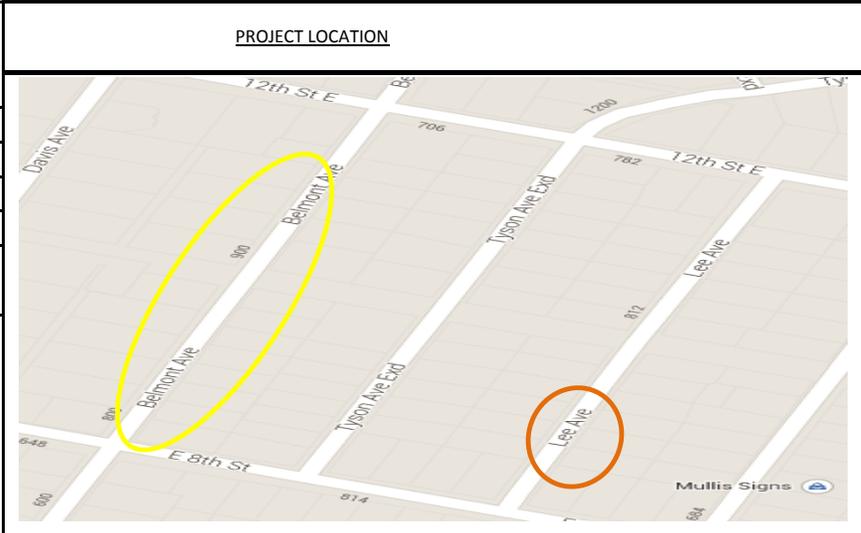
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$700,000				\$0	\$700,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$670,000				\$0	\$670,000
FURNISHINGS & EQUIPMENT							\$0	\$0
CONTINGENCY			\$30,000				\$0	\$30,000
<b>TOTAL</b>	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** Improvements to road conditions in one of the community's main corridors.

**IMPACT ON OPERATING BUDGET** None

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: Culverts on Belmont & Lee	
PROJECT STATUS	
ESTIMATED START DATE:	
ESTIMATED COMPLETION DATE:	
MANAGING DEPARTMENT:	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Replace Culverts on Belmont & Lee Avenue	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	
<u>REVENUE CATEGORY</u>	
GRANTS	
SPECIFIC FUND (WTR, SWR, SWCD)	
SPLOST IV	
SPLOST V	\$300,000
USER / IMPACT FEES	
CAPITAL CONTRIBUTION (State, Federal)	
PRIVATE CONTRIBUTION	
GMA LEASEPOOL	
BALANCE FORWARD	
<b>TOTAL</b>	<b>\$0</b>
<u>EXPENDITURE CATEGORY</u>	
LEGAL	
ARCHITECT/ENGINEERING	
SOFTWARE LEASES	
CONSTRUCTION	\$300,000
FURNISHINGS & EQUIPMENT	
ADMINISTRATIVE	
<b>TOTAL</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$0</b>

PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
						\$0	\$0
						\$0	\$0
						\$0	\$0
	\$300,000					\$0	\$300,000
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
						\$0	\$0
						\$0	\$0
	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Streets will be reopened after being closed since August 2012 and drainage & safety issues resolved
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	None
-----------------------------------	------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: 18TH STREET DITCH

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

MANAGING DEPARTMENT:

PROJECT LOCATION



**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.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST IV		\$200,000						\$200,000
SPLOST V		\$300,000	\$700,000	\$500,000				\$1,500,000
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$500,000	\$700,000	\$500,000	\$0	\$0	\$0	\$1,700,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$500,000	\$500,000	\$500,000				\$1,500,000
FURNISHINGS & EQUIPMENT			\$200,000					\$200,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$500,000	\$700,000	\$500,000	\$0	\$0	\$0	\$1,700,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 INTEGRITY OF 18TH STREET AND THE ADJACENT PROPERTIES.

**IMPACT ON OPERATING BUDGET**

N/A

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: 10TH STREET DITCH

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**



TO CORRECT DRAINAGE AND RUNOFF IN THE AREA OF CVS

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$50,000	\$140,000	\$420,000	\$505,000	\$105,000	\$0	\$1,220,000
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	\$50,000	\$140,000	\$420,000	\$505,000	\$105,000	\$0	\$1,220,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING			\$40,000	\$20,000	\$5,000	\$5,000	\$0	\$70,000
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$50,000	\$100,000	\$400,000	\$500,000	\$100,000	\$0	\$1,150,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$50,000	\$140,000	\$420,000	\$505,000	\$105,000	\$0	\$1,220,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**IMPACT ON OPERATING BUDGET** N/A

FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PROJECT NAME: DRAINAGE UPGRADES		<u>PROJECT LOCATION</u>		<u>1 THRU 6</u>				
PROJECT STATUS	UPGRADE DRAINAGE SYSTEM							
ESTIMATED START DATE:	2015							
ESTIMATED COMPLETION DATE:	2015							
MANAGING DEPARTMENT: Public Works 4100								
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>								
<p>This drainage upgrade will consist of reconstruction alley grades, sandbag repair, removing pipe, installing larger pipe and installing concrete culverts to replace damaged pipe that occurred during the flood of 2012. The current pipe was damaged due to excessive rain and water overload from the storm that flooded the east side of Tifton. The damage washed out around the mouth of the pipe when the water began to bottleneck at the in-flow side of the pipe. It has been determined that the current pipe size should be upgraded to larger pipe or concrete culverts or removed.</p>								
<b>ESTIMATED ANNUAL OPERATING COST:</b>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$15,000					\$0	\$15,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$15,000					\$0	\$15,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BENEFIT TO THE COMMUNITY</b>	This drainage upgrade will help to solve the flooding of properties and ensure safety of traffic crossing the drainage ditch.							
<b>IMPACT ON OPERATING BUDGET</b>	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR							

1	8th Street E. 602- Betty's Beauty Salon	Repair/Replace Drainage Pipe	\$10,000	City	2015
6	30th Street E 302	Repour apron and resurface	\$ 5,000	City, SPLOST	2015

\$15,000

FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT

PROJECT NUMBER: PROJECT NAME: DRAINAGE UPGRADES		<u>PROJECT LOCATION</u>	<u>1 THRU 2</u>
PROJECT STATUS	UPGRADE DRAINAGE SYSTEM		
ESTIMATED START DATE:	2016		
ESTIMATED COMPLETION DATE:	2016		
MANAGING DEPARTMENT: Public Works 4100			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<p>This drainage upgrade will consist of removing damaged pipe and reinstalling longer lasting pipe. The current pipes have been penetrated by tree roots. The tree roots growth causes the smallest amount of rain to back up in roadway.</p>			

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$750,000				\$0	\$750,000
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	\$750,000	\$0	\$0	\$0	\$0	\$750,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION			\$750,000				\$0	\$750,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	This drainage upgrade will help to solve the flooding of properties and ensure safety of the roadway.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	PURCHASE USING USER FEES. FUTURE COST OF MAINTENANCE AND REPAIR
-----------------------------------	---

1	Chestnutt Avenue	Replace drainage pipe & resurface	\$ 450,000.00	City, SPLOST	2016
2	6th Street E	Replace drainage pipe & resurface	\$ 300,000.00	City, SPLOST	2016

\$ 750,000.00

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: PAVE DIRT ROAD

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

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION 1



**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..

<u>ESTIMATED ANNUAL OPERATING COST:</u>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V				\$650,000			\$0	\$650,000
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	\$650,000	\$0	\$0	\$0	\$650,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION				\$650,000			\$0	\$650,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$650,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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	\$650,000	City, SPLOST	2017
----	-----------------	------------------	-----------	-----------------	------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #903 PICKUP TRUCK REPL.

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

MANAGING DEPARTMENT: Cemetery 4950

PROJECT LOCATION 1



**PROJECT DESCRIPTION AND JUSTIFICATION**

This unit would be a replacement of Unit # 903. This truck is used by our Cemetery Department. We would like to replace this truck with a 1-ton dump-bed body. A dump bed would save time and man power on the removal of debris from the cemetery.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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		\$35,000					\$0	\$35,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$35,000					\$0	\$35,000
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

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

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: #506 BLOCK CREW TRUCK REPL.		<u>PROJECT LOCATION</u> 1	
PROJECT STATUS	Replacement		
ESTIMATED START DATE:	2015		
ESTIMATED COMPLETION DATE:	2015		
MANAGING DEPARTMENT: Public Works 4100			
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>			
<p>This unit would be a replacement of Unit # 506. This truck is used by our block crew. The maintenance cost continues to rise and is costing more than the trucks worth.</p>			
			

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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		\$28,000					\$0	\$28,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$28,000					\$0	\$28,000
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<p>DECREASED MAINTENANCE COSTS ASSOCIATED 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 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, IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.</p>
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	TOTAL COST OF PURCHASE IN FY2015
-----------------------------------	----------------------------------

**CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #534 SWEEPER REPL.

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

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION 2



**PROJECT DESCRIPTION AND JUSTIFICATION**

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

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - GENERAL		\$124,000					\$0	\$124,000
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
							\$0	\$0
<b>TOTAL</b>	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$124,000					\$0	\$124,000
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER TRUCK WILL BE AN UPGRADE TO OUT 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 SWEEPER, WE WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PURCHASE IN FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #517 DUMP TRUCK

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION

3



**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 trucks with a manual stick shift operated transmission. Due to costly mechanical issues this unit has already been surplused and needs to be replaced. With this truck not being in our fleet we are 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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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			\$83,200				\$0	\$83,200
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$83,200	\$0	\$0	\$0	\$0	\$83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$83,200				\$0	\$83,200
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$83,200	\$0	\$0	\$0	\$0	\$83,200
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 the 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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #527 BACKHOE REPL.

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

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION

4



**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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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			\$98,000				\$0	\$98,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0	\$98,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$98,000				\$0	\$98,000
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0	\$98,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: #503 CONCRETE CREW TRUCK REPL.	
PROJECT STATUS	Replacement
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: Public Works 4100	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p style="color: red;">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.</p>	

PROJECT LOCATION 5



<u>ESTIMATED ANNUAL OPERATING COST:</u>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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			\$28,000				\$0	\$28,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$28,000				\$0	\$28,000
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	<p>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, WE WILL REDUCE DOWNTIME HOURS, PARTS AND LABOR COST.</p>
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	TOTAL COST OF PURCHASE IN FY2015
-----------------------------------	----------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

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

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION

6



**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 trucks with a manual stick shift operated transmission. Due to costly mechanical issues this unit has already been surplused and needs to be replaced. With this truck not being in our fleet we are 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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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					\$83,200		\$0	\$83,200
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$83,200	\$0	\$0	\$83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT					\$83,200		\$0	\$83,200
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$83,200	\$0	\$0	\$83,200
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 too 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 the 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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #541 BACKHOE REPL.

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION Z



**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>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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				\$98,000			\$0	\$98,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT				\$98,000			\$0	\$98,000
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$98,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: #516 SWEEPER REPL.	
PROJECT STATUS	Replacement
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: Public Works 4100	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
This unit would be a replacement of Unit # 516. This is one of our 2 Sweeper Units that are run daily. The maintnace on this equipment has become very costly to keep it running.	

<u>PROJECT LOCATION</u>	8
-------------------------	---



<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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					\$124,000		\$0	\$124,000
BALANCE FORWARD							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$124,000	\$0	\$0	\$124,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT					\$124,000		\$0	\$124,000
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$124,000	\$0	\$0	\$124,000
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	DECREASED MAINTENANCE COSTS ASSOCIATED WITH THIS PIECE OF EQUIPMENT. A NEW SWEEPER TRUCK WILL BE AN UPGRADE TO OUT 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 THE SWEEPER, IT WILL REDUCE DOWN TIME HOURS, PARTS AND LABOR COST.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	TOTAL COST OF PURCHASE IN FY2015
-----------------------------------	----------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #507 DUMP TRUCK

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION

9



**PROJECT DESCRIPTION AND JUSTIFICATION**

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.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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				\$83,200			\$0	\$83,200
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$83,200	\$0	\$0	\$0	\$83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT				\$83,200			\$0	\$83,200
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$83,200	\$0	\$0	\$0	\$83,200
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: #511 DUMP TRUCK

PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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					\$83,200		\$0	\$83,200
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$83,200	\$0	\$0	\$83,200
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT					\$83,200		\$0	\$83,200
ADMINSTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$83,200	\$0	\$0	\$83,200
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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 FY2015

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Auto Replacements

PROJECT STATUS	Replacement
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2019

MANAGING DEPARTMENT: Public Works 4100

PROJECT LOCATION

1 THRU 3



**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement Units for #'s 108, 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:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND								\$0
SPLOST IV								\$0
SPLOST V								\$0
USER / IMPACT FEES								\$0
CAPITAL CONTR. (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL		\$25,000			\$35,000	\$170,000	\$130,000	\$360,000
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$9,000	\$0	\$0	\$35,000	\$170,000	\$130,000	\$360,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT		\$25,000			\$35,000	\$170,000	\$130,000	\$360,000
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$70,000	\$0	\$0	\$35,000	\$170,000	\$130,000	\$360,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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	Current Years Old	Make	MODEL	Vehicle ID Number	Replacement Cost
Auto	2015	108	TRAFFIC	1998	18	DODGE	TRUCK DAKC	1FTEF15Y9TLB75647	\$ 25,000.00
Auto	2018	532	STREET	1990	24	FORD	TRUCK F-250	HOLNB45350	\$ 35,000.00
Auto	2019	1204	TRAFFIC	2003	11	FORD	TRUCK F-450	1FDXF46F03EA63330	\$ 45,000.00
Auto	2019	1203	TRAFFIC	2003	11	FORD	TRUCK F-350	1FTWW32PO3ED58579	\$ 40,000.00
Auto	2019	501	TRAFFIC	2000	14	DODGE	TRUCK DAKC	1B7GL22X9YS684073	\$ 25,000.00
Auto	2019	509	STREET	2003	11	GMC	TRUCK ½ TO	1G7EC14V13Z307251	\$ 25,000.00
Auto	2019	512	STREET	2003	11	CHEVROL	TRUCK ¾ TO	1GCHC23123F108390	\$ 35,000.00
Auto	FUTURE	513	STREET	2003	11	FORD	TRUCK F-450	1FDWF36P33ED84017	\$ 45,000.00
Auto	FUTURE	515	STREET	2000	14	FORD	TRUCK F-450	1FDXF46S8YEC67846	\$ 45,000.00
Auto	FUTURE	536	STREET	2001	13	DODGE	TRUCK 1 TO	3B6MC36W21M560272	\$ 40,000.00
									\$ 360,000.00

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Equipment Replacement

PROJECT LOCATION

1 THRU 6

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

MANAGING DEPARTMENT: Public Works 4100

**PROJECT DESCRIPTION AND JUSTIFICATION**

Replacement Units for #'s 520, 562, 905, 530-A, 530, 535, 529, 528, 510, 524, 533, 544, 540, 514, 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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$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		\$10,900		\$160,000		\$154,000	\$1,081,195	\$1,406,095
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$10,900	\$0	\$160,000	\$0	\$154,000	\$1,081,195	\$1,406,095
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$10,900		\$160,000		\$154,000	\$1,081,195	\$1,406,095
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$10,900	\$0	\$160,000	\$0	\$154,000	\$1,081,195	\$1,406,095
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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

Equip	Replace Year	Vehicle Number	Dept.	Year	Current Years Old	Make	MODEL	Vehicle ID Number	Replacement Cost
Equip	2017	520	STREET	1991	23	EXCAVATOR, WHEEL H	EXCAVATOR	40339	\$ 160,000.00
Equip	2015	562	STREET	1994	20	TRACTOR, MF 231 MASSEY FERGUSON	TRACTOR	C17046	\$ 10,900.00
Equip	2019	905	TRAFFIC	2000	14	KUBOTA TRACTOR	TRACTOR	52252	\$ 24,000.00
Equip	2019	530-A	STREET	1995	19	WALLACE LOW BOY	TRAILER	1W9LA51312	\$ 50,000.00
Equip	2019	530	STREET	1995	19	GMC	TRACTOR SEMI TR	4VLVDBPFXSN	\$ 80,000.00
Equip	FUTURE	535	STREET	1996	18	CATERPILLAR EXCAVATOR	EXCAVATOR	07LM00735	\$ 250,000.00
Equip	FUTURE	529	STREET	1997	17	JOHN DEERE BULLDOZ	BULLDOZER	T0550GL8318	\$ 71,681.00
Equip	FUTURE	528	STREET	1998	16	JOHN DEERE FRONT L	FRONT LOADER	CK444GX0025	\$ 77,259.00
Equip	FUTURE	510	STREET	1996	18	INTERNATIONAL	DUMP TRUCK 470	1HTSCAAN3V	\$ 80,000.00
Equip	FUTURE	524	STREET	1997	17	INTERNATIONAL	DUMP TRUCK 470	1HTSCAAN3V	\$ 80,000.00
Equip	FUTURE	533	STREET	1999	15	INTERNATIONAL	DUMP TRUCK 470	1HTSCAAN2Y	\$ 80,000.00
Equip	FUTURE	544	STREET	2000	14	INTERNATIONAL	DUMP TRUCK 10	1HTSHADR1Y	\$ 95,000.00
Equip	FUTURE	540	STREET	1999	15	ROLLER, PNEUMATIC	ROLLER	M41969	\$ 41,455.00
Equip	FUTURE	514	STREET	1999	15	BULLDOZIER, CAT D5CL	BULLDOZER	6CS00447	\$ 49,000.00
Equip	FUTURE	552	STREET	2002	12	TRACTOR, 4-WHEEL D	TRACTOR	LTM-21-A	\$ 58,400.00
Equip	FUTURE	554	STREET	2002	12	TRACTOR, 4-WHEEL D	TRACTOR	LTM-21-A	\$ 58,400.00
Equip	FUTURE	1225	TRAFFIC	2006	8	FREIGHTLINER	BUCKET TRUCK	1FVACXDC66	\$ 140,000.00
									\$ 1,406,095.00



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

SEWER  
DEPARTMENT

**FY2015 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:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SEWER)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$75,000					\$0	\$75,000
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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$75,000					\$0	\$75,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

PROVIDING ANSWERS TO SEWER ISSUES WITHOUT EXCAVATING IN THE ROADWAY REPLACING ASPHALT AND DELAYING COURSE OF ACTION FOR REPAIRS.

**IMPACT ON OPERATING BUDGET**

DECREASE REPAIR COSTS WITH A CAMERA THAT PARTS ARE UNAVAILABLE

**FY2015 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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2018	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SEWER)		\$30,000					\$0	\$30,000
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
							\$0	\$0
<b>TOTAL</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE/PERMITTING COSTS		\$30,000					\$0	\$30,000
							\$0	\$0
<b>TOTAL</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW PROJECT NAME: RATE STUDY	<u>PROJECT LOCATION</u>
PROJECT STATUS	<b>RATE STUDY</b>
ESTIMATED START DATE: 2015	
ESTIMATED COMPLETION DATE: 2015	
MANAGING DEPARTMENT: SEWER	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
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	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SEWER)		\$12,500					\$0	\$12,500
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE		\$12,500					\$0	\$12,500
							\$0	\$0
<b>TOTAL</b>	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	CHARGE CONSERVATION RATES FOR COMMERCIAL USERS; ALLOWING FOR RESIDENTIAL RATES TO REMAIN LOW WITH ONE RATE FOR INSIDE AND OUTSIDE CUSTOMERS
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	POTENTIAL REVENUE INCREASE
-----------------------------------	----------------------------



**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P4418  
PROJECT NAME: CDBG FY2010 - Southside Trunk Line Rehab

PROJECT LOCATION



PROJECT STATUS

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: SEWER

**PROJECT DESCRIPTION AND JUSTIFICATION**

Sanitary Sewer Main Rehabilitation project to repair and replace failing infrastructure (???) LF). Inflow and infiltration causes unwanted water and sediment to enter the system. Sediment causes wear and tear on system equipment and blockages, and excess water causes increased costs in treatment at the WWTP and increased frequency in backups and spills. The balance of this contract should be paid out in FY2015

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS	\$500,000						\$0	\$500,000
SPECIFIC FUND (SEWER)							\$0	\$0
SPLOST IV	\$487,419	\$339,538					\$0	\$826,957
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>	<b>\$987,419</b>	<b>\$339,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,957</b>

EXPENDITURE CATEGORY

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
LEGAL								
ARCHITECT/ENGINEERING	\$124,587	\$0					\$0	\$124,587
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION	\$832,832	\$339,538	\$0				\$0	\$1,172,370
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE	\$30,000	\$0					\$0	\$30,000
							\$0	\$0
<b>TOTAL</b>	<b>\$987,419</b>	<b>\$339,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,957</b>
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

MORE EFFICIENT TRANSFER OF SEWER TO TRWTC - REDUCING SEWER SPILLS

IMPACT ON OPERATING BUDGET

DECREASE I&I BY LOWING THE CONVANIANCE IN TREATMENT COST

CAPITALIZED IN PRIOR YEARS: \$1,561,643

**FY2015 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>	
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.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>		PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>		YEARS						YEARS	PROJECT
GRANTS								\$0	\$0
SPECIFIC FUND (SEWER)								\$0	\$0
SPLOST IV								\$0	\$0
SPLOST V				\$15,000				\$0	\$15,000
USER / IMPACT FEES								\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0	\$0
PRIVATE CONTRIBUTION								\$0	\$0
GMA LEASEPOOL								\$0	\$0
BALANCE FORWARD								\$0	\$0
								\$0	\$0
TOTAL		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<u>EXPENDITURE CATEGORY</u>									
LEGAL								\$0	\$0
ARCHITECT/ENGINEERING								\$0	\$0
SOFTWARE LEASES								\$0	\$0
CONSTRUCTION								\$0	\$0
FURNISHINGS & EQUIPMENT				\$15,000				\$0	\$15,000
ADMINISTRATIVE								\$0	\$0
								\$0	\$0
TOTAL		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY	KEEP THE WWTP OPERATING PROPERLY
--------------------------	----------------------------------

IMPACT ON OPERATING BUDGET	
----------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME: TRAVELING BRIDGE FILTER	<u>PROJECT LOCATION</u>
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: 506.4330	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
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.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>		PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>		YEARS						YEARS	PROJECT
GRANTS								\$0	\$0
SPECIFIC FUND (SEWER)								\$0	\$0
SPLOST IV								\$0	\$0
SPLOST V				\$550,000				\$0	\$550,000
USER / IMPACT FEES								\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0	\$0
PRIVATE CONTRIBUTION								\$0	\$0
GMA LEASEPOOL								\$0	\$0
BALANCE FORWARD								\$0	\$0
								\$0	\$0
TOTAL		\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
<u>EXPENDITURE CATEGORY</u>									
LEGAL								\$0	\$0
ARCHITECT/ENGINEERING								\$0	\$0
SOFTWARE LEASES								\$0	\$0
CONSTRUCTION								\$0	\$0
FURNISHINGS & EQUIPMENT				\$550,000				\$0	\$550,000
ADMINISTRATIVE								\$0	\$0
								\$0	\$0
TOTAL		\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<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>	
-----------------------------------	--



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

SOLID WASTE COLLECTION  
AND DISPOSAL (SWCD)  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Capital Outlay - Equipment

PROJECT STATUS

ESTIMATED START DATE: 2014

ESTIMATED COMPLETION DATE: FY2015

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.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)	\$334,000						\$0	\$334,000
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	(\$334,000)	\$334,000					\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$334,000					\$0	\$334,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							<b>\$0</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,000</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: P0057 PROJECT NAME: LANDFILL VERTICAL EXPANSION	
PROJECT STATUS	ongoing
ESTIMATED START DATE:	2011
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: 544.4530	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<a href="#"><u>Expand the life of the landfill by approximately 12 years and to obtain a mining permit per EPD rules and regulations.</u></a>	

Tifton-Tift County Landfill



<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)	\$125,103	\$8,000					\$0	\$133,103
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>	\$125,103	\$8,000	\$0	\$0	\$0	\$0	\$0	\$133,103
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING	\$125,103	\$8,000					\$0	\$133,103
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$125,103	\$8,000	\$0	\$0	\$0	\$0	\$0	\$133,103
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Extends the life of the landfill in order to serve the community for years to come
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	Daily maintenance and preparation
-----------------------------------	-----------------------------------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MSW LEACHATE RETURN SYSTEM

PROJECT STATUS: ongoing

ESTIMATED START DATE: Jul-15

ESTIMATED COMPLETION DATE: Jul-15

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

EXTEND EXISTING LEACHATE RETURN SYSTEM ON AREA 3, TO BE PAID WITH FUNDS FROM LANDFILL NEW CONSTRUCTION

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$60,000					\$0	\$60,000
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$35,000					\$0	\$35,000
FURNISHINGS & EQUIPMENT		\$25,000					\$0	\$25,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

Continue to provide a safe environment for the community to dispose of msw waste material

**IMPACT ON OPERATING BUDGET**

n/a

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Landfill Off Road Dump Truck

PROJECT STATUS: request

ESTIMATED START DATE: FY2015

ESTIMATED COMPLETION DATE: FY2015

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**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

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$325,000					\$0	\$325,000
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	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$325,000					\$0	\$325,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
<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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Landfill Compactor

PROJECT STATUS: request

ESTIMATED START DATE: FY2016

ESTIMATED COMPLETION DATE: FY2016

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

END OF FIVE YEAR BUY BACK PROGRAM

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS								\$0
SPECIFIC FUND (SWCD)			\$600,000					\$0
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	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT			\$600,000					\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: PROJECT NAME:Automated Garbage Truck	
PROJECT STATUS	request
ESTIMATED START DATE:	FY2015
ESTIMATED COMPLETION DATE:	FY2015
MANAGING DEPARTMENT: 544.4530	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<p><u>Replace unit #818 a 2004 Peterbilt. This unit has lived out its life expectancy and more. Maintenance on this unit has increased due to the age and use of equipment.</u></p>	



<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$240,000					\$230,000	\$470,000
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	\$240,000	\$0	\$0	\$0	\$0	\$230,000	\$470,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$240,000					\$230,000	\$470,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$240,000	\$0	\$0	\$0	\$0	\$230,000	\$470,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	CONTINUE FAST, FRIENDLY, AND RELIABLE SERVICE
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Improve the cost of maintenance and repairs
-----------------------------------	---

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME:Automated Front Loader Truck

PROJECT STATUS: request

ESTIMATED START DATE: FY2015

ESTIMATED COMPLETION DATE: FY2015

MANAGING DEPARTMENT: 544.4530



**PROJECT DESCRIPTION AND JUSTIFICATION**

Replace unit #807 a 2002 Peterbilt. This unit has lived out its life expectancy and more. Maintenance on this unit has increased due to the age and use of equipment.

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$230,000					\$230,000	\$460,000
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	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$460,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$230,000					\$230,000	\$460,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000	\$460,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** CONTINUE FAST, FRIENDLY, AND RELIABLE SERVICE

**IMPACT ON OPERATING BUDGET** Improve the cost of maintenance and repairs

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Scale renovation

PROJECT STATUS: request

ESTIMATED START DATE: FY2015

ESTIMATED COMPLETION DATE: FY2015

MANAGING DEPARTMENT: 544.4530

Tifton-Tift County Landfill



**PROJECT DESCRIPTION AND JUSTIFICATION**

Scale has been inspected and we were advised that they can no longer be adjusted to keep it calibrated, therefore a total rebuild of the scale is necessary.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$14,000					\$16,000	\$30,000
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	\$14,000	\$0	\$0	\$0	\$0	\$16,000	\$30,000

EXPENDITURE CATEGORY

LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$14,000					\$16,000	\$30,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$14,000	\$0	\$0	\$0	\$0	\$16,000	\$30,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

CONTINUE FAST, FRIENDLY, AND RELIABLE SERVICE

IMPACT ON OPERATING BUDGET

Annual calibration and inspection costs of \$1000 (both scales)

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Tractor with side mower

Tifton-Tift County Landfill

PROJECT STATUS	request
ESTIMATED START DATE:	2017
ESTIMATED COMPLETION DATE:	2017
MANAGING DEPARTMENT: 544.4530	



**PROJECT DESCRIPTION AND JUSTIFICATION**

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

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)				\$110,000			\$0	\$110,000
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	\$110,000	\$0	\$0	\$0	\$110,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT				\$110,000			\$0	\$110,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>				\$110,000	\$0	\$0	\$0	\$110,000
<b>BALANCE</b>	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000
	\$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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: INERT LANDFILL CERTIFICATION	
PROJECT STATUS	ongoing
ESTIMATED START DATE:	2013
ESTIMATED COMPLETION DATE:	2013
MANAGING DEPARTMENT: 544.4530	

Tifton-Tift County Inert Landfill



CERTIFYING INERT LANDFILL ACCORDING TO NEW EPD RULES AND REGULATIONS. MUST BE COMPLETED BY DECEMBER 31, 2013. NECESSARY CONSTRUCTION WORK PERFORMED BY PUBLIC WORKS AND LANDFILL CREWS. Engineering expenses to paid from new construction funds

ESTIMATED ANNUAL OPERATING COST: <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)	\$9,500						\$0	\$9,500
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		\$6,500					\$0	\$6,500
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING	\$9,500	\$6,500					\$0	\$16,000
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Continue to provide an area for the community to dispose of inert waste material
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	Daily maintenance and preparation.
-----------------------------------	------------------------------------



**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: Capital Outlay- Equipment Commercial	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT:544.4521	

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

Purchase of dumpsters for new customers and replacement of deteriorating dumpsters.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$60,000					\$0	\$60,000
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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

EXPENDITURE CATEGORY

LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$60,000					\$0	\$60,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>							\$0	\$0
<b>BALANCE</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

To promote a healthier environment by reducing the risk of vermin and the spread of bacteria due to defective equipment.

**IMPACT ON OPERATING BUDGET**

Reduction of maintenance costs.Purchase with revenue from services provided.

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: Capital Outlay- Equipment Residential	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: 544.4520	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
<u>Replace cans that have been removed from service because of age or destruction and to accommodate new customers</u>	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (SWCD)		\$30,000					\$0	\$30,000
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$30,000					\$0	\$30,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	To promote a healthier environment by reducing the risk of vermin and the spread of bacteria due to defective equipment.
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	Reduction of maintenance costs. Purchase with revenue from services provided.
-----------------------------------	---



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

TIFT THEATRE

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Attic Renovation

PROJECT STATUS

ESTIMATED START DATE:

ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT: Theatre

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

This project is for the renovation of the attic space located stage right in the wing. The attic stairs will be repaired, lighting will be installed, and shelving will be installed for costume and prop storage. Currently, there is no official area for the storage of props. Since this space has a 14 foot ceiling space, it is an ideal (dry) place for storage.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS								\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST IV								\$0
HOTEL/MOTEL		\$3,500						\$3,500
SPLOST V								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION		\$3,500						\$3,500
FURNISHINGS & EQUIPMENT								\$0
ADMINISTRATIVE								\$0
<b>TOTAL</b>	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

This renovation will allow the theatre to properly store the props/costumes for the growing community theatre program. In addition, patrons will be able to rent these items, since they will be stored in a safe and dry area. Thus, it will be another revenue source for the theatre.

**IMPACT ON OPERATING BUDGET**

Increase on operating budget.

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: Theatre Building Renovation

PROJECT STATUS  
ESTIMATED START DATE:  
ESTIMATED COMPLETION DATE:

MANAGING DEPARTMENT:

**PROJECT DESCRIPTION AND JUSTIFICATION**

PROJECT LOCATION



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. Purchase permanent easement on south side of building and relocate fire escape. 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>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - GENERAL CAP. REPL.							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
HOTEL/MOTEL	\$31,100	\$170,900					\$0	\$202,000
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION (GIRMA)							\$0	\$0
GIRMA		\$72,000					\$0	\$72,000
BALANCE FORWARD	(\$31,100)	\$31,100					\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,000</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$274,000					\$0	\$274,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>							<b>\$0</b>	<b>\$0</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,000</b>
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 utalized. The fire escape project is needed due to prperty line issues that must be addressed.

**IMPACT ON OPERATING BUDGET**

This projected was budgeted for 2014 and has been moved into 2015. There should not be any operational budget changes.

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: TECHNICAL SYSTEM (LIGHTING)

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

MANAGING DEPARTMENT: 555.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF LIGHTING BOARD AND ACCOMPANYING TECHNICAL EQUIPMENT.  
**TO BE COMPLETED BY 6/30/14**

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
HOTEL/MOTEL FUNDS	\$15,000		\$5,000				\$0	\$20,000
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>	\$15,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$20,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT	\$15,000		\$5,000				\$0	\$20,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$15,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$20,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: SOUND SYSTEM

---

PROJECT STATUS

---

ESTIMATED START DATE: 2014

---

ESTIMATED COMPLETION DATE: 2014

---

MANAGING DEPARTMENT: 555.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF CURRENT SOUND SYSTEM.  
**TO BE COMPLETED BY 6/30/14**

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS								\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0
SPLOST IV								\$0
HOTEL/MOTEL FUNDS	\$15,000	\$5,000						\$20,000
USER / IMPACT FEES								\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0
PRIVATE CONTRIBUTION								\$0
GMA LEASEPOOL								\$0
BALANCE FORWARD								\$0
<b>TOTAL</b>	\$15,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								\$0
ARCHITECT/ENGINEERING								\$0
SOFTWARE LEASES								\$0
CONSTRUCTION								\$0
FURNISHINGS & EQUIPMENT	\$15,000	5000						\$15,000
ADMINSTRATIVE								\$0
<b>TOTAL</b>	\$15,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: ROOF PARTIAL REPL.

PROJECT STATUS

ESTIMATED START DATE: 2014

ESTIMATED COMPLETION DATE: 2014

MANAGING DEPARTMENT: 555.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPAIR TO STOP ROOF LEAKING INSIDE OF BUILDING. **TO BE COMPLETED BY 6/30/14**

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)							\$0	\$0
SPLOST IV							\$0	\$0
HOTEL/MOTEL FUNDS	\$9,100	\$1,000					\$0	\$10,100
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>	<b>\$9,100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,100</b>
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION	\$9,100	\$1,000					\$0	\$10,100
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	<b>\$9,100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,100</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MARQUEE EXTERIOR

PROJECT STATUS

ESTIMATED START DATE: 2014

ESTIMATED COMPLETION DATE: 2014

MANAGING DEPARTMENT: 555.0000

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

UPGRADES THE THEATRE MARQUEE FACING.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL	
	YEARS						YEARS	PROJECT	
GRANTS								\$0	\$0
SPECIFIC FUND (WTR, SWR, SWCD)								\$0	\$0
SPLOST IV								\$0	\$0
HOTEL/MOTEL FUNDS		\$7,310	\$15,000					\$0	\$22,310
USER / IMPACT FEES								\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)								\$0	\$0
PRIVATE CONTRIBUTION								\$0	\$0
GMA LEASEPOOL								\$0	\$0
BALANCE FORWARD		(\$7,310)						\$0	(\$7,310)
								\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<u>EXPENDITURE CATEGORY</u>									
LEGAL								\$0	\$0
ARCHITECT/ENGINEERING								\$0	\$0
SOFTWARE LEASES								\$0	\$0
CONSTRUCTION			\$15,000					\$0	\$15,000
FURNISHINGS & EQUIPMENT								\$0	\$0
ADMINSTRATIVE								\$0	\$0
								\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<b>BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

IMPACT ON OPERATING BUDGET



FY2015 CAPITAL BUDGET  
AND 5-YEAR PLAN

WATER  
DEPARTMENT

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: UNIT # 407 REPLACEMENT

PROJECT LOCATION



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

MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT # 407 - 2003 FORD P/U WITH 166,297 MILES. REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$25,000					\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$25,000					\$0	\$25,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

USED BY LOCATOR RESPONDING TO GAUPC LOCATE REQUESTS FOR WATER, SEWER, AND STORMWATER AND TRAFFIC SIGNALS PRIOR TO DIGGING.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 5 YEARS. \$5,000 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: UNIT # 490

---

PROJECT STATUS

---

ESTIMATED START DATE: 2015

---

ESTIMATED COMPLETION DATE: 2015

---

MANAGING DEPARTMENT: WATER

PROJECT LOCATION



**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT # 490 Dodge P/U WITH HIGH MILES (166,749). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

<u>ESTIMATED ANNUAL OPERATING COST:</u> <u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$25,000					\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$25,000					\$0	\$25,000
ADMINSTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** USED BY D&C PERSONNEL ONSITE AND ALL AROUND TOWN.

**IMPACT ON OPERATING BUDGET** TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 3 YEARS. \$8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: UNIT # 111 REPLACEMENT

---

PROJECT STATUS

---

ESTIMATED START DATE: 2015

---

ESTIMATED COMPLETION DATE: 2015

PROJECT LOCATION



MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT # 111 1/2 ton pickup WITH HIGH MILES (158,757). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$25,000					\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$25,000					\$0	\$25,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY** USED BY D&C PERSONNEL ONSITE AND ALL AROUND TOWN.

**IMPACT ON OPERATING BUDGET** TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 3 YEARS. \$8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: UNIT # 419 REPLACEMENT

PROJECT LOCATION



**PROJECT STATUS**

ESTIMATED START DATE: 2015

ESTIMATED COMPLETION DATE: 2015

MANAGING DEPARTMENT: WATER

**PROJECT DESCRIPTION AND JUSTIFICATION**

REPLACEMENT OF UNIT # 419 Pickup used by Charles Johnson WITH HIGH MILES (153,281). REDUCES THE MAINTENANCE AND REPAIR OF OLD VEHICLES AS WELL AS FUEL AND OIL USAGE.

ESTIMATED ANNUAL OPERATING COST:

REVENUE CATEGORY

	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$25,000					\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

EXPENDITURE CATEGORY

LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$25,000					\$0	\$25,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

USED BY D&C PERSONNEL ONSITE AND ALL AROUND TOWN.

**IMPACT ON OPERATING BUDGET**

TOTAL COST OF PRINCIPAL AND INTEREST DIVIDED BY 3 YEARS. \$8,333 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2015 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>	
<p style="color: red;">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.</p>	



<u>ESTIMATED ANNUAL OPERATING COST:</u>								
<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$50,000					\$0	\$50,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT		\$50,000					\$0	\$50,000
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Improve water supply system, lower operating costs of wells, and prepare site for sale.
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	Reduce pumping costs by eliminating the high service pumps
-----------------------------------	--

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW  
PROJECT NAME: RATE STUDY

---

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. 50% OF PROJECT PAID EACH BY WATER AND SEWER

**RATE STUDY**

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE	TOTAL
<u>REVENUE CATEGORY</u>	YEARS						YEARS	PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$12,500					\$0	\$12,500
SPLOST IV							\$0	\$0
SPLOST V							\$0	\$0
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE		\$12,500					\$0	\$12,500
<b>TOTAL</b>	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER: NEW	
PROJECT NAME: Carpenter Rd GDOT project	
PROJECT STATUS	
ESTIMATED START DATE:	2015
ESTIMATED COMPLETION DATE:	2015
MANAGING DEPARTMENT: WATER	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
Relocate buried utilities along Carpenter Rd to accommodate GDOT changes to storm drains and road surfaces.	



<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V		\$165,000					\$0	\$165,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION (State, Federal)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION		\$165,000					\$0	\$165,000
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
							\$0	\$0
<b>TOTAL</b>	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	Upgrades road surface and traffic capability along Carpenter Rd
---------------------------------	---

<b>IMPACT ON OPERATING BUDGET</b>	None
-----------------------------------	------

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

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

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

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.

ESTIMATED ANNUAL OPERATING COST:

<u>REVENUE CATEGORY</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND (WATER)		\$200,000					\$0	\$200,000
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL								
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES/WARRANTY		\$200,000					\$0	\$200,000
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT							\$0	\$0
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**BENEFIT TO THE COMMUNITY**

REDUCE COSTS OF REPLACEMENT OF COLLECTORS AND METERS

**IMPACT ON OPERATING BUDGET**

POSSIBLY REDUCING COST OF REPLACEMENT EQUIPMENT

**FY2015 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

TOTAL

PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
						\$0	\$0
		\$22,000				\$0	\$22,000
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000

EXPENDITURE CATEGORY

LEGAL  
ARCHITECT/ENGINEERING  
SOFTWARE LEASES  
CONSTRUCTION  
FURNISHINGS & EQUIPMENT  
ADMINISTRATIVE

TOTAL

BALANCE

						\$0	\$0
						\$0	\$0
						\$0	\$0
						\$0	\$0
		\$22,000				\$0	\$22,000
						\$0	\$0
						\$0	\$0
	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BENEFIT TO THE COMMUNITY

INCREASED PERFORMANCE OF D&C CREWS WITH ADDITIONAL EQUIPMENT

IMPACT ON OPERATING BUDGET



**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:  
PROJECT NAME: MINI EXCAVATOR

---

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>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
GRANTS							\$0	\$0
SPECIFIC FUND - WATER							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$66,000				\$0	\$66,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( County)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$66,000				\$0	\$66,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$66,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**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. \$13,200 PER YEAR IF FINANCED BY GMA LEASEPOOL

**FY2015 BUDGET  
CAPITAL IMPROVEMENT PROJECT**

PROJECT NUMBER:	
PROJECT NAME: WELL CLOSURES	
PROJECT STATUS:	
ESTIMATED START DATE:	2016
ESTIMATED COMPLETION DATE:	2016
MANAGING DEPARTMENT: WATER 505.4410	
<b>PROJECT DESCRIPTION AND JUSTIFICATION</b>	
COMPLETE EPD REQUIRED ABANDONMENT OF OLD WATER WELLS AT PEBBLEBROOK AND TAYLOR RIDGE.	

<u>ESTIMATED ANNUAL OPERATING COST:</u>	PRIOR YEARS	FY2015	FY2016	FY2017	FY2018	FY2019	FUTURE YEARS	TOTAL PROJECT
<u>REVENUE CATEGORY</u>								
GRANTS							\$0	\$0
SPECIFIC FUND - WATER							\$0	\$0
SPLOST IV							\$0	\$0
SPLOST V			\$18,000				\$0	\$18,000
USER / IMPACT FEES							\$0	\$0
CAPITAL CONTRIBUTION ( County)							\$0	\$0
PRIVATE CONTRIBUTION							\$0	\$0
GMA LEASEPOOL							\$0	\$0
BALANCE FORWARD							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
<u>EXPENDITURE CATEGORY</u>								
LEGAL							\$0	\$0
ARCHITECT/ENGINEERING							\$0	\$0
SOFTWARE LEASES							\$0	\$0
CONSTRUCTION							\$0	\$0
FURNISHINGS & EQUIPMENT			\$18,000				\$0	\$18,000
ADMINISTRATIVE							\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
<b>BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>BENEFIT TO THE COMMUNITY</b>	REQUIRED TO COMPLY WITH EPD WATER PERMITS.
---------------------------------	--

<b>IMPACT ON OPERATING BUDGET</b>	
-----------------------------------	--