THOMASVILLE UTILITIES
ELECTRIC
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	29,188	8,550	-	926	-
001.00.0419.00	Interest on Investments--Cash Mgt	13,682	55,382	5,000	72,769	100,000
001.00.0419.01	Interest on Investments--Long Term	-		-	-	-
001.00.0419.05	Unearned Interest Income	-		-	-	-
001.00.0419.06	Investment Earnings--Debt Reserve	1,410,745	3,895,082	820,000	3,889,430	4,300,000
001.00.0421.00	Misc. Non-Operating Revenue	14,314	35,878	296,259	36,808	36,808
001.00.0421.02	Load Control Rebate	-		-	-	-
001.00.0421.03	Returned Checks	302	(170)	(166)	1,010	-
001.00.0421.04	Returned Check Service Charges	16,697	17,676	17,023	16,706	17,000
001.30.0421.05	ECC Revenues - County Monitoring	-		-	-	-
001.00.0421.10	Misc. Contribution in Aid to Construc	156,544	91,828	90,000	59,693	60,000
001.00.0426.03	Penalties	12,260	15,134	14,815	13,140	15,000
001.00.0426.04	Public Services	(8,160)	(5,834)	(4,463)	(2,252)	(2,500)
001.00.0436.02	Economic/Industrial Development	-		-	(22,435)	(25,000)
001.30.0436.10	ECC Revenues	-		-	-	-
001.00.0440.00	Electric Sales	43,693,487	44,558,755	45,000,000	47,916,895	50,300,000
001.00.0440.02	Customer Credits	(2,562)	(11,417)	(2,079)	(1,895)	(2,000)
001.00.0441.00	Charged Off Accounts Recovered	(1,667)	(730)	(329)	(5,299)	-
001.00.0443.00	Unbilled Utility Bills	(129,688)	621,245	-	-	-
001.00.0444.00	Security Lights	830,183	825,779	830,000	829,463	830,000
001.30.0449.01	ECC Revenues - Regional Monitorin	-		-	-	-
001.00.0451.00	Miscellaneous Fees	139,877	153,085	144,742	144,749	145,000
001.00.0451.01	Service Charges	5		-	(2)	-
001.00.0454.00	Joint Use Pole Rentals	537,401	554,694	368,000	368,000	368,000
001.00.0454.01	Rental Income	92,796	92,796	92,796	92,796	92,796
001.00.0454.02	Fiber Rental Income	14,000	14,000	14,000	14,000	14,000
001.00.0456.00	Smartchoice Discounts	(12,095)	(13,006)	(13,016)	(13,929)	(14,000)
TOTAL REVENUES		**46,807,308**	**50,908,728**	**47,672,582**	**53,410,572**	**56,235,103**

THOMASVILLE UTILITIES
ELECTRIC
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	34,069,703	33,096,964	33,335,831	35,860,935	36,833,350
001.00.0555.02	SEPA Purchases	2,340,729	1,892,712	2,055,451	1,847,319	2,961,351
001.00.0555.03	MEAG Refund	(824,875)	(1,199,535)	(750,000)	(750,000)	(750,000)
001.00.0555.04	MCT Off-System Sales	(1,450,575)	(715,053)	(1,000,000)	(1,958,792)	-
Total Supply		**34,134,983**	**33,075,089**	**33,641,283**	**34,999,463**	**39,044,701**
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	63,284	65,953	70,000	67,176	68,000
001.00.0580.10	Merit Pool	-		-	-	-
001.00.0581.01	Load Management	-		-	-	-
001.00.0581.02	SCADA Maintenance	4,571	13,667	-	5,333	5,000
001.00.0588.00	Trouble Reports	-	78	80	-	-
001.00.0588.01	Supplies and Services--Distribution	63,832	47,128	85,000	85,000	85,000
001.00.0588.02	Easement Recording Fees	-		-	-	-
001.00.0588.04	Supplies and Services--Transformer	494	705	1,500	1,500	1,500
001.00.0588.05	Supplies & Services--Electric Meters	-		-	1,500	1,500
001.00.0588.06	Supplies & Services--Tree Trimming	304	12,108	30,000	60,000	60,000
001.00.0588.07	Maintenance--Communications Equi	2,377	1,552	9,216	9,216	9,216
001.00.0589.00	Maint--Power Tools & Equipment	477	4,105	5,000	5,000	5,000
001.00.0592.00	Maint.--Substation Equipment	1,151	2,736	2,500	2,500	2,500
001.00.0593.00	Maint.--Overhead Lines	691,008	652,684	520,000	520,000	520,000
001.00.0593.01	Inventory Adjustment--Salvage	-		-	-	-
001.00.0593.04	Maint.--Fiber Cable	-		-	-	-
001.00.0593.05	Maint.--Tree Trimming	370,800	256,432	130,000	135,000	135,000
001.00.0593.06	Maint.--Tree Trimming--Internal	46,073	86,016	145,000	150,000	150,000
001.00.0594.00	Maint.--Underground Lines	102,805	56,241	95,000	95,000	95,000
001.00.0595.00	Maint.--Overhead Transformers	34,326	51,375	20,000	20,000	20,000
001.00.0595.01	Maint.--Underground Transformers	11,463	3,419	20,000	20,000	20,000
001.00.0595.02	Maint.--Underground Locating	-	23,693	45,000	28,000	28,000
001.00.0595.05	Maint.--PCB Equipment	4,332	2,146	3,000	3,000	3,000
001.00.0595.06	Maint.--UPC Transmission Charges	-		-	-	-
001.00.0596.00	Maint.--Traffic Signals	7,846	24,650	10,000	10,000	10,000
001.00.0596.01	Maint.--Street Lights	4,913	-	-	-	75,000
001.00.0596.02	Maint.--Security Lights	46,647	66,567	30,000	50,000	65,000
001.00.0597.00	Maint.--Meters	24,002	14,916	10,000	25,000	25,000
001.00.0598.00	Maint--Distribution Bldgs. & Grounds	2,055	3,284	10,000	10,000	10,000
Total Distribution		**1,482,762**	**1,389,456**	**1,241,296**	**1,303,226**	**1,393,717**
Administrative						
001.00.0403.00	Depreciation Expense	1,460,758	1,488,400	1,514,232	1,501,040	1,532,000
001.00.0431.01	Interest Expense	105,357	56,233	54,197	44,837	45,000
001.00.0903.00	Cash Over/Short	3,572	325	(0)	537	-
001.00.0904.00	Uncollectible Accounts	98,312	420,356	200,000	100,000	100,000
001.00.0905.00	Inventory Adjustments	31,402	(8,536)	-	-	-
001.00.0912.10	Promotional Items	3,922	1,327	603	-	-
001.00.0920.00	Salaries	70,280	63,917	51,858	63,429	63,429
001.00.0920.01	Overtime Salaries	2,834	10	13	-	-
001.00.0921.01	Supplies & Services	4,358	1,778	363	97	97
001.00.0921.51	Printing & Binding	-		-	-	-

THOMASVILLE UTILITIES
ELECTRIC
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
001.00.0921.88	Internet Services	460	559	602	430	430
001.00.0921.89	Radios	1,683	1,601	1,450	10,000	9,402
001.00.0921.90	Cell Phones	2,760	3,568	4,200	6,600	6,813
001.00.0921.91	Telephone Expense	17,643	20,633	21,624	16,486	16,486
001.00.0921.92	Utilities	61,174	59,775	52,535	64,233	63,000
001.00.0921.93	Postage	2,126	1,712	1,900	1,220	1,220
001.00.0921.96	Maintenance Agreements	22,815	11,422	14,926	12,000	12,000
001.00.0922.00	Human Resources Charges	12,444	14,257	21,320	21,324	23,970
001.00.0922.01	Self Insurance Charges	100,068	100,068	142,153	142,152	154,426
001.00.0922.02	Customer Service Charges	509,206	443,747	553,246	553,248	543,309
001.00.0922.03	Financial Services Charges	80,726	88,232	97,195	97,200	89,494
001.00.0922.04	Building Maintenance Charges	13,405	12,417	11,928	13,571	16,045
001.00.0922.05	Information Systems Charges	237,367	272,072	297,462	270,672	339,045
001.00.0922.06	Engineering Transfer	32,208	34,860	54,456	54,456	56,675
001.00.0922.07	Purchasing Charges	7,404	9,118	9,368	9,372	9,675
001.00.0922.08	Marketing Charges	46,859	40,901	45,134	45,132	44,920
001.00.0922.09	City Shop Charges	7,080	94,848	102,733	102,732	107,211
001.00.0922.10	ECC Transfer	184,896	188,290	243,771	243,768	253,376
001.00.0922.12	Telecommunications Transfer	11,364	11,364	11,362	11,364	11,362
001.00.0922.16	Technical Services/Service Transfer	398,641	404,053	390,811	390,816	438,648
001.00.0922.32	Warehouse Charges	44,667	45,957	47,843	47,844	49,180
001.00.0923.00	Consulting Fees	-	25,000	0	-	-
001.00.0923.01	Professional Fees--Legal	8,631	2,140	5,000	5,000	5,000
001.00.0923.21	Other Outside Services	51,033	54,123	118,200	127,881	127,881
001.00.0925.00	General Liability Insurance	19,825	15,010	19,825	6,169	6,169
001.00.0925.01	Workers' Compensation	15,960	13,942	33,030	33,030	35,624
001.00.0926.00	Pension Expense	21,445	17,776	17,336	20,207	20,207
001.00.0926.01	Social Security Expense	72,754	75,058	74,991	78,655	77,524
001.00.0926.03	Insurance Benefits Expense	72,174	81,390	89,250	91,076	98,175
001.00.0926.04	Unemployment Compensation	1,512	2,325	2,625	2,625	2,625
001.00.0926.05	Pension Supplement	-	-	-	-	-
001.00.0926.07	Education, Training & Safety	85,448	90,832	87,072	80,000	80,000
001.00.0926.08	Merchandise & Uniforms	18,467	32,451	20,000	20,000	20,000
001.00.0926.10	Deferred Compensation Expense	31,927	38,805	42,275	43,665	45,602
001.00.0926.13	Vacation Leave	50,201	48,802	51,842	55,841	53,592
001.00.0926.14	Sick Leave	26,525	48,352	37,703	40,277	38,976
001.00.0926.16	Other Leave	2,191	1,284	1,399	3,032	3,032
001.00.0926.98	Accrued Salaries	3,787	(6,215)	(8,287)	-	-
001.00.0927.00	Oper/Maint Recreational Facility	2,079	2,197	2,929	3,000	3,000
001.00.0927.01	Oper/Maint Airport Facility	180	153	2,696	2,500	2,500
001.00.0927.03	Oper/Maint Soccer Fields	57	2,120	-	2,700	2,700
001.00.0927.06	Oper/Maint Remington Ballfields	1,081	2,908	3,279	3,000	3,000
001.00.0927.07	Downtown Lighting	-	-	-	5,000	5,000
001.00.0930.01	Advertising	1,393	609	624	714	714
001.00.0930.05	Customer Projects to be Billed	-	(1,199)	-	-	-
001.00.0930.06	Property Damaged Recoveries	7,168	234	0	(2,111)	-
001.00.0930.22	Dues & Memberships	19,149	14,230	20,000	20,000	20,000
001.00.0933.00	Vehicle Maintenance	79,659	50,184	56,000	59,337	59,337
001.00.0933.01	Fuel	104,113	68,414	80,000	84,020	84,020
001.00.0933.05	Automobile Insurance Coverage	12,747	10,625	12,747	10,632	10,632
001.00.0935.00	Administrative Buildings Maintenanc	33,045	26,095	35,000	36,000	36,000

THOMASVILLE UTILITIES
ELECTRIC
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	36,615	39,703	59,877	39,585	61,672
001.35.0588.03	Supplies and Services--Engineering	4,178	4,952	3,876	1,913	1,500
001.35.0920.00	Salaries--Engineering	156,952	151,895	151,899	169,440	157,321
001.35.0920.01	Overtime Salaries	18,863	11,121	10,000	15,000	15,000
001.35.0921.50	Office Supplies	-	-	-	4,744	5,000
001.35.0921.88	Internet Services	1,426	1,680	1,573	1,403	1,403
001.35.0921.93	Postage	-	149	156	25	25
001.35.0921.96	Maintenance Agreements	17,977	34,124	36,000	31,000	31,000
001.35.0922.00	Human Resources Charges	4,523	1,305	4,585	4,584	4,566
001.35.0922.01	Self-Insurance Charges	20,628	20,628	27,077	27,072	29,414
001.35.0922.03	Financial Service Charges	1,185	1,192	1,427	1,428	1,314
001.35.0922.04	Building Maintenance Charges	1,104	1,141	1,061	1,056	1,964
001.35.0922.05	Information Systems Charges	14,063	16,416	18,037	16,416	20,559
001.35.0922.07	Purchasing Charges	301	285	294	300	304
001.35.0922.09	City Shop Charges	1,128	17,712	19,185	19,188	20,021
001.35.0922.12	Telecommunications Transfer	996	996	993	996	993
001.35.0922.16	Technical Services Transfer	3,874	3,833	4,629	4,632	5,656
001.35.0923.21	Outside Services--Other	8,466	-	-	-	-
001.35.0925.01	Worker's Compensation	3,408	3,392	8,946	8,946	8,692
001.35.0926.00	Pension Expense	10,797	10,953	11,318	11,259	11,657
001.35.0926.01	Social Security Expense	16,923	17,394	17,040	18,207	17,620
001.35.0926.03	Insurance Benefits Expense	16,265	16,191	17,000	17,168	18,700
001.35.0926.04	Unemployment Insurance	324	500	500	500	500
001.35.0926.07	Education, Safety & Training	8,204	14,892	20,000	12,000	20,000
001.35.0926.08	Merchandise & Uniforms	895	3,100	-	1,000	1,000
001.35.0926.10	Deferred Compensation Expense	5,875	7,237	7,407	7,497	8,017
001.35.0926.13	Annual Leave	12,565	11,803	8,824	13,834	9,125
001.35.0926.14	Sick Leave	6,631	17,728	8,824	6,867	9,125
001.35.0926.16	Other Leave	-	443	591	-	-
001.35.0926.98	Accrued Salaries	914	(1,697)	(2,262)	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	7,966	1,142	47	5,855	5,900
001.35.0935.00	Maint.--Buildings	64	-	-	-	-
Total Electrical Engineering		**389,411**	**416,511**	**445,203**	**448,216**	**474,348**
Warehouse						
001.50.0920.00	Regular Salaries	50,606	51,102	52,446	52,060	54,008
001.50.0920.01	Overtime Salaries	6,262	5,867	3,000	5,000	5,000
001.50.0921.01	Supplies & Services	245	1,180	3,000	3,000	3,000
001.50.0921.50	Office Supplies	288	208	500	500	500
001.50.0921.88	Internet Service	123	123	123	123	123
001.50.0921.89	Radios	-	-	-	350	317
001.50.0921.90	Cellular Telephone	367	251	192	-	-
001.50.0921.91	Telephone	1,047	1,047	1,047	1,047	1,047
001.50.0921.93	Postage	354	-	2,000	-	-
001.50.0921.96	Maintenance Agreements	-	-	-	100	100
001.50.0922.00	Human Resources Charges	1,807	1,912	1,834	1,836	1,826
001.50.0922.01	Self Insurance Charges	8,256	8,256	10,831	10,836	11,766
001.50.0922.03	Financial Service Charges	1,869	1,889	2,255	2,256	2,076
001.50.0922.05	Information Systems Charges	6,375	7,440	8,176	7,440	9,319

THOMASVILLE UTILITIES

ELECTRIC
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
001.50.0922.09	City Shop Charges	564	3,432	3,713	3,708	3,875
001.50.0922.12	Telecommunications Charges	1,188	1,188	1,191	1,188	1,191
001.50.0922.16	Technical Services Charges	1,781	1,757	933	924	1,131
001.50.0925.00	Fire & Liability Insurance	1,354	1,363	1,354	669	669
001.50.0925.01	Worker's Compensation	1,500	1,425	3,086	3,086	2,986
001.50.0926.01	Social Security	4,680	4,750	4,346	4,939	4,476
001.50.0926.03	Group Insurance	6,843	6,865	6,800	6,811	7,480
001.50.0926.04	Unemployment Insurance	132	200	200	200	200
001.50.0926.07	Education, Safety, & Training	2,079	1,458	1,000	1,000	1,000
001.50.0926.08	Merchandise & Uniforms	641	1,427	1,000	1,000	1,000
001.50.0926.10	Deferred Compensation Contribution	932	958	2,124	989	2,282
001.50.0926.13	Annual Leave	2,999	2,912	2,185	3,751	2,250
001.50.0926.14	Sick Leave	1,126	1,672	2,185	728	2,250
001.50.0926.16	Other Leave	-	297	396	-	-
001.50.0926.98	Accrued Salaries	263	(465)	(620)	(1,533)	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	1,754	3,426	1,200	1,200	1,200
001.50.0933.01	M & R---Fuel	1,392	693	1,000	1,000	1,000
001.50.0933.05	Vehicle Insurance		-	-	-	-
001.50.0955.00	Depreciation Expense		-	-	-	-
Total Warehouse		**153,073**	**158,881**	**163,744**	**160,456**	**168,321**
TOTAL EXPENSES		**40,478,569**	**39,640,845**	**40,244,345**	**41,568,169**	**45,909,608**
INCOME PRIOR TO TRANSFERS		**6,328,739**	**11,267,884**	**7,428,237**	**11,842,402**	**10,325,496**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(3,450,000)	(3,700,000)	(3,450,000)	(3,450,000)	(4,350,000)
001.50.0436.12	Warehouse Revenues	152,860	157,294	163,744	163,764	168,321
001.50.0436.09	Transfer to Pension Fund	-	(2,000,000)	-	-	-
001.00.0436.03	Transfer to Electric Reserve	(1,503,863)	(1,859,580)	(1,788,494)	(1,788,494)	(2,371,499)
TOTAL OPERATING TRANSFERS		**(4,801,003)**	**(7,402,286)**	**(5,074,750)**	**(5,074,730)**	**(6,553,178)**
ELECTRIC NET INCOME (LOSS)		**1,527,736**	**3,865,598**	**2,353,487**	**6,767,672**	**3,772,318**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
001.00.0107.00	Work in Progress	-		-	-	-
001.00.0360.00	Land	-		-	-	-
001.00.0361.00	Buildings & Structures	152,615	377,543	150,000	20,000	20,000
001.00.0362.00	Station Equipment	-		-	-	-
001.00.0364.00	Poles/Towers/Fixtures	115,582	171,826	125,000	125,000	125,000
001.00.0365.00	Overhead Lines	124,725	201,520	867,000	867,000	867,000
001.00.0365.01	Fiber Optics			-	-	-
001.00.0366.00	Underground Conduit Devices	12,834	-	20,000	20,000	20,000
001.00.0367.00	Underground Lines	91,661	53,393	150,000	150,000	150,000
001.00.0368.00	Overhead Transformers	88,633	110,237	100,000	100,000	100,000
001.00.0368.05	Underground Transformers	147,312	62,984	150,000	150,000	1,100,000
001.00.0369.00	Services	55,089	53,897	70,000	50,000	50,000
001.00.0370.00	Meters	50,072	92,263	75,000	50,000	50,000
001.00.0370.01	AMR Project - Phase II	27,048	41,944	350,000	455,184	350,000
001.00.0373.01	Street Lights	7,262	9,590	20,000	20,000	20,000
001.00.0373.02	Security Lights	46,812	49,128	50,000	60,000	60,000
001.00.0373.03	Traffic Signals	-	-	-	-	-
001.00.0391.00	Office Furniture & Fixtures	-		5,000	5,000	5,000
001.00.0391.05	Information Systems Equipment	60,265	12,396	40,000	9,000	115,000
001.00.0392.00	Transportation Equipment	270,167	205,953	240,000	387,550	387,550
001.00.0396.00	Power Tools/Work Equipment	14,675	65,329	20,000	52,000	50,000
001.00.0397.00	Communications Equipment	-	-	6	-	-
001.00.0397.05	Load Management	-	-	-	-	-
001.00.0399.00	Other Tangible Equipment	-		-	-	-
	TOTAL CAPITAL	**1,264,751**	**1,508,003**	**2,432,008**	**2,520,733**	**3,469,550**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2011 CAPITAL BUDGET

MAJOR CAPITAL PROJECTS - DETAIL:

001.00.0368.05	MADISON STREET "TEE" PROJECT	550,000
001.00.0368.05	NEW FEEDER 901 PAVO RD. - HWY 319 N.	450,000
001.00.0368.05	SYSTEM CAPACITORS	100,000
001.00.0370.01	AMR	350,000
	TOTALS	**1,450,000**
001.00.0391.05	AVO Phaser Meter Test Set replacement	30,000
	Tantalus System Upgrade	85,000
		115,000
001.00.0392.00	Replace Bucket 10406	100,000
	Right-of-Way Tractor & Brush/Tree Cutter Mower	100,000
	55' Bucket Truck (2010 carryover)	187,550
		387,550
001.00.0396.00	Miscellaneous Tool Replacements	10,000
	Voltage Recorder	8,000
	Brush Chipper	32,000
		50,000
	Total	**2,002,550**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
005.00.0419.00	Interest on Investments--Cash Mgt	(0)	(0)	-	-	-
005.00.0419.01	Interest on Investments--Long Term	47,988	47,539	58,549	16,140	16,140
	TOTAL REVENUE	**47,988**	**47,539**	**58,549**	**16,140**	**16,140**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	-	45	-	-	-
005.00.0930.00	Administrative Expenses	-	-	-	-	-
	TOTAL EXPENSES	**-**	**45**	**-**	**-**	**-**
	METER DEPOSITS NET INCOME	**47,988**	**47,494**	**58,549**	**16,140**	**16,140**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mgt	1,302	564	586	393	393
007.00.0419.01	Interest on Investments--Long-Term			-	-	-
007.00.0419.03	Interest Earned	9,904	6,421	5,784	8,630	8,630
007.00.0431.01	Interest Expense			-	-	-
007.00.0440.05	Transfer To Electric			-	-	-
007.00.0440.01	Transfer From Electric	1,503,863	1,859,580	1,788,494	1,788,494	2,371,499
TOTAL REVENUES		**1,515,069**	**1,866,565**	**1,794,864**	**1,797,517**	**2,380,522**
TOTAL GENERAL RESERVE		**1,515,069**	**1,866,565**	**1,794,864**	**1,797,517**	**2,380,522**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	121	53	53	54	54
012.00.0419.01	Interest Earned--Long-Term	-	-	-	-	-
012.00.0440.00	Billed GRFA Loans	-	-	-	-	-
012.00.0461.02	Customer Reimbursement	-	-	-	-	-
	TOTAL REVENUE	**121**	**53**	**53**	**54**	**54**
EXPENSES						
012.00.0904.00	Uncollectible Accounts			-	-	-
012.01.0921.00	Conservation Materials	-	-	-	-	-
012.02.0921.00	Materials/Supplies--EPP	-	-	-	-	-
012.00.0403.03	Depreciation Expense--EPP Equipment			-	-	-
	TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**
	GRFA NET INCOME	**121**	**53**	**53**	**54**	**54**

THOMASVILLE UTILITIES
WATER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	18,000	-	-	683	-
002.00.0419.00	Interest on Investments--Cash Mgt	3,731	1,040	2,000	793	1,000
002.00.0421.00	Misc. Non-Operating Revenue	25	3,034	0	24	0
002.00.0421.05	Lab Revenue	8,090	7,720	7,000	8,213	7,500
002.00.0421.10	Misc. Contribution in Aid to Constructi	136,306	-	-	-	-
002.00.0426.04	Public Services	2,500	4,554	(0)	4,414	-
002.00.0426.05	Directional Boring Revenue	13,900	30,945	10,000	8,500	10,000
002.00.0441.00	Charged Off Accounts Recovered	(116)	(360)	0	(151)	0
002.00.0443.00	Unbilled Utility Revenue	(8,110)	2,989	-	-	-
002.00.0454.00	Rental Income	53,820	30,204	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(134,278)	(137,696)	(130,000)	(130,239)	(130,000)
002.00.0461.00	Sale of Water	3,899,801	3,785,956	4,029,888	4,039,949	4,241,946
002.00.0471.00	Water Tapping Fees	271,358	186,962	199,286	61,666	75,000
002.00.0474.00	Miscellaneous Fees	66,145	74,228	70,000	78,995	75,000
TOTAL REVENUES		**4,331,172**	**3,989,576**	**4,308,175**	**4,192,846**	**4,400,446**

THOMASVILLE UTILITIES
WATER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	2,535	1,143	2,000	3,657	3,500
002.80.0603.06	SCADA Operations	-	-	2,000	500	2,000
002.80.0623.00	Treatment Plant Power & Fuel	286,577	275,944	285,000	277,925	285,000
002.80.0640.00	Plant Operation & Supervision	46,446	50,652	50,000	60,107	51,500
002.80.0640.01	Lab Operations	6,968	16,411	8,000	6,500	6,825
002.80.0641.00	Treatment Chemicals	25,228	29,328	27,000	12,715	15,000
002.80.0643.01	Plant Supplies	2,253	2,562	3,000	2,343	3,000
002.80.0643.02	Lab Supplies	18,490	16,125	17,000	11,724	15,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	14,034	21,244	18,500	12,085	17,085
002.80.0651.05	Maint.--Elevated Tanks & Reservoirs	61,062	43,240	46,770	55,000	60,000
002.80.0652.00	Maint--Plant Equipment	39,786	20,815	25,000	40,423	25,000
002.80.0652.01	Maint--Communication Equipment	156	-	3,648	500	2,000
002.80.0654.00	Power Tools & Equipment	-	833	1,000	534	1,000
Total Supply		**503,536**	**478,295**	**488,918**	**484,013**	**486,910**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	-	-	-	171	0
002.00.0653.00	Maint--UPC Xmission Charges	1,340	964	499	511	700
002.00.0654.00	Water-Power Tools & Equipment	21,143	23,116	25,000	15,868	20,000
002.00.0660.01	Oper/Supv Salaries	33,975	32,045	34,000	34,099	35,000
002.00.0660.10	Merit Pool	-	-	-	-	-
002.00.0665.00	Supplies & Services--Distribution	31,687	38,045	32,000	25,210	30,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	834	-	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	74,521	85,651	83,320	74,059	80,000
002.00.0673.01	Cross Connection Program	2,829	3,999	7,500	3,300	6,500
002.00.0675.00	Maint.--Services	166,555	156,727	145,000	110,000	130,000
002.00.0676.00	Maint.--Meters	61,939	61,480	55,000	70,000	70,000
002.00.0677.00	Maint.--Hydrants	18,887	5,584	10,000	5,126	8,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	949	4,153	10,000	18,000	18,000
Total Distribution		**414,657**	**411,763**	**402,320**	**356,343**	**398,199**
Locate Crew						
002.25.0920.00	Salaries	71,931	69,943	69,091	76,841	82,700
002.25.0920.01	Overtime Salaries	1,475	1,747	1,500	3,000	3,000
002.25.0925.01	Worker's Compensation	2,268	-	6,705	6,705	6,471
002.25.0926.00	Pension Expense	3,309	3,664	4,155	3,586	4,281
002.25.0926.01	Social Security Expense	6,351	6,617	7,093	6,768	7,287
002.25.0926.03	Insurance Benefits Expense	9,027	9,683	10,200	8,459	10,200
002.25.0926.04	Unemployment Insurance	144	300	300	300	300
002.25.0926.07	Education, Safety & Training	3,496	4,424	3,000	2,687	3,000
002.25.0920.08	Merchandise & Uniforms	1,222	954	1,500	1,176	1,500
002.25.0926.10	Deferred Compensation Contribution	1,197	1,349	1,630	1,101	1,752
002.25.0926.13	Vacation Leave	4,902	4,940	3,566	5,636	3,664
002.25.0926.14	Sick Leave	2,599	5,649	3,566	5,133	3,664
002.25.0926.98	Accrued Salaries	494	492	(0)	(1,854)	-
002.25.0654.00	Locate-Power Tools & Equipment	4,109	65	2,000	2,976	3,800
Total Locate Crew		**112,527**	**109,827**	**114,305**	**122,513**	**131,617**

THOMASVILLE UTILITIES
WATER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Administrative						
002.00.0403.00	Depreciation Expense	407,591	473,246	496,890	489,025	505,000
002.00.0431.01	Interest Expense	108,918	92,725	88,806	94,064	94,064
002.00.0436.02	Economic Development	-	-	-	-	-
002.00.0904.00	Uncollectible Accounts	18,260	49,516	14,000	6,637	6,637
002.00.0905.00	Inventory Adjustments	3,135	20,745	-	-	-
002.00.0912.00	Marketing Charges	353	-	-	-	-
002.00.0912.10	Promotional Items	5,363	5,065	5,500	5,533	5,500
002.00.0920.00	Salaries	68,105	75,187	72,522	50,310	50,310
002.00.0920.01	Overtime Salaries	204	405	530	-	-
002.00.0921.51	Printing & Binding	2,679	2,298	3,000	3,000	3,000
002.00.0921.88	Internet Access	300	532	532	488	550
002.00.0921.89	Pagers/Radios	1,605	1,559	1,700	4,791	4,824
002.00.0921.90	Cellular Telephones	8,472	5,434	2,000	2,566	3,108
002.00.0921.91	Telephone Expense	6,909	7,089	7,168	6,909	7,200
002.00.0921.92	Utilities	17,652	30,078	32,400	24,000	25,000
002.00.0921.93	Postage	3,105	3,148	3,500	3,364	3,550
002.00.0921.95	Subscriptions	338	228	300	189	300
002.00.0921.96	Maintenance Agreements	6,455	3,663	5,900	4,755	5,355
002.00.0922.00	Human Resources Charges	19,851	20,964	20,137	18,072	20,052
002.00.0922.01	Self-Insurance Charges	78,228	78,228	118,922	118,920	129,188
002.00.0922.02	Customer Service Charges	300,088	264,634	327,364	327,360	369,181
002.00.0922.03	Financial Service Charges	25,595	25,861	30,882	30,876	28,435
002.00.0922.04	Building Maintenance Charges	5,457	5,435	5,265	5,232	-
002.00.0922.05	Information Systems Charges	71,258	83,972	91,409	83,172	104,187
002.00.0922.06	Engineering Charges	95,678	94,944	97,737	97,740	89,906
002.00.0922.07	Purchasing Charges	7,584	7,123	7,320	7,320	7,561
002.00.0922.08	Marketing Charges	25,547	22,840	24,945	25,285	24,332
002.00.0922.09	City Shop Charges	5,664	79,992	86,642	86,640	90,419
002.00.0922.10	ECC Transfer	139,411	141,632	118,591	118,596	123,264
002.00.0922.12	Telecommunications Transfer	7,560	7,560	7,562	7,560	7,562
002.00.0922.16	Technical Services/Service Charges	168,713	180,877	170,712	170,712	183,078
002.00.0922.32	Warehouse Charges	14,620	15,046	15,662	15,660	16,100
002.00.0923.01	Legal Fees	725	455	1,000	866	1,000
002.00.0923.21	Outside Services--Other	15,565	4,790	8,000	5,637	6,000
002.00.0924.00	Property & Casualty Insurance	-	-	-	-	-
002.00.0925.00	General Liability Insurance	15,275	13,629	15,275	13,780	13,780
002.00.0925.01	Workers' Compensation	11,244	12,352	25,021	22,810	25,691
002.00.0926.00	Pension Expense	18,714	19,380	17,246	17,858	17,789
002.00.0926.01	Social Security Expense	41,177	37,952	37,548	35,840	35,840
002.00.0926.03	Insurance Benefits Expense	55,083	53,057	51,831	49,904	49,904
002.00.0926.04	Unemployment Insurance	888	1,471	1,471	1,471	1,371
002.00.0926.07	Education, Safety & Training	20,024	11,632	14,000	8,803	10,000
002.00.0926.08	Merchandise & Uniforms	9,964	8,776	9,000	9,036	10,000
002.00.0926.10	Deferred Compensation Contribution	12,670	13,912	12,000	15,377	15,377
002.00.0926.13	Vacation Leave	23,440	24,882	15,912	26,326	16,375
002.00.0926.14	Sick Leave	9,944	14,828	15,912	11,154	16,375
002.00.0926.16	Other Leave	893	1,394	0	2,153	-
002.00.0926.98	Accrued Salaries	2,609	483	(0)	(6,834)	-
002.00.0930.01	Advertising	943	467	1,000	798	1,000

THOMASVILLE UTILITIES
WATER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
002.00.0930.05	Customer Projects to be Billed	-	-	-	-	-
002.00.0930.06	Damaged Property Recoveries	2,396	-	-	-	-
002.00.0930.22	Dues & Memberships	508	440	1,000	789	1,000
002.00.0933.00	Vehicle Maintenance	73,088	22,056	14,000	20,091	19,390
002.00.0933.01	Fuel	51,540	31,164	33,000	40,000	40,000
002.00.0933.05	Automobile Insurance	4,640	3,947	4,640	1,862	1,862
002.00.0935.00	Maint--Admin Buildings & Grounds	9,167	3,609	900	1,500	1,500
002.80.0920.00	Salaries	6,567	5,993	5,000	5,379	5,379
002.80.0921.89	Pagers/Radios	-	-	-	2,543	2,380
002.80.0925.01	Workers' Compensation	-	-	-	2,211	3,070
002.80.0926.00	Pension Expense	2,953	2,733	2,822	2,514	2,514
002.80.0926.01	Social Security Expense	6,296	6,496	6,350	6,660	6,660
002.80.0926.03	Insurance Benefits Expense	8,120	8,338	8,271	8,308	8,308
002.80.0926.04	Unemployment Insurance	-	225	225	225	225
002.80.0926.07	Education, Safety & Training	837	-	-	-	-
002.80.0926.08	Merchandise & Uniforms	(25)	-	-	56	56
002.80.0926.10	Deferred Compensation Contribution	3,295	3,589	3,464	3,772	3,772
002.80.0926.13	Vacation Leave	7,544	8,829	2,924	5,931	3,018
002.80.0926.14	Sick Leave	1,445	2,115	1,462	975	1,509
002.80.0926.16	Other Leave	696	232	0	-	-
002.80.0926.98	Accrued Salaries	452	496	(0)	(1,849)	-
002.80.0933.00	Vehicle Maintenance	-	-	-	47	47
Total Administrative		**2,043,372**	**2,119,746**	**2,167,170**	**2,124,771**	**2,228,859**
Directional Boring						
002.35.0920.00	Salaries	43,781	58,346	53,639	75,000	75,000
002.35.0920.01	Overtime Salaries	1,776	4,577	3,000	306	350
002.35.0925.01	Worker's Compensation	2,268	3,096	6,339	6,339	6,135
002.35.0926.00	Pension Expense	407	-	-	-	-
002.35.0926.01	Social Security Expense	3,854	5,834	5,682	6,049	6,049
002.35.0926.03	Insurance Benefits Expense	6,191	8,787	10,200	9,255	10,200
002.35.0926.04	Unemployment Insurance	192	200	200	200	300
002.35.0926.07	Education, Safety & Training	285	1,573	2,000	1,607	2,000
002.35.0926.08	Merchandise & Uniforms	-	281	250	1,629	1,629
002.35.0926.10	Deferred Compensation Contribution	1,986	2,935	2,905	3,253	3,253
002.35.0926.13	Vacation Leave	3,093	4,095	3,372	4,074	3,473
002.35.0926.14	Sick Leave	3,109	4,663	3,372	3,352	3,473
002.35.0926.16	Other Leave	193	211	382	-	-
002.35.0926.98	Accrued Salaries	774	377	(0)	(1,727)	-
002.35.0654.00	Dir. Boring-Power Tools & Equipment	6,745	8,938	9,700	8,820	14,400
Total Directional Boring		**74,653**	**103,912**	**101,039**	**118,157**	**126,262**
TOTAL EXPENSES		**3,148,743**	**3,223,544**	**3,273,752**	**3,205,798**	**3,371,847**
INCOME PRIOR TO TRANSFERS		**1,182,428**	**766,032**	**1,034,422**	**987,048**	**1,028,599**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(900,000)	(900,000)	(800,000)	(800,000)	(800,000)
002.00.0436.08	Transfer to Technical Services		(193,705)	-	-	-
002.25.0440.03	Transfer from Gas - Locate	39,515	40,512	38,102	38,102	43,872
002.25.0440.04	Transfer from Sewer - Locate	39,515	40,512	38,102	38,102	43,872
002.35.0440.05	Transfer from Gas - Directional Boring	38,664	41,244	33,680	33,680	42,087
002.35.0440.06	Transfer from Sewer - Directional Bori	38,664	41,244	33,680	33,680	42,087

THOMASVILLE UTILITIES
WATER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
002.00.0436.03	Transfer to Water Reserve	(331,921)	(330,048)	(306,262)	(306,262)	(306,720)
002.00.0436.05	Transfer to Sewer - Patching	(56,000)	(56,004)	(64,079)	(64,079)	(67,254)
		-	-	-	-	-
TOTAL OPERATING TRANSFERS		**(1,131,563)**	**(1,316,244)**	**(1,026,779)**	**(1,026,777)**	**(1,002,054)**
WATER NET INCOME (LOSS)		**50,865**	**(550,212)**	**7,643**	**(39,729)**	**26,545**

THOMASVILLE UTILITIES
WATER
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
002.00.0107.00	Work in Progress	-		-	-	-
002.00.0314.00	Supply Wells & Structures	-	134,829	25,000	-	-
002.00.0317.00	Supply Equipment	-	-	-	-	110,000
002.00.0328.00	Supply Pumps & Machinery	-	113,324	-	(785)	-
002.00.0331.00	Treatment Buildings & Structure	5,821	17,699	70,000	-	33,000
002.00.0332.00	Treatment Equipment	211,254	-	95,000	85,674	-
002.00.0332.01	Treatment Machinery	-	-	-	-	-
002.00.0340.00	Land & Land Rights	-	-	-	-	-
002.00.0341.00	Buildings/Structures	1,292,311	222,386	-	-	-
002.00.0342.00	Elevated Tanks	-	-	-	-	-
002.00.0343.00	Distribution Mains	243,136	204,135	225,000	178,826	125,000
002.00.0345.00	Services	206,020	184,197	308,000	270,590	200,000
002.00.0346.00	Meters	96,369	61,271	135,000	20,522	125,000
002.00.0348.00	Fire Hydrants	-	-	-	23,711	25,000
002.00.0391.00	Office Furniture/Fixtures	-	-	-	-	-
002.00.0391.05	Information Systems Equipment	-	-	-	-	-
002.00.0392.00	Transportation Equipment	35,298	62,292	-	-	-
002.00.0394.00	Power Tools/Work Equipment	52,064	-	45,000	52,650	61,500
002.00.0395.00	Lab Equipment	-	-	-	-	-
002.00.0397.00	Communications Equipment	-	-	-	-	-
	TOTAL CAPITAL	**2,142,272**	**1,000,133**	**903,000**	**631,189**	**679,500**

THOMASVILLE UTILITIES
WATER
2011 CAPITAL BUDGET

CAPITAL DETAIL:		
002.00.0317.00	Replace control valve, check valve and install isolation valve in pit at Pavo Road elevated tank	**110,000**
002.00.0331.00	Repave driveway and parking lot & fix drainage issues	25,000
	Repaint old softening building and iron hand rails, hardware, & misc smaller areas	8,000
		33,000
002.00.0343.00		
	Leak Survey	25,000
	Water Mains	100,000
		125,000
002.00.0345.00	Water Services--2011 Paving	200,000
		200,000
002.00.0348.00	Fire Hydrants	**25,000**
002.00.0346.00	AMR Water Meters	125,000
		125,000
002.00.0394.00	Locating System	26,000
	1/2 Ton 4x4 Pickup truck to replace Unit # 19800	30,000
	Drill Head	5,500
Total Capital		**61,500**
		679,500

THOMASVILLE UTILITIES
WATER RESERVE
2011 BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	8	5	5	4	10
011.00.0419.01	Interest on Investments--Long-Term			-	-	-
011.00.0419.02	Interest Earned--Dillon Read			-	-	-
011.00.0431.01	Interest Expense			-	-	-
011.00.0440.01	Transfer From Water	331,921	330,048	306,262	306,262	306,720
TOTAL REVENUES		**331,929**	**330,053**	**306,267**	**306,266**	**306,730**
EXPENSES						
011.00.0926.00	Pension Expense	-	-	-	-	-
011.00.0926.01	Social Security Expense	-	-	-	-	-
011.00.0926.03	Insurance Benefits Expense	-	-	-	-	-
011.00.0926.10	Deferred Compensation Expense	-	-	-	-	-
011.00.0926.12	Medicare Expense	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-
TOTAL WATER RESERVE		**331,929**	**330,053**	**306,267**	**306,266**	**306,730**

THOMASVILLE UTILITIES
NATURAL GAS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	6,163,072	4,048,232	4,720,000	4,966,140	4,466,140
003.00.0419.00	Interest on Investment--Cash Mgt	3,731	1,040	1,129	793	1,193
003.00.0421.00	Misc. Non-Operating revenue	-	-	-	-	-
003.00.0426.03	Penalties	-	-	-	-	-
003.00.0426.04	Public Services	(36)	(1,087)	(0)	606	(0)
003.00.0441.00	Charged Off Accounts recovered	(371)	(182)	(0)	(245)	0
003.00.0443.00	Unbilled revenue	(55,033)	99,818	-	-	-
003.00.0456.00	Smartchoice Discounts	(39,259)	(37,371)	(33,350)	(57,722)	(42,722)
003.00.0471.00	Gas Tap Fees	13,935	8,000	-	50,400	-
003.00.0474.00	Miscellaneous Fees	20,741	22,095	22,685	22,937	23,000
TOTAL REVENUES		**6,106,779**	**4,140,546**	**4,710,463**	**4,982,909**	**4,447,611**

THOMASVILLE UTILITIES
NATURAL GAS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	4,533,110	2,399,925	2,800,000	2,770,000	2,566,000
003.80.0602.01	Regulatory Compliance (MGAG)	16,393	16,812	20,000	20,000	20,000
003.80.0602.05	LP Gas Purchases	-	-	-	-	-
003.00.0555.03	MGAG refund	(177,783)	(217,551)	(165,000)	(195,015)	(165,000)
Total Supply		**4,371,720**	**2,199,187**	**2,655,000**	**2,594,985**	**2,421,000**
Distribution						
003.00.0603.05	SCADA Maintenance	112	1,097	1,500	7,929	3,000
003.00.0623.00	Plant Utility Expense	2,720	377	2,500	391	2,500
003.00.0640.00	Plant Oper. & Supv. Salaries	-	-	500	-	500
003.25.0641.00	Maint.--Plant Equipment/Odorizers	12,275	14,344	12,000	5,550	12,000
003.00.0643.01	Plant Supplies & Services	9	3,929	500	-	-
003.00.0651.00	Maint.--Plant Bldgs. & Grounds	2,649	5,270	2,500	5,880	3,000
003.25.0652.01	Maint.--Communication Equipment	-	-	1,350	710	1,200
003.25.0653.00	Maint.--UPC Transmission Charges	1,340	964	1,000	800	1,000
003.25.0654.00	Gas--Power Tools & Equipment	14,522	11,490	18,900	12,181	13,500
003.25.0660.01	Oper./Super. Salaries	2,328	2,243	2,574	2,640	2,700
003.00.0660.10	Merit Pool	-	-	-	-	-
003.25.0662.00	Leak Surveys	6,375	7,277	8,000	7,642	8,000
003.25.0665.00	Supplies & Services--Distribution		41,356	30,000	23,000	20,000
003.25.0665.03	Supplies & Services--Janitorial	25,013	-	-	-	-
003.25.0672.00	Maint.--Regulator Stations	11,295	7,169	9,500	7,751	9,500
003.25.0673.00	Maint.--Distribution Mains	47,432	48,427	48,000	60,000	59,000
003.25.0673.01	Cathodics--Distribution	10,696	9,744	15,000	3,218	8,000
003.25.0675.00	MAINT--Services--Distribution	42,323	43,811	46,000	44,332	55,000
003.25.0676.00	MAINT--Meters--Distribution	34,689	49,879	47,000	41,337	58,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	7,286	9,823	8,000	8,564	8,500
Total Distribution		**221,063**	**257,200**	**254,826**	**231,925**	**265,401**
Administrative						
003.00.0403.00	Depreciation Expense	178,230	153,368	135,170	136,894	140,000
003.00.0431.01	Interest Expense	10,459	4,250	5,018	3,142	3,142
003.00.0603.05	SCADA Maintenance	-	-	-	-	-
003.00.0904.00	Uncollectible Accounts	114,560	59,056	100,000	7,299	7,299
003.00.0905.00	Inventory Adjustments	6,377	1,690	-	-	-
003.00.0912.00	Marketing	640	-	-	150	-
003.00.0912.03	Gas Appliance Rebates	3,750	8,950	9,000	9,500	9,000
003.00.0912.04	Gas Conversions	-	-	1,500	-	1,500
003.00.0912.10	Promotional Items	2,091	3,178	5,000	4,310	5,000
003.00.0920.00	Salaries	81,450	124,993	120,000	120,222	120,222
003.00.0920.01	Overtime Salaries	118	599	(0)	351	250
003.00.0921.01	Supplies & Services	-	-	-	-	-
003.00.0921.51	Printing & Binding	-	-	-	-	-
003.00.0921.88	Internet Services	900	1,060	1,002	915	1,000
003.00.0921.89	Pagers/Radios	523	480	750	1,889	2,400
003.00.0921.90	Cellular Phones	10,070	8,152	3,500	2,420	3,156
003.00.0921.91	Telephone Expense	4,125	4,186	4,600	4,125	4,400
003.00.0921.92	Utilities	21,762	20,829	19,000	22,812	22,812
003.00.0921.93	Postage	2,937	439	1,000	1,000	1,000

THOMASVILLE UTILITIES
NATURAL GAS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
003.00.0921.95	Subscriptions	236	30	250	100	200
003.00.0921.96	Maintenance Agreements	1,923	4,664	6,694	5,000	5,500
003.00.0922.00	Human resources Charges	6,967	7,367	7,810	9,876	7,972
003.00.0922.01	Self-Insurance Charges	31,812	31,812	47,276	47,280	51,358
003.00.0922.02	Customer Service Charges	120,047	105,882	131,021	131,016	129,735
003.00.0922.03	Financial Services Charges	15,520	15,679	18,722	18,720	17,239
003.00.0922.05	Information Systems Charges	62,090	73,068	79,639	72,468	90,772
003.00.0922.06	Engineering Charges	95,667	94,932	97,737	97,728	89,906
003.00.0922.07	Purchasing Charges	4,960	4,658	4,791	4,788	4,948
003.00.0922.08	Marketing Charges	33,261	29,285	32,468	32,472	31,819
003.00.0922.09	City Shop Charges	2,832	59,424	64,363	64,368	67,168
003.00.0922.10	ECC Transfer	69,700	70,887	79,061	79,056	82,176
003.00.0922.12	Telecommunications Charges	2,544	2,544	2,545	2,544	2,545
003.00.0922.16	Technical Services/Service Charges	80,522	85,409	79,196	79,200	86,429
003.00.0922.32	Warehouse Charges	14,620	15,046	15,662	15,660	16,100
003.00.0923.01	Legal Fees	1,261	630	1,000	-	1,000
003.00.0923.20	Outside Services Management	42,467	23,705	30,000	32,489	32,000
003.00.0925.00	General Liability Insurance	4,816	3,305	4,816	3,439	3,439
003.00.0925.01	Workers' Compensation	1,464	3,370	905	8,342	8,347
003.00.0926.00	Pension Expense	12,597	13,152	21,715	13,175	22,389
003.00.0926.01	Social Security Expense	10,861	12,983	22,869	13,128	27,717
003.00.0926.03	Insurance Benefits Expense	11,531	13,333	-	13,442	-
003.00.0926.04	Unemployment Insurance	144	752	773	773	773
003.00.0926.07	Education, Safety & Training	7,632	4,538	6,000	3,500	2,000
003.00.0926.08	Merchandise & Uniforms	7,947	7,818	8,700	8,293	8,700
003.00.0926.10	Deferred Compensation Contribution	2,368	5,888	6,790	6,578	7,351
003.00.0926.13	Vacation Leave	14,365	18,589	11,498	16,053	13,935
003.00.0926.14	Sick Leave	2,691	18,779	11,498	9,528	13,935
003.00.0926.16	Other Leave	119	810	(0)	-	-
003.00.0926.98	Accrued Salaries	1,719	969	0	(3,383)	-
003.00.0930.01	Advertising	1,066	1,854	2,000	1,390	2,000
003.00.0930.06	Property Damaged recoveries	384	4,315	0	-	-
003.00.0930.22	Dues & Memberships	10,830	6,163	4,287	4,000	4,000
003.00.0931.00	Rent Expense	1,644	1,644	60,000	60,000	60,000
003.00.0933.00	Vehicle Maintenance	1,927	299	4,012	417	4,000
003.00.0933.05	Automobile Insurance	3,148	2,670	3,148	1,260	1,260
003.00.0935.00	Maint--Admin Buildings & Grounds	3,258	1,041	(0)	-	-
003.25.0920.00	Salaries--Distribution	6,211	1,404	(0)	308	(0)
003.25.0925.01	Workers' Compensation	1,272	1,403	7,437	-	-
003.25.0926.00	Pension Expense--Distribution	7,935	8,462	3,092	8,562	-
003.25.0926.01	Social Security Expense	10,249	11,168	2,103	11,332	-
003.25.0926.03	Insurance Benefits--Distribution	14,427	16,290	29,682	15,049	32,650
003.25.0926.04	Unemployment Insurance	360	100	100	100	100
003.25.0926.07	Education, Safety & Training	7,737	13,958	12,000	10,000	12,000
003.25.0926.10	Deferred Compensation Contribution	3,505	4,083	4,039	4,273	4,273
003.25.0926.13	Vacation Leave--Distribution	4,617	1,206	1,057	924	-
003.25.0926.14	Sick Leave--Distribution	2,382	1,248	1,057	866	-
003.25.0926.98	Accrued Salaries	-	707	0	(3,004)	-
003.25.0926.16	Other Leave--Distribution	456	-	-	-	-
003.25.0933.00	Vehicle Maintenance	61,949	11,023	4,585	10,427	8,249
003.25.0933.01	Fuel	13,759	10,521	10,000	12,457	12,000

THOMASVILLE UTILITIES
NATURAL GAS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
003.25.0935.00	Administrative Building & Grounds	-	2,200	0	-	-
Total Administrative		**1,259,794**	**1,222,299**	**1,347,938**	**1,239,022**	**1,287,166**
TOTAL EXPENSES		**5,852,577**	**3,678,686**	**4,257,763**	**4,065,932**	**3,973,566**
INCOME PRIOR TO TRANSFERS		**254,203**	**461,860**	**452,699**	**916,977**	**474,045**
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
003.00.0436.25	Transfer to Water - Locate	(39,515)	(40,512)	(38,102)	(38,102)	(43,872)
003.00.0436.35	Transfer to Water - Dir Boring	(38,664)	(41,244)	(33,680)	(33,680)	(42,087)
003.00.0436.03	Transfer to Gas renewal and Extensi	(73,466)	(76,536)	(70,544)	(70,544)	(73,685)
003.00.0436.05	Transfer to Sewer - Patching	(56,000)	(56,004)	(64,079)	(64,079)	(67,254)
TOTAL OPERATING TRANSFERS		**(407,645)**	**(414,296)**	**(406,405)**	**(406,405)**	**(426,899)**
NATURAL GAS NET INCOME (LOSS)		**(153,442)**	**47,564**	**46,294**	**510,572**	**47,146**
FULL TIME EQUIVALENTS		**9.71**	**8.73**	**8.73**	**8.73**	**9.73**

THOMASVILLE UTILITIES
NATURAL GAS
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
003.00.0107.00	Work In Progress	-	-	-	-	-
003.00.0328.00	Plant Machinery	-	-	-	-	42,000
003.00.0331.00	Plant Buildings & Structures	-	-	-	-	-
003.00.0341.00	Distribution Buildings & Grou	-	-	-	-	-
003.00.0342.00	Regulator Stations	-	-	18,000	2,424	18,000
003.00.0343.00	Distribution Mains	70,820	11,121	55,000	25,748	55,000
003.00.0345.00	Services	21,874	28,376	47,000	18,638	35,000
003.00.0346.00	Meters	24,109	33,867	117,000	43,128	117,700
003.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
003.00.0391.05	Information Systems Equipn	-	-	-	-	-
003.00.0392.00	Transportation Equipment		-	37,000	40,900	42,000
003.00.0394.00	Power Tools & Equipment	-	5,804	-	-	-
003.00.0397.00	Communication Equipment	-	-	-	-	-
003.00.0399.00	Other Tangible Equipment	-	-	-	-	-
	TOTAL CAPITAL	**116,803**	**79,168**	**274,000**	**130,838**	**309,700**

THOMASVILLE UTILITIES
NATURAL GAS
2011 CAPITAL BUDGET

CAPITAL DETAIL:

003.00.0328.00	Asset Management Program	42,000
003.00.0342.00		18,000
003.00.0343.00	Outside Contract Work	55,000
003.00.0345.00	Services	35,000
003.00.0346.00	Meters	117,700
003.00.0392.00	Replace Pick-Up Truck (1998 Dodge Ram 1500) unit # 19805	42,000
003.00.0394.00	Power Tools & Equipment	
	Total Capital	**309,700**

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	3	3	-	3	10
006.00.0421.10	Misc. Contribution in Aid to Construction			-	-	-
006.00.0431.01	Interest Expense--Misc			-	-	-
006.00.0440.00	Transfer From Gas Fund	73,466	76,536	70,544	70,544	73,685
TOTAL REVENUES		**73,469**	**76,539**	**70,544**	**70,547**	**73,695**
EXPENSES						
006.00.0920.00	Salaries			-	-	-
006.00.0926.00	Pension Expense		-	-	-	-
006.00.0926.01	Social Security Expense		-	-	-	-
006.00.0926.03	Insurance Benefits Expense		-	-	-	-
006.00.0926.10	Deferred Compensation Conribution		-	-	-	-
006.00.0926.12	Medicare Expense		-	-	-	-
TOTAL EXPENSES		-	-	-	-	-
TOTAL GAS RENEWAL AND EXTENSION		**73,469**	**76,539**	**70,544**	**70,547**	**73,695**

THOMASVILLE UTILITIES
SEWER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEI	2011 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	13,865	-	-	-	-
004.00.0419.00	Interest on Investments--Cash Mgt	3,731	1,040	1,500	793	1,000
004.00.0419.01	Interest on Investments--Long-Term	118	117	0	40	(0)
004.00.0421.00	Misc. Non-Operating Revenue	2,362	34,889	(0)	-	-
004.00.0421.05	Lab Revenue	28,748	27,043	24,000	23,525	24,000
004.00.0421.07	Scavenger Waste	18,105	18,885	15,000	16,755	15,000
004.00.0421.10	Contribution in Aid to Construction	8,560	-	-	363	(0)
004.00.0421.11	Leachate	92,270	305,320	250,000	250,000	250,000
004.00.0421.18	Lift Station Revenue	5,000	-	-	3,750	-
004.00.0426.04	Public Services	5,200	-	-	10,000	0
004.00.0441.00	Charged Off Accounts Recovered	(356)	(559)	(0)	(468)	0
004.00.0443.00	Unbilled Revenue	(6,961)	19,388	-	-	-
004.00.0451.01	Miscellaneous Fees	49,590	42,291	42,000	41,632	43,000
004.00.0456.00	Smart Choice Discounts	(115,109)	(123,427)	(116,395)	(142,280)	(150,779)
004.00.0461.00	Sale of Sewer Services	4,113,668	3,970,443	4,156,981	4,225,000	4,436,250
004.00.0471.00	Sewer Tapping Fees	84,800	46,480	48,000	20,000	20,000
TOTAL REVENUES		**4,303,590**	**4,341,910**	**4,421,086**	**4,449,110**	**4,638,470**

THOMASVILLE UTILITIES
SEWER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEI	2011 BUDGET
EXPENSES						
Supply						
004.60.0623.00	Caterpillar Plant Power & Fuel	8,869	2,000	5,737	-	-
004.60.0640.00	Pretreatment Plant Operations	28,600	23,255	34,780	21,842	25,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	146,303	81,817	126,813	96,000	125,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	8,795	16,351	20,024	20,000	20,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	577	325	2,000	3,255	3,000
004.80.0623.00	Treatment Plant Power & Fuel	179,637	194,320	182,947	185,374	190,000
004.80.0623.01	Pumping Station Power & Fuel	65,958	76,632	65,039	75,685	79,469
004.80.0640.00	Plant Oper/Supv Salaries	105,932	127,232	106,406	121,264	125,000
004.80.0640.01	Lab Operations	44,819	40,003	46,964	34,091	39,500
004.80.0641.00	Treatment Chemicals	41,046	47,094	48,637	49,730	55,000
004.80.0643.01	Plant Supplies & Services	5,500	6,361	8,068	3,862	6,000
004.80.0643.02	Lab Supplies & Services	26,589	16,554	26,716	25,068	28,000
004.80.0643.03	Landfill Fees	62,477	59,561	55,534	50,905	58,000
004.80.0643.04	Industrial Sampling Program	6,748	8,545	6,569	3,500	7,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	24,028	24,177	20,000	20,568	23,000
004.80.0652.00	Maint--Plant Equipment	118,941	106,083	119,983	123,460	125,000
004.00.0652.01	Maint--Communications Equipment	-	-	-	25	500
004.80.0652.02	Maint--Lift Stations	169,427	146,190	146,745	139,346	150,500
004.80.0654.00	Maint-Power Tools & Equipment	12,186	820	6,000	1,849	14,000
004.80.0660.10	Merit Pool	-	-	-	-	-
Total Supply		**1,056,430**	**977,319**	**1,028,962**	**975,824**	**1,073,969**
Distribution						
004.00.0653.00	Maint--UPC Xmission Charges	1,340	982	800	750	800
004.00.0654.00	Sewer-Power Tools & Equipment	23,270	13,915	29,300	16,346	20,000
004.00.0660.01	Oper/Supv Salaries	18,264	18,700	21,038	19,617	21,617
004.00.0660.10	Merit Pool	-	-	-	-	-
004.00.0665.00	Sewer - Supplies & Services	36,566	40,077	42,000	31,934	35,000
004.00.0673.00	Maint--Transmission & Distribution	149,963	160,780	143,324	146,570	159,000
004.00.0675.00	Maint--Services	256,205	206,739	247,500	180,303	210,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	924	4,011	4,890	4,100	4,500
Total Distribution		**486,533**	**445,204**	**488,853**	**399,620**	**450,917**
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	4,096	2,808	4,000	3,773	4,000
004.18.0660.10	Merit Pool	-	-	-	-	-
004.18.0665.00	Asphalt - Supplies & Services	58	2,960	3,000	2,200	2,500
004.18.0672.00	Maint--Dist Reservoirs/Tanks	-	100	0	-	-
004.18.0673.00	Patching - Water Patches	51,301	52,911	54,000	39,806	54,806
004.18.0673.01	Patching - Gas Patches	18,588	19,066	19,000	14,766	20,000
004.18.0673.02	Patching - Sewer Patches	40,242	52,092	48,000	32,863	48,863
004.18.0675.00	Maintenance--Services	21,985	21,044	(0)	8,028	(0)
004.18.0925.01	Workers' Compensation Insurance	3,600	3,418	7,403	7,403	7,165
004.18.0920.00	Salaries	5,072	4,221	2,051	3,518	3,518
004.18.0920.01	Overtime Salaries	-	-	-	-	-
004.18.0922.09	City Shop Charges	-	15,996	17,328	17,328	18,084
004.18.0926.00	Pension Expense	3,232	3,344	3,702	3,593	3,593
004.18.0926.01	Social Security Expense	4,423	4,731	4,993	3,768	3,768
004.18.0926.03	Insurance Benefits Expense	7,141	7,638	8,402	5,677	5,677

THOMASVILLE UTILITIES
SEWER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEI	2011 BUDGET
004.18.0926.04	Unemployment Insurance	192	300	300	300	300
004.18.0926.07	Education/Training/Safety	521	2,532	1,500	912	1,000
004.18.0926.08	Merchandise & Uniforms	1,995	2,180	2,500	2,375	2,500
004.18.0926.10	Deferred Compensation Contribution	924	1,150	1,398	729	729
004.18.0926.13	Vacation Leave	4,175	4,081	3,183	4,792	4,792
004.18.0926.14	Sick Leave	2,642	3,652	3,183	5,679	5,679
004.18.0926.16	Other Leave	295	599	(0)	-	-
004.18.0926.98	Accrued Salaries	326	264	0	(1,319)	-
004.18.0930.06	Damaged Property Recoveries	-	-	-	-	-
004.18.0933.00	Vehicle Maintenance	13,072	33,981	8,294	12,341	14,787
Total Patching		**183,880**	**239,068**	**192,238**	**168,533**	**201,761**
Administrative						
004.00.0403.00	Depreciation Expense	506,732	552,671	572,803	579,027	637,000
004.00.0427.02	GEFA Loan # 4--Interest	27,749	24,844	21,975	26,254	26,254
004.00.0431.01	Interest Expense	62,586	36,135	34,498	30,223	30,223
004.00.0431.02	Bond Premium Expense	-	-	-	-	-
004.00.0904.00	Uncollectible Accounts	19,174	50,599	15,000	8,127	8,127
004.00.0905.00	Inventory Adjustments	3,434	5,726	-	-	-
004.00.0912.10	Promotional Items	963	2,018	3,000	3,060	3,000
004.00.0920.00	Salaries	56,957	63,984	63,000	49,167	63,000
004.00.0920.01	Overtime Salaries	401	52	(0)	-	-
004.00.0921.88	Internet Services	1,310	1,174	1,475	1,057	1,200
004.00.0921.89	Radios/Pagers	2,743	2,172	2,500	5,265	5,345
004.00.0921.90	Cellular Phones	18,251	12,802	4,400	3,218	5,992
004.00.0921.91	Telephone Expense	1,749	2,190	2,453	1,750	2,050
004.00.0921.92	Utilities	1,914	1,250	1,000	1,267	1,250
004.00.0921.93	Postage	580	326	500	725	625
004.00.0921.95	Subscriptions	126	126	400	150	300
004.00.0921.96	Maintenance Agreements	2,145	1,915	4,700	2,697	4,000
004.00.0922.00	Human Resources Charges	29,392	31,053	29,765	29,760	29,640
004.00.0922.01	Self-Insurance Charges	133,920	133,920	175,783	175,788	190,959
004.00.0922.02	Customer Service Charges	219,400	193,484	239,358	239,364	226,483
004.00.0922.03	Financial Service Charges	34,822	35,189	42,014	42,012	38,685
004.00.0922.04	Building Maintenance Charges	5,457	5,435	5,265	5,232	-
004.00.0922.05	Information Systems Charges	58,271	68,616	74,748	68,016	85,197
004.00.0922.06	Engineering Transfer	95,667	94,932	97,737	97,728	89,906
004.00.0922.07	Purchasing Charges	14,218	13,366	13,731	13,728	14,181
004.00.0922.08	Marketing	7,993	6,965	7,522	7,846	7,487
004.00.0922.09	City Shop Charges	3,684	100,560	108,922	108,924	113,670
004.00.0922.10	ECC Transfer	104,556	106,267	98,826	98,832	102,720
004.00.0922.12	Telecommunications Charges	19,080	19,080	19,076	19,080	19,076
004.00.0922.16	Technical Services/Service Charges	120,045	129,391	133,175	133,176	144,136
004.00.0922.32	Warehouse	14,620	15,046	15,662	15,660	16,100
004.00.0923.01	Professional Fees--Attorney	4,291	3,193	3,500	934	3,000
004.00.0925.00	General Liability Insurance	33,218	29,644	33,218	27,903	27,903
004.00.0925.01	Workers' Compensation Insurance	18,948	13,233	42,494	33,594	36,569
004.00.0926.00	Pension Expense	21,198	22,412	21,459	21,523	22,108
004.00.0926.01	Social Security Expense	37,724	40,400	38,370	39,752	39,253
004.00.0926.03	Insurance Benefits Expense	49,479	56,474	56,814	55,189	62,495
004.00.0926.04	Unemployment Insurance	1,920	1,671	2,946	1,671	1,671

THOMASVILLE UTILITIES
SEWER
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEI	2011 BUDGET
004.00.0926.07	Education/Training/Safety	20,628	13,094	20,000	14,220	18,000
004.00.0926.08	Merchandise & Uniforms	19,558	26,401	21,900	21,524	22,000
004.00.0926.10	Deferred Compensation Contribution	8,837	12,442	9,613	12,958	10,262
004.00.0926.13	Vacation Leave	20,212	25,246	28,937	29,818	29,602
004.00.0926.14	Sick Leave	10,525	31,622	28,937	14,858	29,602
004.00.0926.16	Other Leave	1,928	686	0	1,458	-
004.00.0926.98	Accrued Salaries	4,453	902	(0)	(7,755)	-
004.00.0930.00	Administrative Expenses	-	-	-	-	-
004.00.0930.06	Damaged Property Recoveries	1,766	10,609	(0)	4,491	-
004.00.0930.22	Dues & Memberships	2,886	3,473	2,500	1,745	2,000
004.00.0931.00	Rent Expense	20,688	20,688	60,000	60,000	60,000
004.00.0933.00	Vehicle Maintenance	101,680	27,457	26,205	35,253	37,844
004.00.0933.01	Fuel	101,612	57,605	70,000	72,104	70,000
004.00.0933.05	Automobile Insurance	9,805	7,305	9,805	6,568	6,568
004.00.0935.00	Maint--Administrative Bldgs & Ground	4,353	3,990	4,351	3,794	4,000
004.80.0920.00	Salaries	23,896	13,915	11,205	16,899	12,000
004.80.0920.01	Overtime Salaries	2,971	41	0	-	-
004.80.0925.01	Workers' Compensation Insurance	-	4,153	-	8,899	10,043
004.80.0926.00	Pension Expense	12,015	9,959	11,007	9,266	9,266
004.80.0926.01	Social Security Expense	28,367	27,324	31,027	27,183	31,971
004.80.0926.03	Insurance Benefits Expense	40,771	37,967	43,350	38,632	47,685
004.80.0926.04	Unemployment Insurance	-	1,275	-	1,275	1,275
004.80.0926.07	Education/Training/Safety	1,060	2,780	0	1,429	-
004.80.0926.08	Merchandise & Uniforms	-	(440)	(0)	441	(0)
004.80.0926.10	Deferred Compensation Contribution	11,689	10,699	10,090	12,110	12,110
004.80.0926.13	Vacation Leave	19,968	20,970	15,600	17,784	16,074
004.80.0926.14	Sick Leave	12,130	11,842	15,600	13,507	16,074
004.80.0926.16	Other Leave	-	1,219	-	94	-
004.80.0926.16	Accrued Salaries	-	2,021	-	(7,590)	-
004.80.0933.00	Vehicle Maintenance	4,548	-	-	-	-
Total Administrative		**2,221,065**	**2,263,558**	**2,408,212**	**2,358,664**	**2,505,982**
TOTAL EXPENSES		**3,947,908**	**3,925,149**	**4,118,265**	**3,902,641**	**4,232,629**
INCOME PRIOR TO TRANSFERS		**355,682**	**416,761**	**302,821**	**546,469**	**405,841**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(173,756)	(174,372)	(176,843)	(176,843)	(185,539)
004.00.0436.03	Transfer to Sewer Reserve	(185,846)	(193,572)	(175,125)	(175,125)	(208,568)
004.00.0436.25	Transfer to Water - Locate	(39,515)	(40,512)	(38,102)	(38,102)	(43,872)
004.00.0436.35	Transfer to Water - Directional Boring	(38,664)	(41,244)	(33,680)	(33,680)	(42,087)
004.00.0440.02	Transfer from Water - Patching	56,000	56,004	64,079	64,079	67,254
004.00.0440.03	Transfer from Gas - Patching	56,000	56,004	64,079	64,079	67,254
TOTAL OPERATING TRANSFERS		**(325,781)**	**(337,692)**	**(295,591)**	**(295,592)**	**(345,559)**
SEWER NET INCOME (LOSS)		**29,901**	**79,069**	**7,230**	**250,877**	**60,282**

THOMASVILLE UTILITIES
SEWER
2011 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEL	2011 BUDGET
004.00.0107.00	Work in Progress	-	-	-	-	-
004.00.0314.00	Lift Stations & Structures	-	-	750,000	50,700	612,000
004.00.0317.00	Plant Machinery/Supply Equipn	-	-	-	-	-
004.00.0327.00	Lift Stations	363,493	234,848	62,000	24,331	60,000
004.00.0328.00	Lift Station Pumps	22,896	51,120	107,000	48,919	30,000
004.00.0331.00	Treatment Bldgs/Structures	27,953	69,868	8,000	10,845	-
004.00.0332.00	Treatment Equipment	231,836	195,116	151,000	123,979	1,526,000
004.00.0340.00	Land	-	-	-	-	-
004.00.0341.00	Distribution Bldgs & Grounds	-	-	-	-	-
004.00.0343.00	Distribution Mains	813,863	598,406	775,000	341,883	50,000
004.00.0345.00	Services	162,333	149,602	180,000	85,471	150,000
004.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
004.00.0391.05	Information Systems Equipmen	-	-	-	-	-
004.00.0392.00	Transportation Equipment	84,359	-	28,000	35,332	66,672
004.00.0394.00	Power Tools/Work Equipment	-	-	445,100	383,975	-
004.00.0395.00	Lab Equipment	10,331	-	-	-	-
004.00.0397.00	Communications Equipment	-	-	-	-	-
TOTAL CAPITAL EXPENSES		**1,717,064**	**1,298,960**	**2,506,100**	**1,105,435**	**2,494,672**

THOMASVILLE UTILITIES
SEWER
2011 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED

CAPITAL DETAIL:

		2011
004.00.0314.00	Lift Station 5 & 6 Rehab - Carryover	612,000
	Spray in wetwell liners for four lift stations	-
	Manual transfer switches to allow safe operation on generator power.	-
		612,000
004.00.0327.00	Generator for LS #4; Smith Ave at Coats America	60,000
	ANUE wastewater conditioning system to be installed in LS #3	-
		60,000
004.00.0328.00	Rotating assemblies for Secondary pumps. One of each	30,000
		30,000
004.00.0331.00	Replace concrete at dump site. Resurface asphalt.	-
	Secondary Pump House Renovations	-
	WPCP/Lift Station maintenance shop.	-
		-
004.00.0332.00	Belt Press Flow Meter	7,500
	Primary Clarifier Drive Chain	5,000
	Gear reducer drives for new filter screen and press.	6,000
	Trickling Filter Replacement	1,500,000
	Sulfur Dioxide feed system cabinet.	7,500
		1,526,000
004.00.0343.00	Pipebursting for deteriorated pipe	50,000
	Flow testing for problem basins	-
	Inflow program for two more basins	-
		50,000
004.00.0345.00	New Services	**150,000**
004.00.0392.00	Replace 2002 GMC 3500 Utility Truck (Unit #10201)	**38,000**
	1500 Sierra, 4-Wheel Drive, 1/2 ton	**28,672**
		66,672

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	83	58	58	41	50
009.00.0431.01	Interest Expense			-	-	-
009.00.0440.01	Transfer From Sewer	185,846	193,572	175,125	175,125	208,568
009.00.0451.01	Miscellaneous Fees	-	-	-	-	-
TOTAL REVENUES		**185,929**	**193,630**	**175,183**	**175,166**	**208,618**
TOTAL SEWER RESERVE		**185,929**	**193,630**	**175,183**	**175,166**	**208,618**

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
008.00.0441.00	Charged Off Accounts Recovered	(285)	(775)	(0)	(706)	-
008.00.0451.01	Misc Fees--Service Charges	62,185	66,237	131,000	124,000	124,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	4,000	-	-	13,300	40,000
008.20.0440.00	Commercial Refuse (RC)	1,263,703	1,221,530	1,303,000	1,248,926	1,250,000
008.20.0440.01	Commercial Vertipack Service (RCV)	2,129	6,124	4,000	5,000	5,000
008.20.0440.02	Commercial Barrels--Inside	107,940	108,799	108,000	110,000	110,000
008.20.0440.03	Commercial Cardboard Pick-up (CB)	35,700	38,831	38,000	40,000	40,000
008.20.0440.10	Miscellaneous Revenue	-	-	-	-	-
008.20.0443.00	Unbilled Utility Revenue	(2,553)	(4,076)	-	-	-
008.24.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	-
008.24.0440.01	Grant Revenue	1,240	-	-	-	-
008.24.0440.04	Recycling Revenue	95,475	49,067	50,718	100,000	100,000
008.26.0440.00	Commercial Roll-off Service	425,760	323,337	368,000	318,538	320,000
008.26.0440.10	Miscellaneous Revenue	-	-	-	-	-
008.40.0414.00	Charged Off Accounts Recovered	-	-	-	-	-
008.40.0411.06	Gain/(Loss) on Sale of Assets	32,603	-	-	2,166	-
008.40.0440.00	Residential Refuse Inside (RF)	808,968	809,305	849,000	842,728	850,000
008.40.0440.01	Residential Refuse Outside (RO)	644,414	690,403	690,000	705,076	710,000
008.40.0440.02	Residential Outside Special Handling (RO	450	367	241	192	192
008.40.0443.00	Unbilled Utility Revenue	14,033	(10,870)	-	-	-
008.40.0451.01	Service Charges	(139)	98	56	5	5
008.40.0456.01	Smart Choice Discounts--Residential	(61,071)	(65,465)	(60,000)	(70,000)	(70,000)
008.42.0440.10	Miscellaneous Revenue	2,994	-	-	-	-
008.44.0440.00	Commercial Refuse Brooks County (ROB(	1,338	1,410	1,250	1,558	1,558
008.44.0440.01	Residential Refuse Brooks County (ROBR	691,305	733,527	730,000	743,773	745,000
008.44.0440.10	Miscellaneous Revenue	-	-	-	9,031	-
008.44.0443.00	Unbilled Utility Revenue	6,108	896	-	-	-
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	-
008.60.0440.00	Trash--Residential (YT, CT)	581,023	579,075	609,000	574,170	575,000
008.60.0440.01	Trash--Commercial Outside	21,659	19,238	20,000	17,570	20,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	8,725	8,303	9,000	6,695	7,000
008.60.0443.00	Unbilled Utility Revenue	62	(1,035)	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(29,770)	(31,800)	(33,554)	(33,000)	(33,000)
TOTAL REVENUES		**4,717,996**	**4,542,524**	**4,817,712**	**4,759,023**	**4,794,755**

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	271,102	275,981	326,673	298,311	420,000
008.00.0431.01	Interest Expense	43,937	27,254	53,419	40,121	40,121
008.00.0904.00	Uncollectible Accounts	20,041	48,506	45,000	6,869	6,869
008.00.0905.00	Inventory Adjustments	-	-	-	2,716	-
008.00.0912.10	Promotional Items	3,035	365	1,473	-	-
008.00.0921.01	Supplies & Services	21,019	10,464	11,000	16,241	10,000
008.00.0921.88	Internet Services	984	1,322	1,050	939	939
008.00.0921.89	Radios	-	26	25	5,516	5,076
008.00.0921.90	Cellular Phones & Southern Lincs	15,457	12,845	5,500	9,586	4,122
008.00.0921.91	Telephone Expense	3,536	3,613	3,621	3,595	3,595
008.00.0921.92	Utilities	3,485	3,975	12,000	5,700	5,700
008.00.0921.93	Postage	37	21	246	40	40
008.00.0922.00	Human Resources Charges	19,886	21,012	21,090	21,096	20,554
008.00.0922.01	Self-Insurance Charges	94,896	94,896	124,554	124,560	132,424
008.00.0922.02	Customer Service Charges	303,367	268,438	334,615	334,620	344,049
008.00.0922.03	Financial Service Charges	38,333	38,734	46,246	46,248	42,582
008.00.0922.05	Information Systems Charges	54,815	63,984	70,315	63,984	80,144
008.00.0922.07	Purchasing Charges	12,083	11,360	11,670	11,664	12,053
008.00.0922.08	Marketing	53,969	47,335	52,656	52,656	52,407
008.00.0922.09	City Shop Charges	5,376	14,280	15,472	15,468	16,146
008.00.0922.10	ECC Transfer	20,909	21,863	9,883	9,888	10,272
008.00.0922.12	Telecommunications Charges	792	792	794	792	794
008.00.0922.16	Technical Services Charges	3,874	3,933	4,629	4,632	5,656
008.00.0923.01	Professional Fees--Legal	-	78	-	131	-
008.00.0923.21	Temporary Labor	17,723	19,013	18,000	18,000	18,000
008.00.0925.00	Fire & Liability Insurance	7,783	6,544	9,135	8,011	8,011
008.00.0926.01	Social Security Expense	-	64	86	347	347
008.00.0926.03	Insurance Benefits Expense	-	49	65	364	364
008.00.0926.07	Education/Training/Safety	4,824	821	500	2,000	2,000
008.00.0926.08	Merchandise & Uniforms	1,494	1,211	967	1,318	546
008.00.0926.10	Deferred Compensation Expense	-	22	30	152	152
008.00.0930.01	Advertising	8,901	11,802	7,500	10,741	8,000
008.00.0930.06	Damaged Property Recoveries	-	-	-	-	-
008.00.0930.22	Dues & Memberships	1,524	1,152	1,500	2,915	1,500
008.00.0933.00	Vehicle Maintenance	8,521	2,100	1,067	24,615	1,900
008.00.0933.05	Automobile Insurance	22,307	15,995	20,066	16,838	16,838
008.00.0935.00	Maint--Administrative Bldgs & Grounds	-	135	10,884	13,000	13,000
Total Administrative		**1,064,010**	**1,029,986**	**1,221,730**	**1,173,673**	**1,284,200**
Commercial Inside						
008.20.0920.00	Salaries	174,395	151,962	108,498	159,064	94,293
008.20.0920.01	Overtime Salaries	34,797	30,062	29,310	30,000	30,000
008.20.0920.10	Military Supplements	1,601	4,491	(1,710)	3,362	3,362
008.20.0921.01	Supplies & Services	2,404	2,583	1,500	3,234	3,234
008.20.0921.89	Pagers	-	-	-	-	-
008.20.0921.90	Cell Phones	-	-	-	-	-
008.20.0922.09	City Shop Charges	-	17,712	19,185	19,188	20,021
008.20.0923.21	Temporary Labor	3,700	-	-	-	-
008.20.0925.01	Workers' Compensation	1,944	1,902	4,161	4,058	17,960
008.20.0926.00	Pension Expense	8,504	9,827	9,553	9,233	3,917
008.20.0926.01	Social Security Expense	16,588	17,661	16,326	16,293	7,815

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
008.20.0926.03	Insurance Benefits Expense	22,522	24,575	23,986	21,847	13,127
008.20.0926.04	Unemployment Insurance	216	398	398	398	351
008.20.0926.07	Education/Training/Safety	934	1,280	1,712	2,244	2,244
008.20.0926.08	Merchandise & Uniforms	1,100	1,065	1,050	946	946
008.20.0926.10	Deferred Compensation Contribution	3,242	5,142	2,844	5,258	6,129
008.20.0926.13	Vacation Leave	14,685	17,654	4,521	15,526	3,929
008.20.0926.14	Sick Leave	4,131	35,100	4,521	6,026	3,929
008.20.0926.16	Other Leave	-	313	417	425	425
008.20.0926.98	Accrued Salaries	985	1,693	(2,456)	(5,302)	(5,302)
008.20.0927.10	Landfill Fees	265,276	245,356	232,617	209,255	209,255
008.20.0930.06	Damaged Property Recoveries	1,541	4,746	(0)	-	-
008.20.0931.00	Rent Expense	193,876	205,935	216,957	175,134	175,134
008.20.0933.00	Vehicle Maintenance	59,771	46,827	50,000	76,947	86,300
008.20.0933.01	Fuel	81,203	43,686	65,000	60,892	65,000
008.20.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-
008.20.0935.10	Maint--Equipment	6,538	623	763	247	250
Total Commercial Inside		**899,953**	**870,591**	**789,152**	**814,276**	**742,320**
Commercial Outside						
008.22.0912.01	KAB Special Events	2,171	265	1,899	2,790	2,000
008.22.0920.00	Salaries	5,160	5,110	26,322	4,197	20,086
008.22.0920.01	Overtime Salaries	2,064	2,145	1,380	2,435	2,400
008.22.0921.01	Supplies & Services	478	338	195	564	450
008.22.0923.21	Other Outside Services	-	-	-	-	-
008.22.0925.01	Workers' Compensation	156	-	918	918	-
008.22.0926.00	Pension Expense	637	595	590	371	371
008.22.0926.01	Social Security Expense	554	555	2,094	499	1,598
008.22.0926.03	Insurance Benefits Expense	669	668	3,400	597	2,618
008.22.0926.04	Unemployment Expense	24	90	90	90	70
008.22.0926.08	Merchandise & Uniforms	-	-	-	-	-
008.22.0926.07	Education/Training/Safety	-	-	-	-	-
008.22.0926.10	Deferred Compensation Contribution	59	69	71	108	108
008.22.0926.13	Vacation Leave	23	28	1,053	-	803
008.22.0926.98	Accrued Salaries	42	67	(74)	(183)	(183)
008.22.0927.10	Landfill Fees	41,037	38,728	38,728	33,623	35,000
008.22.0930.06	Damaged Property Recovery	-	-	-	-	-
008.22.0931.00	Rent Expense	64,028	63,027	61,000	53,299	62,400
008.22.0933.00	Vehicle Maintenance	-	-	-	-	-
008.22.0933.01	Fuel	-	-	-	-	-
008.22.0935.10	Maint--Equipment	-	-	-	-	-
Total Commercial Outside		**117,102**	**111,685**	**137,665**	**99,308**	**127,722**
Recycling Center						
008.24.0920.00	Salaries	334	4,102	102	5,378	-
008.24.0920.01	Overtime Salaries	74	1,045	(18)	2,048	-
008.24.0921.01	Supplies & Services	10,727	4,642	4,400	5,985	5,985
008.24.0922.09	City Shop Charges	-	3,432	3,713	3,708	3,875
008.24.0923.21	Temporary Labor	3,638	2,506	1,000	10,022	1,000
008.24.0925.01	Worker's Compensation	-	-	-	102	-
008.24.0926.00	Pension Expense	-	121	102	247	-
008.24.0926.01	Social Security Expense	32	405	372	696	-
008.24.0926.03	Insurance Benefits Expense	11	672	588	1,097	-
008.24.0926.04	Unemployment Insurance	-	10	10	10	-

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
008.24.0926.10	Deferred Compensation Contribution	5	109	94	198	-
008.24.0926.07	Education/Training/Safety	-	100	133	-	-
008.24.0926.13	Vacation Leave	-	-	-	-	-
008.24.0926.14	Sick Leave	6	-	-	-	-
008.24.0926.98	Accrued Salaries	25	77	10	(153)	-
008.24.0927.10	Landfill Fees	3,852	5,603	6,059	5,223	5,223
008.24.0931.00	Rent Expense	47,744	41,791	2,000	34,407	2,000
008.24.0933.00	Vehicle Maintenance	5,719	13,002	15,000	2,382	5,000
008.24.0933.10	Recycling Expense	6,402	6,933	41,000	5,657	41,000
008.24.0935.00	Maint--Administrative Bldgs & Grounds	1,308	895	5,000	5,519	5,000
008.24.0935.10	Maint--Equipment	5,723	2,091	1,000	2,913	2,000
Total Recycling Center		**85,600**	**87,537**	**80,566**	**85,439**	**71,082**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	1,281	-	500	500	500
008.26.0912.02	Special Projects	-	-	-	-	-
008.26.0920.00	Salaries	34,453	31,306	80,446	29,140	73,880
008.26.0920.01	Overtime Salaries	14,777	9,836	8,850	11,376	10,000
008.26.0921.01	Supplies & Services	3,990	7,673	5,750	2,001	2,000
008.26.0922.09	City Shop Charges	-	17,136	18,566	18,564	19,376
008.26.0923.21	Temporary Labor	-	-	-	-	-
008.26.0925.01	Workers' Compensation	2,100	1,998	3,366	3,366	4,189
008.26.0926.00	Pension Expense	1,315	1,470	1,612	649	649
008.26.0926.01	Social Security Expense	3,973	3,375	6,667	3,226	6,123
008.26.0926.03	Insurance Benefits Expense	5,238	4,990	11,220	4,224	10,846
008.26.0926.04	Unemployment Insurance	156	330	330	330	290
008.26.0926.07	Education/Training/Safety	-	-	500	500	500
008.26.0926.08	Merchandise & Uniforms	768	742	800	545	613
008.26.0926.10	Deferred Compensation Contribution	1,279	1,102	3,339	1,376	3,004
008.26.0926.13	Vacation Leave	2,454	2,883	3,352	1,811	3,078
008.26.0926.14	Sick Leave	2,329	2,057	3,352	438	3,078
008.26.0926.15	Other Leave	-	-	-	-	-
008.26.0926.98	Accrued Salaries	115	392	0	(1,011)	-
008.26.0927.10	Landfill Fees	3,600	66	250	-	-
008.26.0930.06	Damaged Property Recoveries	1,787	4,244	2,000	1,000	-
008.26.0931.00	Rent Expense	26,663	23,917	19,000	22,636	25,870
008.26.0933.00	Vehicle Maintenance	11,336	24,733	14,584	36,288	23,750
008.26.0933.01	Fuel	39,441	22,804	25,000	25,283	25,000
008.26.0935.10	Maint--Equipment	11,045	10,640	8,700	615	8,700
Total Commercial Roll-Off Service		**168,098**	**171,693**	**218,183**	**162,857**	**221,446**
TOTAL COMMERCIAL EXPENSES		**1,270,753**	**1,241,506**	**1,225,567**	**1,161,879**	**1,162,570**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	2,153	5,916	4,000	1,414	1,000
008.40.0912.01	KAB Special Events	-	-	500	1,500	500
008.40.0920.00	Salaries	95,518	94,205	176,849	92,453	188,804
008.40.0920.01	Overtime Salaries	26,671	23,180	21,000	25,408	21,000
008.40.0920.10	Salaries--Military Supplement	1,554	178	(0)	(668)	-
008.40.0921.01	Supplies & Services	7,214	5,207	4,750	5,771	4,750
008.40.0922.09	City Shop Charges	-	51,996	56,317	56,316	58,772
008.40.0923.21	Temporary Labor	255,771	236,941	235,000	224,000	224,000
008.40.0925.01	Worker's Compensation	4,932	4,128	10,834	10,834	10,160

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
008.40.0926.00	Pension Expense	7,734	7,794	11,244	7,785	7,167
008.40.0926.01	Social Security Expense	10,194	9,723	14,656	10,412	15,647
008.40.0926.03	Insurance Benefits Expense	12,167	11,844	23,222	12,293	28,667
008.40.0926.04	Unemployment Insurance	552	683	683	683	767
008.40.0926.07	Education/Training/Safety	-	255	500	2,037	500
008.40.0926.08	Merchandise & Uniforms	1,483	1,426	1,500	1,112	1,333
008.40.0926.10	Deferred Compensation Contribution	1,765	3,252	1,880	3,494	2,020
008.40.0926.13	Vacation Leave	7,935	8,253	7,369	10,234	7,867
008.40.0926.14	Sick Leave	2,977	2,807	7,369	2,691	7,867
008.40.0926.16	Other Leave	-	197	-	-	-
008.40.0926.98	Accrued Salaries	798	761	-	(3,040)	-
008.40.0927.10	Landfill Fees	131,900	154,472	147,238	141,618	162,000
008.40.0930.06	Damaged Property Recoveries	3,870	2,155	2,500	130	-
008.40.0933.00	Vehicle Maintenance	104,565	49,627	24,500	81,440	41,300
008.40.0933.01	Fuel	39,446	21,803	25,000	25,353	25,000
008.40.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-
008.40.0935.10	Maint--Equipment	5,063	2,998	3,000	464	500
Total Residential Inside		**724,262**	**699,801**	**779,912**	**713,734**	**809,622**
Residential Outside						
008.42.0920.00	Salaries	36,628	48,527	20,935	57,585	4,005
008.42.0920.01	Overtime Salaries	17,276	16,274	15,000	21,676	7,500
008.42.0921.01	Supplies & Services	3,765	1,881	1,200	5,551	2,000
008.42.0922.09	City Shop Charges	-	6,852	7,426	7,428	7,750
008.42.0923.21	Temporary Labor	12,289	3,912	3,000	5,000	3,000
008.42.0925.01	Worker's Compensation	1,008	-	1,807	1,807	-
008.42.0926.00	Pension Expense	3,693	3,398	3,321	3,709	3,709
008.42.0926.01	Social Security Expense	4,142	4,941	4,647	6,114	332
008.42.0926.03	Insurance Benefits Expense	5,109	6,883	3,876	8,066	524
008.42.0926.04	Unemployment Insurance	-	114	114	114	14
008.42.0926.07	Education/Training/Safety	445	11	500	1,024	1,000
008.42.0926.08	Merchandise & Uniforms	405	864	775	731	775
008.42.0926.10	Deferred Compensation Contribution	495	1,223	129	1,458	139
008.42.0926.13	Vacation Leave	-	-	872	-	167
008.42.0926.14	Sick Leave	8	-	872	-	167
008.42.0926.98	Accrued Salaries	275	775	-	(1,817)	-
008.42.0927.10	Landfill Fees	81,064	66,930	67,274	67,033	75,000
008.42.0930.06	Damaged Property Recovery	1,329	6,489	3,000	68	-
008.42.0931.00	Rent Expense	-	-	-	-	-
008.42.0933.00	Vehicle Maintenance	18,781	2,192	1,650	1,533	2,900
008.42.0933.01	Fuel	86,656	49,604	60,000	57,930	60,000
008.42.0935.10	Maint--Equipment	7,455	2,783	2,350	-	-
Total Residential Outside		**280,824**	**223,653**	**198,750**	**245,011**	**168,981**
Residential--Brooks County						
008.44.0431.01	Interest Expense	-	-	-	-	-
008.44.0920.00	Salaries	91,959	101,534	58,557	109,645	82,664
008.44.0920.01	Overtime Salaries	43,771	43,374	42,700	54,721	42,700
008.44.0921.01	Supplies & Services	5,815	8,754	4,975	6,500	6,500
008.44.0922.09	City Shop Charges	-	11,424	12,377	12,372	12,917
008.44.0923.21	Temporary Labor	490	1,436	2,453	1,743	1,000
008.44.0925.01	Worker's Compensation	1,596	2,454	3,172	3,172	7,049
008.44.0926.00	Pension Expense	6,535	6,929	6,516	7,669	7,669

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
008.44.0926.01	Social Security Expense	10,748	11,528	4,853	12,821	6,851
008.44.0926.03	Insurance Benefits Expense	11,628	13,075	6,800	12,862	11,220
008.44.0926.04	Unemployment Insurance	192	200	200	200	300
008.44.0926.07	Education/Training/Safety	-	-	500	1,027	500
008.44.0926.08	Merchandise & Uniforms	1,034	1,198	1,000	807	1,000
008.44.0926.10	Deferred Compensation Contribution	1,821	2,063	3,648	1,943	5,373
008.44.0926.13	Vacation Leave	3,429	3,529	2,440	2,945	3,444
008.44.0926.14	Sick Leave	776	1,420	2,440	1,308	3,444
008.44.0926.16	Other Leave	-	635	847	-	-
008.44.0926.98	Accrued Salaries	760	990	-	(3,330)	-
008.44.0927.10	Landfill Fees	83,711	85,982	77,000	89,004	100,000
008.44.0930.06	Damaged Property Recovery	39	170	1,027	1,375	-
008.44.0933.00	Vehicle Maintenance	39,271	24,659	25,000	13,319	42,000
008.44.0933.01	Fuel	107,263	76,912	73,000	86,745	87,000
008.44.0935.10	Maint--Equipment	4,605	1,617	5,000	-	-
Total Residential Brooks County		**415,444**	**399,884**	**334,505**	**416,848**	**421,631**
TOTAL RESIDENTIAL EXPENSES		**1,420,530**	**1,323,338**	**1,313,167**	**1,375,594**	**1,400,234**
Trash						
008.60.0920.00	Salaries	111,406	106,684	134,442	102,317	128,354
008.60.0920.01	Overtime Salaries	22,995	19,558	22,500	16,329	17,000
008.60.0920.10	Salaries--Military Supplement	1,554	178	(0)	-	-
008.60.0921.01	Supplies & Services	3,807	3,542	2,700	5,000	3,500
008.60.0922.09	City Shop Charges	-	20,568	22,279	22,284	23,251
008.60.0923.21	Temporary Labor	22,154	22,251	23,000	22,608	23,000
008.60.0925.01	Worker's Compensation	4,464	13,904	6,852	6,852	6,654
008.60.0926.00	Pension Expense	9,925	9,371	10,908	8,546	9,970
008.60.0926.01	Social Security Expense	10,911	10,133	11,142	9,486	10,637
008.60.0926.03	Insurance Benefits Expense	14,438	13,348	16,150	11,948	17,148
008.60.0926.04	Unemployment Insurance	348	475	475	475	459
008.60.0926.07	Education/Training/Safety	-	450	500	569	500
008.60.0926.08	Merchandise & Uniforms	1,828	1,912	1,600	1,611	1,600
008.60.0926.10	Deferred Compensation Contribution	1,698	3,303	2,799	3,548	3,026
008.60.0926.13	Vacation Leave	7,590	5,190	5,602	4,537	5,348
008.60.0926.14	Sick Leave	1,186	2,191	5,602	1,583	5,348
008.60.0926.16	Other Leave	297	-	-	-	-
008.60.0926.98	Accrued Salaries	1,082	643	-	(3,260)	-
008.60.0927.10	Landfill Fees	31,871	27,288	28,382	24,799	25,000
008.60.0930.06	Damaged Property Recovery	-	-	-	-	-
008.60.0931.00	Rent Expense	-	-	-	-	-
008.60.0933.00	Vehicle Maintenance	25,725	36,278	20,078	31,669	33,500
008.60.0933.01	Fuel	96,939	57,061	80,000	80,125	80,000
008.60.0935.10	Maint--Equipment	6,177	170	235	415	400
Total Trash		**376,394**	**354,497**	**395,246**	**351,443**	**394,695**
TOTAL EXPENSES		**4,131,686**	**3,949,327**	**4,155,709**	**4,062,589**	**4,241,699**
INCOME PRIOR TO TRANSFERS		**586,310**	**593,197**	**662,002**	**696,434**	**553,056**

THOMASVILLE UTILITIES
SANITATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(180,188)	(164,196)	(197,735)	(197,735)	(194,611)
008.00.0440.10	Reserve Transfer from Sanitation	180,188	164,196	197,735	197,735	194,611
008.00.0436.00	Transfer to General Fund	(320,000)	(500,004)	(600,000)	(600,000)	(550,000)
TOTAL OPERATING TRANSFERS		**(320,000)**	**(500,004)**	**(600,000)**	**(600,000)**	**(550,000)**
SANITATION NET INCOME (LOSS)		**266,310**	**93,193**	**62,002**	**96,434**	**3,056**

THOMASVILLE UTILITIES
SANITATION
2011 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
008.00.0361.00	Buildings & Structures	59,099	1,072,044	-	277,328	-
008.00.0391.05	Information Systems Equipment	-		40,000	-	-
008.00.0392.00	Transportation Equipment	24,393		260,000	969,193	569,000
008.00.0397.00	Communication Equipment	-	-	-	7,439	-
008.00.0399.00	Other Tangible Equipment	-	-	50,000	-	-
TOTAL CAPITAL EXPENSES		**83,492**	**1,072,044**	**350,000**	**1,253,960**	**569,000**

THOMASVILLE UTILITIES
SANITATION
2011 CAPITAL BUDGET

CAPITAL DETAIL:		
	3 Side Arms	660,000
	Less Insurance Reimbursement	(91,000)
	Estimated Salvage	
	Total Detail	**569,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	1,326	3,360	1,500	7,772	7,772
010.00.5080.00	Network Access Revenue	1,403,058	1,432,274	1,450,000	1,298,058	1,203,092
010.00.5080.10	Videoconferencing Services	2,250	4,200	5,000	450	5,000
010.00.5200.00	Miscellaneous Revenue	272,275	60,333	(0)	223,802	119,800
010.00.5200.02	Non-Recurring Revenue	12	2	-	5	0
010.00.5219.01	Interest Income	(16,327)	-	-	-	-
010.00.5240.00	Rent Revenue	10,000	10,000	10,000	12,746	18,000
010.00.5269.01	Unbilled Revenue	11,842	18,561	-	-	-
TOTAL REVENUES		**1,684,436**	**1,528,729**	**1,466,500**	**1,542,833**	**1,353,664**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
010.00.5301.00	Uncollectible Accounts	(855)	-	-	3	-
010.00.6121.00	Land & Building Expense	8,235	6,036	3,359	2,625	3,000
010.00.6121.00	Furniture Expense	-	-	-	-	-
010.00.6123.00	Office Equipment Expense	-	-	-	-	-
010.00.6232.00	Circuit Equipment Expense	155,654	86,804	100,000	83,806	90,000
010.00.6410.00	Cable & Wire Facilities Expense	-	-	-	-	-
010.00.6411.00	Poles Expense	-	-	-	-	-
010.00.6421.00	Aerial Cable Expense	-	-	-	-	-
010.00.6422.00	Underground Cable Expense	-	-	-	-	-
010.00.6531.00	Power Expense	11,023	12,406	10,000	11,375	4,000
010.00.6531.10	Internet Charges	-	-	-	-	-
010.00.6532.00	Network Administration Expense	139	671	1,500	742	1,000
010.00.6534.00	Plant Operations Administration	-	-	-	-	-
010.00.6535.00	Engineering (O/S)	-	-	-	-	-
010.00.6540.00	Access Expense	261,639	217,180	235,000	224,140	189,500
010.00.6540.01	Resale Access Expense	82,804	78,726	84,000	41,046	17,000
010.00.6540.10	Supply/Inven Purchased for Res	-	-	-	-	-
010.00.6561.00	Depreciation Expense	428,017	245,798	223,361	238,524	225,000
010.00.6564.01	Amortization Expense	141,569	212,354	212,354	212,354	212,354
010.00.6610.00	General Fund Transfer	-	-	-	-	-
010.00.6610.03	Telephone Charges	1,044	1,044	1,044	1,044	1,044
010.00.6612.01	Salaries	-	-	-	-	-
010.00.6610.01	Overtime Salaries	-	-	-	-	-
010.00.6612.50	Payroll Benefits	-	-	-	-	-
010.00.6620.01	Annual Leave	-	-	-	-	-
010.00.6620.02	Sick Leave	-	-	-	-	-
010.00.6620.03	Holiday Leave	-	-	-	-	-
010.00.6630.01	Group Insurance	-	-	-	-	-
010.00.6630.02	Social Security	-	-	-	-	-
010.00.6630.03	Retirement Contribution	-	-	-	-	-
010.00.6630.04	Deferred Compensation Contribu	-	-	-	-	-
010.00.6720.00	General & Administrative (HR/FS	-	-	-	-	-
010.00.6722.00	External Relations	3,132	-	-	-	-
010.00.6724.00	Information Management	14,000	14,000	14,000	14,000	14,000
010.00.6724.02	Customer Services Charges	1,718	1,518	1,874	1,872	18,159
010.00.6724.03	Financial Services Charges	12,966	13,105	15,645	15,648	14,405
010.00.6724.05	Information Systems Charges	8,827	10,308	11,325	10,308	12,436
010.00.6710.06	Engineering Transfer	-	-	-	-	-
010.00.6724.07	Purchasing Charges	1,704	2,106	2,168	2,172	2,239
010.00.6724.08	Marketing Charges	57,510	71,607	57,280	57,276	60,120
010.00.6724.10	ECC Charges		-	1,647	-	1,712
010.00.6624.32	Warehouse Charges	-	-	-	-	-
010.00.6725.00	Legal	7,020	1,075	763	3,176	3,500
010.00.6725.10	Subscriptions	-	-	-	-	-
010.00.6725.16	Technical Services Charges	47,427	48,755	160,638	115,644	127,416
010.00.6728.00	Other General & Administrative	123,025	52,590	50,000	172,323	170,000
010.00.6728.02	General Liability Insurance	7,317	7,049	7,317	3,381	3,381
010.00.7240.01	Franchise Fees	71,275	65,276	72,500	61,555	61,555
010.00.7500.00	Interest Expense	51,003	33,706	34,981	30,227	30,227
TOTAL TELECOMMUNICATIONS EXPENSES		**1,496,193**	**1,182,112**	**1,300,754**	**1,303,241**	**1,262,049**
TELECOMMUNICATIONS NET INCOME (LOSS)		**188,243**	**346,617**	**165,746**	**239,592**	**91,615**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
010.00.2001.00	Plant In Service--New Customers	346,295	11,259	-	-	-
010.00.2001.10	Telecomm - Plant in Service	27,848	-	150,000	-	190,000
010.00.2003.00	Construction in Progress	-	-	-	-	0
010.00.2121.00	Buildings & Structures	-	-	-	-	-
010.00.2210.00	Telecomm Central Office Equipment	-	33,453	-	34,567	25,000
010.00.2426.00	Intrabuilding Network Cable	10,702	-	-	-	0
Total Capital		**384,845**	**44,712**	**150,000**	**34,567**	**215,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2011 CAPITAL BUDGET

Capital Detail:

010.00.2001.10	Fiber overbuild & TEA project (Madison St)	150,000
010.00.2001.10	Hydraulic Fiber optic cable puller	15,000
	Generator--substation 5 telecom hut	25,000
010.00.2210.00	UPS for telecom central office	25,000
		215,000

THOMASVILLE UTILITIES
ROSE.NET
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
014.00.0411.06	Gain/(Loss) on Sale of Assets	16,687	-	-	-	-
014.00.0421.00	Misc. Operating Revenue	-	-	-	-	-
014.00.0421.07	Cairo ISP Services	99,060	129,525	127,110	138,975	138,975
014.00.0421.08	Camilla ISP Services	98,510	148,293	149,621	158,040	159,943
014.00.0421.09	Moultrie ISP Services	167,085	194,931	188,328	213,251	218,711
014.00.0421.10	Sylvester ISP Services	-	-	2,500	-	-
014.00.0422.01	Thomasville School Revenue	237,420	235,710	234,000	243,000	252,000
014.00.0422.07	Cairo School Revenue	64,800	56,655	64,800	64,800	64,800
014.00.0422.08	Camilla School Revenue	38,286	36,320	41,112	41,112	41,112
014.00.0422.09	Moultrie School Revenue	105,417	107,280	100,080	109,920	115,200
014.00.0422.10	Worth County School Revenue	64,800	50,800	51,733	42,400	34,560
014.00.0422.12	Pelham School Revenue	36,000	36,000	36,000	36,000	36,000
014.00.0422.14	Decatur County School Revenue	-	-	230,400	118,800	79,200
014.00.0421.14	Decatur County ISP	-	-	-	-	-
014.00.0441.00	Charged Off Accounts Recoverec	(430)	(318)	0	(2,698)	-
014.00.0443.00	Unbilled Utility Bills	8,051	4,806	-	-	-
014.00.0451.00	Subscriber Revenue	2,404,123	2,488,147	2,500,000	2,618,431	2,631,000
014.00.0451.01	Service Charges	31,738	36,192	34,700	35,427	35,000
014.00.0451.02	Set-Up Fees	5,150	4,000	4,200	4,017	4,000
014.00.0451.03	Add'l E-Mail Accounts	3,898	2,699	2,000	2,363	2,400
014.00.0451.04	Domain Name Host Revenue	3,539	9,685	7,250	15,063	15,000
014.00.0451.05	Domain Registration Fees	(125)	(610)	(0)	-	-
014.00.0451.06	Rose.Net E-Mail Business Class	44	144	150	144	144
014.00.0451.07	F-Secure Fees	5,827	7,349	7,000	7,697	7,700
014.00.0451.08	Telephony Service Fees	108,904	148,036	160,000	161,676	172,000
014.00.0451.09	WIFI Revenue	426	3,978	4,500	6,563	7,450
014.00.0451.15	Yellow Pages Advertising	4,566	4,485	4,500	4,388	4,500
014.00.0451.20	Sponsorship Revenue	27,448	23,596	25,000	19,070	18,000
014.00.0451.30	Equipment Lease Revenue	27,123	28,330	28,579	34,000	34,000
014.00.0451.32	Equipment Sales	100	50	-	-	-
014.00.0451.33	Installation Charges	20,087	14,729	11,000	15,494	15,000
014.00.0451.34	Rose.Net Anywhere 800 Service	503	495	500	21	-
014.00.0451.35	Telecom Circuit Monitoring	1,924	5,482	4,000	540	540
014.00.0456.00	Smart Choice Discounts	(111,722)	(124,358)	(125,000)	(147,152)	(148,000)
TOTAL REVENUES		**3,469,240**	**3,652,428**	**3,894,061**	**3,941,341**	**3,939,235**

THOMASVILLE UTILITIES
ROSE.NET
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	875	535	634	397	397
014.00.0904.00	Uncollectible Accounts	18,979	51,584	20,000	7,814	6,500
014.00.0905.00	Inventory Adjustments	63,752	63,560	-	-	-
014.00.0912.10	Promotional Items	810	-	-	-	-
014.00.0916.00	Internet Access	469,210	473,931	512,908	482,097	475,590
014.00.0916.01	Communication Lines	86,182	5,261	7,000	48,570	36,552
014.00.0916.02	Domain Hosting Fees	18,534	19,353	20,000	19,408	20,000
014.00.0916.03	Outside Services	87,409	64,684	75,000	80,906	75,000
014.00.0916.04	CNS Transport Charges	386,472	414,882	415,000	433,008	440,000
014.00.0916.05	Broadband Data Network Suppor	550,000	600,000	715,310	715,310	715,310
014.00.0916.06	Partner Fees	-	483	-	2,500	-
014.00.0920.00	Salaries	258,674	294,568	313,499	309,813	338,534
014.00.0920.01	Overtime Salaries	18,381	12,438	10,729	10,797	9,000
014.00.0921.01	Supplies & Services	87,222	137,861	88,000	117,940	90,000
014.00.0921.50	Office Supplies	10,524	3,160	7,000	2,525	2,500
014.00.0921.51	Printing & Binding	1,616	-	-	375	375
014.00.0921.52	Pagers	78	93	80	432	60
014.00.0921.88	Internet Services	2,081	2,747	2,531	2,531	2,531
014.00.0921.89	Radios	-	-	-	339	317
014.00.0921.90	Cellular Phones	11,919	15,396	12,000	8,173	12,408
014.00.0921.91	Telephone Expenses	3,135	3,135	3,135	3,135	3,135
014.00.0921.92	Utilities	6,911	8,214	6,669	8,727	9,125
014.00.0921.93	Postage	1,774	125	100	118	100
014.00.0921.96	Maintenance & Support Agreeme	62,640	89,337	100,000	98,000	100,000
014.00.0922.00	Human Resources Charges	5,609	5,921	6,602	6,600	6,574
014.00.0922.01	Self Insurance Charges	25,584	25,584	38,991	38,988	42,357
014.00.0922.02	Customer Service Charges	189,361	167,619	209,116	209,112	186,330
014.00.0922.03	Financial Services Charges	26,671	26,948	32,179	32,184	29,629
014.00.0922.05	Information Systems Charges	58,872	68,712	75,512	68,712	86,068
014.00.0922.07	Purchasing Charges	3,677	3,456	3,546	3,552	3,663
014.00.0922.08	Marketing Charges	72,945	68,506	70,517	70,512	70,949
014.00.0922.09	City Shop Charges	564	2,280	2,475	2,472	2,583
014.00.0922.10	ECC Transfer	20,909	21,663	32,942	32,940	34,240
014.00.0922.12	Telecommunications Charges	1,584	1,584	1,588	1,584	1,588
014.00.0922.16	Technical Services Charges	38,720	39,844	37,029	37,032	45,245
014.00.0922.32	Warehouse Charges	2,920	3,014	3,132	3,132	3,220
014.00.0923.00	Outside Consulting Services	47,532	84,223	50,000	69,035	100,000
014.00.0923.01	Professional Fees--Attorney	5,970	316	500	394	400
014.00.0925.00	General Liability Insurance	88	102	88	102	102
014.00.0925.01	Worker's Compensation	432	443	1,109	1,109	1,151
014.00.0926.00	Pension Expense	3,010	2,580	2,178	3,520	2,267
014.00.0926.01	Social Security Expense	22,765	24,768	25,981	26,490	28,056
014.00.0926.03	Insurance Benefits Expense	21,900	23,117	24,480	24,894	26,928
014.00.0926.04	Unemployment Insurance	408	720	720	720	720
014.00.0926.07	Education & Training	21,580	38,401	41,000	33,741	40,000
014.00.0926.08	Merchandise & Uniforms	4,389	5,338	4,000	2,100	2,100
014.00.0926.10	Deferred Compensation Contribut	11,976	15,228	14,646	16,626	16,504
014.00.0926.13	Annual Leave	20,156	19,155	13,062	17,043	14,106
014.00.0926.14	Sick Leave	10,587	15,917	13,062	19,885	14,106
014.00.0926.16	Other Leave	-	153	262	195	-

THOMASVILLE UTILITIES
ROSE.NET
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
014.00.0926.98	Accrued Salaries	1,484	1,893	(4,348)	(6,644)	-
014.00.0930.01	Advertising	10,653	9,673	17,000	9,251	15,000
014.00.0930.30	Technical Support Service Calls	-	-	-	-	-
014.00.0931.00	Rent Expense	4,000	4,000	4,000	4,000	4,000
014.00.0933.00	Maint.--Vehicles	1,335	166	-	-	-
014.00.0933.02	Maint.--Fuel	1,078	698	1,100	848	900
014.00.0933.05	Automobile Insurance	713	578	357	540	540
014.00.0955.00	Depreciation Expense	179,826	170,259	169,009	171,829	173,000
TOTAL EXPENSES		**2,964,474**	**3,114,207**	**3,201,432**	**3,255,412**	**3,289,760**
INCOME PRIOR TO TRANSFERS		**504,766**	**538,221**	**692,629**	**685,930**	**649,475**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(300,000)	(399,996)	(550,000)	(550,000)	(600,000)
TOTAL OPERATING TRANSFERS		**(300,000)**	**(399,996)**	**(550,000)**	**(550,000)**	**(600,000)**
ROSE.NET NET INCOME (LOSS)		**204,766**	**138,225**	**142,629**	**135,930**	**49,475**

THOMASVILLE UTILITIES
ROSE.NET
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
014.00.0107.00	Construction in Progress		-	-	-	-
014.00.0391.00	Office Furniture/Fixtures		-	-	-	-
014.00.0391.05	Information Systems Equipment	-	108,320	-	-	-
014.00.0392.00	Transportation Equipment	-	26,394	-	-	-
014.00.0397.00	Communication Equipment	74,909	152,607	305,500	105,459	675,000
TOTAL CAPITAL		**74,909**	**287,321**	**305,500**	**105,459**	**675,000**

THOMASVILLE UTILITIES
ROSE.NET
2011 CAPITAL BUDGET

Capital Detail:

014.00.0397.00	Thomasville IGR Router 10G--Carry-over from 2010 budget	125,000
	Server Upgrades	25,000
	Switch Upgrades	25,000
	Albany IGR Router 10G	125,000
	Camilla 10G router	40,000
	CMTS Management System	65,000
	CWDM Installation	50,000
	Moultrie 10G Router	40,000
	Sylvester 10G Router	40,000
	Cairo 10G Router	40,000
	Distributed School Firewall upgrade	50,000
	NetBrain	50,000
	Total	**675,000**

THOMASVILLE UTILITIES
TELEPHONY
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	64	128	100,000	25,000	135,192
015.00.5000.02	Basic Local Service--Residential	663,743	883,697	900,000	914,246	959,959
015.00.5001.01	Basic Area Revenue--Commercial	-	-	-	-	-
015.00.5001.02	Basic Area Revenue--Residential	95,358	136,918	136,000	224,500	235,725
015.00.5040.01	Intergovernmental Revenue	188,404	473,894	540,720	583,123	611,000
015.00.5040.02	Private Line Revenue--Residential	-	-	-	-	-
015.00.5060.01	Other Basic Revenue--Commercial	-	-	-	147	22,352
015.00.5060.02	Other Basic Revenue--Residential	241,557	312,381	318,000	331,570	325,797
015.00.5081.01	End User Revenue--Commercial	-	-	-	-	-
015.00.5081.02	End User Revenue--Residential		-	-	-	-
015.00.5082.01	Switched Access Revenue--Commercial	-	-	-	-	-
015.00.5082.02	Switched Access Revenue--Residential		-	-	-	-
015.00.5083.01	Special Access Revenue--Commercial	-	-	-	-	-
015.00.5083.02	Special Access Revenue--Residential	-	-	-	-	-
015.00.5100.01	Long Distance Message Revenue--Comme	-	5,123	-	12,336	12,500
015.00.5100.02	Long Distance Message Revenue--Reside	4,567	8,540	9,000	3,672	4,000
015.00.5200.02	Miscellaneous Revenue	8,170	5,652	6,000	300,000	315,000
015.00.5219.01	Interest Income	-	-	-	-	-
015.00.5240.00	Rent Revenue	-	-	-	-	-
015.00.5269.01	Unbilled Revenue	42,328	9,893	-	-	-
015.00.5280.01	Nonregulated Revenue--Commercial	5,000	-	-	-	-
015.00.5280.02	Nonregulated Revenue--Residential		-	-	-	-
015.00.5300.01	Uncollectible Revenue--Commercial	-	-	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(10,252)	(22,074)	(10,000)	(1,440)	(1,440)
TOTAL REVENUES		**1,238,939**	**1,814,151**	**1,999,720**	**2,393,154**	**2,620,084**

THOMASVILLE UTILITIES
TELEPHONY
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
015.00.6110.00	Network Support Expense	40,618	40,710	40,740	31,224	40,000
015.00.6112.00	Motor Vehicle Expense	-	-	-	-	-
015.00.6121.00	Land & Building Expense	7,920	4,398	4,500	4,222	4,500
015.00.6121.00	Furniture Expense	-	-	-	-	-
015.00.6123.00	Office Equipment Expense	-	-	-	-	-
015.00.6410.00	Cable & Wire Facilities Expense	-	-	-	-	-
015.00.6411.00	Poles Expense	-	-	-	-	-
015.00.6421.00	Aerial Cable Expense	-	-	-	-	-
015.00.6422.00	Underground Cable Expense	-	-	-	-	-
015.00.6531.00	Power Expense	-	-	-	-	-
015.00.6532.00	Network Administration Expense	374	355	339	385	385
015.00.6534.00	Plant Operations Administration	-		-	-	-
015.00.6535.00	Engineering (O/S)	-		-	-	-
015.00.6540.00	Access Expense	284,626	531,167	505,000	599,235	600,000
015.00.6540.01	Resale Access Expense	-	-	-	60,503	49,000
015.00.6540.02	Rose.Net Service Fees	108,904	148,036	160,000	161,676	172,000
015.00.6540.03	CNS Service Fees	112,000	-	268,241	268,241	268,241
015.00.6561.00	Depreciation Expense	38,922	52,769	70,961	76,817	82,000
015.00.6610.01	Overtime Salaries	-		-	-	-
015.00.6610.02	Telecomm Charges	6,744	6,744	6,739	6,744	6,739
015.00.6612.01	Salaries	-		-	-	-
015.00.6612.50	Payroll Benefits	-		-	-	-
015.00.6620.01	Annual Leave	-		-	-	-
015.00.6620.02	Sick Leave	-		-	-	-
015.00.6620.03	Holiday Leave	-		-	-	-
015.00.6630.01	Group Insurance	-		-	-	-
015.00.6630.02	Social Security	-		-	-	-
015.00.6630.03	Retirement Contribution	-		-	-	-
015.00.6630.04	Deferred Compensation Contribution	-		-	-	-
015.00.6720.00	General & Administrative (HR/FS)	1,635	435	500	1,867	2,000
015.00.6724.00	Information Management	-	54,000	55,612	50,604	61,068
015.00.6724.02	Customer Services Charges	88,267	79,399	105,432	105,432	150,057
015.00.6724.08	Marketing Charges	61,290	70,607	90,767	90,768	95,268
015.00.6724.10	ECC Charges	-	-	8,236	-	8,560
015.00.6725.00	Legal	17,438	11,060	2,000	105	2,000
015.00.6725.16	Technical Services Charges	47,427	46,955	334,094	289,092	319,019
015.00.6728.00	Other General & Administrative	18,406	113,042	52,000	10,947	101,000
015.00.6728.02	General Liability Insurance	-	-	-	-	-
015.00.7240.01	Franchise Fees	-		-	-	-
015.00.7500.00	Interest Expense	4,236	4,098	5,193	3,057	3,057
015.00.6610.00	General Fund Transfer	-	200,004	200,000	200,000	360,000
TOTAL EXPENSES		**838,808**	**1,363,780**	**1,910,351**	**1,960,920**	**2,324,895**
TELEPHONY NET INCOME (LOSS)		**400,130**	**450,371**	**89,368**	**432,235**	**295,189**

THOMASVILLE UTILITIES
TELEPHONY
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
015.00.2001.00	Plant In Service--New Customers	138,464	198,090	30,000	50,581	-
015.00.2001.10	Telephony Plant in Service	-	42,395	30,000	-	320,000
015.00.2003.00	Construction in Progress	-	-	-	-	-
015.00.2121.00	Buildings & Structures	-	-	-	-	-
015.00.2426.00	Intrabuilding Network Cable	-	-	-	-	-
Total Capital		**138,464**	**240,485**	**60,000**	**50,581**	**320,000**

THOMASVILLE UTILITIES
TELEPHONY
2011 CAPITAL BUDGET

Capital Detail:

015.00.2001.10	SBC License Upgrade (500 units)	30,000
015.00.2001.10	Broadsoft License Upgrade (500 units)	30,000
015.00.2001.10	Taqua TIC card	30,000
015.00.2001.10	Siemens PBX replacement with VOIP system	230,000
		320,000

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
016.00.0411.06	Gain/(Loss) on Sale of Assets	5,500	-	-	-	-
016.00.0419.01	Interest on Series 2004 Bonds	23,133	22,607	79	-	-
016.00.0421.00	Misc. Operating Revenue	112,120	200	-	915	915
016.00.0421.04	Returned Check Service Charge	-	-	-	-	-
016.00.0440.01	Transfer From PDA	-	-	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(2,909)	(5,511)	(4,291)	(12,066)	(12,066)
016.00.0443.00	Unbilled Revenue	26,317	39,276	-	-	-
016.00.0449.00	Rebates and Incentives	-	-	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	386,469	414,882	415,950	432,099	432,099
016.00.0451.01	Misc Fees--Service Charges	53,613	58,150	56,736	58,989	58,989
016.00.0451.02	Basic CATV	740,034	801,075	820,418	856,843	892,500
016.00.0451.03	Super Basic CATV	1,580,889	1,561,636	1,569,925	1,649,451	1,702,301
016.00.0451.04	Premium--HBO	17,911	1,307	1,434	797	837
016.00.0451.06	Converter Rental	180,046	215,083	217,279	232,630	232,860
016.00.0451.07	Pay Per View	67,353	57,900	58,343	48,096	55,970
016.00.0451.08	Premium--Encore	8,064	6	-	-	-
016.00.0451.09	Premium--Starz	28,412	12,043	12,267	11,635	12,022
016.00.0451.10	Premium--Cinemax	12,976	758	920	690	686
016.00.0451.11	Premium--Showtime	9,416	300	287	167	175
016.00.0451.16	Personal Video Recorders	135,864	169,366	176,336	204,306	212,500
016.00.0451.30	CATV Equipment Lease Revenue	55,681	46,865	43,078	62,689	65,200
016.00.0451.31	CATV Maintenance	2,511	2,452	2,425	2,333	2,300
016.00.0451.33	Installation Charges	9,012	7,471	5,304	6,135	6,100
016.00.0451.60	PPV Coupon Discounts	(223)	(56)	-	(26)	(26)
016.00.0451.98	Investment in SGGSA	(116,011)	(110,677)	(125,000)	(125,000)	(125,000)
016.00.0452.01	Digital Basic	589,171	786,492	817,432	942,483	1,016,820
016.00.0452.02	Digital Super Supreme	39,093	33,390	29,844	32,332	31,825
016.00.0452.03	Digital Supreme	454,918	761,987	806,114	877,983	967,049
016.00.0452.04	Digital Super Basic	-	-	-	-	-
016.00.0452.05	Digital Extreme Entertainment	1,365,498	1,280,386	1,269,177	1,214,808	1,244,250
016.00.0452.06	Digital Supreme Plus	139,500	182,985	176,448	178,954	183,749
016.00.0452.51	Digital Converter	9,300	11,013	10,969	13,124	13,100
016.00.0452.52	Digital Music--Commercial	719	719	719	719	720
016.00.0452.54	Digital Cable Cards	119	109	83	322	500
016.00.0453.00	Broadband Data Network Support	550,000	600,000	983,551	983,551	983,551
016.00.0453.51	HD Converters	34,318	41,887	52,294	51,476	66,000
016.00.0454.05	Advertising Sales	319,254	304,974	310,942	363,767	305,000
016.00.0455.00	Commercial - Basic	56,700	71,175	73,650	76,815	82,109
016.00.0455.01	Commercial - Fox Sports South	1,091	779	779	762	840
016.00.0455.02	Commercial - Digital Super Supreme	897	971	983	1,019	1,050
016.00.0455.03	Commercial - Digital Gateway	1,460	2,725	3,371	2,989	4,619
016.00.0455.04	Commercial - Digital Supreme	719	388	-	-	-
016.00.0455.05	Commercial - Digital Extreme	5,864	5,168	5,157	5,743	7,770
016.00.0455.06	Commercial - Digital Super Basic	97,401	101,432	102,806	104,794	110,144
016.00.0455.08	Commercial - Encore	29	(1)	(1)	-	-
016.00.0455.10	Commercial - Starz/Encore	336	90	107	39	105
016.00.0455.11	Commercial - Showtime	249	-	-	-	-
016.00.0455.12	Commercial - HBO	519	(300)	(400)	-	-
016.00.0455.13	Commercial - Cinemax	120	-	-	-	-
016.00.0455.14	Commercial - Encore Western	12	(0)	(0)	-	-

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
016.00.0455.50	Commercial - HD T.V.	1,295	2,244	2,192	2,872	3,300
016.00.0455.52	Commercial - Music	6,782	5,766	5,891	5,222	5,000
016.00.0455.60	Commercial - Digital Video Recorder	119	(24)	119	2	2
016.00.0455.61	Commercial - HD Video Recorder	337	407	363	566	560
016.00.0456.00	Smart Choice Discounts	(321,843)	(366,283)	(377,000)	(430,027)	(450,000)
TOTAL REVENUES		**6,690,155**	**7,123,614**	**7,527,081**	**7,860,997**	**8,116,424**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
CNS Television						
016.00.0428.00	Amortization of Bond Expense	46,794	46,794	46,794	-	-
016.00.0431.21	Interest Expense	(64,140)	(66,307)	1,600	1,238	1,238
016.00.0431.22	Interest on Series 2004 Bonds	119,200	67,200	-	-	-
016.00.0904.00	Uncollectible Accounts	77,105	402,172	100,000	48,632	100,000
016.00.0905.00	Inventory Adjustment	13,800	1,000	-	-	-
016.00.0912.00	Marketing	263	(22)	(157)	-	-
016.00.0912.10	Promotional Items	23,024	15,305	15,202	15,757	15,500
016.00.0916.00	Programming Access	3,197,581	3,464,293	3,700,000	3,700,000	3,990,000
016.00.0920.00	Salaries	307,457	316,408	370,875	314,409	380,878
016.00.0920.01	Overtime Salaries	70,936	87,941	85,805	80,249	86,000
016.00.0920.02	Sales Commissions	-	-	-	-	-
016.00.0921.01	Supplies and Services	90,452	80,643	85,000	76,790	85,000
016.00.0921.05	Warehouse Adjustment	(64)	-	-	-	-
016.00.0921.50	Office Supplies	5,968	3,713	6,000	2,969	6,000
016.00.0921.51	Printing & Binding	10,803	7,191	10,000	9,343	10,000
016.00.0921.52	Pagers	61	145	176	81	80
016.00.0921.88	Internet Services	2,865	2,404	2,785	1,609	2,785
016.00.0921.89	Radios	-	-	-	2,883	2,697
016.00.0921.90	Cellular Phones	13,591	8,990	10,680	4,991	2,190
016.00.0921.91	Telephone Expense	4,212	4,209	4,212	4,219	4,220
016.00.0921.92	Utilities	120,950	129,835	124,282	112,031	120,000
016.00.0921.93	Postage	7,262	7,051	8,000	6,573	7,000
016.00.0921.96	Maintenance & Support Agreements	101,948	63,784	86,000	111,963	90,000
016.00.0922.00	Human Resources Charges	10,982	11,598	11,141	11,136	10,638
016.00.0922.01	Self Insurance Charges	45,996	45,996	63,089	63,084	68,536
016.00.0922.02	Customer Service Charges	257,453	228,057	284,954	284,952	294,316
016.00.0922.03	Financial Services	56,712	57,304	68,420	68,424	62,999
016.00.0922.04	Building Maintenance Charges	7,072	7,107	6,818	6,768	10,509
016.00.0922.05	Information Systems Charges	57,682	67,320	18,436	16,908	21,013
016.00.0922.09	City Shop Charges	-	42,276	45,797	45,792	47,793
016.00.0922.07	Purchasing Charges	11,612	10,914	11,215	11,220	11,583
016.00.0922.08	Marketing Charges	204,954	204,057	272,202	203,076	199,022
016.00.0922.10	ECC Transfer	20,909	21,863	39,530	39,528	41,088
016.00.0922.12	Telecommunications Charges	2,544	2,544	2,545	2,544	2,545
016.00.0922.16	Technical Services Charges	77,440	79,677	69,430	69,432	84,834
016.00.0922.32	Warehouse Charges	14,620	15,046	15,662	15,660	16,100
016.00.0923.00	Outside Services	12,736	7,175	(0)	-	-
016.00.0923.01	Professional Fees--Attorney	5,784	2,958	4,000	5,397	5,000
016.00.0923.21	Temporary Services	-	-	-	17,651	-
016.00.0925.00	General Liability Insurance	69,276	72,777	69,276	70,166	70,166
016.00.0925.01	Workers' Compensation	6,672	6,063	12,705	12,705	12,258
016.00.0926.00	Pension Expense	1,476	1,908	2,069	1,867	1,867
016.00.0926.01	FICA Expense	39,612	41,807	40,793	38,987	38,987
016.00.0926.03	Insurance Benefits Expense	44,306	43,218	39,610	40,353	43,571
016.00.0926.04	Unemployment Insurance	720	1,215	1,165	1,165	1,165
016.00.0926.07	Education & Training	6,578	5,326	7,000	8,929	10,000
016.00.0926.08	Merchandise & Uniforms	7,094	7,620	8,000	6,544	8,000
016.00.0926.10	Deferred Compensation Contribution	19,504	19,518	18,243	21,488	21,488

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
016.00.0926.13	Annual Leave	20,631	23,679	14,967	18,531	15,370
016.00.0926.14	Sick Leave	6,109	9,662	14,967	3,216	15,370
016.00.0926.16	Other Leave	383	258	344	491	-
016.00.0926.98	Accrued Salaries	3,172	1,369	(6,042)	(8,850)	-
016.00.0927.05	M & R--CNS System	36,902	32,586	35,000	25,873	30,000
016.00.0930.01	Advertising	74,513	50,905	45,000	42,958	45,000
016.00.0930.06	Damaged Property Recoveries	-	4,000	0	-	-
016.00.0930.10	Sponsorships	105,736	83,832	100,000	91,432	100,000
016.00.0930.22	Dues & Memberships	1,344	1,032	500	102	500
016.00.0931.00	Rent Expense	16,416	4,589	18,000	1,320	1,320
016.00.0931.01	Pole Rental	227,972	237,540	180,000	238,000	240,000
016.00.0933.00	Vehicle Maintenance	40,541	21,778	15,734	19,409	19,409
016.00.0933.01	IS Equipment Maintenance	-	-	-	1,763	-
016.00.0933.02	Fuel	35,851	24,360	27,000	27,643	27,000
016.00.0933.05	Automobile Insurance	4,742	4,357	4,856	5,320	5,320
016.00.0935.00	Administrative Building Maintenance	-	1,232	211	308	308
016.00.0955.02	Depreciation Expense	216	216	868,932	924,464	929,000
Total Administrative		**5,706,332**	**6,147,486**	**7,088,820**	**6,949,491**	**7,415,659**
Community Programming						
016.01.0920.00	Salaries	37,699	34,301	37,549	37,455	38,675
016.01.0920.01	Overtime Salaries	-	429	0	-	-
016.01.0921.01	Supplies & Services	5,255	1,846	3,000	2,100	3,000
016.01.0921.50	Office Supplies	425	463	937	-	1,000
016.01.0921.52	Pagers	-	-	-	-	-
016.01.0921.88	Internet Services	184	184	184	184	184
016.01.0921.90	Cellular Phones	1,504	1,499	1,574	487	1,020
016.01.0921.91	Telephone Expense	-	-	-	-	-
016.01.0921.92	Utilities	-	-	-	-	-
016.01.0921.93	Postage	32	-	-	-	-
016.01.0922.00	Human Resources Charges	909	956	917	912	913
016.01.0922.01	Self Insurance Charges	4,128	4,128	5,415	5,412	5,883
016.01.0922.05	Information Systems Charges	838	972	1,070	972	1,220
016.01.0922.12	Telecommunications Charges	600	600	596	600	596
016.01.0922.16	Technical Services Charges	7,748	7,804	926	924	1,131
016.01.0923.00	Outside Services	5,419	5,254	6,000	5,028	6,000
016.01.0925.00	General Liability	16	15	7	7	7
016.01.0925.01	Worker's Compensation	72	66	143	143	139
016.01.0926.01	FICA Expense	3,877	3,696	3,104	3,670	3,197
016.01.0926.03	Insurance Benefits Expense	3,490	3,490	3,400	3,427	3,740
016.01.0926.04	Unemployment Insurance	60	100	100	100	100
016.01.0926.07	Education & Training	1,936	2,043	3,000	506	3,000
016.01.0926.10	Deferred Compensation Contribution	2,886	2,788	2,333	2,848	2,508
016.01.0926.13	Annual Leave	1,303	2,095	1,515	3,196	1,561
016.01.0926.14	Sick Leave	428	666	1,515	572	1,561

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
016.01.0926.98	Accrued Salaries	214	191	(452)	(796)	(796)
016.01.0931.00	Rent Expense	8,856	8,856	8,460	8,460	8,460
016.01.0955.12	Depreciation Expense--Studio Equipı	15,105	16,255	16,255	16,255	21,000
TOTAL COMMUNITY PROGRAMMING		**102,984**	**98,697**	**97,551**	**92,462**	**104,098**
TOTAL EXPENSES		**5,809,317**	**6,246,183**	**7,186,371**	**7,041,953**	**7,519,757**
INCOME PRIOR TO TRANSFERS		**880,838**	**877,431**	**340,710**	**819,044**	**596,667**
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
TOTAL OPERATING TRANSFERS		**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
NET INCOME/(LOSS)		**830,838**	**827,431**	**290,710**	**769,044**	**546,667**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTE	2011 BUDGET
016.00.0340.00	Land	-	-			
016.00.0341.00	Buildings & Structures		-	-	-	-
016.00.0362.00	Equipment		10,518	100,000	68,634	68,000
016.00.0362.01	Studio Equipment		-	35,000	44,697	7,000
016.00.0365.01	Outside Plant Cable		954,875	250,000	486,737	2,595,000
016.00.0369.00	Services		-	-	-	-
016.00.0391.05	Information Systems Equip.		-	-	-	-
016.00.0392.00	Transportation Equipment	19,497	109,797	90,000	-	44,000
016.00.0397.00	Communication Equipment		26,342	-	2,783	-
016.00.0399.00	Other Tangible Assets			-	-	-
TOTAL CAPITAL		**19,497**	**1,101,531**	**475,000**	**602,851**	**2,714,000**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2011 CAPITAL BUDGET

Capital Detail:

	CNS:	
016.00.0365.01	Entire OSP Plant upgrade to 1Ghz or	2,200,000
016.00.0365.01	Expansion of Highway 202 HFC Project	200,000
016.00.0365.01	Thomasville's portion of headend hardening and expansion	115,000
016.00.0362.00	Thomasville portion of additional HD equipment for headend	25,000
016.00.0365.01	Other development expansions	80,000
016.00.0392.00	Replacement of SG2 - 2001 Pickup truck	22,000
016.00.0392.00	Replacement of SG7 - 2002 Pickup truck	22,000
016.00.0362.01	Test Equipment replacement - Signal Analysis Meters	25,000
016.00.0362.01	LO Studio (Set upgrade, camera, sound booth)	7,000
016.00.0362.01	Local Origination - Thomasville's portion of channel 6 upgrade	6,000
016.00.0362.01	Local Origination - Portable Video Switcher	12,000
		2,714,000

THOMASVILLE UTILITIES
MARKETING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
210.00.0421.00	Misc. Non-Operating Revenue	-	-	-	-	-
210.00.0421.01	Billable Services-Administrative	285,688	259,769	276,531	248,514	212,618
210.17.0421.01	Billable Services-SGGSA	-	-	-	-	70,290
210.20.0421.01	Billable Services--Telecom Mktg	144,587	174,697	176,246	185,716	184,986
210.30.0421.01	Billable Services--Ad Sales	252,176	256,749	253,801	249,570	245,007
210.40.0421.01	Billable Services--Public Info	74,442	62,247	74,687	57,774	68,134
TOTAL REVENUES		**756,893**	**753,462**	**781,264**	**741,574**	**781,035**
EXPENSES						
Administrative						
210.00.0431.01	Interest Expense	318	195	103	144	144
210.00.0916.01	Public Relations	-	-	-	-	-
210.00.0916.02	Industrial Luncheons	264	496	500	500	500
210.00.0916.03	Industrial Expenses	3,753	1,621	2,500	2,500	2,500
210.00.0916.04	Promotional Items	8,932	3,693	10,500	10,500	10,500
210.00.0916.05	Sponsorships	19,836	8,099	7,500	7,500	7,500
210.00.0916.06	Kids Voting	239	-	-	-	-
210.00.0920.00	Regular Salaries	89,674	89,864	97,013	81,565	59,740
210.00.0920.01	Overtime Salaries	920	447	174	20	0
210.00.0921.01	Supplies & Services	2,934	344	(0)	0	0
210.00.0921.50	Office Supplies	6,341	4,445	5,000	4,500	5,000
210.00.0921.51	Printing & Binding	62	780	3,000	3,000	3,000
210.00.0921.88	Internet Services	1,767	2,206	2,040	2,000	2,000
210.00.0921.89	Pagers/Radios	-	-	-	550	250
210.00.0921.90	Cellular Phones	1,317	2,082	2,000	783	1,119
210.00.0921.91	Telephone Expenses	1,442	1,444	1,444	1,445	1,445
210.00.0921.92	Utilities	3,493	4,426	3,951	3,540	3,540
210.00.0921.93	Postage	1,120	641	700	1,000	1,000
210.00.0921.96	Maint & Support Agreements	-	-	-	-	-
210.00.0922.00	Human Resources Charges	1,980	1,980	2,063	2,064	1,233
210.00.0922.01	Self-Insurance Charges	9,288	9,288	12,185	12,180	7,942
210.00.0922.03	Financial Services Charges	5,162	5,223	6,233	6,228	5,739
210.00.0922.04	Building Maintenance Charges	2,667	2,657	2,568	2,556	2,650
210.00.0922.05	Information Systems Charges	33,332	38,904	42,753	38,904	44,320
210.00.0922.06	Engineering Transfer	3,157	-	-	-	-
210.00.0922.07	Purchasing Charges	-	3,903	4,015	4,020	4,147
210.00.0922.09	City Shop Charges	564	5,148	5,570	5,568	5,813
210.00.0922.12	Telecommunications Transfer	1,392	1,392	1,390	1,392	1,390
210.00.0922.16	Technical Services Charges	5,909	5,847	1,927	1,932	1,927
210.00.0922.32	Warehouse Charges	-	-	-	-	-
210.00.0923.00	Outside Services	12,958	9,146	5,000	10,000	-
210.00.0923.01	Legal Fees	-	-	-		-
210.00.0925.00	General Liability Insurance	34	34	21	16	16
210.00.0925.01.	Worker's Compensation	132	128	286	286	274
210.00.0926.00	Pension Expense	2,460	2,531	2,723	2,203	1,134
210.00.0926.01	Social Security Expense	7,226	6,908	8,040	6,710	4,951
210.00.0926.03	Insurance Benefits Expense	7,779	7,958	7,650	5,468	5,049
210.00.0926.04	Unemployment Insurance	144	225	225	225	135

THOMASVILLE UTILITIES
MARKETING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
210.00.0926.07	Education, Training, & Safety	7,179	2,443	2,000	2,000	2,000
210.00.0926.10	Deferred Compensation Contribut	3,520	5,271	5,817	5,596	5,596
210.00.0926.13	Annual Leave	4,597	5,663	4,042	5,430	2,489
210.00.0926.14	Sick Leave	2,631	5,557	4,042	3,173	2,489
210.00.0926.16	Other Leave	102	-	-	-	-
210.00.0926.98	Accrued Salaries	383	564	(1,278)	(1,964)	-
210.00.0930.01	Advertising	16,712	6,684	16,000	6,600	7,000
210.00.0930.02	Travel & Training	1,897	1,686	1,000	2,000	2,500
210.00.0930.22	Dues & Memberships	2,252	4,560	2,000	3,000	3,000
210.00.0933.00	Maint--Vehicles	3,450	506	355	258	258
210.00.0933.01	Maint --Fuel	299	111	189	129	129
210.00.0933.05	Automobile Insurance	483	394	483	186	186
210.00.0935.00	Maint--Administrative Buildings	-	-	-	-	-
210.00.0955.00	Depreciation Expense	5,586	4,277	2,806	2,807	2,015
Total Administrative		**285,688**	**259,769**	**276,531**	**248,514**	**212,618**
SGGSA Marketing						
210.17.0920.00	Regular Salaries				-	46,815
210.17.0921.50	Office Supplies				-	-
210.17.0921.90	Cellular Phones				-	942
210.17.0921.91	Telephone Expenses				-	-
210.17.0921.93	Postage				-	-
210.17.0922.00	Human Resources Charges				-	1,004
210.17.0922.01	Self-Insurance Charges				-	6,471
210.17.0925.00	General Liability Insurance				-	-
210.17.0925.01	Workers' Compensation				-	382
210.17.0926.01	Social Security Expense				-	3,880
210.17.0926.03	Insurance Benefits Expense				-	3,741
210.17.0926.04	Unemployment Insurance				-	110
210.17.0926.10	Deferred Compensation Contribution				-	3,043
210.17.0926.13	Annual Leave				-	1,951
210.17.0926.14	Sick Leave				-	1,951
210.17.0930.02	Travel & Training	-			-	-
Total SGGSA Marketing		-	-	-	-	70,290
Telecom Marketing						
210.20.0920.00	Regular Salaries	55,407	78,954	79,874	80,487	78,403
210.20.0920.01	Overtime Salaries	410	592	883	464	464
210.20.0920.02	Commissions	47,219	45,594	38,000	45,000	45,000
210.20.0921.01	Miscellaneous Expense	231	225	350	350	350
210.20.0921.50	Office Supplies	2,559	3,661	2,750	3,000	3,000
210.20.0921.51	Printing & Binding	-	49	500	-	-
210.20.0921.88	Internet Services	731	544	604	604	604
210.20.0921.90	Cellular Phones	1,739	1,402	1,155	1,071	1,104
210.20.0921.91	Telephone Expenses	1,229	1,260	1,260	1,270	1,270
210.20.0921.93	Postage	12	-	100	100	100
210.20.0922.00	Human Resources Charges	1,764	1,764	1,834	1,836	2,557
210.20.0922.01	Self-Insurance Charges	8,256	8,256	16,246	16,248	16,472
210.20.0922.03	Financial Services Charges	1,424	1,446	1,721	1,716	1,584

THOMASVILLE UTILITIES
MARKETING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
210.20.0923.00	Temporary Services	-	-	-	-	-
210.20.0925.00	General Liability Insurance	29	30	19	14	14
210.20.0925.01	Workers' Compensation	300	134	300	300	382
210.20.0926.01	Social Security Expense	8,162	9,858	6,620	10,300	10,300
210.20.0926.03	Insurance Benefits Expense	6,962	9,502	10,200	10,233	10,472
210.20.0926.04	Unemployment Insurance	132	200	300	300	280
210.20.0926.07	Education, Training, & Safety	210	437	1,000	1,000	1,000
210.20.0926.10	Deferred Compensation Contribut	4,140	4,930	4,975	5,292	5,096
210.20.0926.13	Annual Leave	3,042	3,308	3,328	5,320	3,267
210.20.0926.14	Sick Leave	218	1,178	3,328	2,541	3,267
210.20.0926.16	Other Leave	-	281	-	-	-
210.20.0926.98	Accrued Salaries	390	567	0	(1,730)	-
210.20.0930.02	Misc Expense--Conventions	20	525	900	-	-
210.20.0930.22	Dues & Memberships	-		-	-	-
210.20.0935.00	Maint--Administrative Buildings	-		-	-	-
Total Telecom Marketing		**144,587**	**174,697**	**176,246**	**185,716**	**184,986**
Ad Sales						
210.30.0920.00	Salaries	106,035	100,310	119,744	92,016	96,406
210.30.0920.01	Overtime Salaries	-	-	-	-	-
210.30.0920.02	Commissions	60,432	65,286	45,000	72,000	63,000
210.30.0921.01	Miscellaneous Expenses	3,992	468	-	-	-
210.30.0921.50	Office Supplies	2,361	3,822	1,400	2,000	2,000
210.30.0921.51	Printing & Binding	585	49	500	-	500
210.30.0921.88	Internet Services	184	184	184	184	184
210.30.0921.90	Cellular Phones	1,475	1,427	1,400	1,306	1,560
210.30.0921.91	Telephone Expense	2,532	2,532	2,532	2,532	2,532
210.30.0921.93	Postage	223	934	500	1,183	1,200
210.30.0922.00	Human Resources Charges	3,528	3,528	3,668	3,672	2,739
210.30.0922.01	Self-Insurance Charges	16,500	16,500	21,661	21,660	17,649
210.30.0922.05	Information Systems Charges	3,757	4,380	4,813	4,380	4,990
210.30.0922.12	Telecommunications Charges	600	600	596	600	596
210.30.0922.16	Technical Services Charges	7,748	7,667	4,629	4,632	1,927
210.30.0923.00	Outside Services	70	-	-	-	-
210.30.0925.00	General Liability Insurance	58	60	38	28	28
210.30.0925.01	Worker's Compensation	300	276	435	435	421
210.30.0926.01	FICA Expense	13,096	13,343	9,924	13,606	13,606
210.30.0926.03	Insurance Benefits Expense	11,760	11,654	13,600	10,251	11,220
210.30.0926.04	Unemployment Insurance	264	400	400	400	300
210.30.0926.07	Education & Training	-	-	1,500	-	1,500
210.30.0926.10	Deferred Compensation Contribut	6,633	6,897	6,786	7,139	7,139
210.30.0926.13	Annual Leave	5,015	5,507	4,989	4,878	4,017
210.30.0926.14	Sick Leave	1,034	5,643	4,989	1,674	4,017
210.30.0926.16	Other Leave	-	-	-	405	-
210.30.0926.88	Accrued Salaries	598	326	(1,739)	(2,011)	-
210.30.0930.02	Travel & Training	-	1,705	3,000	3,351	4,228
210.30.0931.00	Rent Expense	3,396	3,252	3,250	3,250	3,250
210.30.0955.00	Depreciation Expense	-	-	-	-	-
Total Ad Sales		**252,176**	**256,749**	**253,801**	**249,570**	**245,007**

THOMASVILLE UTILITIES
MARKETING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Public Information						
210.40.0920.00	Salaries	39,499	40,231	42,281	16,898	26,669
210.40.0920.01	Overtime Salaries	-	-	-	-	-
210.40.0920.02	Commissions	-	-	-	-	-
210.40.0921.01	Miscellaneous Expenses	133	105	0	209	(0)
210.40.0921.50	Office Supplies	4,965	885	500	3,311	1,000
210.40.0921.51	Printing & Binding	-	49	-	-	-
210.40.0921.88	Internet Services	-	-	-	-	-
210.40.0921.90	Cellular Phones	699	1,000	1,000	758	1,020
210.40.0921.91	Telephone Expense	-	-	750	20	20
210.40.0921.92	Utilities	-	-	-	-	-
210.40.0921.93	Postage	-	-	100	-	-
210.40.0922.00	Human Resources Charges	876	876	917	912	913
210.40.0922.01	Self-Insurance Charges	4,128	4,128	5,415	5,412	5,883
210.40.0922.05	Information Systems Charges	-	-	-	-	1,519
210.40.0922.12	Telecommunications Charges	-	-	-	-	-
210.40.0922.16	Technical Services Charges	-	-	-	-	-
210.40.0923.00	Outside Services	12,923	-	10,000	20,939	20,000
210.40.0925.00	General Liability Insurance	11	15	10	7	7
210.40.0925.01	Worker's Compensation	132	72	162	162	96
210.40.0926.01	FICA Expense	3,124	3,390	3,504	1,693	2,210
210.40.0926.03	Insurance Benefits Expense	2,563	3,508	3,400	2,013	3,740
210.40.0926.04	Unemployment Insurance	60	100	100	100	100
210.40.0926.07	Education & Training	1,315	1,050	1,000	-	1,000
210.40.0926.10	Deferred Compensation Contribut	2,320	2,554	2,634	951	1,733
210.40.0926.13	Annual Leave	779	2,041	1,762	3,079	1,111
210.40.0926.14	Sick Leave	558	2,040	1,762	2,149	1,111
210.40.0926.16	Other Leave	-	-	-	-	-
210.40.0926.98	Accrued Salaries	356	203	(610)	(839)	-
210.40.0955.00	Depreciation Expense	-	-	-	-	-
Total Public Information		**74,442**	**62,247**	**74,687**	**57,774**	**68,134**
TOTAL EXPENSES		**756,893**	**753,462**	**781,264**	**741,574**	**781,035**
MARKETING NET INCOME (LOSS)		**0**	**-**	**-**	**-**	**-**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	-	-	-	4,574	-
214.00.0421.00	Misc. Operating Revenue	-	3,944	18,000	-	-
214.00.0421.01	Billable Services - Services	451,456	489,550	505,895	492,776	524,833
214.00.0421.22	Billable Services - Tech Services	725,585	721,780	973,599	938,761	1,112,341
214.30.0421.05	ECC Revenues - County Monitoring	14,400	14,400	-	14,400	-
214.00.0421.50	800 MHz Radio Maintenance	-	-	153,600	132,364	126,880
214.30.0436.10	ECC Revenues	603,118	614,491	658,841	696,245	684,800
214.30.0440.01	Transfer from Water	-	193,705	-	-	-
TOTAL REVENUES		**1,794,559**	**2,037,870**	**2,309,935**	**2,279,121**	**2,448,854**
EXPENSES						
Utility Services						
214.19.0431.01	Interest Expense	647	403	410	371	371
214.19.0920.00	Salaries	185,918	189,934	198,037	197,664	205,552
214.19.0920.01	Overtime Salaries	15,319	15,601	15,000	14,868	15,000
214.19.0921.01	Supplies and Services	11,606	13,583	12,000	5,727	8,000
214.19.0921.50	Office Supplies	787	575	850	450	800
214.19.0921.88	Internet Services	61	61	70	61	61
214.19.0921.89	Pagers/Radios	-	-	-	1,356	1,270
214.19.0921.90	Cellular Phone Expense	1,499	1,152	1,300	1,193	1,500
214.19.0921.91	Telephone Expense	698	698	698	698	698
214.19.0921.92	Utilities	-	920	1,800	1,428	1,500
214.19.0921.93	Postage	65	48	250	136	200
214.19.0921.95	Subscriptions	-	-	-	-	-
214.19.0921.96	Maintenance & Support Agreements	3,000	4,315	4,315	(1,343)	4,315
214.19.0922.00	Human Resources Charges	7,584	7,584	7,336	7,332	7,305
214.19.0922.01	Self Insurance Charges	33,000	33,000	43,323	43,320	47,063
214.19.0922.03	Financial Services Charges	5,293	5,350	6,387	6,384	5,881
214.19.0922.04	Building Maintenance	418	433	404	396	417
214.19.0922.05	Information Systems Charges	12,252	14,304	15,714	14,304	16,290
214.19.0922.07	Purchasing Charges	1,403	1,734	1,780	1,776	1,838
214.19.0922.09	City Shop Charges	3,960	39,996	43,321	43,320	45,210
214.19.0922.10	ECC Transfer	6,973	-	3,294	-	3,424
214.19.0922.12	Telecommunications Transfer	204	204	199	204	199
214.19.0922.16	Technical Services Charges	-	-	1,927	1,932	1,927
214.19.0922.32	Warehouse Charges	2,920	10,022	3,132	6,432	3,220
214.19.0923.00	Outside Services	3,402	562	-	-	-
214.19.0923.01	Legal Fees	-	-	-	-	-
214.19.0925.00	General Liability Insurance	1,426	1,472	866	1,380	1,380
214.19.0925.01	Workers' Compensation	3,516	3,775	8,366	8,366	8,159
214.19.0926.00	Pension Expense	7,756	7,903	8,067	8,194	8,195
214.19.0926.01	Social Security Expense	16,250	17,264	16,412	17,303	17,035
214.19.0926.03	Insurance Benefits Expense	26,277	27,689	27,200	27,277	29,920
214.19.0926.04	Unemployment Insurance	516	800	800	800	800
214.19.0926.07	Education/Training/Safety	4,424	1,024	3,500	3,354	3,900
214.19.0926.08	Merchandise & Uniforms	4,948	3,323	3,500	1,991	3,500
214.19.0926.10	Deferred Compensation Expense	5,575	6,129	6,822	6,447	7,495
214.19.0926.13	Annual Leave	9,973	11,782	8,252	11,012	8,565
214.19.0926.14	Sick Leave	2,086	22,985	8,252	4,137	8,565
214.19.0926.16	Other Leave	468	175	150	154	-
214.19.0926.98	Accrued Salaries	1,109	1,323	(0)	(4,688)	-
214.19.0930.05	Customer Projects to be Billed	-	-	-	-	-
214.19.0930.06	Damaged Property Recovery	-	-	-	1,951	-

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
214.19.0931.00	Rent Expense	-	-	-	-	-
214.19.0932.01	Operating Supplies	-	-	-	-	-
214.19.0933.00	Vehicle Maintenance	19,449	2,180	2,000	6,000	5,000
214.19.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.19.0933.02	Fuel	28,068	19,538	22,000	24,000	22,000
214.19.0933.05	Automobile Insurance	2,887	2,021	1,549	1,666	1,666
214.19.0933.10	Test Equipment Calibration	-	-	-	-	-
214.19.0935.00	Building Maintenance	-	-	-	-	-
214.19.0955.00	Depreciation Expense	19,722	19,722	26,613	26,613	26,613
Total Service		**451,456**	**489,585**	**505,895**	**493,967**	**524,833**
Technical Services						
214.22.0431.21	Interest Expense	163	25	100	146	146
214.22.0920.00	Salaries	320,008	291,579	481,994	365,903	503,147
214.22.0920.01	Overtime Salaries	31,623	37,427	32,000	40,155	38,000
214.22.0921.01	Supplies and Services	20,227	24,156	20,000	21,531	16,924
214.22.0921.50	Office Supplies	22,358	847	700	446	636
214.22.0921.88	Internet Services	3,610	3,583	3,775	2,749	3,383
214.22.0921.89	Pagers/Radios	-	-	-	1,526	1,270
214.22.0921.90	Communications Expense	8,902	6,253	7,500	4,824	2,790
214.22.0921.91	Telephone Expense	7,323	7,325	7,326	7,326	7,326
214.22.0921.92	Utilities	1,185	4,753	8,100	5,985	7,145
214.22.0921.93	Postage	388	1,990	400	247	365
214.22.0921.96	Maintenance & Support Agreements		-	-	-	-
214.22.0922.00	Human Resources Charges	11,364	11,364	11,004	11,004	12,784
214.22.0922.01	Self Insurance Charges	53,640	53,640	75,815	75,816	82,361
214.22.0922.03	Financial Services	8,532	8,620	10,294	10,296	9,478
214.22.0922.04	Building Maintenance Charges	-	-	-	-	-
214.22.0922.05	Information Systems Charges	22,849	26,664	29,304	26,664	30,379
214.22.0922.06	Engineering Dept Charges	-	-	-	-	-
214.22.0922.07	Purchasing Charges	2,716	3,358	3,453	3,456	3,566
214.22.0922.09	City Shop	1,128	41,712	45,178	45,180	47,147
214.22.0922.12	Telecommunications Charges	2,184	2,184	2,183	2,184	2,183
214.22.0922.32	Warehouse Charges	7,310	7,517	7,831	7,836	8,050
214.22.0923.00	Outside Services	7,401	390	-	-	-
214.22.0925.00	General Liability Insurance	186	185	124	83	83
214.22.0925.01	Workers' Compensation	4,680	4,949	12,864	12,864	13,632
214.22.0926.00	Pension Expense	9,503	7,175	8,875	6,822	8,206
214.22.0926.01	Social Security Expense	27,147	34,245	39,945	33,040	41,698
214.22.0926.03	Insurance Benefits Expense	29,201	33,185	47,600	35,871	52,360
214.22.0926.04	Unemployment Insurance	840	1,200	1,400	1,400	1,400
214.22.0926.07	Education/Training/Safety	18,592	7,498	8,000	11,932	9,000
214.22.0926.08	Merchandise & Uniforms	5,977	5,599	5,000	5,610	5,500
214.22.0926.10	Deferred Compensation Contribution	9,965	13,013	13,021	15,707	16,738
214.22.0926.13	Annual Leave	16,549	19,273	20,083	18,482	20,964
214.22.0926.14	Sick Leave	5,054	20,593	20,083	5,809	20,964
214.22.0926.16	Other Leave	121	83	142	-	-
214.22.0926.98	Accrued Salaries	2,320	2,356	(5,781)	(8,593)	-
214.22.0931.00	Rent Expense	16,416	5,203	600	600	600
214.22.0933.00	Vehicle Maintenance	21,549	5,621	2,706	6,854	7,000
214.22.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.22.0933.02	Fuel	13,534	7,106	6,174	10,646	11,000
214.22.0933.03	800 MHz Radio Maintenance	-	-	145,800	67,498	145,800
214.22.0933.05	Automobile Insurance	1,180	1,053	644	498	498
214.22.0933.10	Test Equipment Calibration	-	-	-	-	-

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
214.22.0935.00	Building Maintenance	-	9,571	13,000	24,187	18,000
214.22.0955.00	Depreciation Expense	9,948	14,333	39,962	54,226	88,697
Total Technical Services		**725,672**	**725,630**	**1,127,199**	**936,811**	**1,239,221**
Energy Control Center						
214.30.0920.00	Salaries--ECC	235,855	234,775	246,035	219,828	253,786
214.30.0920.01	Overtime Salaries--ECC	62,892	68,323	50,143	76,806	51,723
214.30.0921.50	Office Supplies	4,025	1,896	3,000	1,341	3,000
214.30.0921.55	Communication Equipment	-	-	-	-	-
214.30.0921.56	Security Equipment	-	-	-	-	-
214.30.0921.88	Internet Services	658	815	800	743	850
214.30.0921.89	Pagers	987	8	-	362	411
214.30.0921.90	Cellular Telephones	2,644	1,177	1,300	1,072	480
214.30.0921.91	Telephone Expenses	4,185	4,187	4,185	4,187	4,187
214.30.0921.92	Utilities	13,270	14,967	14,880	16,000	16,000
214.30.0921.96	Maintenance Agreements	34,761	25,438	35,000	59,135	40,000
214.30.0921.98	SCADA Communications	3,848	-	-	-	-
214.30.0922.00	Human Resources Charges	8,592	8,592	8,253	8,256	8,218
214.30.0922.01	Self-Insurance Charges	37,128	37,128	48,738	48,744	52,946
214.30.0922.03	Financial Services Charges	6,728	6,795	8,110	8,112	7,467
214.30.0922.04	Building Maintenance Charges	3,342	3,244	3,225	3,204	3,328
214.30.0922.05	Information Systems Charges	15,408	17,988	19,771	17,988	20,496
214.30.0922.06	Engineering Transfer	-	-	-	-	-
214.30.0922.07	Purchasing Charges	1,092	1,351	1,392	1,392	1,437
214.30.0922.09	City Shop Charges	288	3,432	3,713	3,708	3,875
214.30.0922.12	Telecommunications Charges	1,392	1,392	1,390	1,392	1,390
214.30.0922.16	Technical Services Transfer	17,805	17,629	38,546	38,544	38,546
214.30.0922.32	Warehouse Charges	-	-	-	-	-
214.30.0923.00	Outside Services	19,702	14,169	12,649	35,150	13,000
214.30.0925.00	General Liability Insurance	132	135	86	62	62
214.30.0925.01	Workers' Compensation	420	436	971	971	953
214.30.0926.00	Pension Expense	10,641	10,911	11,311	11,169	11,651
214.30.0926.01	Social Security Expense	24,888	25,574	25,113	26,079	25,904
214.30.0926.03	Insurance Benefits Expense	29,663	31,296	30,600	30,138	33,660
214.30.0926.04	Unemployment Insurance	588	900	900	900	900
214.30.0926.07	Education, Training, & Safety	4,893	7,883	8,500	8,818	8,500
214.30.0926.08	Merchandise & Uniforms	-	1,968	2,000	1,886	2,000
214.30.0926.10	Deferred Compensation Expense	7,222	7,562	10,211	7,729	11,000
214.30.0926.13	Annual Leave	23,018	21,490	21,394	22,310	22,068
214.30.0926.14	Sick Leave	7,138	16,422	10,697	24,314	11,034
214.30.0926.16	Other Leave	-	-	-	464	-
214.30.0926.98	Accrued Salaries	1,648	2,310	-	(7,432)	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	-	2,824	2,500	996	2,500
214.30.0933.00	Maint.--Vehicles	1,513	370	-	2,849	-
214.30.0955.00	Depreciation Expense	-	-	3,656	3,656	3,656
214.30.0935.00	Maint.--Buildings	3,753	2,500	-	-	-
Total ECC		**619,888**	**625,655**	**658,841**	**710,645**	**684,800**
TOTAL EXPENSES		**1,797,016**	**1,840,870**	**2,291,935**	**2,141,424**	**2,448,854**
NET INCOME (LOSS)		**(2,457)**	**196,999**	**18,000**	**137,697**	**-**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
214.00.0341.00	Buildings & Structures	-	-	100,000	64,705	-
214.00.0369.00	Services	-	-	-	-	-
214.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
214.00.0391.05	Information Systems Equipment	5,514		77,000	104,914	-
214.00.0392.00	Transportation Equipment	19,167		70,000	60,729	22,000
214.00.0397.00	Communication Equipment	-	-	7,500	-	-
TOTAL CAPITAL		**24,681**	**-**	**254,500**	**230,349**	**22,000**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2011 CAPITAL BUDGET

Capital Detail:

214.00.0391.05		
214.00.0341.00		
214.00.0392.00	Replacement of SG8 - 2002 Pickup truck	22,000
		$22,000

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.31	Motor Vehicle Taxes	-	-	-	-	-
110.00.1100.311.32	Mobile Home Taxes	-	-	-	-	-
110.00.1100.311.33	Railroad Taxes	2,434	1,851	3,000	3,000	3,000
110.00.1100.311.42	Intangible Recording	16,965	12,620	13,000	15,000	15,000
110.00.1100.311.49	Real Estate Transfers	3,728	2,769	2,500	3,000	3,000
110.00.1100.313.10	Local Option Sales Tax	1,467,739	1,376,350	1,450,000	1,403,000	1,415,000
110.00.1100.314.31	Beer Excise Tax	328,296	320,857	330,000	330,000	330,000
110.00.1100.314.33	Liquor Excise Tax	63,189	85,750	70,000	70,000	70,000
110.00.1100.314.35	Wine Excise Tax	68,557	48,551	50,000	55,000	55,000
110.00.1100.314.37	Mixed Drink Excise Tax	22,886	20,903	21,000	24,000	24,000
110.00.1100.316.30	Insurance Premium Tax	1,016,495	1,006,958	1,000,000	977,693	1,000,000
110.00.1100.316.52	Occupational Tax	675,998	644,425	665,000	665,000	665,000
110.00.1100.318.20	Telecommunications Franchis	72,130	66,032	64,000	66,000	66,000
110.00.1100.318.21	Cable TV Franchise	252,396	255,410	247,155	263,000	263,000
110.00.1100.318.22	A T & T Franchise	159,111	147,553	138,215	129,616	129,616
110.00.1100.318.23	Electric Franchise	2,130	2,162	2,000	2,073	2,073
110.00.1100.318.24	Advertising Delinquent Tax	3,442	2,240	300	6,500	3,500
110.00.1100.318.25	Interest Delinquent Tax	50,659	78,023	76,512	110,000	100,000
110.00.1100.318.26	FIFA Cost Delinquent	10,994	8,656	11,000	20,000	20,000
110.00.1100.318.27	Penalty Cost Delinquent	35,332	65,572	40,000	66,000	66,000
110.00.1100.318.28	Utilities Regulatory Fees	-	-	-	-	-
110.00.1100.333.10	Housing Authority in Lieu of Ta	29,174	34,242	25,000	35,000	35,000
110.24.1100.313.10	Sales Tax Transfer to Drug Sq	75,000	75,000	75,000	75,000	75,000
110.30.1100.311.31	Motor Vehicle Taxes	136,491	95,266	92,000	86,000	53,000
110.30.1100.311.32	Mobile Home Taxes	-	-	-	-	-
110.30.1100.313.10	Sales Tax Transfer-Fire	60,000	60,000	60,000	60,000	60,000
110.30.1100.381.05	2005 City Fire Taxes	5,757	1,489	200	300	-
110.30.1100.381.06	2006 City Fire Taxes	312,378	10,660	1,000	1,400	300
110.30.1100.381.07	2007 City Fire Taxes	(99,090)	17,615	10,000	20,000	1,500
110.30.1100.381.08	2008 City Fire Taxes	1,419,996	145,603	20,000	33,000	20,000
110.30.1100.381.09	2009 City Fire Taxes	-	1,413,290	105,191	160,000	25,000
110.30.1100.381.10	2010 City Fire Taxes	-	-	1,000,000	820,173	94,273
110.30.1100.381.11	2011 City Fire Taxes	-	-	-	-	435,000
110.30.1100.386.00	Tax Discounts	(36,632)	(39,081)	-	(27,000)	(12,000)
TOTAL TAXES		6,155,555	5,960,770	5,572,074	5,472,756	5,017,262

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	1,705	(791)	1,092	2,000	2,000
110.00.1200.322.12	Historic Preservation	-	-	-	-	-
110.00.1200.322.18	Demolition Principal	-	-	-	-	-
110.00.1200.322.19	Demolition Interest	8	-	-	-	-
110.00.1200.322.50	Peddler Registration Fees	200	100	171	500	500
110.00.1200.322.51	Peddler Permit Fees	760	600	686	1,000	1,000
110.00.1200.322.95	Qualifying Fees	-	1,181	-	-	1,200
110.30.1200.321.23	Personal Care Home Inspectic	450	-	-	-	-
110.30.1200.321.25	Gas Tank Inspections	-	100	100	375	375
110.40.1200.322.20	Drainage Structures	188	-	-	-	-
110.50.1200.321.20	Plat Review Fees	-	-	-	-	-
110.50.1200.321.21	Plumbing Inspection Permits	12,138	6,096	6,442	6,100	6,710
110.50.1200.321.22	Mechanical Inspection Permits	18,664	13,318	15,627	47,706	9,009
110.50.1200.321.51	Gas Inspection Permits	1,890	1,958	1,903	2,321	2,553
110.50.1200.321.52	Electrical Inspection Permits	21,541	17,020	19,188	45,013	16,055
110.50.1200.321.61	Building Certificate of Occupai	2,898	2,425	2,600	3,480	3,828
110.50.1200.321.62	Qualification Certificates	6,993	5,069	6,258	5,513	6,064
110.50.1200.321.65	Banner Permits	735	525	550	338	338
110.50.1200.322.11	Building Permits	184,515	144,179	163,000	296,599	110,728
110.50.1200.322.13	Reinspection Fees/Courtesy Ir	5,864	1,500	2,000	2,738	3,012
110.50.1200.322.13	Zoning Map Fees	-	-	-	-	-
110.50.1200.322.91	Erosion & Sediment Fees	-	-	-	-	-
110.50.1200.322.92	Board Application Fees	1,400	500	514	1,050	1,155
110.50.1200.322.93	Rezoning Requests	1,781	1,100	857	1,500	2,145
TOTAL LICENSES & PERMITS		**261,729**	**194,878**	**220,989**	**416,231**	**166,671**

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	4,223,756	4,774,372	4,576,843	4,576,843	5,695,539
110.00.1300.337.13	Sanitation Transfer	-	500,004	600,000	600,000	550,000
110.00.1300.337.14	Parks & Recreation Transfer	16,000	16,000	16,000	16,000	16,000
110.00.2000.891.96	Transfer to PDA	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
110.00.1300.337.19	Landfill Agreement Revenue	271,057	270,989	200,000	(207,051)	200,000
110.05.1300.334.10	Voter Education Project	-	-	-	-	-
110.09.1300.391.18	CNS Transfer (Mainstreet)	50,000	50,000	50,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	30,000	30,000	30,000
110.21.1300.331.10	Federal Funds--Police	50,633	1,482	-	-	-
110.22.1300.331.11	Federal Funds--Police	2,089	36,987	8,772	2,344	3,000
110.22.1300.331.12	Federal Funds--Police	43,918	-	-	-	-
110.21.1300.333.11	School Board Matching Funds	-	-	-	-	-
110.21.1300.334.10	State Funds--Police	-	-	-	-	-
110.22.1300.334.10	SRO Reimbursement	-	-	50,000	-	25,000
110.22.1300.334.11	State Funds--Police	-	-	-	-	-
110.22.1300.357.00	T. C. Drug Fund (DARE)	22,757	21,660	24,000	22,544	24,000
110.22.1300.357.01	GCIC Revenue from Thomas (	-	-	-	-	-
110.24.1300.357.00	Drug Squad Reimbursement	49,983	56,858	45,000	58,000	50,000
110.30.1300.337.12	Water Transfer	800,000	800,000	800,000	800,000	800,000
110.40.1300.334.31	State Road Maintenance Cont	-	-	-	-	-
110.40.1300.391.20	Parks & Recreation Transfer	75,000	75,000	77,250	77,250	79,568
110.72.1300.334.10	State Funds	-	5,000	12,000	-	-
110.40.1300.334.32	Cemetery Perpetual Care Trar	20,000	20,000	20,000	20,000	20,000
110.40.1300.334.10	State Funds--Streets (DNR)	57,925	-	-	-	-
110.50.1300.334.10	State Funds--Comm Dev	14,465	-	-	6,700	-
TOTAL INTERGOVERNMENTAL REVENUE		**5,627,582**	**6,558,352**	**6,409,865**	**5,952,629**	**7,443,106**

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	123,814	138,665	126,000	140,000	140,000
110.09.1400.345.94	Cash Over/(Short)	-	1	-	-	-
110.00.1400.347.54	*Rental Income*	-	-	-	-	-
110.00.1400.341.90	Other Revenue	100	-	-	-	-
110.09.1400.366.10	Misc. Rose Festival Revenue	-	-	-	-	-
110.09.1400.366.11	Arts & Crafts Show Fees	3,550	5,760	3,000	2,925	2,925
110.09.1400.366.12	Food Vendor Fees	1,400	4,275	4,500	4,025	4,025
110.09.1400.366.14	Membership Dues	-	5,245	4,000	4,950	4,000
110.09.1400.366.15	Sponsorships	-	2,700	2,500	2,650	2,650
110.21.1400.342.11	Intoximeter Use	2,360	1,620	1,750	3,060	3,060
110.21.1400.342.12	Fingerprinting	-	-	-	-	-
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	-
110.22.1400.342.00	City SRO Reimbursement	-	-	-	-	-
110.22.1400.342.50	Off-Duty Protection	30,665	33,345	126,720	150,000	150,000
110.23.1400.342.50	Off-Duty Protection	377	-	-	-	-
110.24.1400.342.50	Off-Duty Protection	4,623	3,926	3,200	756	4,320
110.30.1400.342.00	Thomas County Fire Protectior	-	-	-	-	-
110.30.1400.342.20	Special Fire Protection	-	-	-	-	-
110.30.1400.342.22	Flow Test	-	-	-	-	-
110.30.1400.342.23	Fire Reports	-	-	-	-	-
110.30.1400.342.24	Burning-Condemned Houses	8,200	1,600	5,000	1,200	4,000
110.30.1400.342.25	Filling Swimming Pools	-	250	700	-	-
110.40.1400.341.50	Cemetery Services	(400)	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	23,300	22,200	26,743	28,200	28,200
110.50.1400.341.00	Historic Preservation	775	675	686	863	800
110.50.1400.341.32	Lot Clearing	23,913	7,367	10,000	-	-
110.09.1400.366.14	Membership Dues	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		**222,677**	**227,629**	**314,797**	**338,628**	**343,980**

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
FINES & FORFEITURES						
110.05.1500.351.10	Court Fines	-	-	-	-	-
110.29.1500.351.10	Court Fines	344,048	302,831	340,000	400,000	440,000
110.12.1500.351.18	Training Revenue--Risk Manag	-	-		-	-
110.21.1500.351.12	Alarm Fines	-	-		-	-
110.21.1500.351.15	Alcoholic Beverage Penalty	6,500	4,500	-	-	4,500
TOTAL FINES & FORFEITURES		**350,548**	**307,331**	**340,000**	**400,000**	**444,500**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	2,403	718	567	500	500
110.00.1600.361.03	Interest--Crescent Project	-	-	-	-	-
110.00.1600.361.04	Interest--Rehab Loan Payment	-	-	-	-	-
110.00.1600.361.40	Escrow Receipts	-	-	-	-	-
110.00.1600.361.64	Comm Dev--Principal	17,053	-	-	-	-
110.00.1600.361.65	Crescent--Principal	-	-	-	-	-
110.04.1600.393.70	Proceeds From Capital Leases	-	-	-	-	35,000
110.24.1600.393.70	Proceeds From Capital Leases	20,193	-	-	-	-
110.22.1600.390.30	Loan Proceeds	611,768	109,866	414,845	169,578	405,180
110.04.1600.393.70	Proceeds From Capital Financ	-	-	-	-	-
110.30.1600.393.70	Proceeds From Capital Leases	404,110	-	-	-	-
110.40.1600.393.70	Proceeds From Capital Financ	18,698	-	197,000	-	515,000
110.50.1600.393.70	Proceeds From Capital Financ	38,839	-	-	-	36,795
TOTAL MONEY & PROPERTY		**1,113,064**	**110,584**	**612,412**	**170,078**	**992,475**

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	45,350	40,850	40,000	32,000	32,000
110.00.1700.366.03	Other Revenue	2,250	2,144	2,000	1,000	1,000
110.00.1700.366.04	Property Sales	-	-	-	-	-
110.00.1700.366.05	Private Contributions	-	-	-	-	-
110.00.1700.366.08	Special Assessments Late Fee	25	-	-	-	-
110.00.1700.366.13	Auction Revenue	-	-	-	-	-
110.00.1800.390	Proceeds From Line of Credit	-	-	-	-	-
110.01.1700.366.00	Rose Garden Revenue	-	-	-	-	-
110.01.1700.366.09	Mayor's Motorcade Revenue	4,465	2,385	-	2,500	2,500
110.05.1700.366.03	Other Revenue	-	-	-	-	-
110.09.1700.366.01	Façade Grant Revneues	-	-	-	122,927	30,000
110.21.1700.365.02	In-Kind Contributions	-	-	-	-	-
110.21.1700.365.03	Pistol Range Improvements	-	-	-	-	-
110.21.1700.365.04	Police Recruitment Video Proc	-	-	-	-	-
110.21.1700.366.01	"Shop With A Cop" Revenue	-	-	-	-	-
110.21.1700.366.02	Equipment Sales	-	-	-	-	-
110.21.1700.366.08	Other Police Revenue	530	96	-	1,085	-
110.22.1700.366.08	Other Police Revenue	977	300	(0)	-	-
110.22.1700.366.05	Private Contributions	-	-	-	-	-
110.22.1700.366.00	Car Show Revenue	2,740	2,856	2,500	2,044	2,500
110.22.1700.366.08	Other Police Revenue	558	744	(0)	20,414	20,414
110.22.1700.366.10	Crime Prevention Projects	260	-	-	-	-
110.22.1700.366.13	Auction Revenue	26,455	4,523	5,000	43,492	20,000
110.23.1700.366.13	Auction Revenue	-	-	-	2,261	2,000
110.29.1700.366.08	Other Police Revenue	7,010	4,658	6,000	3,197	3,000
110.30.1700.366.03	Other Revenue	6,911	2,650	40,000	423	30,000
110.40.1700.366.03	Other Streets Revenue	1,368	1,669	2,861	27	-
110.40.1700.366.13	Auction Revenue	8,588	1,614	0	8,091	-
110.50.1700.366.03	Other Revenue	25	224,128	-	2,933	-
110.50.1700.366.04	Property Sales	-	-	-	1,691	-
110.70.1700.366.03	Other Revenue	-	-	-	10,000	10,000
TOTAL SALES & RECOVERIES		**107,511**	**288,617**	**98,360**	**254,084**	**153,414**
TOTAL GENERAL FUND REVENUE		**13,838,665**	**13,648,161**	**13,568,497**	**13,004,406**	**14,561,408**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	40,200	39,281	40,200	38,582	40,200
110.01.2000.405.10	Group Insurance	17,000	15,583	17,000	15,725	18,700
110.01.2000.405.20	Social Security	5,850	5,362	6,063	6,031	6,063
110.01.2000.405.60	Worker's Compensation	948	876	1,841	1,841	3,411
110.01.2000.414.12	Legal Fees	10,262	8,243	8,000	6,641	7,000
110.01.2000.415.30	Meetings	42,956	37,684	39,060	41,037	43,000
110.01.2000.416.31	Workshop Expenses	511	453	550	95	500
110.01.2000.420.50	Promotional Items	1,725	-	300	705	550
110.01.2000.431.20	Telephone	1,744	1,744	1,744	1,745	1,745
110.01.2000.431.21	Cellular Telephone	1,859	1,146	700	606	3,480
110.01.2000.431.22	Pagers/Radios	-	-	-	-	159
110.01.2000.431.25	Internet Service	123	123	123	123	123
110.01.2000.437.10	Rent Expense	17,004	17,004	17,000	17,004	17,004
110.01.2000.451.02	Fire & Liability Insurance	98,220	82,171	112,000	77,415	80,000
110.01.2000.452.01	Memberships	28,606	24,750	26,000	27,177	28,000
110.01.2000.452.03	Subscriptions	-	15	(0)	-	-
110.01.2000.454.12	Mayor's Motorcade	4,381	2,357	5,000	-	-
110.01.2000.457.00	Printing & Binding	224	106	300	258	550
110.01.2000.458.10	Postage	184	196	200	116	116
110.01.2000.459.01	Travel & Training	16,984	15,192	15,000	16,000	16,000
110.01.2000.510.00	Operating Supplies	2,110	2,148	2,500	3,748	3,200
110.01.2000.510.50	Attorneys Supplies	2,584	2,518	1,500	1,335	2,500
110.01.2000.520.11	Utilities	1,840	2,331	2,000	1,864	2,000
110.01.2000.550.00	Office Supplies	363	458	400	310	310
110.01.2000.600.00	Capital Outlay	15,151	-	-	-	-
110.01.2000.800.50	Principal Payments	1,004	1,103	1,200	1,232	1,232
110.01.2000.800.52	Interest Expense	587	332	338	305	305
110.01.2000.890.02	Self-Insurance Charges	10,320	10,320	13,538	13,536	14,707
110.01.2000.890.03	Engineering Charges	4,686	2,988	5,648	5,652	4,655
110.01.2000.890.04	Building Maintenance Charges	982	929	943	936	973
110.01.2000.890.05	Human Resources Charges	4,523	4,769	2,292	2,292	2,283
110.01.2000.890.06	Information Systems Charges	2,618	2,963	3,363	3,060	3,833
110.01.2000.890.11	Financial Services Charges	4,065	4,104	4,905	4,908	4,517
110.01.2000.890.12	Telecommunications Charges	204	204	199	204	199
110.01.2000.890.16	Technical Services Charges	-	-	926	924	1,131
110.01.2000.890.30	Customer Service Charges	-	-	-	-	1,000
110.01.2000.890.42	Purchasing Charges	1,443	1,401	1,392	1,392	1,437
TOTAL CITY COUNCIL		**341,262**	**288,856**	**332,224**	**292,798**	**310,882**

CITY OF THOMASVILLE, GA
GENERAL FUND
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CITY MANAGER						
110.04.2000.401.10	Regular Salaries	220,475	216,374	163,870	164,314	169,947
110.04.2000.404.10	Annual Leave	13,087	2,702	14,250	12,849	14,778
110.04.2000.404.20	Sick Leave	475	194	7,125	-	7,389
110.04.2000.405.10	Group Insurance	7,075	8,125	6,800	7,970	7,480
110.04.2000.405.20	Social Security	13,007	12,500	14,171	13,165	14,697
110.04.2000.405.30	Retirement Contribution	26,175	23,892	20,840	19,725	21,613
110.04.2000.405.35	Deferred Compensation Contri	2,327	5,624	5,300	5,553	5,300
110.04.2000.405.50	Unemployment Insurance	132	200	200	200	200
110.04.2000.405.60	Workers' Compensation	312	301	7,315	7,315	7,146
110.04.2000.414.12	Legal Fees	858	616	500	630	600
110.04.2000.415.30	Board Meetings	1,040	469	500	782	600
110.04.2000.416.98	Retirement Activities	-	-	-	-	-
110.04.2000.431.20	Telephone	3,492	3,492	3,492	3,493	3,500
110.04.2000.431.21	Cellular Telephone	1,452	1,243	1,500	660	1,380
110.04.2000.431.22	Pagers/Radios	-	-	-	339	159
110.04.2000.431.25	Internet Service	123	152	123	123	120
110.04.2000.435.01	M & R--Buildings	33,160	37,060	45,000	37,050	37,050
110.04.2000.435.02	M & R--Fuel	1,493	841	1,200	951	950
110.04.2000.435.03	M & R--Vehicles	1,818	103	500	49	49
110.04.2000.451.01	Vehicle Insurance	228	184	114	86	86
110.04.2000.451.02	Fire & Liability Insurance	2,599	2,241	1,368	1,061	1,061
110.04.2000.452.01	Memberships	1,060	100	171	338	225
110.04.2000.452.03	Subscriptions	64	219	200	120	120
110.04.2000.457.00	Printing & Binding	-	-	-	-	-
110.04.2000.458.10	Postage	150	102	200	13	20
110.04.2000.459.01	Travel & Training	16,191	10,240	9,000	7,722	8,000
110.04.2000.459.03	Leadership Team Building	130	-	-	-	10,000
110.04.2000.510.00	Operating Supplies	1,853	6,017	3,000	2,813	3,000
110.04.2000.520.11	Utilities	3,086	3,910	3,500	3,185	3,500
110.04.2000.550.00	Office Supplies	224	551	250	150	150
110.04.2000.600.00	Capital Outlay	-	-	-	-	35,000
110.04.2000.800.50	Principal Payments	5,329	5,460	1,587	1,630	1,630
110.04.2000.800.52	Interest Expense	1,136	440	447	404	404
110.04.2000.890.02	Self-Insurance Charges	8,256	8,256	10,831	10,836	11,766
110.04.2000.890.03	Engineering Charges	4,686	2,988	5,648	5,652	4,655
110.04.2000.890.04	Building Maintenance Charge	1,643	2,199	1,583	1,766	1,633
110.04.2000.890.05	Human Resources Charges	1,807	1,912	1,834	1,836	1,826
110.04.2000.890.06	Information Systems Charges	6,312	7,136	8,101	7,368	9,234
110.04.2000.890.11	Financial Services Charges	3,739	3,777	4,514	4,512	4,157
110.04.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.04.2000.890.16	Technical Services Charges	969	956	926	924	1,131
110.04.2000.890.30	Customer Service Charges	-	-	-	-	1,000
110.04.2000.890.42	Purchasing Charges	621	623	602	600	622
110.04.2000.890.43	City Shop Charges	1,416	2,280	2,475	2,472	2,583
TOTAL CITY MANAGER		388,396	373,878	349,435	329,051	395,157

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.05.2000.401.10	City Clerk--Regular Salaries	38,449	37,924	35,385	39,076	36,447
110.05.2000.404.10	Annual Leave	1,264	2,564	3,217	937	3,313
110.05.2000.404.20	Sick Leave	657	230	3,217	680	3,313
110.05.2000.405.10	Group Insurance	3,489	3,499	3,400	3,440	3,740
110.05.2000.405.20	Social Security	3,043	3,087	3,199	3,135	3,295
110.05.2000.405.35	Deferred Compensation Contribi	2,267	2,332	2,405	2,460	2,584
110.05.2000.405.50	Unemployment Compensation	60	100	100	100	100
110.05.2000.405.60	Workers' Compensation	72	68	148	148	143
110.05.2000.414.12	Legal Fees	3,029	3,100	3,000	1,024	1,500
110.05.2000.414.13	Recodification	-	-	-	-	-
110.05.2000.415.32	Record Retention	-	-	-	-	500
110.05.2000.431.20	Telephone	698	698	700	698	698
110.05.2000.431.21	Cellular Telephone	362	410	50	414	1,020
110.05.2000.431.25	Internet Service	123	123	123	123	123
110.05.2000.432.20	Election Expense	-	7,778	0	-	10,000
110.05.2000.437.10	Rent Expense	8,404	8,404	8,404	8,404	8,404
110.05.2000.451.02	Fire & Liability Insurance	15	15	10	7	7
110.05.2000.452.01	Memberships	352	362	400	400	400
110.05.2000.452.03	Subscriptions	326	326	327	326	326
110.05.2000.455.00	Advertising	540	540	750	750	750
110.05.2000.458.10	Postage	216	160	250	125	125
110.05.2000.459.01	Travel & Training	2,926	600	2,500	-	2,500
110.05.2000.510.00	Operating Supplies	1,066	297	500	650	650
110.05.2000.520.11	Utilities	1,062	1,346	1,201	1,076	1,076
110.05.2000.550.00	Office Supplies	304	267	400	393	400
110.05.2000.800.50	Principal Payments	569	625	680	698	680
110.05.2000.800.52	Interest Expense	333	188	191	173	191
110.05.2000.890.02	Self-Insurance Charges	4,128	4,128	5,415	5,412	5,883
110.05.2000.890.03	Engineering Charges	4,686	2,988	5,648	5,652	4,655
110.05.2000.890.04	Building Maintenance Charge	418	398	404	396	417
110.05.2000.890.05	Human Resources Charges	909	956	917	912	913
110.05.2000.890.06	Information Systems Charges	4,057	4,579	5,197	4,728	5,924
110.05.2000.890.11	Financial Services Charges	1,076	1,087	1,303	1,308	1,200
110.05.2000.890.12	Telecommunications Charges	996	996	993	996	993
110.05.2000.890.16	Technical Services Charges	969	956	926	924	1,131
110.05.2000.890.30	Customer Service Charges	-	-	-	-	500
110.05.2000.890.42	Purchasing Charges	1,472	1,466	1,419	1,416	1,465
TOTAL CITY CLERK		**88,338**	**92,597**	**92,779**	**86,981**	**105,366**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
110.09.1300.391.18	CNS Transfer	50,000	50,000	50,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	30,000	30,000	30,000
110.09.1400.366.11	Arts & Craft Show Fees	3,550	5,760	3,000	2,925	2,925
110.09.1400.366.12	Food Vendor Fees	1,400	4,275	4,500	4,025	4,025
110.09.1400.366.14	Membership Dues		5,245	4,000	4,950	4,000
110.09.1400.366.15	Sponsorships	-	2,700	2,500	2,650	2,650
110.09.1700.366.01	Façade Grant Revneues	-	-	-	122,927	30,000
TOTAL REVENUES		**84,950**	**97,980**	**93,999**	**217,477**	**123,600**
Administrative						
110.09.2000.401.10	Regular Salaries	83,609	88,873	75,527	85,755	83,584
110.09.2000.403.00	Overtime	1,403	1,070	1,500	1,500	1,500
110.09.2000.404.10	Annual Leave	4,712	4,886	6,866	4,169	7,599
110.09.2000.404.20	Sick Leave	2,123	4,014	6,866	1,558	7,599
110.09.2000.404.30	Other Salaries	-	-	-	-	-
110.09.2000.405.10	Group Insurance	7,997	8,462	7,310	5,566	8,976
110.09.2000.405.20	Social Security	6,743	7,240	6,828	6,399	7,557
110.09.2000.405.30	Retirement Contribution	1,519	1,587	1,556	1,667	1,602
110.09.2000.405.35	Deferred Compensation Cont	4,352	5,606	4,680	4,030	4,030
110.09.2000.405.50	Unemployment Compensatio	156	240	215	215	240
110.09.2000.405.60	Workers' Compensation	48	46	53	53	90
110.09.2000.414.12	Legal Fees	-	665	-	1,365	-
110.09.2000.416.90	Temporary Services	5,919	243	5,000	6,356	3,000
110.09.2000.431.20	Telephone	2,793	2,830	2,857	2,906	2,906
110.09.2000.431.21	Cellular Telephone	90	300	360	-	1,281
110.09.2000.431.25	Internet Service	654	622	593	593	593
110.09.2000.435.01	M & R--Buildings	-	-	-	-	-
110.09.2000.435.02	M & R--Fuel	-	-	-	-	-
110.09.2000.435.04	M & R--Office Equipment	-	-	-	-	-
110.09.2000.437.10	Rent Expense	10,500	10,500	10,500	10,500	10,500
110.09.2000.451.02	Fire & Liability Insurance	1,343	1,388	1,163	1,287	1,287
110.09.2000.452.01	Memberships	470	685	600	600	600
110.09.2000.452.03	Subscriptions	34	264	350	350	350
110.09.2000.454.03	Mainstreet Institute	-	3,411	5,000	2,696	0
110.09.2000.454.04	Victorian Xmas Expenses	-	8,548	10,000	10,000	10,000
110.09.2000.455.00	Advertising	2,361	796	4,000	4,000	4,000
110.09.2000.456.01	Façade Design	22,049	30,812	30,000	30,000	80,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	-	-	500	500	500
110.09.2000.457	Printing & Photography	-	-	-	-	-
110.09.2000.457.01	Private Façade Grant	-	-	-	16,460	30,000
110.09.2000.458.10	Postage	1,812	676	2,000	1,292	2,000
110.09.2000.459.01	Travel & Training	7,028	4,474	4,500	2,970	4,500
110.09.2000.510.00	Operating Supplies	17,824	14,661	15,000	10,000	15,000
110.09.2000.520.11	Utilities	-	-	-	-	-
110.09.2000.550.00	Office Supplies	2,560	2,084	2,500	2,500	2,500
110.09.2000.600.00	Capital Outlay	-	-	-	-	-
110.09.2000.800.50	Principal Payments	1,065	1,170	1,272	1,308	1,308
110.09.2000.800.52	Interest Expense	623	352	358	324	324
110.09.2000.890.02	Self-Insurance Charges	9,900	9,900	11,643	11,640	14,119
110.09.2000.890.03	Engineering Charges	4,686	2,988	5,648	5,652	4,655

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.09.2000.890.04	Building Maintenance Charge	3,665	3,495	3,537	3,516	3,649
110.09.2000.890.05	Human Resources Charges	1,488	1,581	2,201	2,196	2,191
110.09.2000.890.06	Information Systems Charges	5,360	6,066	6,879	6,264	7,840
110.09.2000.890.11	Financial Services Charges	3,880	3,925	4,681	4,680	4,310
110.09.2000.890.12	Telecommunications Charges	792	792	794	792	794
110.09.2000.890.16	Technical Services Charges	969	956	926	924	1,131
110.09.2000.890.30	Customer Service Charges	-	-	-	-	1,000
110.09.2000.890.42	Purchasing Charges	2,304	2,317	2,222	2,220	2,294
110.09.2000.890.95	Transfer to DDA	-	52,051	(0)	-	-
Total Administrative		**222,829**	**290,574**	**246,483**	**254,801**	**335,408**
Rose Festival						
110.09.6910.454.20	Parade Expenses	14,216	19,614	20,000	17,971	20,000
110.09.6910.454.21	Street Dance	8,349	11,581	13,000	13,045	13,000
110.09.6910.454.22	Rose Queen Events	350	2,731	5,000	6,537	6,500
110.09.6910.454.23	Arts & Crafts Show	2,696	635	3,000	2,655	2,500
110.09.6910.454.24	Rosebud Parade	-	-	-	-	-
110.09.6910.454.27	Flower Shows	22,673	23,275	24,000	25,152	25,000
110.09.6910.454.28	Bleacher Seats	-	-	-	12	(0)
110.09.6910.455.00	Advertising	3,397	9,660	7,000	7,000	7,000
110.09.6910.457.00	Printing & Binding	2,283	2,137	2,500	2,092	3,000
110.09.6910.458.10	Postage	804	852	1,000	624	1,000
Total Rose Festival		**54,768**	**70,485**	**75,500**	**75,087**	**77,999**
TOTAL MAIN STREET REVENUES/EXPENDITURE		277,597	361,060	321,983	329,889	413,407

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.12.2000.401.10	Regular Salaries	40,437	41,777	39,307	39,611	40,527
110.12.2000.401.30	Educational Training	-		-	-	-
110.12.2000.403.00	Overtime Salaries	18	-	-	-	-
110.12.2000.404.10	Annual Leave	3,071	2,835	3,573	2,622	3,684
110.12.2000.404.20	Sick Leave	1,088	963	3,573	3,097	3,684
110.12.2000.404.30	Other Salaries	-	-	-	-	-
110.12.2000.405.10	Group Insurance	3,666	3,702	3,570	3,639	3,927
110.12.2000.405.20	Social Security	3,380	3,450	3,554	3,524	3,664
110.12.2000.405.30	Retirement Contribution	4,359	4,490	4,693	4,627	4,834
110.12.2000.405.35	Deferred Compensation Contribution	290	584	1,336	621	1,437
110.12.2000.405.50	Unemployment Compensation	84	105	105	105	105
110.12.2000.405.60	Workers' Compensation	72	68	147	147	143
110.12.2000.414.12	Legal Fees	3,559	6,494	5,000	4,179	4,000
110.12.2000.415.32	Record Retention	300	300	300	300	300
110.12.2000.416.90	Temporary Services	-		-	-	-
110.12.2000.431.20	Telephone	1,049	1,049	1,050	1,050	1,050
110.12.2000.431.21	Cell Phone	-		-	-	-
110.12.2000.431.25	Internet Service	184	184	185	184	184
110.12.2000.435.01	M & R--Buldings	-		-	-	-
110.12.2000.437.10	Rent Expense	-		-	-	-
110.12.2000.451.02	Fire & Liability Insurance	19	17	20	7	7
110.12.2000.451.45	Damaged Property Recoveries	2,846	835	0	2,450	-
110.12.2000.452.01	Memberships	350	350	500	1,045	1,000
110.12.2000.457.00	Printing & Binding	-	-	250	-	-
110.12.2000.458.10	Postage	447	405	500	547	500
110.12.2000.459.01	Travel & Training	3,188	3,344	4,000	3,369	4,000
110.12.2000.459.03	In-House Staff Training	-		-	-	-
110.12.2000.510.00	Operating Supplies	2,371	1,619	2,000	1,500	1,500
110.12.2000.520.11	Utilities	955	1,210	1,080	968	1,000
110.12.2000.550.00	Office Supplies	922	725	1,000	469	750
110.12.2000.800.50	Principal Payments	422	464	504	518	518
110.12.2000.800.52	Interest Expense	247	139	142	128	128
110.12.2000.890.02	Self-Insurance Charges	4,956	4,956	5,686	5,688	6,177
110.12.2000.890.03	Engineering Charges	-		-	-	-
110.12.2000.890.04	Building Maintenance Charges	700	664	674	672	695
110.12.2000.890.05	Human Resources Charges	1,086	1,141	963	960	959
110.12.2000.890.06	Information Systems Charges	1,790	2,022	2,293	2,088	2,613
110.12.2000.890.11	Financial Services Charges	1,511	1,530	1,824	1,824	1,679
110.12.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.12.2000.890.16	Technical Services Charges	1,937	1,922	926	924	1,131
110.12.2000.890.32	Warehouse Charges	-		-	-	-
110.12.2000.890.42	Purchasing Charges	641	596	616	612	636
TOTAL RISK MANAGEMENT		**86,341**	**88,338**	**89,767**	**87,872**	**91,230**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
110.24.1100.313.10	Sales Tax Trans. to Drug Squad	75,000	75,000	75,000	75,000	75,000
110.22.1300.331.10	Federal Funds--Police	50,633	1,482	-	-	-
110.22.1300.331.11	Federal Funds--Police	2,089	36,987	8,772	2,344	3,000
110.22.1300.331.12	Federal Funds--Great Grant	43,918	-	-	-	-
110.21.1300.333.11	School Brd Matching Funds--PD	-	-	-	-	-
110.21.1300.334.10	State Funds--Police	-	-	-	-	-
110.22.1300.334.10	City SRO Reimbursement	-	-	50,000	-	25,000
110.22.1300.334.11	State Funds	-	-	-	-	-
110.22.1300.357.00	T. C. Drug Fund (DARE)	22,757	21,660	24,000	22,544	24,000
110.22.1300.357.01	GCIC Revenue from Thomas Co.	-	-	-	-	-
110.24.1300.357.00	Drug Squad Reimbursement	49,983	56,858	45,000	58,000	50,000
110.21.1300.391.25	Multi Grants Transfer	-	-	-	-	-
110.21.1400.342.11	Intoximeter Use	2,360	1,620	1,750	3,060	3,060
110.21.1400.342.12	Fingerprinting	-	-	-	-	-
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	-
110.22.1400.342.00	City SRO Reimbursement	-	-	-	-	-
110.22.1400.342.50	Off-Duty Protection	30,665	33,345	126,720	150,000	150,000
110.23.1400.342.50	Off-Duty Protection	377	-	-	-	-
110.24.1400.342.50	Off-Duty Protection	4,623	3,926	3,200	756	4,320
110.29.1500.351.10	Court Fines	344,048	302,831	340,000	400,000	440,000
110.21.1500.351.15	Alcoholic Beverage Penalty	6,500	4,500	-	-	4,500
110.24.1600.393.70	Proceeds From Capital Leases	20,193	-	-	-	-
110.22.1600.390.30	Loan Proceeds	611,768	109,866	414,845	169,578	405,180
110.21.1700.366.02	Equipment Sales	-	-	-	-	-
110.21.1700.366.03	Other Revenue	530	96	-	1,085	-
110.21.1700.366.08	Other Police Revenue	977	300	(0)	-	-
110.22.1700.366.00	Car Show Revenue	2,740	2,856	2,500	2,044	2,500
110.22.1700.366.05	Private Contributions	-	-	-	-	-
110.22.1700.366.08	Other Police Revenue	558	744	(0)	20,414	20,414
110.22.1700.366.10	Crime Prevention Projects	260	-	-	-	-
110.22.1700.366.13	Auction Revenue	26,455	4,523	5,000	43,492	20,000
110.23.1700.366.13	Auction Revenue	-	-	-	2,261	2,000
110.29.1700.366.08	Other Police Revenue	7,010	4,658	6,000	3,197	3,000
TOTAL REVENUE		**1,303,442**	**661,252**	**1,102,786**	**953,774**	**1,231,974**
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	96,478	97,594	90,321	75,128	93,602
110.21.2000.401.30	Educational Training	-	-	-	-	-
110.21.2000.403.00	Overtime Salaries	843	1,342	1,000	1,000	1,000
110.21.2000.404.10	Annual Leave	5,625	7,493	8,211	2,258	8,509
110.21.2000.404.20	Sick Leave	2,854	4,504	8,211	21,497	8,509
110.21.2000.405.10	Group Insurance	7,016	7,525	6,800	7,255	7,480
110.21.2000.405.20	Social Security	7,679	8,068	8,166	7,416	8,462
110.21.2000.405.30	Retirement Contribution	11,630	11,888	12,009	11,305	12,445
110.21.2000.405.35	Deferred Compensation Contri.	1,034	5,691	8,798	6,105	6,105
110.21.2000.405.50	Unemployment Compensation	132	200	200	200	200
110.21.2000.405.60	Workers' Compensation	1,440	1,390	3,030	3,030	2,934
110.21.2000.405.85	POAB Employer Contribution	-	20	-	-	-
110.21.2000.414.12	Legal Fees	2,700	8,084	5,000	5,000	5,000

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.21.2000.414.14	Litigation Liability Expense	-	-	-	-	-
110.21.2000.416.34	Citizen Police Academies Pro.	178	-	500	-	500
110.21.2000.416.53	Drug/Alcohol Testing	1,469	155	1,000	149	1,000
110.21.2000.416.54	Recruitment & Advertising	8,398	7,212	7,500	8,483	7,500
110.21.2000.416.72	Chaplain	533	20	250	-	250
110.21.2000.416.90	Temporary Services	-	-	-	-	-
110.21.2000.431.20	Telephone	14,154	14,173	14,172	14,185	14,185
110.21.2000.431.21	Cellular Telephone	8,924	11,149	9,000	7,944	1,140
110.21.2000.431.22	Radios (800 mHZ)	1,505	1,442	1,560	20,147	476
110.21.2000.431.25	Internet Service	3,575	3,571	3,510	3,924	4,000
110.21.2000.432.02	Maintenance Support Agree.	53,548	77,342	56,000	62,653	97,742
110.21.2000.435.01	M & R--Buildings	23,471	25,774	23,140	23,140	23,140
110.21.2000.435.02	M & R--Fuel	4,063	2,723	3,200	3,200	3,200
110.21.2000.435.03	M & R--Vehicles	1,657	117	1,500	1,500	1,500
110.21.2000.435.04	M & R--Office Equipment	301	557	1,000	-	1,000
110.21.2000.435.05	M & R--Radio Equipment	-	-	-	34	(0)
110.21.2000.437.20	Principal Payments	-	-	-	-	-
110.21.2000.437.10	Rent Expense	-	-	-	-	-
110.21.2000.451.01	Vehicle Insurance	15,514	11,329	15,514	10,941	10,941
110.21.2000.451.02	Fire & Liability Insurance	33,183	23,667	33,183	11,303	11,303
110.21.2000.451.45	Damaged Property Recoveries	6,465	756	1,000	-	1,000
110.21.2000.452.01	Memberships	2,671	2,380	2,870	2,870	3,335
110.21.2000.452.03	Subscriptions	-	-	0	270	-
110.21.2000.454	Community Services	-	-	-	-	-
110.21.2000.454.03	Dispatching	-	-	-	-	-
110.21.2000.454.04	Criminal Investigation	-	-	0	-	-
110.21.2000.454.10	Special Events	4,745	5,182	6,000	6,000	6,500
110.21.2000.455.00	Advertising	-	-	-	-	-
110.21.2000.457	Printing & Binding	-	-	-	-	1,500
110.21.2000.458.10	Postage	3,475	1,694	3,000	3,000	3,700
110.21.2000.459.01	Travel & Training	6,876	2,612	5,000	5,000	5,000
110.21.2000.505.10	Promotional - Assessment Center	10,265	-	-	5,377	7,000
110.21.2000.510.00	Operating Supplies	18,824	12,173	18,000	18,000	18,000
110.21.2000.510.01	K-9 Operating Expense	-	-	-	-	-
110.21.2000.510.02	Ammo & Targets	-	-	-	-	-
110.21.2000.510.03	Film/ID	-	-	-	-	-
110.21.2000.510.05	Range Improvements	-	-	-	-	-
110.21.2000.520.11	Utilities	21,993	23,496	22,000	22,000	22,000
110.21.2000.550.00	Office Supplies	6,773	7,679	9,000	9,000	9,000
110.21.2000.551.01	Web Site	-	-	500	-	500
110.21.2000.570.01	GCIC Line	1,793	2,438	1,200	3,076	3,186
110.21.2000.580.10	Police Uniforms	388	549	700	-	700
110.21.2000.600.00	Capital Outlay	-	153,906	0	-	-
110.21.2000.601.00	Range Improvements	-	-	-	-	-
110.21.2000.640	Machinery & Equipment	-	-	-	-	-
110.21.2000.640.20	Vehicles	-	-	-	-	-
110.21.2000.800.01	Prisoner Housing	-	-	-	-	-
110.21.2000.800.50	Principal Payments	23,138	25,418	40,137	28,381	28,381
110.21.2000.800.52	Interest Expense	13,534	10,274	12,076	10,093	10,093
110.21.2000.890.02	Self Insurance Charges	268,176	268,176	368,245	368,244	391,213
110.21.2000.890.03	Engineering Charges	4,686	2,988	5,648	5,652	4,655

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.21.2000.890.04	Building Maintenance Charges	1,132	-	-	-	-
110.21.2000.890.05	Human Resources Charges	61,914	65,405	61,437	61,440	60,723
110.21.2000.890.06	Information Systems Charges	75,739	87,113	97,156	88,404	110,737
110.21.2000.890.11	Financial Services Charges	55,809	56,397	67,333	67,332	61,998
110.21.2000.890.12	Telecommunications Charges	3,372	3,372	3,375	3,372	3,375
110.21.2000.890.16	Technical Services Charges	7,748	7,667	926	924	1,131
110.21.2000.890.29	Federal Grant Match	1,375	-	-	-	-
110.21.2000.890.30	Customer Service Charges	33,145	36,873	35,778	35,772	21,280
110.21.2000.890.32	Warehouse Charges	1,460	1,501	1,566	1,572	1,610
110.21.2000.890.42	Purchasing Charges	14,218	13,766	13,731	13,728	14,181
110.21.2000.890.43	City Shop Charges	16,704	2,280	2,475	2,472	2,583
Total Administrative		**974,320**	**1,127,126**	**1,101,930**	**1,069,773**	**1,125,502**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,642,561	1,590,026	1,534,608	1,474,667	1,552,754
110.22.2000.401.20	Military supplemental Salaries	12,284	12,853	21,109	9,500	12,000
110.22.2000.401.30	Educational Training	-	-		-	
110.22.2000.401.40	Supplement Salaries	8,810	2,330	(0)	-	-
110.22.2000.402.20	Compression Pay Adjustments	-	-	-	-	-
110.22.2000.403.00	Overtime Salaries	103,222	122,345	201,600	163,000	175,000
110.22.2000.403.01	Billable Overtime	25,949	34,852	22,938	105,000	105,000
110.22.2000.404.10	Annual Leave	121,010	120,840	139,510	98,442	141,159
110.22.2000.404.20	Sick Leave	35,135	42,419	139,510	38,333	141,159
110.22.2000.404.30	Other Salaries	353	374	312	293	293
110.22.2000.404.35	Specialty Pay	-	-	-	-	-
110.22.2000.405.10	Group Insurance	153,051	146,694	153,000	136,527	172,040
110.22.2000.405.20	Social Security	144,940	143,312	138,743	144,122	140,383
110.22.2000.405.30	Retirement Contribution	33,199	27,378	34,432	26,423	36,337
110.22.2000.405.35	Deferred Compensation Contri.	55,638	54,035	52,142	50,476	55,052
110.22.2000.405.50	Unemployment Compensation	2,928	4,600	4,700	4,700	4,600
110.22.2000.405.60	Workers' Compensation	33,408	32,232	68,041	68,041	63,501
110.22.2000.405.85	POAB Employer Contribution	10,463	9,319	11,000	11,000	11,000
110.22.2000.414.12	Legal Fees	-	-	-	-	-
110.22.2000.416.53	Drug/Alcohol Testing	-	-	-	-	-
110.22.2000.416.90	Temporary Services	37,116	37,539	39,045	39,045	40,216
110.22.2000.416.54	Recruitment	-	-	-	-	-
110.22.2000.431.21	Cellular Telephone	-	-	21,100	21,100	8,340
110.22.2000.431.22	Air Cards/Radios	-	-	-	-	35,754
110.22.2000.431.25	Internet Service	-	-	-	-	-
110.22.2000.435.02	M & R--Fuel	116,753	76,582	100,000	100,000	110,000
110.22.2000.435.03	M & R--Vehicles	106,074	21,678	15,000	29,740	29,740
110.22.2000.435.05	M & R--Radio Equipment	4,070	1,959	4,000	3,606	4,000
110.22.2000.437.10	Rent Expense	15,350	16,752	15,500	15,500	15,500
110.22.2000.451.01	Vehicle Insurance	-	-	-	-	-
110.22.2000.451.02	Fire & Liability Insurance	-	-	-	-	-
110.22.2000.451.45	Damaged Property Recoveries	-	5,000	0	(176)	1
110.22.2000.452.01	Memberships	-	-	-	-	-
110.22.2000.454.00	Community Services & SRO	17,331	9,912	13,400	13,400	13,400
110.22.2000.459.01	Travel & Training	30,789	27,880	35,000	35,000	35,000
110.22.2000.510.00	Operating Supplies	41,146	30,734	44,998	44,998	59,760

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.22.2000.510.01	K-9 Operating Expense	14,650	43,536	11,550	11,550	15,550
110.22.2000.510.02	Ammo & Targets	-	-	-	-	-
110.22.2000.510.03	Film/ID	-	-	-	-	-
110.22.2000.550.00	Office Supplies	-	-	-	-	-
110.22.2000.555.01	Bike Team	5,714	2,993	7,000	3,500	3,500
110.22.2000.560.01	SWAT Equipment	29,768	13,879	17,000	17,000	17,000
110.22.2000.565.01	Radar Calibration	2,915	4,015	4,500	4,500	4,500
110.22.2000.570.01	GCIC Line	-	-	-	6	-
110.22.2000.575.01	Dive Team	1,345	2,789	2,500	2,500	2,500
110.22.2000.580.10	Police Uniforms	30,087	29,765	36,000	36,000	36,000
110.22.2000.585.01	SWGA Traffic Network	500	780	850	850	850
110.22.2000.585.02	G.R.E.A.T. Grant Expenses	22,694	2,000	2,000	-	-
110.22.2000.590.01	Rose City Car Show	4,176	5,574	4,000	4,760	5,000
110.22.2000.600.00	Capital Outlay	501,393	347,540	414,845	414,845	405,180
110.22.2000.800.01	Prisoner Housing	-	-	-	-	-
110.22.2000.800.21	Bad Debt Expense	(1,400)	-	-	-	-
110.22.2000.800.50	Principal Payments	460,273	463,676	265,270	290,000	290,000
110.22.2000.800.52	Interest Expense	27,396	9,228	7,868	10,000	10,000
110.22.2000.890.02	Self Insurance Charges	-	-	-	-	-
110.22.2000.890.43	City Shop Charges	-	119,412	129,344	129,348	134,983
Total Patrol Division		**3,851,091**	**3,616,832**	**3,712,414**	**3,557,594**	**3,887,051**
Support Services Division						
110.23.2000.401.10	Regular Salaries	266,408	239,716	231,203	197,367	160,886
110.23.2000.401.30	Educational Training	-	-	-	-	-
110.23.2000.403.00	Overtime Salaries	6,682	6,543	6,396	10,695	5,000
110.23.2000.403.01	Billable Overtime	330	-	-	-	-
110.23.2000.404.10	Annual Leave	20,662	18,839	21,018	12,846	14,626
110.23.2000.404.20	Sick Leave	7,647	7,886	21,018	8,296	14,626
110.23.2000.404.30	Other Salaries	-	-	-	-	-
110.23.2000.404.35	Specialty Pay	-	-	-	-	-
110.23.2000.405.10	Group Insurance	28,301	24,333	23,800	20,586	18,700
110.23.2000.405.20	Social Security	22,737	20,595	20,903	17,648	14,546
110.23.2000.405.30	Retirement Contribution	7,940	5,227	5,411	5,331	5,572
110.23.2000.405.35	Deferred Compensation Contri.	7,921	7,616	7,856	5,552	7,986
110.23.2000.405.50	Unemployment Compensation	456	800	700	700	500
110.23.2000.405.60	Workers' Compensation	3,780	3,629	7,747	7,747	7,321
110.23.2000.405.85	POAB Employer Contribution	972	891	960	960	480
110.23.2000.414.12	Legal Fees	-	-	-	-	-
110.23.2000.416.90	Temporary Services	-	-	-	-	-
110.23.2000.420.03	Credit Card Processing	-	-	-	-	-
110.23.2000.431.21	Cellular Telephone	-	-	-	-	1,080
110.23.2000.431.22	Radios (800 mHZ)	-	-	-	-	635
110.23.2000.431.25	Internet Service	-	-	-	-	-
110.23.2000.435.02	M & R--Fuel	8,949	6,259	6,750	6,813	5,000
110.23.2000.435.03	M & R--Vehicles	7,787	618	500	89	500
110.23.2000.454.00	Community Services	-	-	-	-	-
110.23.2000.457.00	Printing & Binding	-	-	-	-	-
110.23.2000.459.01	Travel & Training	15,097	7,444	20,860	20,860	16,500
110.23.2000.510.00	Operating Supplies	27,306	12,760	21,967	21,967	32,560
110.23.2000.510.03	Film--ID	4,335	614	5,360	-	1,500

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.23.2000.510.04	Range Improvements	6,992	4,586	6,250	6,250	6,250
110.23.2000.550.00	Office Supplies	-	-	-	-	-
110.23.2000.510.05	Ammo & Targets	8,802	15,636	16,100	16,100	20,455
110.23.2000.580.10	Police Uniforms	2,191	2,517	3,500	3,500	1,700
110.23.2000.600.00	Capital Outlay	-	-	-	-	-
110.23.2000.601.00	Range Improvements	-	-	-	-	-
110.23.2000.800.02	Accreditation	4,493	10,034	4,450	4,450	4,450
110.23.2000.890.02	Self Insurance	-	-	-	-	-
110.23.2000.890.43	City Shop Charges	-	12,000	12,996	12,996	13,563
Total Support Services Division		**459,789**	**408,543**	**445,745**	**380,755**	**354,435**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	336,564	375,078	361,540	356,535	397,616
110.24.2000.401.30	Educational Training	-	-	-	-	-
110.24.2000.403.00	Overtime Salaries	23,662	27,197	32,000	39,661	42,000
110.24.2000.403.01	Billable Overtime	4,135	3,553	1,940	11,456	5,000
110.24.2000.404.10	Annual Leave	27,671	28,401	32,867	24,972	36,147
110.24.2000.404.20	Sick Leave	5,831	10,406	32,867	26,734	36,147
110.24.2000.404.30	Other Salaries	-	-	-	-	-
110.24.2000.404.35	Specialty Pay	-	-	-	-	-
110.24.2000.405.10	Group Insurance	31,455	34,120	34,000	33,204	41,140
110.24.2000.405.20	Social Security	29,195	32,661	32,687	34,960	35,948
110.24.2000.405.30	Retirement Contribution	20,738	24,523	24,705	17,199	17,199
110.24.2000.405.35	Deferred Compensation Contri.	10,329	11,744	12,284	14,401	14,097
110.24.2000.405.50	Unemployment Compensation	588	900	1,000	1,000	1,100
110.24.2000.405.60	Worker's Compensation	6,876	6,528	15,943	15,943	14,608
110.24.2000.405.85	POAB Employer Contribution	1,760	1,695	1,543	1,543	2,640
110.24.2000.416.53	Drug/Alcohol Testing	-	-	-	-	-
110.24.2000.431.21	Cellular Telephone	-	-	-	-	5,040
110.24.2000.431.22	Radios (800 mHZ)	-	-	-	-	3,490
110.24.2000.431.25	Internet Service	-	-	-	-	-
110.24.2000.435.01	M & R--Buildings	-	-	-	-	-
110.24.2000.435.02	M & R--Fuel	17,977	11,897	13,570	13,570	16,100
110.24.2000.435.03	M & R--Vehicles	7,091	814	985	2,033	3,029
110.24.2000.435.05	M & R--Radio Equipment	-	-	500	-	500
110.24.2000.451.45	Damaged Property Recoveries	-	5,000	4,187	-	-
110.24.2000.454.04	Investigation Supplies	368	1,781	2,885	2,885	13,227
110.24.2000.459.01	Travel & Training	6,557	5,372	11,350	11,350	20,695
110.24.2000.505.01	Informant Funds	60	-	-	-	-
110.24.2000.510.00	Operating Supplies	7,019	6,776	8,875	12,164	8,875
110.24.2000.510.03	Film/ID	108	-	-	-	-
110.24.2000.550.00	Office Supplies	-	-	-	-	-
110.24.2000.580.10	Police Uniforms	5,361	4,596	7,000	7,000	7,700
110.24.2000.600.00	Capital Outlay	-	-	-	-	-
110.24.2000.800.02	County Transfer-Drug Squad	166,461	152,873	135,000	135,000	135,000
110.24.2000.800.03	County Transfer-Drug Squad 2	-	-	-	-	-
110.24.2000.890.02	Self Insurance Charges	-	-	-	-	-
110.24.2000.890.43	City Shop Charges	-	12,000	12,996	12,996	13,563
Total Criminal Investigation Division		**709,804**	**757,914**	**780,723**	**774,606**	**870,860**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Municipal Court						
110.29.2000.401.10	Regular Salaries	62,195	62,248	61,900	62,150	65,834
110.29.2100.401.30	Educational Training	-	-	-	-	-
110.29.2000.403.00	Overtime	1,814	1,111	966	1,511	1,500
110.29.2000.404.10	Annual Leave	3,571	3,146	4,445	2,918	4,580
110.29.2000.404.20	Sick Leave	1,121	1,157	4,445	1,024	4,580
110.29.2000.405.10	Group Insurance	6,939	6,953	6,800	6,828	7,480
110.29.2000.405.20	Social Security	5,027	4,960	5,415	5,087	5,737
110.29.2000.405.30	Retirement Contribution	-	-	-	-	-
110.29.2000.405.35	Deferred Compensation Contri.	2,526	2,379	2,367	1,972	1,972
110.29.2000.405.50	Unemployment Compensation	132	200	200	200	250
110.29.2000.405.60	Workers' Compensation	444	409	866	866	872
110.29.2000.414.12	Legal Fees	7,394	6,474	7,000	7,000	7,000
110.29.2000.416.59	Fingerprinting	-	-	-	-	-
110.29.2000.416.90	Temporary Services	-	-	-	-	-
110.29.2000.431.20	Telephone	-	-	-	-	-
110.29.2000.431.25	Internet Service	-	-	-	-	-
110.29.2000.435.01	M & R--Buildings	-	-	-	-	-
110.29.2000.452.01	Memberships	-	-	-	-	-
110.29.2000.452.03	Subscriptions	-	-	-	-	-
110.29.2000.455.00	Advertising	-	-	-	-	-
110.29.2000.457.00	Printing & Binding	-	-	-	-	-
110.29.2000.459.01	Travel & Training	2,373	1,437	4,000	4,000	4,500
110.29.2000.510.00	Operating Supplies	1,436	393	2,500	3,000	3,000
110.29.2000.510.03	Film--ID	-	-	300	-	-
110.29.2000.550.00	Office Supplies	-	-	-	-	-
110.29.2000.800.02	10% County Add-On	-	-	-	-	-
110.29.2000.800.04	Courtware	-	-	-	-	-
110.29.2000.800.06	POAB Contributions	-	-	-	-	-
110.29.2000.800.08	GSCCA Fines & Fees	-	-	-	-	-
110.29.2000.800.12	Ticket Refunds	-	-	-	-	-
110.29.2000.890.02	Self-Insurance Charges	-	-	-	-	-
Total Municipal Court		**94,973**	**90,869**	**101,205**	**96,557**	**107,306**
TOTAL EXPENDITURES		6,089,977	6,001,284	6,142,018	5,879,283	6,345,154
TOTAL REVENUE/(EXPENDITURES)		(4,786,535)	(5,340,031)	(5,039,232)	(4,925,510)	(5,113,180)

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.21.2000.600.00	Capital Outlay	-	-	-	-	-
110.21.2000.601.00	Range Improvements	-	-	-	-	-
110.21.2000.640.00	Machinery & Equipmer	-	-	-	-	-
110.22.2000.600.00	Capital Outlay	501,393	347,540	414,845	414,845	405,180
110.23.2000.600.00	Capital Outlay	-	-	-	-	-
110.23.2000.601.00	Range Improvements	-	-	-	-	-
110.24.2000.600.00	Capital Outlay	-	-	-	-	-
		-	-	-	-	-
Total Capital		**501,393**	**347,540**	**414,845**	**414,845**	**405,180**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2011 CAPITAL BUDGET

Capital Detail:

110.22.2000.600.00	Capital Outlay	Scheduled purchase of Crown Vics - 10 units ($24,200 є	242,000
110.22.2000.600.00	Capital Outlay	MDTs for Patrol Units ($4,420 each - 10 units)	44,200
110.22.2000.600.00	Capital Outlay	Genesis Radar ($1,800 each - 10 units)	18,000
110.22.2000.600.00	Capital Outlay	Equipment for new units ($7,098 - for PA system)	70,980
110.22.2000.600.00	Capital Outlay	Server	30,000
			405,180

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2011 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	136,491	95,266	92,000	86,000	53,000
110.30.1100.311.32	Mobile Home Taxes	-	-	-	-	-
110.30.1100.313.10	Sales Tax Transfer--Fire	60,000	60,000	60,000	60,000	60,000
110.30.1100.381.05	2005 City Fire Taxes	5,757	1,489	200	300	-
110.30.1100.381.06	2006 City Fire Taxes	312,378	10,660	1,000	1,400	300
110.30.1100.381.07	2007 City Fire Taxes	(99,090)	17,615	10,000	20,000	1,500
110.30.1100.381.08	2008 City Fire Taxes	1,419,996	145,603	20,000	33,000	20,000
110.30.1100.381.09	2009 City Fire Taxes	-	1,413,290	105,191	160,000	25,000
110.30.1100.381.10	2010 City Fire Taxes	-	-	1,000,000	820,173	94,273
110.30.1100.381.11	2011City Fire Taxes	-	-	-	-	435,000
110.30.1200.321.23	Personal Care Home Inspection	450	-	-	-	-
110.30.1200.321.25	Gas Tank Inspections	-	100	100	375	375
110.30.1300.337.12	Water Transfer	800,000	800,000	800,000	800,000	800,000
110.30.1400.342.00	Thomas County Fire Protection	-	-	-	-	-
110.30.1400.342.20	Special Fire Protection	-	-	-	-	-
110.30.1400.342.22	Flow Test	-	-	-	-	-
110.30.1400.342.23	Fire Reports	-	-	-	-	-
110.30.1400.342.24	Burning-Condemned Houses	8,200	1,600	5,000	1,200	4,000
110.30.1400.342.25	Filling Swimming Pools	-	250	700	-	-
110.30.1100.386.00	Tax Discounts	(36,632)	(39,081)	-	(27,000)	(12,000)
110.30.1600.393.70	Proceeds From Capital Leases	404,110	-	-	-	-
110.30.1700.366.03	Other Revenue	6,911	2,650	40,000	423	30,000
TOTAL REVENUES		**3,018,572**	**2,509,443**	**2,134,191**	**1,955,871**	**1,511,448**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	103,115	107,939	108,806	112,806	104,116
110.30.2000.401.30	Educational Training	-	-	-	-	-
110.30.2000.404.10	Annual Leave	6,163	5,952	4,534	5,505	9,359
110.30.2000.404.20	Sick Leave	395	-	4,534	570	8,189
110.30.2000.404.30	Other Salaries	-	-	-	-	-
110.30.2000.405.10	Group Insurance	7,034	7,373	7,289	7,238	7,480
110.30.2000.405.20	Social Security	8,025	8,212	9,017	8,787	9,307
110.30.2000.405.30	Retirement Contribution	-	-	-	-	-
110.30.2000.405.35	Deferred Comp Contributions	6,059	10,498	6,780	11,711	7,506
110.30.2000.405.50	Unemployment Compensation	132	200	200	200	200
110.30.2000.405.56	Fingerprinting	494	567	1,000	635	700
110.30.2000.405.60	Workers' Compensation	1,296	1,306	1,642	1,642	1,589
110.30.2000.405.75	Random Drug & Alcohol Testing	803	793	400	1,020	750
110.30.2000.414.12	Legal Fees	858	175	1,100	-	750
110.30.2000.416.98	Retirement Activities	-	-	-	-	-
110.30.2000.431.20	Telephone	10,130	10,695	10,604	10,648	10,648
110.30.2000.431.21	Cellular Telephones	2,912	3,579	6,500	1,771	3,770
110.30.2000.431.22	Radios	4,230	4,572	4,250	15,175	10,153
110.30.2000.431.25	Internet Service	430	430	450	519	520
110.30.2000.432.02	Maintenance Support Agreemen	10,467	15,320	18,500	14,409	11,000
110.30.2000.435.01	M & R--Buildings	19,424	9,752	13,000	10,681	10,000
110.30.2000.435.02	M & R--Fuel	3,549	2,680	3,000	2,465	3,000
110.30.2000.435.03	M & R--Vehicles	3,531	497	550	-	550
110.30.2000.435.04	M & R--Office Equipment	-	-	-	-	-
110.30.2000.435.05	M & R--Radio Equipment	2,586	602	8,858	1,691	4,000
110.30.2000.435.08	M & R--Equipment	5,463	3,597	3,000	1,451	2,500
110.30.2000.437.10	Rent Expense	28,500	28,500	28,500	28,500	28,500

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2011 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.30.2000.451.01	Vehicle Insurance	5,844	4,682	5,844	4,537	5,000
110.30.2000.451.02	Fire & Liability Insurance	8,245	7,824	8,245	7,277	7,300
110.30.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
110.30.2000.452.01	Memberships	341	1,009	600	1,017	680
110.30.2000.452.03	Subscriptions	716	788	787	2,430	1,000
110.30.2000.457.00	Printing & Binding	-	-	350	-	-
110.30.2000.458.10	Postage	89	68	150	78	100
110.30.2000.459.01	Travel & Training	8,854	7,116	7,500	6,676	7,500
110.30.2000.510.00	Operating Supplies	17,086	19,656	23,000	19,766	21,000
110.30.2000.520.11	Utilities	47,849	58,919	55,000	60,300	60,000
110.30.2000.550.00	Office Supplies	788	1,173	550	672	650
110.30.2000.580.10	Uniforms	29,147	26,259	13,000	9,674	15,500
110.30.2000.580.20	Fire Turn-out Gear	-	-	-	-	-
110.30.2000.600.00	Capital Outlay	-	-	-	-	-
110.30.2000.800.50	Principal Payments	93,647	90,323	91,152	90,608	90,608
110.30.2000.800.52	Interest Expense	7,494	3,368	3,657	3,500	3,500
110.30.2000.890.02	Self-Insurance Charges	8,256	8,256	10,831	10,836	11,766
110.30.2000.890.03	Engineering Charges	-	-	-	-	-
110.30.2000.890.04	Building Maintenance Charges	4,972	4,741	4,800	4,764	4,952
110.30.2000.890.05	Human Resources Charges	38,863	41,057	39,430	39,432	39,264
110.30.2000.890.06	Information Systems Charges	23,594	27,421	30,266	27,540	34,497
110.30.2000.890.11	Financial Services Charges	31,692	32,023	38,240	38,244	35,210
110.30.2000.890.12	Telecommunications Charges	996	996	993	996	993
110.30.2000.890.16	Technical Services Charges	3,874	3,833	926	924	1,131
110.30.2000.890.30	Customer Service Charges	-	-	-	-	7,500
110.30.2000.890.32	Warehouse Charges	2,920	3,014	3,132	3,132	3,220
110.30.2000.890.42	Purchasing Charges	2,815	2,764	2,717	2,712	2,806
110.30.2000.890.43	City Shop Charges	3,960	4,572	4,951	4,956	5,167
Total Administrative		**567,638**	**573,100**	**588,633**	**577,496**	**593,931**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,358,893	1,418,738	1,432,795	1,325,000	1,334,671
110.30.3101.401.30	Educational Training	-	-	-	-	8,000
110.30.3101.403.00	Overtime Salaries	99,524	110,718	82,224	180,000	180,000
110.30.3101.404.10	Annual Leave	107,631	101,984	114,420	133,106	111,816
110.30.3101.404.20	Sick Leave	58,865	50,051	57,210	36,894	55,908
110.30.3101.404.30	Other Salaries	-	-	-	-	-
110.30.3101.405.10	Group Insurance	130,055	134,163	132,600	129,665	145,860
110.30.3101.405.20	Social Security	120,646	124,630	122,738	120,907	118,519
110.30.3101.405.30	Retirement Contribution	37,956	38,248	41,747	38,775	39,467
110.30.3101.405.35	Deferred Comp Contributions	55,957	56,190	57,432	56,407	59,738
110.30.3101.405.50	Unemployment Compensation	2,532	3,900	3,900	3,900	3,900
110.30.3101.405.60	Worker's Compensation	17,352	16,798	36,456	36,456	34,253
110.30.3101.435.02	M & R--Fuel	28,479	16,798	21,000	20,366	21,000
110.30.3101.435.03	M & R--Vehicles	54,927	5,936	8,500	34,465	10,000
110.30.3101.451.01	Vehicle Insurance	-	-	-	-	-
110.30.3101.459.01	Travel & Training	21,601	22,470	21,000	18,403	21,000
110.30.3101.510.00	Operating Supplies	43,214	128,210	49,500	32,833	42,500
110.30.3101.580.20	Fire Turn-out Gear	13,700	9,055	13,000	12,315	74,500
110.30.3101.600.00	Capital Outlay	461,715	-	-	-	-
110.30.3101.890.02	Self-Insurance Charges	160,908	160,908	211,199	211,200	229,433
110.30.3101.890.43	City Shop Charges	-	38,856	42,083	42,084	43,918
Total Fire Suppression		**2,773,957**	**2,437,653**	**2,447,804**	**2,432,777**	**2,534,483**

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2011 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Fire Prevention						
110.30.3102.401.10	Regular Salaries	59,914	60,534	55,490	59,021	61,681
110.30.3102.403.00	Overtime Salaries	3,802	4,161	2,900	5,909	5,909
110.30.3102.404.10	Annual Leave	2,455	3,816	5,045	2,605	2,570
110.30.3102.404.20	Sick Leave	1,040	1,749	5,045	1,102	2,570
110.30.3102.404.30	Other Salaries	-	-	-	-	-
110.30.3102.405.10	Group Insurance	6,962	6,962	6,800	6,828	7,480
110.30.3102.405.20	Social Security	5,067	5,275	5,017	5,285	5,112
110.30.3102.405.30	Retirement Contribution	-	-	-	-	-
110.30.3102.405.35	Deferred Comp Contributions	1,579	1,637	1,573	1,692	2,005
110.30.3102.405.50	Unemployment Compensation	132	200	200	200	200
110.30.3102.405.60	Worker's Compensation	780	745	1,609	1,609	1,540
110.30.3102.435.02	M & R--Fuel	2,739	2,159	2,500	2,314	2,500
110.30.3102.435.03	M & R--Vehicles	1,660	104	300	226	400
110.30.3102.452.01	Memberships	-	-	-	-	-
110.30.3102.459.01	Travel & Training	3,285	3,901	4,500	5,054	4,500
110.30.3102.510.00	Operating Supplies	5,860	5,424	5,000	5,302	15,000
110.30.3102.550	Office Supplies	104	-	-	-	50
110.30.3102.890.02	Self-Insurance Charges	8,256	8,256	10,831	10,836	11,766
110.30.3102.890.43	City Shop Charges	-	3,432	3,713	3,708	3,875
Total Fire Prevention		**103,633**	**108,354**	**110,521**	**111,691**	**127,159**
TOTAL EXPENDITURES		**3,445,228**	**3,119,108**	**3,146,958**	**3,121,963**	**3,255,573**
TOTAL FIRE PROTECTION		**(426,656)**	**(609,664)**	**(1,012,767)**	**(1,166,092)**	**(1,744,125)**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
110.40.1200.322.20	Drainage Structures	188	-	-	-	-
110.40.1300.334.10	State Funds - Streets (DNR)	57,925	-	-	-	-
110.40.1300.391.20	Parks & Recreation Transfer	75,000	75,000	77,250	77,250	79,568
110.40.1300.391.72	Cemetery Perpetual Care Transfer	20,000	20,000	20,000	20,000	20,000
110.40.1400.341.50	Cemetery Services	(400)	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	23,300	22,200	26,743	28,200	28,200
110.40.1400.341.52	Cemetery Damage Deposits	-	-	-	-	-
110.40.1600.393.70	Proceeds From Capital Financing	18,698	-	197,000	-	515,000
110.40.1700.366.03	Other Revenue	1,368	1,669	2,861	27	-
110.40.1700.366.13	Auction Revenue	8,588	1,614	0	8,091	-
TOTAL REVENUE		**204,666**	**120,482**	**323,854**	**133,568**	**642,767**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	414,632	433,391	479,321	501,426	505,411
110.40.2000.401.20	Military Supplemental Salaries	-	-	-	-	-
110.40.2000.403.00	Overtime Salaries	38,948	29,792	25,000	24,867	25,000
110.40.2000.404.10	Annual Leave	25,239	28,142	43,575	29,543	45,946
110.40.2000.404.20	Sick Leave	18,469	15,911	43,575	16,312	45,946
110.40.2000.404.30	Other Salaries	-	-	-	-	-
110.40.2000.405.10	Group Insurance	52,440	54,508	64,600	59,866	74,800
110.40.2000.405.20	Social Security	37,289	37,918	43,335	41,528	45,694
110.40.2000.405.30	Retirement Contribution	16,747	16,217	15,028	16,251	15,329
110.40.2000.405.35	Deferred Compensation Contributi	15,498	15,726	16,286	18,124	17,919
110.40.2000.405.50	Unemployment Compensation	1,044	1,500	1,900	1,900	2,200
110.40.2000.405.60	Workers' Compensation	12,768	11,891	24,302	24,302	31,927
110.40.2000.414.12	Legal Fees	10,989	2,424	3,000	2,389	2,500
110.40.2000.416.90	Temporary Services	12,342	26,662	(0)	22,825	25,000
110.40.2000.431.20	Telephone	2,669	2,879	2,877	3,322	2,877
110.40.2000.431.21	Cellular Telephone	8,686	7,132	8,000	2,479	6,000
110.40.2000.431.22	Pagers/Radios	789	789	0	2,232	1,904
110.40.2000.431.25	Internet Service	246	246	246	246	246
110.40.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
110.40.2000.433.35	Lot Clearing	1,992	-	-	-	-
110.40.2000.435.01	M & R--Buildings	8,835	4,266	(0)	-	4,000
110.40.2000.435.02	M & R--Fuel	77,319	46,362	65,000	60,055	65,000
110.40.2000.435.03	M & R--Vehicles	103,402	64,360	31,335	53,012	53,012
110.40.2000.435.05	M & R--Radios	-	2,237	-	82	-
110.40.2000.435.08	M & R--Equipment	12,217	12,433	9,000	8,631	9,000
110.40.2000.435.09	Contract Mowing	48,000	48,000	56,000	52,500	56,000
110.40.2000.435.12	M & R--Unimproved Street Fill	310	354	2,000	713	2,000
110.40.2000.435.13	M & R--Street Patching	9,043	3,829	8,000	20,901	10,000
110.40.2000.435.14	M & R--Signs	11,330	13,099	15,000	7,709	15,000
110.40.2000.435.15	M & R--Drainage Structures	55,361	30,952	20,000	17,256	20,000
110.40.2000.435.16	M & R--Sidewalks	43,300	62,847	50,000	50,850	50,000
110.40.2000.435.25	M & R--Street Lighting	89,010	76,169	40,000	74,105	-
110.40.2000.436.00	Landfill Fees	6,249	5,315	5,000	3,000	3,000
110.40.2000.437.10	Rent Expense	-	-	65,000	65,000	65,000
110.40.2000.437.20	Vehicle Lease	21,089	23,840	26,507	22,265	35,700
110.40.2000.451.01	Vehicle Insurance	9,710	7,067	9,710	3,186	3,186
110.40.2000.451.02	Fire & Liability Insurance	48,470	49,839	48,470	24,124	24,124

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.40.2000.451.45	Damaged Property Recoveries	173	3,367	(0)	12,509	-
110.40.2000.452.01	Memberships	240	387	500	174	200
110.40.2000.456.01	Tree Removal	8,630	9,018	8,000	6,825	8,000
110.40.2000.456.08	Passive Park Maintenance	-	-	-	449	-
110.40.2000.456.10	Rose Garden Expense	-	3,932	2,000	5,965	2,000
110.40.2000.456.15	Rose Maintenance Contract	128,172	103,255	98,208	93,251	98,208
110.40.2000.456.16	R.O.W. Maintenance Contract	166,223	193,852	147,000	133,148	147,000
110.40.2000.456.17	Cemetery Maintenance Contract	31,917	40,769	40,000	27,961	40,000
110.40.2000.456.18	Live Oak Maintenance	-	4,002	4,000	810	4,000
110.40.2000.458.10	Postage	4	7	7	10	10
110.40.2000.459.01	Travel & Training	853	3,223	3,000	1,557	3,000
110.40.2000.510.00	Operating Supplies	56,961	63,582	62,000	96,382	62,000
110.40.2000.510.04	Safety Equipment	-	-	-	-	-
110.40.2000.510.05	Pavement Markings	9,102	7,524	10,000	10,820	10,000
110.40.2000.520.11	Utilities	27,352	28,042	28,000	25,922	28,000
110.40.2000.550.00	Office Supplies	-	-	-	-	-
110.40.2000.580.10	Uniforms	9,124	10,311	11,000	10,799	11,000
110.40.2000.600.00	Capital Outlay	248,112	130,765	197,000	32,761	515,000
110.40.2000.800.50	Principal Payments	23,490	28,576	22,936	19,729	19,729
110.40.2000.800.52	Interest Expense	10,180	5,589	5,676	5,442	5,442
110.40.2000.890.02	Self-Insurance Charges	66,012	66,012	102,892	102,888	129,424
110.40.2000.890.03	Engineering Charges	8,778	5,616	9,884	9,888	7,980
110.40.2000.890.04	Building Maintenance Charge	-	-	-	-	-
110.40.2000.890.05	Human Resources Charges	14,466	15,276	13,755	13,752	18,262
110.40.2000.890.06	Information Systems Charges	13,587	15,352	17,426	15,852	19,862
110.40.2000.890.11	Financial Services Charges	20,074	20,290	24,224	24,228	22,304
110.40.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.40.2208.890.16	Technical Services Charges	3,874	3,833	926	924	1,131
110.40.2208.890.30	Customer Service Charges	-	-	-	-	5,000
110.40.2000.890.32	Warehouse Charges	10,241	10,531	10,964	10,968	11,270
110.40.2000.890.42	Purchasing Charges	8,136	7,844	7,856	7,860	8,113
110.40.2000.890.43	City Shop Charges	13,020	111,408	120,680	120,684	125,941
110.40.2000.890.44	ECC Transfer	13,936	14,005	13,177	13,176	13,696
TOTAL EXPENDITURES		**2,107,483**	**2,042,860**	**2,183,572**	**2,036,130**	**2,580,690**
STREETS NET INCOME/(LOSS)		**(1,902,817)**	**(1,922,378)**	**(1,859,718)**	**(1,902,563)**	**(1,937,922)**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTE	2011 BUDGET
110.40.2000.600.00	Capital Outlay		130,765	197,000	69,865	515,000
	TOTAL CAPITAL	**-**	**130,765**	**197,000**	**69,865**	**515,000**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2011 CAPITAL BUDGET

Capital Detail:

Crew shelter @ Laurel Hill	Carryforward Item -to be considered in 2011	60,000
Replacement sweeper		188,000
Replacement boom mower		107,000
Replacement detail vans		80,000
Clay St Drainage		65,000
Replacement deck mowers (2		15,000
Total		**515,000**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
110.50.1200.321.20	Plat Review Fees	-	-	-	-	-
110.50.1200.321.21	Plumbing Inspection Permits	12,138	6,096	6,442	6,100	6,710
110.50.1200.321.22	Mechanical Inspection Permits	18,664	13,318	15,627	47,706	9,009
110.50.1200.321.51	Gas Inspection Permits	1,890	1,958	1,903	2,321	2,553
110.50.1200.321.52	Electrical Inspection Permits	21,541	17,020	19,188	45,013	16,055
110.50.1200.321.61	Building Certificate of Occupanc	2,898	2,425	2,600	3,480	3,828
110.50.1200.321.62	Qualification Certificates	6,993	5,069	6,258	5,513	6,064
110.50.1200.321.65	Banner Permits	735	525	550	338	338
110.50.1200.322.11	Building Permits	184,515	144,179	163,000	296,599	110,728
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	5,864	1,500	2,000	2,738	3,012
110.50.1200.322.92	Board Application Fees	1,400	500	514	1,050	1,155
110.50.1200.322.93	Rezoning Requests	1,781	1,100	857	1,500	2,145
110.50.1300.334.10	State Funds	14,465	-	-	6,700	-
110.50.1400.341.00	Historic Preservation	775	675	686	863	800
110.50.1400.341.32	Lot Clearing	23,913	7,367	10,000	-	-
110.50.1600.393.70	Proceeds from Capital Leases	38,839	-	-	-	36,795
110.50.1700.366.03	Other Revenue	25	224,128	-	2,933	-
110.50.1700.366.04	Property Sales	-	-	-	-	-
110.50.1700.366.13	Auction Revenue	-	-	-	1,691	-
Total Revenues		**336,434**	**425,858**	**229,626**	**424,542**	**199,191**
Administrative						
110.50.2000.401.10	Regular Salaries	103,763	92,037	65,366	76,712	89,115
110.50.2000.403.00	Overtime Salaries	298	-	-	-	-
110.50.2000.404.10	Annual Leave	3,651	2,221	5,942	6,188	8,101
110.50.2000.404.20	Sick Leave	1,736	669	5,942	1,396	8,101
110.50.2000.405.10	Group Insurance	6,447	5,415	3,400	4,187	7,480
110.50.2000.405.20	Social Security	8,158	6,912	5,910	6,285	8,057
110.50.2000.405.30	Retirement Contributions	3,545	-	-	-	-
110.50.2000.405.35	Deferred Compensation Contrib	2,497	7,141	2,190	7,016	7,016
110.50.2000.405.50	Unemployment Compensation	84	100	100	100	100
110.50.2000.405.60	Workers' Compensation	48	168	273	273	2,756
110.50.2000.405.81	Relocation Expenses	1,491	-	-	-	-
110.50.2000.414.12	Legal Fees	9,551	17,358	15,000	8,213	14,550
110.50.2000.416.01	Consulting Fees	-	61,692	15,000	40,191	15,000
110.50.2000.416.02	Comprehensive Plan	12,305	-	-	-	-
110.50.2000.416.30	Team Meetings	944	305	1,000	328	1,000
110.50.2000.416.31	Candidate Interview Expenses	1,928	-	-	-	-
110.50.2000.416.90	Temporary Services	-	-	-	-	-
110.50.2000.431.20	Telephone	4,533	4,533	4,533	4,533	4,533
110.50.2000.431.21	Cellular Telephone	4,980	6,034	2,000	3,455	3,420
110.50.2000.431.22	Radios	-	-	-	673	635
110.50.2000.431.25	Internet Service	676	676	676	676	676
110.50.2000.432.02	Maintenance Service Contracts	5,996	800	-	-	-
110.50.2000.435.01	M & R--Buildings	6,262	7,166	12,000	5,576	7,500
110.50.2000.435.02	M & R--Fuel	6,244	3,160	3,500	3,171	3,500
110.50.2000.435.03	M & R--Vehicles	11,145	778	1,069	1,368	1,368

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.50.2000.451.45	Damaged Property Recoveries	-	2,762	-	237	-
110.50.2000.451.01	Vehicle Insurance	1,685	1,446	1,685	1,384	1,384
110.50.2000.451.02	Fire & Liability Insurance	1,633	1,693	1,633	1,591	1,591
110.50.2000.452.01	Memberships	415	630	1,000	620	1,000
110.50.2000.452.03	Subscriptions	719	158	500	416	500
110.50.2000.452.04	Board Member Subscriptions	-	-	-	-	-
110.50.2000.454.00	Board Member Development	4,154	535	3,000	-	3,000
110.50.2000.455.00	Advertising	80	-	500	-	250
110.50.2000.457.00	Printing & Binding	275	652	2,500	393	1,000
110.50.2000.458.10	Postage	2,465	783	1,500	989	1,500
110.50.2000.459.01	Travel & Training	6,490	1,423	2,500	1,376	2,500
110.50.2000.510.00	Operating Supplies	10,606	9,238	16,000	11,775	7,500
110.50.2000.520.11	Utilities	4,653	6,959	5,959	6,500	6,500
110.50.2000.550.00	Office Supplies	5,523	3,525	5,000	2,003	2,000
110.50.2000.580.10	Uniforms	660	163	1,500	86	400
110.50.2000.585.00	Zoning Analysis	-	4,497	8,000	6,997	10,000
110.50.2000.600.00	Capital Outlay	11,149	49,000	(0)	-	9,795
110.50.2000.800.21	Bad Debt Expense	18,872	1,937	-	-	-
110.50.2000.800.50	Principal Payments	16,728	16,920	7,768	17,465	17,465
110.50.2000.800.52	Interest Expense	8,108	4,665	4,991	6,179	6,179
110.50.2000.890.02	Self-Insurance Charges	34,452	34,452	43,323	43,320	47,063
110.50.2000.890.03	Engineering Charges	12,881	8,232	16,944	14,124	9,974
110.50.2000.890.04	Building Maintenance Charge	3,517	3,353	3,395	3,372	5,241
110.50.2000.890.05	Human Resources Charges	7,546	7,969	8,253	9,492	6,392
110.50.2000.890.06	Information Systems Charges	29,555	33,696	37,909	34,500	43,208
110.50.2000.890.11	Financial Services Charges	7,988	8,072	9,637	9,636	8,873
110.50.2000.890.12	Telecommunications Charges	1,392	1,392	1,390	1,392	1,390
110.50.2000.890.30	Customer Service Charges	-	-	-	-	2,000
110.50.2000.890.16	Technical Services Charges	4,843	4,789	926	924	1,131
110.50.2000.890.32	Warehouse Charges	1,460	1,501	1,566	1,572	1,610
110.50.2000.890.42	Purchasing Charges	5,541	5,314	5,353	5,352	5,529
110.50.2000.890.43	City Shop Charges	1,128	21,144	22,898	22,896	23,896
Total Administrative		**400,800**	**454,066**	**359,530**	**374,932**	**411,779**
Building Inspection						
110.52.2000.401.10	Regular Salaries	152,986	134,347	86,781	79,795	81,093
110.52.2000.401.30	Educational Training	-	-	-	-	-
110.52.2000.401.50	Temporary Salaries	-	-	-	-	-
110.52.2000.403.00	Overtime Salaries	3,177	124	212	-	-
110.52.2000.404.10	Annual Leave	7,494	9,078	7,889	4,407	7,372
110.52.2000.404.20	Sick Leave	4,212	-	7,889	3,118	7,372
110.52.2000.405.10	Group Insurance	16,390	14,614	10,200	7,959	9,350
110.52.2000.405.20	Social Security	12,192	10,813	7,846	6,492	7,332
110.52.2000.405.30	Retirement Contributions	-	-	-	-	-
110.52.2000.405.35	Deferred Compensation Contribı	6,674	4,617	4,747	2,680	2,875
110.52.2000.405.50	Unemployment Compensation	300	500	300	300	250
110.52.2000.405.60	Worker's Compensation	3,408	3,278	4,374	4,374	3,657

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.52.2000.414.12	Legal Fees	-	-	-	-	-
110.52.2000.415.01	Consulting Fees	-	-	-	46,365	61,940
110.52.2000.416.05	Appraisals	-	-	-	-	-
110.52.2000.416.90	Temporary Services	-	-	-	-	-
110.52.2000.431.22	Radios	-	-	-	673	635
110.52.2000.455.00	Advertising	-	-	-	-	-
110.52.2000.459.01	Travel & Training	21,128	13,808	8,000	6,528	8,000
110.52.2000.510.00	Operating Supplies	-	-	-	-	1,500
110.52.2000.580.10	Uniforms	1,896	710	800	100	800
110.52.2000.600.00	Capital Outlay	-	-	-	-	5,000
110.52.2000.800.50	Principal Payments	-	-	-	-	-
110.52.2000.800.52	Interest Expense	-	-	-	-	-
110.52.2000.890.03	Engineering Charges	-	-	-	-	2,660
110.52.2000.890.11	Financial Services Charges	-	-	-	-	-
Total Building Inspection		**229,857**	**191,887**	**139,039**	**162,793**	**199,835**
Code Enforcement						
110.54.2000.401.10	Regular Salaries	33,183	10,851	59,474	11,881	22,950
110.54.2000.403.00	Overtime Salaries	2,236	148	254	28	28
110.54.2000.404.10	Annual Leave	1,961	264	5,407	-	2,086
110.54.2000.404.20	Sick Leave	-	659	5,407	-	2,086
110.54.2000.405.10	Group Insurance	3,490	1,342	6,800	-	3,740
110.54.2000.405.20	Social Security	2,847	934	5,377	397	2,075
110.54.2000.405.30	Retirement Contributions	-	-	-	-	-
110.54.2000.405.35	Deferred Compensation Contribi	1,561	211	1,200	90	90
110.54.2000.405.50	Unemployment Compensation	60	100	200	200	200
110.54.2000.405.60	Worker's Compensation	804	766	160	160	1,599
110.54.2000.414.12	Legal Fees	-	-	-	-	-
110.54.2000.415.01	Consulting Fees	-	-	-	-	-
110.54.2000.415.30	Board Meetings	-	-	-	-	-
110.54.2000.432.01	Demolition & Repair	2,018	35,744	50,000	1,950	50,000
110.54.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
110.54.2000.433.35	Lot Clearing	32,158	11,750	25,000	-	25,000
110.54.2000.436.00	Landfill Fees	-	-	-	-	-
110.54.2000.459.01	Travel & Training	7,570	1,113	4,000	7,751	2,000
110.54.2000.580.10	Uniforms	49	-	-	-	400
110.54.2000.600.00	Capital Outlay	-	-	-	-	22,000
Total Code Enforcement		**87,937**	**63,882**	**163,278**	**22,458**	**134,255**
Housing						
110.58.2000.401.10	Regular Salaries	-	-	38,372	39,391	39,523
110.58.2000.401.20	Military Salaries	-	-	-	-	-
110.58.2000.403.00	Overtime Salaries	-	-	-	-	-
110.58.2000.404.10	Annual Leave	-	-	3,488	3,333	3,593
110.58.2000.404.20	Sick Leave	-	-	3,488	635	3,593
110.58.2000.405.10	Group Insurance	-	-	3,400	3,440	3,740
110.58.2000.405.20	Social Security	-	-	3,469	3,245	3,573

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.58.2000.405.30	Retirement Contributions	-	-	-	-	-
110.58.2000.405.35	Deferred Compensation Contribı	-	-	2,537	2,433	2,433
110.58.2000.405.50	Unemployment Compensation	-	-	135	-	-
110.58.2000.405.60	Worker's Compensation	1,140		1,093	-	-
110.58.2000.414.12	Legal Fees	-		6,000	137	4,000
110.58.2000.455.00	Advertising	-		2,500	2,072	2,500
110.58.2000.459.01	Travel & Training	2,121		5,500	4,442	2,000
110.58.2000.510.00	Operating Supplies	-	-	1,000	341	1,000
110.58.2000.452.01	Memberships	-	-	300	150	-
110.58.2000.452.03	Subscriptions	-	-	250	17	-
110.58.2000.890.02	Self-Insurance Charges	-	-	7,311	-	-
110.58.2000.890.05	Human Resource Charges	-	-	1,238	-	-
Total Housing		**3,261**	**-**	**80,081**	**59,635**	**65,955**
Zoning Administration						
110.59.2000.401.10	Regular Salaries	34,915	79,573	37,767	95,704	86,447
110.59.2000.401.20	Military Supplement Salaries	-	324	555	-	-
110.59.2000.403.00	Overtime Salaries	82	10	17	400	100
110.59.2000.404.10	Annual Leave	2,141	4,529	3,433	4,738	7,859
110.59.2000.404.20	Sick Leave	148	794	3,433	520	7,859
110.59.2000.405.10	Group Insurance	3,330	7,511	3,400	8,583	9,350
110.59.2000.405.20	Social Security	2,759	6,315	3,414	7,814	7,816
110.59.2000.405.30	Retirement Contributions	3,561	4,768	5,021	4,932	5,172
110.59.2000.405.35	Deferred Compensation Contribı	453	1,558	1,311	2,506	2,506
110.59.2000.405.50	Unemployment Compensation	60	200	200	200	250
110.59.2000.405.60	Worker's Compensation	372	766	2,424	2,424	155
110.59.2000.414.12	Legal Fees	-	-	-	-	-
110.59.2000.415.01	Consulting Fees	1,883	1,513	1,500	-	-
110.59.2000.415.30	Board Meetings	3,200	1,884	2,500	2,240	2,500
110.59.2000.455.00	Advertising	1,180	640	500	420	500
110.59.2000.459.01	Travel & Training	1,898	878	2,500	2,078	2,500
Total Zoning Admin		**55,981**	**111,263**	**67,976**	**132,559**	**133,014**
Total City Planner Expenditures		**777,837**	**821,098**	**809,905**	**752,377**	**944,837**
CITY PLANNER REVENUES/(EXPENSES)		**(441,402)**	**(395,240)**	**(580,279)**	**(327,835)**	**(745,646)**

CITY OF THOMASVILLE, GA
PLANNING AND ZONING
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
110.50.2000.600.00	Capital Outlay	11,149	49,000	-	-	9,795
110.52.2000.600.00	Capital Outlay	-	-	-		5,000
110.54.2000.600.00	Capital Outlay	-	-	-	-	22,000
	TOTAL CAPITAL	**11,149**	**49,000**	**-**	**-**	**36,795**

CITY OF THOMASVILLE, GA
PLANNING AND ZONING
2011 CAPITAL BUDGET

Capital Detail:
110.50.2000.600.00

	* $9,795 color plotter & scanner	9,795
		0
	* Autocad=$5,000	5,000
	* Replace 1999 F150	22,000
		36,795

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
110.72.1300.334.10	State Funds	-	5,000	12,000	-	-
110.70.1700.366.03	Other Revenue			-	10,000	10,000
Total Revenues		-	**5,000**	**12,000**	**10,000**	**10,000**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	38,627	70,791	51,556	54,552	52,854
110.72.2000.403.00	Overtime Salaries	25	-	-	-	-
110.72.2000.404.10	Annual Leave	1,078	4,591	4,687	3,386	4,805
110.72.2000.404.20	Sick Leave	74	2,371	4,687	1,924	4,805
110.72.2000.405.10	Group Insurance	2,569	4,930	4,590	4,792	5,049
110.72.2000.405.20	Social Security	2,930	5,680	4,661	4,599	4,778
110.72.2000.405.30	Retirement Contributions	1,187	3,704	3,630	3,750	3,737
110.72.2000.405.35	Deferred Compensation Contrib	1,465	4,566	824	813	1,755
110.72.2000.405.50	Unemployment Compensation	24	135	-	135	135
110.72.2000.405.60	Worker's Compensation	372	72	-	1,093	98
110.72.2000.414.12	Legal Fees	-	843	-	770	-
110.72.2000.415.31	Neighborhood Project Meetings	15,271	7,241	10,000	20,901	10,000
110.72.2000.415.32	Neighborhood Building Events	-	-	-	-	-
110.72.2000.415.33	Neighborhood Rehab	-	5,183	-	-	-
110.72.2000.436.00	Landfill Fees	-		-	-	-
110.72.2000.452.01	Memberships	-	-	-	-	300
110.72.2000.452.03	Subscriptions	-	-	-	-	-
110.72.2000.456.04	Special Events	39		-	-	-
110.72.2000.510.00	Operating Supplies	16	439	-	-	1,000
110.72.2000.456.17	Cemetery Preservation	-	10,187	10,000	19,221	15,000
110.72.2000.458.10	Postage	-	-	-	95	95
110.72.2000.459.01	Travel & Training	-	-	-	563	2,563
110.72.2000.890.29	Federal Grant Match	38,486	12,317	0	-	-
110.72.2000.890.02	Self-Insurance Charges	-	-	-	7,308	7,942
110.72.2000.890.02	Human Resources Charges	-	-	-	-	1,233
Total Neighborhood Development		**110,597**	**138,894**	**94,635**	**123,902**	**116,148**
NEIGHBORHOOD DEVELOPMENT REVENUES/(EXI		(110,597)	(133,894)	(82,635)	(113,902)	(106,148)

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	-	-	-
510.00.1300.334.30	DOT Funds	576,009	0	0	163,599	163,599
510.00.1300.391.25	Airport Grant Transfer	-	-	-	-	-
510.00.1300.391.96	Transfer from PDA 960	-	-	-	-	-
510.00.1400.343.01	Pilot Supplies	88	2	253	39	50
510.00.1400.343.02	Jet Fuel	1,709,668	1,063,405	1,000,000	1,431,096	1,475,000
510.00.1400.343.03	Oil	16,535	11,924	12,000	10,672	12,000
510.00.1400.343.04	Regular Gasoline	606	178	(0)	-	-
510.00.1400.343.05	LL100 Fuel	291,482	199,193	210,000	218,000	220,000
510.00.1400.343.06	Hanger Rent	93,072	126,925	96,100	174,182	175,000
510.00.1400.343.07	Airport Services	2,402	3,033	2,500	3,338	2,750
510.00.1400.345.00	Concession Sales	31	23	39	-	-
510.00.1400.343.08	Overnight Hanger Rent	-	3,960	7,500	6,000	3,500
510.00.1400.345.91	Airport Fly-In Revenue	-	-	-	-	-
510.00.1400.345.94	Cash Over/(Short)	0	-	-	-	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
510.00.1700.366.03	Other Revenue	-	5,050	0	495	495
TOTAL REVENUES		**2,689,893**	**1,413,692**	**1,328,394**	**2,007,421**	**2,052,394**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	22,898	19,417	22,000	19,467	21,000
510.95.2000.420.05	Jet Fuel	1,290,674	735,098	750,000	991,500	1,100,000
510.95.2000.420.07	LL100	209,642	137,020	170,000	165,000	175,000
510.95.2000.420.08	Oil & Accessories	3,615	4,048	4,500	2,000	2,200
510.95.2000.420.09	Pilot Supplies	216	-	250	-	-
510.95.2000.421.99	Changes in Inventory	27,143	(7,130)	-	-	-
TOTAL COST OF SALES		**1,554,188**	**888,453**	**946,750**	**1,177,967**	**1,298,200**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	192,899	193,574	181,708	186,377	186,561
510.00.2000.403.00	Overtime Salaries	18,619	17,491	12,682	18,000	18,000
510.00.2000.404.10	Annual Leave	9,257	9,294	16,519	9,016	16,960
510.00.2000.404.20	Sick Leave	3,832	4,736	16,519	6,365	16,960
510.00.2000.404.30	Other Salaries	-	-	-	-	-
510.00.2000.405.10	Group Insurance	23,677	22,756	23,800	21,891	26,180
510.00.2000.405.20	Social Security	16,365	16,386	16,428	16,465	16,867
510.00.2000.405.35	Deferred Compensation	5,815	5,078	6,174	6,090	6,614
510.00.2000.405.50	Unemployment Compensatioı	456	700	700	700	700
510.00.2000.405.60	Workers' Compensation	2,556	2,428	5,152	5,152	4,986
510.00.2000.414.12	Legal Fees	3,850	1,327	2,000	266	1,000
510.00.2000.416.01	Consulting Fees	242	-	-	-	-
510.00.2000.416.21	Service Charges	-	-	-	-	-
510.00.2000.416.36	Marketing Expenses	-		-	-	-
510.00.2000.416.90	Temporary Services	3,108	1,896	0	6,947	-
510.00.2000.431.20	Telephone	1,928	2,053	2,000	2,064	2,100
510.00.2000.431.21	Cellular Telephone	582	833	800	516	600
510.00.2000.431.22	Pagers/Radios	-	-	-	339	317
510.00.2000.431.25	Internet Service	184	184	200	184	200
510.00.2000.435.01	M & R--Buildings	33,188	43,500	40,000	34,597	40,000
510.00.2000.435.02	M & R--Fuel	8,280	4,289	7,000	5,571	6,000
510.00.2000.435.03	M & R--Vehicles	1,663	1,687	2,000	7,486	5,500
510.00.2000.435.04	M & R--Office Equipment	-	-	250	-	-
510.00.2000.435.05	M & R--Radio Equipment	14,884	12,215	14,000	11,975	15,000
510.00.2000.435.08	M & R--Equipment	11,021	9,216	10,000	2,881	6,500
510.00.2000.451.01	Vehicle Insurance	1,197	685	1,197	270	270
510.00.2000.451.02	Fire & Liability Insurance	22,007	18,081	22,782	22,562	23,000
510.00.2000.451.45	Damaged Property Recoverie	-	-	-	-	-
510.00.2000.452.01	Memberships	-	-	250	44	250
510.00.2000.452.03	Subscriptions	2,778	3,028	3,500	6,580	3,500
510.00.2000.455.00	Advertising	2,340	20	2,000	235	2,000
510.00.2000.457.00	Printing & Binding	-	-	-	-	-
510.00.2000.458.10	Postage	21	19	250	301	350
510.00.2000.459.01	Travel & Training	-	408	1,000	-	750

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
510.00.2000.510.00	Operating Supplies	12,760	9,539	14,000	10,739	12,000
510.00.2000.520.11	Utilities	42,881	54,854	52,000	45,379	55,000
510.00.2000.520.17	EPD Water Testing	-		-	-	-
510.00.2000.520.20	Test Fuel Tanks	-	-	-	720	750
510.00.2000.530.00	Fly-In Support	13,850	13,683	10,000	-	12,000
510.00.2000.550.00	Office Supplies	1,299	810	1,200	1,753	2,000
510.00.2000.580.10	Uniforms	2,087	2,024	2,100	1,625	2,000
510.00.2000.690.00	Depreciation Expense	467,600	482,797	505,170	436,674	436,674
510.00.2000.800.21	Bad Debt Expense	6,465	-	-	-	-
510.00.2000.800.52	Interest Expense	87,865	86,501	111,575	110,000	110,000
510.00.2000.890.02	Self-Insurance Charges	28,884	28,884	37,908	37,908	41,180
510.00.2000.890.03	Engineering Charges	8,778	5,616	9,884	9,888	7,980
510.00.2000.890.05	Human Resources Charges	6,329	6,682	6,419	6,420	6,392
510.00.2000.890.06	Information Systems Charges	1,790	2,022	2,293	2,088	2,613
510.00.2000.890.11	Financial Services Charges	19,900	20,111	24,011	24,012	22,109
510.00.2000.890.12	Telecommunications Charges	204	204	199	204	199
510.00.2000.890.16	Technical Services Charges	1,937	1,922	2,314	2,316	2,828
510.00.2000.890.30	Customer Service Charges	8,553	9,577	9,233	9,228	7,942
510.00.2000.890.32	Warehouse Charges	1,460	1,501	1,566	1,572	1,610
510.00.2000.890.42	Purchasing Charges	170	161	161	156	166
510.00.2000.890.43	City Shop Charges	1,128	-	-	-	-
TOTAL ADMINISTRATIVE		**1,094,689**	**1,098,772**	**1,178,943**	**1,073,557**	**1,124,607**
TOTAL EXPENSES		**2,648,877**	**1,987,225**	**2,125,694**	**2,251,523**	**2,422,807**
AIRPORT NET INCOME (LOSS)		**41,016**	**(573,533)**	**(797,300)**	**(244,102)**	**(370,413)**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
510.00.0100.160.10	Land	-	-	-	-	-
510.00.0100.160.20	Buildings	195,475	1,906,270	-	-	-
510.00.0100.160.30	Machinery & Equipment	47,500	20,395	101,500	175,690	-
510.00.0100.160.40	Vehicles	-	-	-	-	-
510.00.0100.160.50	Improvements Other than Buildings	16,243	-	71,000	-	20,000
510.00.0100.165.00	CIP	-	-	-	-	-
510.00.0100.165.52	Demolition WWII Hangar	-	-	-	-	-
510.00.0100.165.60	Corporate Hangar Development	1,400,444	-	-	-	-
510.00.0100.165.65	Aviation History Museum	-	-	-	-	-
510.00.0100.165.66	Airfield Lighting Vault	-	-	-	-	-
510.00.0100.165.67	Runway 22 Glide Slope	-	-	-	-	-
510.00.0100.165.98	Airport Enhancements CIP	-	-	-	126,507	10,000
	TOTAL CAPITAL	**1,659,662**	**1,926,665**	**172,500**	**302,197**	**30,000**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2011 CAPITAL BUDGET

CAPITAL DETAIL:

510.00.0100.160.50	Long-Term Parking Lot Rehabilitation & Expansion	20,000
510.00.0100.165.98	Airport Entrance Sign (Pavo Road)	10,000
		-
	Total Capital	**30,000**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	140	10,944	27,600	23,616	23,000
520.90.1400.345.94	Cash Over/(Short)	(238)	430	-	455	300
520.00.1400.345.90	Miscellaneous Sales	-	6,387	8,500	11,210	10,000
520.90.1400.347.11	Green Fees	107,688	105,389	110,000	83,798	99,000
520.90.1400.347.12	Cart Rentals	177,478	158,481	176,000	151,786	187,000
520.90.1400.347.13	Memberships	51,427	46,130	51,000	46,445	55,000
520.90.1400.347.53	Golf Club Rentals	663	410	400	278	300
520.90.1400.348.02	Software	-	8,835	15,000	33,518	30,000
520.90.1400.348.04	Pull Carts	798	146	200	115	100
520.90.1400.348.05	Golf Bags	-	1,258	1,000	3,594	3,000
520.90.1400.348.06	Golf Clubs	-	2,848	7,500	13,110	12,000
520.90.1400.348.07	Golf Balls (New)	-	9,244	12,000	30,846	30,500
520.90.1400.348.08	Golf Balls (Used)	-	-	-	196	200
520.90.1400.348.09	Range Balls	14,042	13,733	16,000	16,214	16,000
520.90.1400.349.03	Tournament Green Fees	6,886	6,175	7,000	11,073	11,000
520.90.1400.349.04	Tournament Cart Rentals	12,699	14,937	13,000	18,589	16,500
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	387	3,813	-	469	469
TOTAL REVENUES		**371,969**	**389,160**	**445,200**	**444,844**	**493,901**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	-	33,948	61,030	79,584	75,000
Total Purchases for Resale		**-**	**33,948**	**61,030**	**79,584**	**75,000**
Administrative						
520.00.2000.414.12	Legal Fees	568	1,455	1,000	3,938	1,000
520.00.2000.415.21	Service Charges	-	-	-	-	-
520.00.2000.415.80	Licenses & Permits	36	36	-	-	-
520.00.2000.420.03	Credit Card Processing Fee	5,098	5,856	6,039	5,383	5,500
520.00.2000.431.20	Telephone	1,792	1,829	1,876	1,848	1,848
520.00.2000.431.21	Cellular Telephone	1,108	2,077	1,000	1,226	1,740
520.00.2000.431.25	Internet Service	184	184	184	184	184
520.00.2000.435.01	M & R--Buildings	10,807	11,881	9,000	8,000	8,000
520.00.2000.435.03	M & R--Golf Carts	1,187	8,950	6,000	8,629	6,300
520.00.2000.435.04	M & R--Office Equipment	207	135	-	-	-
520.00.2000.435.08	M & R--Equipment	889	165	500	-	-
520.00.2000.437.20	Golf Cart Lease	46,372	53,081	45,058	33,307	39,800
520.00.2000.451.01	Vehicle Insurance	257	210	100	104	100
520.00.2000.451.02	Fire & Liability Insurance	13,686	14,047	13,686	13,500	13,500
520.00.2000.451.45	Damaged Property Recoverie	-	2,358	-	-	-
520.00.2000.452.01	Memberships	1,026	866	1,500	1,719	1,500
520.00.2000.455.00	Advertising	16,865	19,336	15,000	11,760	15,000
520.00.2000.457.00	Printing & Binding	145	-	-	-	-
520.00.2000.458.10	Postage	232	82	250	124	125
520.00.2000.459.01	Travel & Training	1,347	2,964	2,000	1,903	2,000
520.00.2000.510.00	Operating Supplies	5,167	3,848	4,000	6,982	4,000
520.00.2000.510.01	Range Expense	-	884	1,000	1,329	1,000
520.00.2000.510.06	Porta Johns	780	780	1,000	683	780
520.00.2000.550.00	Office Supplies	-	474	500	474	500
520.00.2000.580.10	Uniforms	632	1,271	1,000	1,407	1,400
520.00.2000.690.00	Depreciation	58,322	58,148	58,601	51,428	51,428
520.00.2000.800.90	Interest Expense	39,826	26,507	26,554	22,520	22,520
520.00.2000.890.02	Self-Insurance Charges	12,372	12,372	32,492	32,496	35,297
520.00.2000.890.03	Engineering Charges	4,675	2,976	5,648	5,640	4,655
520.00.2000.890.04	Building Maintenance Charge	4,890	4,656	4,716	4,680	5,908
520.00.2000.890.05	Human Resources Charges	2,716	2,868	5,502	5,508	5,479
520.00.2000.890.06	Information Systems Charges	4,771	5,392	6,114	5,568	6,969
520.00.2000.890.11	Financial Services Charges	7,988	8,072	9,634	9,636	8,871
520.00.2000.890.12	Telecommunications Charges	996	996	993	996	993
520.00.2000.890.16	Technical Services Charges	1,937	1,922	926	924	1,131
520.00.2000.890.30	Customer Service Charges	-	-	-	-	2,000
520.00.2000.890.42	Purchasing Charges	5,350	5,029	5,166	5,160	5,335
Total Administrative		**252,227**	**261,708**	**267,039**	**247,056**	**254,863**
Pro Shop						
520.90.2000.401.10	Regular Salaries	89,129	102,955	90,216	119,535	93,101
520.90.2000.403.00	Overtime Salaries	1,746	1,673	2,400	3,156	2,400
520.90.2000.404.10	Annual Leave	2,501	5,403	8,201	6,977	8,464
520.90.2000.404.20	Sick Leave	1,675	3,530	8,201	523	8,464
520.90.2000.405.10	Group Insurance	10,452	10,859	10,200	13,674	11,220

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
520.90.2000.405.20	Social Security	6,977	7,929	7,046	9,863	9,863
520.90.2000.405.30	Retirement Contribution	2,386	2,430	2,355	2,518	2,518
520.90.2000.405.35	Deferred Compensation Contr	3,872	4,466	4,056	5,425	5,425
520.90.2000.405.50	Unemployment Compensation	192	300	300	300	400
520.90.2000.405.60	Worker's Compensation	1,008	959	2,474	2,474	3,051
520.90.2000.416.90	Temporary Services	43,418	47,190	24,000	39,203	24,000
520.90.2000.456.19	Maintenance Contracts	-	-	1,500	-	-
520.90.2000.520.11	Utilities	14,374	19,754	16,760	15,395	15,395
Total Pro Shop		**177,730**	**207,449**	**177,711**	**219,043**	**184,301**
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries		76,743	90,694	76,458	92,947
520.91.2000.403.00	Overtime Salaries		2,253	1,465	3,851	3,851
520.91.2000.404.10	Annual Leave		792	8,245	2,879	8,450
520.91.2000.404.20	Sick Leave		-	8,245	338	8,450
520.91.2000.405.10	Group Insurance		4,176	3,590	8,369	8,369
520.91.2000.405.20	Social Security		5,861	8,200	6,262	8,403
520.91.2000.405.35	Deferred Compensation Contribution		3,872	3,491	4,715	3,295
520.91.2000.405.50	Unemployment Compensation		300	300	300	200
520.91.2000.405.60	Worker's Compensation		-	1,506	-	2,278
520.91.2000.435.02	M & R--Fuel	-	15,477	12,000	20,000	20,000
520.91.2000.435.08	M & R--Equipment	1,686	30,597	15,000	42,848	30,000
520.91.2000.437.20	Lease Expense	54,703	42,900	51,224	26,122	51,224
520.91.2000.456.19	Grounds Maintenance Contra(	323,048	47,887	48,000	50,000	50,000
520.91.2000.510.00	Operating Supplies	-	30,800	25,000	19,723	20,000
520.91.2000.520.11	Utilities	20,684	28,426	26,000	26,000	26,000
520.91.2000.540.01	Tree Removal	9,719	200	-	375	1,500
520.91.2000.560.01	Sand Trap Maintenance	-	760	-	-	-
520.91.2000.560.10	Fertilizers & Chemicals	-	39,118	40,000	35,000	35,000
Total Grounds Maintenance		**409,839**	**330,162**	**342,958**	**323,240**	**369,967**
TOTAL EXPENSES		**839,796**	**833,267**	**848,738**	**868,922**	**884,131**
INCOME/(LOSS) BEFORE TRANSFERS		**(467,827)**	**(444,107)**	**(403,539)**	**(424,079)**	**(390,230)**
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & I	466,665	222,407	227,000	227,000	231,500
Total Transfers		**466,665**	**222,407**	**227,000**	**227,000**	**231,500**
GOLF COURSE NET INCOME (LOSS)		**(1,162)**	**(221,700)**	**(176,539)**	**(197,079)**	**(158,730)**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
520.00.0100.160.20	Buildings	-	-	-	-	-
520.00.0100.160.30	Machinery & Equipment	-	7,865	0	-	-
520.00.0100.160.50	Improvements Other Than Buildings	-	17,658	20,000	25,577	12,000
	TOTAL CAPITAL	**-**	**25,523**	**20,000**	**25,577**	**12,000**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
550.00.1300.357.00	Chamber of Commerce Transf	-	-	-	-	-
550.00.1400.347.50	Auditorium Rental Income	30,991	52,422	52,291	43,000	43,000
550.00.1400.347.54	Rental Income (Internal)	88,008	88,008	99,088	88,008	88,008
550.00.1400.347.56	Ticket Sales	8,031	29,583	33,993	17,000	17,000
550.00.1600.361.02	Checking Interest	-		-	-	-
550.00.1700.366.16	Gain/(Loss) on Sale of Assets	-		-	-	-
550.00.1800.390.00	Private Contributions	10,000	-	10,000	10,000	10,000
550.00.1300.358.00	Tourism Transfer	-	-	-	-	-
TOTAL REVENUES		**137,030**	**170,013**	**195,372**	**158,008**	**158,008**
EXPENSES						
550.00.2000.401.10	Regular Salaries	11,594	7,565	14,401	7,920	7,417
550.00.2000.403.00	Overtime	-	-	-	-	-
550.00.2000.404.10	Annual Leave	163	346	1,309	-	674
550.00.2000.404.20	Sick Leave	401	398	1,309	143	674
550.00.2000.405.10	Group Insurance	1,275	872	1,700	851	935
550.00.2000.405.20	Social Security	828	560	1,302	586	671
550.00.2000.405.35	Deferred Compensation Contri	673	474	979	509	526
550.00.2000.405.50	Unemployment Compensation	12	25	50	50	25
550.00.2000.405.60	Workers' Compensation	60	56	47	47	323
550.00.2000.415.02	Professional Fees	8,550	13,200	15,262	15,262	15,262
550.00.2000.415.04	Entertainment Fee	4,250	10,950	12,489	9,150	10,500
550.00.2000.431.20	Telephone	505	410	540	540	540
550.00.2000.431.21	Cellular Telephone	37	-	360	-	180
550.00.2000.435.01	M & R--Buildings	25,737	22,575	20,000	25,000	15,000
550.00.2000.435.10	Auditorium Maintenance	39,847	30,854	34,602	34,602	35,000
550.00.2000.435.04	M & R--Office Equipment	-	-	500	-	-
550.00.2000.451.02	Fire & Liability Insurance	5,298	4,800	5,664	4,436	4,436
550.00.2000.455.00	Advertising	1,200	912	3,090	3,000	3,000
550.00.2000.458.10	Postage	-	76	267	-	250
550.00.2000.459.01	Travel & Training	447	264	801	-	500
550.00.2000.510.00	Operating Supplies	5,174	7,003	4,120	2,854	3,000
550.00.2000.520.11	Utilities	15,542	28,546	32,441	33,000	33,000
550.00.2000.550.00	Office Supplies	17	35	257	200	200
550.00.2000.690.00	Depreciation Expense	118,502	119,860	142,605	119,514	119,514
550.00.2000.800.52	Interest Expense	3,779	2,450	2,491	3,293	3,293
550.00.2000.890.02	Self-Insurance Charges	1,032	1,032	2,708	2,712	1,471
550.00.2000.890.05	Human Resources Charges	909	956	229	228	228
550.00.2000.890.11	Financial Services Charges	1,174	1,182	1,410	1,404	1,298
550.00.2000.890.16	Technical Services Charges	-		2,314	2,316	2,828
550.00.2000.890.42	Purchasing Charges	721	681	696	696	719
TOTAL EXPENSES		**247,728**	**256,084**	**303,942**	**268,311**	**261,463**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(110,697)**	**(86,071)**	**(108,570)**	**(110,303)**	**(103,455)**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
550.00.0100.160.20	Buildings	19,550	-	317,000	22,994	40,000
550.00.0100.160.30	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL	**19,550**	**-**	**317,000**	**22,994**	**40,000**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
560.00.1400.344.13	Recycled Metal Sales	6,993	2,345	3,000	1,988	1,988
560.00.1400.344.50	Landfill Fees	2,852,316	2,691,105	2,954,600	2,775,652	3,175,652
560.00.1400.345.90	Other Revenue	29,065	1,577	(0)	600	-
560.00.1400.345.94	Cash Over/(Short)	(5)	(6)	-	(12)	-
560.00.1400.390.11	Tire Revenue	16,969	26,893	35,000	7,747	7,500
560.00.1600.361.01	Interest on Investments	217,917	126,332	120,000	111,712	111,712
560.00.1600.361.02	Checking Interest	1,267	568	494	519	519
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	1,700	(137,033)	-	41,900	40,000
TOTAL REVENUES		**3,126,223**	**2,711,780**	**3,113,093**	**2,940,106**	**3,337,371**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	251,675	254,028	243,812	233,067	235,958
560.00.2000.401.20	Military Supplemental Salaries	-	-	-	2,025	-
560.00.2000.403.00	Overtime Salaries	55,855	51,951	49,440	59,879	55,000
560.00.2000.404.10	Annual Leave	16,697	15,669	22,165	13,848	21,451
560.00.2000.404.20	Sick Leave	6,937	23,042	22,165	20,550	21,451
560.00.2000.404.30	Other Salaries	53	-	-	-	-
560.00.2000.405.10	Group Insurance	26,903	26,612	28,560	25,813	29,546
560.00.2000.405.20	Social Security	24,620	24,798	22,043	25,182	21,333
560.00.2000.405.30	Retirement Contribution	10,307	10,559	9,728	9,091	8,060
560.00.2000.405.35	Deferred Compensation Contri	8,511	11,589	6,262	9,230	6,773
560.00.2000.405.50	Unemployment Compensation	540	830	840	840	790
560.00.2000.405.60	Workers' Compensation	8,172	7,777	16,839	16,839	12,186
560.00.2000.414.12	Legal Fees	665	245	1,000	1,365	1,000
560.00.2000.414.21	Audit Fees	7,220	6,220	6,500	6,500	6,500
560.00.2000.416.90	Temporary Services	-	-	-	40,000	40,000
560.00.2000.431.20	Telephone	836	897	1,034	912	912
560.00.2000.431.21	Cellular Telephone	1,210	1,040	1,125	456	1,818
560.00.2000.431.22	Radios	-	-	-	509	476
560.00.2000.431.25	Internet Service	123	123	123	123	123
560.00.2000.433.10	Waste Disposal	-		-	-	-
560.00.2000.435.01	M & R--Buildings	5,109	7,510	5,000	5,085	5,000
560.00.2000.435.02	M & R--Fuel	203,902	113,839	160,000	135,927	150,000
560.00.2000.435.03	M & R--Vehicles	5,526	875	1,000	8,150	3,000
560.00.2000.435.04	M & R--Office Equipment	828	555	1,000	1,829	1,500
560.00.2000.435.05	M & R--Radio Equipment	-	528	1,000	542	-
560.00.2000.435.08	M & R--Equipment	196,758	221,789	160,000	192,141	180,000
560.00.2000.436.50	Landfill Expansion Transfer	-		-	-	-
560.00.2000.439.01	Rock	8,412	8,884	9,000	8,000	8,500
560.00.2000.451.01	Vehicle Insurance	2,514	2,094	2,514	2,231	2,231
560.00.2000.451.02	Fire & Liability Insurance	21,454	21,787	21,454	20,621	20,621
560.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
560.00.2000.452.01	Memberships	110	113	500	174	1,000
560.00.2000.458.10	Postage	950	1,074	1,000	1,136	1,200
560.00.2000.459.01	Travel & Training	2,148	840	2,750	1,697	3,000
560.00.2000.510.00	Operating Supplies	21,225	15,941	16,000	31,088	17,500
560.00.2000.510.04	Safety Equipment	-	-	500	-	1,000
560.00.2000.510.08	Tire Resale	-		-	-	-
560.00.2000.520.11	Utilities	15,094	9,417	12,424	7,468	12,000
560.00.2000.520.25	Leachatee Treatment	525	-	-	3,750	-
560.00.2000.550.00	Office Supplies	5,725	2,778	2,500	3,000	3,000
560.00.2000.551.00	Scale Operations	2,895	20,092	8,000	2,000	2,000
560.00.2000.580.10	Uniforms	(88)	-	2,000	-	2,000
560.00.2000.690.00	Depreciation	536,756	541,884	460,274	521,190	521,190
560.00.2000.800.21	Bad Debt Expense	33,394	2,485	-	-	-
560.00.2000.800.90	Interest Expense	-		-	-	-
560.00.2000.890.01	Administrative Charges	-		-	-	-
560.00.2000.890.02	Self-Insurance Charges	34,248	34,248	45,489	45,492	46,475
560.00.2000.890.03	Engineering Charges	-		-	-	9,974
560.00.2000.890.04	Building Maintenance Charges	-		-	-	-

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
560.00.2000.890.05	Human Resources Charges	7,499	7,920	7,611	7,608	7,214
560.00.2000.890.06	Information Systems Charges	32,535	37,870	41,730	37,968	47,564
560.00.2000.890.07	Transfer to ESA	350,000	350,000	350,000	350,000	350,000
560.00.2000.890.11	Financial Services Charges	15,792	15,953	19,054	19,056	17,544
560.00.2000.890.12	Telecommunications Charges	600	600	596	600	596
560.00.2000.890.16	Technical Services Charges	61,954	61,343	55,544	55,548	67,867
560.00.2000.890.30	Customer Service Charges	29,508	33,599	31,854	31,848	49,513
560.00.2000.890.32	Warehouse Charges	-		-	-	-
560.00.2000.890.41	Marketing Charges	2,873	2,555	2,765	2,760	3,743
560.00.2000.890.42	Purchasing Charges	1,593	1,499	1,539	1,536	1,590
560.00.2000.890.43	City Shop Charges	852	7,428	8,045	8,040	8,396
Total Administrative		**2,021,016**	**1,960,878**	**1,862,777**	**1,972,715**	**2,008,594**
Environmental Compliance						
560.01.2000.414.12	Legal Fees	-	-	-	-	-
560.01.2000.415.01	Consulting Fees	30,266	38,503	36,000	52,000	36,000
560.01.2000.418.00	Well Testing	29,144	38,199	40,000	35,000	35,000
560.01.2000.418.02	Title V Testing	5,300	5,300	30,825	15,000	5,300
560.01.2000.432.02	GA Superfund Payment	103,027	99,517	105,000	105,000	105,000
560.01.2000.436.10	Post-Closure Costs	21,000	788,657	180,095	180,095	180,095
560.01.2000.459.01	Travel & Training	500	-	1,000	-	1,000
560.01.2000.510.08	Tire Resale Expense	15,968	21,227	15,000	13,879	14,000
560.01.2000.520.22	Gas Meter Calibration	808	-	1,200	-	1,000
560.01.2000.520.25	Leachate Treatment	96,932	309,080	270,893	250,000	250,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,750	9,750	10,000	9,750	7,750
Total Environmental Compliance		**312,694**	**1,310,232**	**690,014**	**660,724**	**635,145**
Total Expenses		**2,333,710**	**3,271,110**	**2,552,791**	**2,633,438**	**2,643,739**
INCOME/(LOSS) BEFORE TRANSFERS		**792,513**	**(559,330)**	**560,303**	**306,668**	**693,632**
Transfers						
560.00.2000.890.09	Transfer to General Fund	(271,057)	(270,989)	(200,000)	207,051	(200,000)
560.00.2000.890.08	Transfer to Thomas County	(271,058)	(270,990)	(200,000)	207,051	(200,000)
Total Transfers		**(542,115)**	**(541,979)**	**(400,000)**	**414,102**	**(400,000)**
LANDFILL NET INCOME (LOSS)		**250,398**	**(1,101,309)**	**160,303**	**720,770**	**293,632**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
560.00.0100.160.20	Buildings	-	-	250,000	249,688	75,000
560.00.0100.160.30	Machinery & Equipment	376,400	419,241	420,000	420,000	420,000
560.00.0100.160.40	Vehicles	23,299	-	-	-	-
560.00.0100.160.50	Improvements Other than Building:	-	1,987,234	728,000	-	60,000
560.00.0100.165.10	CIP--Phase 1 Mining	9,977	-	1,845,000	-	1,865,000
560.00.0100.165.20	CIP-Phase III Expansion	47,768	-	-	75,000	20,000
560.00.0100.165.40	CIP-Phase IV Expansion	1,714,004	-	-	-	-
560.00.0100.165.50	CIP-Phase V	80,499	-	-	-	-
560.00.0100.165.60	CIP-Methane Gas Collection	-	-	-	500,000	339,000
	TOTAL CAPITAL	**2,251,948**	**2,406,475**	**3,243,000**	**1,244,688**	**2,779,000**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2011 CAPITAL BUDGET

CAPITAL DETAIL:

560.00.0100.160.30	Track Loader	420,000
560.00.0100.160.50	Gate and Camera System	**60,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
601.00.1400.347.54	Rental Income--Archbold	-	-	-	-	-
601.00.1400.391.01	Gasoline Sales	451,647	302,364	375,000	377,675	375,000
601.00.1400.391.02	Diesel Sales	637,134	381,464	490,608	486,433	490,000
601.00.1400.391.11	City Shop--Billable Services	897,471	1,505,867	1,457,910	1,602,596	1,748,386
601.00.1700.366.03	Other Revenue	444	1,853	-	30,840	(0)
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	32,263	(34,720)	-	665	(334)
TOTAL REVENUES		**2,018,959**	**2,156,827**	**2,323,519**	**2,498,208**	**2,613,052**
COST OF SALES						
601.00.2000.420.06	Gasoline	451,495	300,957	375,000	377,675	375,000
601.00.2000.420.13	Diesel	637,134	382,213	490,608	486,433	490,000
TOTAL COST OF SALES		**1,088,629**	**683,171**	**865,608**	**864,108**	**865,000**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	40,190	65,053	83,293	68,761	85,419
601.00.2000.404.10	Annual Leave	559	2,918	3,471	2,562	3,559
601.00.2000.404.20	Sick Leave	367	1,642	3,471	3,001	3,559
601.00.2000.405.10	Group Insurance	2,159	4,320	7,480	4,260	8,228
601.00.2000.405.20	Social Security	3,035	5,083	6,903	5,439	7,079
601.00.2000.405.35	Deferred Compensation Contri	2,269	5,201	5,064	4,402	5,552
601.00.2000.405.50	Unemployment Insurance	60	100	220	220	220
601.00.2000.405.60	Worker's Compensation	1,008	898	2,789	2,789	2,699
601.00.2000.414.12	Legal Fees	2,678	35	250	-	250
601.00.2000.431.20	Telephone	4	5	10	6	10
601.00.2000.431.21	Cellular Telephone	1,251	1,763	1,000	275	1,140
601.00.2000.431.25	Internet Service	-	-	-	-	-
601.00.2000.435.01	M & R--Buildings	150	8,301	5,000	3,811	5,000
601.00.2000.435.02	M & R--Fuel	106	625	600	2,067	2,500
601.00.2000.435.03	M & R--Vehicles	16,813	2,072	1,000	3,344	5,000
601.00.2000.435.08	M & R--Equipment	927	1,861	-	-	1,000
601.00.2000.451.01	Vehicle Insurance	2,958	1,551	2,958	959	959
601.00.2000.451.02	Fire & Liability Insurance	2,210	2,598	2,210	2,405	2,405
601.00.2000.456.15	Maintenance Contracts	593,025	763,294	827,910	828,516	853,386
601.00.2000.456.16	Maint. Non-Contract Items	436,262	403,661	300,000	517,190	523,540
601.00.2000.459.01	Travel & Training	186	22	1,200	-	1,000
601.00.2000.510.00	Operating Supplies	5,818	2,373	11,700	7,386	10,000
601.00.2000.520.11	Utilities	10,301	17,684	17,000	20,378	21,000
601.00.2000.550.00	Office Supplies	114	55	250	-	250
601.00.2000.690.00	Depreciation Expense	16,112	31,441	27,885	22,904	22,904
601.00.2000.800.21	Bad Debt Expense	-	-	-	-	-
601.00.2000.800.52	Interest Expense	31,799	19,450	19,873	17,605	17,605
601.00.2000.890.02	Self-Insurance Charges	4,128	4,128	11,914	11,916	12,942
601.00.2000.890.05	Human Resources Charges	876	876	917	912	2,009
601.00.2000.890.11	Financial Services Charges	14,618	14,772	17,638	17,640	16,241
601.00.2000.890.42	Purchasing Charges	120	148	147	144	152
601.00.2000.890.43	City Shop Charges	-	26,280	28,468	28,464	29,709
TOTAL ADMINISTRATIVE		**1,190,100**	**1,388,210**	**1,390,621**	**1,577,357**	**1,645,319**
TOTAL EXPENSES		**2,278,729**	**2,071,380**	**2,256,229**	**2,441,465**	**2,510,319**
CITY SHOP NET INCOME (LOSS)		**(259,771)**	**85,447**	**67,289**	**56,743**	**102,733**

CITY OF THOMASVILLE, GA
CITY SHOP
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
601.00.0100.160.20	Buildings	1,347,562	-	-	-	-
601.00.0100.160.30	Machinery & Equipment	-	-	90,000	-	30,000
601.00.0100.160.40	Vehicles	-	-	66,000	-	45,000
601.00.0100.165.05	CIP--2005 Vehicle Maint Bldg	-	-	-	-	-
	Total Capital	**1,347,562**	**-**	**156,000**	**-**	**75,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2011 CAPITAL BUDGET

Capital Detail:

601.00.0100.160.30	Overhead Lift System	30,000
		30,000
601.00.0100.160.40	Pooled Vehicle - Goshen Van (15 passenger)	45,000
		45,000

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Ser	87,751	83,327	82,028	82,008	85,188
TOTAL REVENUES		**87,751**	**83,327**	**82,028**	**82,008**	**85,188**
EXPENSES						
606.00.2000.401.10	Regular Salaries	25,318	26,041	26,203	23,770	26,994
606.00.2000.403.00	Overtime Salaries	610	397	17	328	350
606.00.2000.404.10	Annual Leave	1,232	1,144	1,092	1,604	1,604
606.00.2000.404.20	Sick Leave	2,193	658	1,092	805	1,125
606.00.2000.405.10	Group Insurance	3,544	3,427	3,400	3,226	3,740
606.00.2000.405.20	Social Security	2,230	2,143	2,172	1,971	2,237
606.00.2000.405.30	Retirement Contribution	-		-	-	-
606.00.2000.405.35	Deferred Compensation Contribi	1,538	1,565	1,632	1,580	1,755
606.00.2000.405.50	Unemployment Insurance	60	100	100	100	100
606.00.2000.405.60	Worker's Compensation	948	898	1,945	1,945	1,882
606.00.2000.416.90	Temporary Services	-		-	-	-
606.00.2000.431.20	Telephone	348	348	350	350	350
606.00.2000.431.21	Cell Phone	154	150	61	145	600
606.00.2000.431.22	Pager	-		-	-	-
606.00.2000.435.01	Bldg Repair & Maintenance	-		-	-	-
606.00.2000.431.22	Pagers/Radios	-	-	-	170	160
606.00.2000.435.02	M & R--Fuel	3,697	2,661	3,000	3,500	3,000
606.00.2000.435.03	M & R--Vehicles	1,785	185	500	500	500
606.00.2000.451.01	Vehicle Insurance	258	210	258	250	250
606.00.2000.451.02	Fire & Liability Insurance	14	15	14	7	7
606.00.2000.510.00	Operating Supplies	22,552	17,940	16,000	16,000	15,250
606.00.2000.580.10	Uniforms	917	814	1,000	1,000	750
606.00.2000.690.00	Depreciation Expense	3,339	3,339	556	835	835
606.00.2000.800.52	Interest Expense	541	152	154	139	139
606.00.2000.890.02	Self-Insurance Charges	4,128	4,128	5,415	5,412	5,883
606.00.2000.890.05	Human Resources Charges	828	828	917	912	919
606.00.2000.890.06	Information Systems Charges	114	128	142	132	147
606.00.2000.890.11	Financial Services Charges	815	823	932	984	901
606.00.2000.890.16	Technical Services Charges	744	729	-	-	-
606.00.2000.890.32	Warehouse Charges	7,310	7,517	7,831	7,836	8,050
606.00.2000.890.42	Purchasing Charges	1,934	2,392	2,320	2,460	2,543
606.00.2000.890.43	City Shop Charges	-	3,996	4,332	4,332	4,521
606.00.2000.890.12	Telecommunication Charges	600	600	596	600	596
TOTAL EXPENSES		**87,751**	**83,327**	**82,028**	**80,893**	**85,188**
BUILDING MAINTENANCE NET INCOME (LOSS)		**(4,424)**	**(1,299)**	**-**	**1,115**	**-**

CITY OF THOMASVILLE, GA
PURCHASING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	137,867	142,086	143,611	143,592	148,322
TOTAL REVENUES		**137,867**	**142,086**	**143,611**	**143,592**	**148,322**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	74,231	76,689	76,023	75,504	78,475
610.00.2000.401.30	Educational Training	-	-	-	-	-
610.00.2000.403.00	Overtime	158	184	200	-	200
610.00.2000.404.10	Annual Leave	4,146	4,437	3,168	5,194	3,270
610.00.2000.404.20	Sick Leave	1,317	1,388	3,168	1,706	3,270
610.00.2000.405.10	Group Insurance	7,667	7,774	7,480	7,620	8,228
610.00.2000.405.20	Social Security	6,006	6,222	6,300	6,358	6,504
610.00.2000.405.35	Deferred Compensation Contribı	3,902	5,314	2,368	4,276	2,550
610.00.2000.405.50	Unemployment Insurance	144	220	220	220	220
610.00.2000.405.60	Worker's Compensation	60	104	224	224	217
610.00.2000.416.30	Team Meetings	-	127	200	-	200
610.00.2000.431.20	Telephone	1,047	1,047	1,047	1,047	1,047
610.00.2000.431.21	Cellular Telephone	1,277	1,141	500	694	1,020
610.00.2000.431.25	Internet Service	123	123	123	123	123
610.00.2000.437.10	Rent Expense	4,176	4,176	4,176	4,176	4,176
610.00.2000.451.02	Fire & Liability Insurance	31	33	31	31	31
610.00.2000.452.01	Memberships	380	430	380	430	500
610.00.2000.455.01	Advertising	520	989	750	2,124	1,000
610.00.2000.457.00	Printing & Binding	35	-	-	-	-
610.00.2000.458.10	Postage	189	112	250	95	250
610.00.2000.459.01	Travel & Training	1,671	1,369	1,250	1,200	2,000
610.00.2000.510.00	Operating Supplies	5,635	4,795	5,000	2,957	3,500
610.00.2000.550.00	Office Supplies	1,492	1,170	1,500	1,253	1,500
610.00.2000.690.00	Depreciation Expense	1,050	1,050	1,050	1,050	1,050
610.00.2000.800.52	Interest	430	268	272	246	246
610.00.2000.890.02	Self Insurance Charges	9,072	9,072	11,914	11,916	12,942
610.00.2000.890.04	Building Maintenance Charges	728	696	702	696	725
610.00.2000.890.05	Human Resources Charges	1,932	1,932	2,017	2,016	2,009
610.00.2000.890.06	Information Systems Charges	6,075	6,857	7,786	7,080	8,072
610.00.2000.890.11	Financial Service Charges	1,696	1,709	1,945	2,040	1,880
610.00.2000.890.12	Telecommunications Charges	1,188	1,188	1,191	1,188	1,191
610.00.2000.890.16	Technical Services Charges	1,487	1,470	1,927	1,932	1,927
Total Purchasing		**137,867**	**142,086**	**143,163**	**143,395**	**148,322**
PURCHASING NET INCOME (LOSS)		**-**	**-**	**448**	**197**	**-**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTI	2011 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	591,036	602,829	711,620	617,877	641,182
611.00.1400.342.50	CNS Overhead Charges	12,476	13,852	13,700	14,055	14,055
611.00.1700.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		**603,512**	**616,681**	**725,320**	**631,932**	**655,237**
EXPENSES						
611.00.2000.401.10	Regular Salaries	271,087	269,731	331,521	268,590	271,167
611.00.2000.401.30	Educational Training	-	-	-	-	-
611.00.2000.403.00	Overtime Salaries	6,701	7,106	5,000	5,319	5,000
611.00.2000.404.10	Annual Leave	16,934	15,564	17,634	16,888	14,424
611.00.2000.404.20	Sick Leave	8,667	16,276	17,634	13,223	14,424
611.00.2000.404.30	Other Salaries	-	-	-	-	-
611.00.2000.405.10	Group Insurance	23,304	24,723	27,200	24,354	26,180
611.00.2000.405.20	Social Security	22,016	22,002	28,059	22,627	22,951
611.00.2000.405.35	Deferred Compensation Contribu	16,495	18,776	21,090	16,690	18,001
611.00.2000.405.50	Unemployment Insurance	528	800	800	800	700
611.00.2000.405.60	Worker's Compensation	408	390	852	852	1,064
611.00.2000.414.12	Legal Fees	775	1,145	2,000	8,059	5,000
611.00.2000.414.21	Audit Fees	84,626	87,000	91,000	95,000	98,000
611.00.2000.416.30	Team Meetings	651	1,566	2,000	2,000	2,000
611.00.2000.431.20	Telephone	4,190	4,190	4,190	4,190	4,190
611.00.2000.431.21	Cellular Telephone	1,019	889	850	394	1,020
611.00.2000.431.25	Internet Service	934	846	694	1,293	1,300
611.00.2000.432.02	Maintenance Service Contracts	1,084	1,090	1,200	1,200	1,200
611.00.2000.435.01	M & R--Buildings	-	-	-	-	-
611.00.2000.435.02	M & R--Equipment	465	-	500	141	500
611.00.2000.451.02	Fire & Liability Insurance	118	121	118	113	118
611.00.2000.452.01	Memberships	515	795	1,200	885	1,000
611.00.2000.452.03	Subscriptions	348	666	700	741	700
611.00.2000.455.00	Advertising	-	-	-	-	-
611.00.2000.458.10	Postage	7,477	7,857	8,250	8,285	8,250
611.00.2000.459.01	Travel & Training	5,911	2,398	3,000	1,500	2,000
611.00.2000.510.00	Operating Supplies	10,925	4,018	12,000	14,844	9,500
611.00.2000.520.11	Utilities	3,735	4,733	4,400	4,095	4,100
611.00.2000.550.00	Office Supplies	7,515	10,106	11,000	10,000	10,000
611.00.2000.555.00	CAFR Expenses	2,545	2,206	2,200	2,580	3,000
611.00.2000.890.02	Self-Insurance Charges	33,624	33,624	43,323	37,905	41,180
611.00.2000.890.04	Building Maintenance Charges	2,722	2,593	2,627	2,289	2,711
611.00.2000.890.05	Human Resources Charges	7,176	7,176	7,336	6,416	7,305
611.00.2000.890.06	Information Systems Charges	54,743	61,871	70,216	55,902	72,791
611.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,581	2,258	2,581
611.00.2000.890.16	Technical Services Charges	2,964	2,939	1,927	1,691	1,927
611.00.2000.890.32	Warehouse Charges	-	-	-	-	-
611.00.2000.890.42	Purchasing Charges	731	904	923	809	954
TOTAL EXPENSES		**603,512**	**616,681**	**724,027**	**631,932**	**655,237**
FINANCIAL SERVICES NET INCOME (LOSS)		**-**	**-**	**1,294**	**-**	**-**

CITY OF THOMASVILLE
FINANCIAL SERVICES
2011 - CAPITAL BUDGET

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Machinery & Equipment	-	-	14,000	-	18,000
Improvements Other Than Bldgs.	-	-	-	-	-
Total	**-**	**-**	**14,000**	**-**	**18,000**

CITY OF THOMASVILLE
FINANCIAL SERVICES
2011 - CAPITAL BUDGET

Green Bar Printer	18,000
	18,000

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	21,858	6,607	5,059	5,840	6,000
612.00.1400.391.11	Engineering Billable Services	58,531	37,404	70,601	67,788	76,574
612.00.1400.391.19	Billable Services--Mapping	201,322	217,872	217,825	217,824	226,702
612.00.1400.391.20	Billable Services--Utilities	117,909	101,784	129,841	129,840	99,692
612.00.1400.391.25	Street Paving (260) Transfer	-	-	-	-	96,629
612.00.1400.391.30	T.E.A. Transfer	87,156	85,596	128,416	128,412	-
612.00.1400.391.35	SPLOST (360) Paving Transfer	82,452	82,452	59,356	59,352	96,629
612.00.1400.391.	SPLOST (361) Stormwater Xfer	-	-	-	-	25,000
612.00.1400.391.36	CDBG Transfer	36,000	36,000	36,000	36,000	-
612.00.1700.366.03	Other Revenue	24,318	6,807	6,000	8,000	8,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	1,235	-	-	-	-
TOTAL REVENUES		**630,781**	**574,522**	**653,097**	**653,056**	**635,225**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	31,019	31,965	29,929	31,729	30,836
612.00.2000.401.40	Supplement Salaries	6,046	-	-	-	-
612.00.2000.403.00	Overtime Salaries	-	-	-	-	-
612.00.2000.404.10	Annual Leave	2,299	2,735	2,721	1,990	2,803
612.00.2000.404.20	Sick Leave	836	916	2,721	220	2,803
612.00.2000.405.10	Group Insurance	3,490	3,543	3,400	3,423	3,740
612.00.2000.405.20	Social Security	2,778	2,401	2,706	2,385	2,788
612.00.2000.405.30	Retirement Contribution	3,752	3,807	3,979	3,900	4,100
612.00.2000.405.35	Deferred Compensation Contributio	334	378	500	347	500
612.00.2000.405.50	Unemployment Insurance	60	100	100	100	100
612.00.2000.405.60	Workers' Compensation	60	58	39	39	414
612.00.2000.405.81	Relocation Expense	8,433	-	-	-	-
612.00.2000.414.12	Legal Fees	3,618	1,453	1,500	2,809	2,000
612.00.2000.431.20	Telephone	5,930	5,930	6,000	5,931	5,950
612.00.2000.431.21	Cellular Telephone	2,411	2,898	1,500	2,394	2,940
612.00.2000.431.22	Pagers/Radios	-	-	-	1,187	1,110
612.00.2000.431.25	Internet Service	553	553	553	553	553
612.00.2000.435.01	M & R--Buildings	4,354	4,098	4,290	5,683	5,000
612.00.2000.435.02	M & R --- Fuel	3,700	1,925	3,000	3,478	3,500
612.00.2000.435.03	M & R--Vehicles	6,440	587	1,000	371	1,000
612.00.2000.435.04	M & R--Office Equipment	-	-	400	200	400
612.00.2000.437.21	Equipment Lease	7,779	7,317	10,000	11,616	11,616
612.00.2000.451.01	Vehicle Insurance	617	286	617	300	300
612.00.2000.451.02	Fire & Liability Insurance	1,875	1,863	1,875	895	895
612.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
612.00.2000.452.01	Memberships	556	452	600	464	615
612.00.2000.452.03	Subscriptions	-	-	-	-	-
612.00.2000.455.00	Advertising	1,261	466	1,000	150	500
612.00.2000.458.10	Postage	894	741	1,000	685	1,000
612.00.2000.459.01	Travel & Training	8,152	3,788	5,000	5,164	5,000
612.00.2000.510.00	Operating Supplies	5,631	5,371	5,500	4,453	5,500
612.00.2000.520.11	Utilities	8,554	8,797	8,000	8,001	8,000
612.00.2000.550.00	Office Supplies	-	-	-	-	-
612.00.2000.690.00	Depreciation Expense	14,808	17,193	17,193	16,682	16,682
612.00.2000.800.52	Interest Expense	1,028	745	734	806	806

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
612.00.2000.890.02	Self-Insurance Charges	31,824	31,824	41,157	41,160	38,827
612.00.2000.890.04	Building Maintenance Charges	7,855	7,487	7,579	7,524	7,819
612.00.2000.890.05	Human Resources Charges	6,888	6,888	6,969	6,972	6,027
612.00.2000.890.06	Information Systems Charges	22,518	25,450	28,879	26,280	29,938
612.00.2000.890.11	Financial Services Charges	7,043	7,122	8,501	8,496	7,828
612.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,581	2,580	2,581
612.00.2000.890.16	Technical Services Charges	1,487	1,470	1,927	1,932	1,927
612.00.2000.890.32	Warehouse Charges	-	-	-	-	-
612.00.2000.890.42	Purchasing Charges	1,984	2,452	2,516	2,520	2,599
612.00.2000.890.43	City Shop Charges	564	13,140	14,234	14,232	14,855
Total Administrative		**220,012**	**208,782**	**230,202**	**227,651**	**233,851**
General Government						
612.00.2003.401.10	Regular Salaries	38,566	33,790	28,938	30,172	39,420
612.00.2003.403.00	Overtime	1,197	285	348	605	500
612.00.2003.404.10	Annual Leave	-	575	1,206	-	1,643
612.00.2003.404.20	Sick Leave	-	473	1,206	708	1,643
612.00.2003.405.10	Group Insurance	2,468	2,332	2,210	2,033	3,366
612.00.2003.405.20	Social Security	2,967	2,593	2,398	2,417	3,267
612.00.2003.405.30	Retirement Contribution	1,593	1,234	1,291	864	1,330
612.00.2003.405.35	Deferred Compensation Contributio	1,367	2,211	1,803	1,235	2,562
612.00.2003.405.50	Unemployment Compensation	24	65	65	65	65
612.00.2003.405.60	Workers' Compensation	504	185	25	25	201
612.00.2003.415.01	Consulting Fees	-	-	-	1,950	-
612.00.2003.416.90	Temporary Services	15,270	16,430	17,100	8,043	10,000
612.00.2003.510.00	Operating Supplies	4,393	1,639	2,500	315	2,500
Total General Government		**68,347**	**61,813**	**59,091**	**48,432**	**66,496**
General Utility						
612.00.2010.401.10	Regular Salaries	85,787	78,996	42,486	65,409	45,217
612.00.2010.401.30	Educational Training	-	-	-	-	-
612.00.2010.403.00	Overtime	3,571	4,151	4,110	4,126	4,000
612.00.2010.404.10	Annual Leave	-	628	1,770	-	1,884
612.00.2010.404.20	Sick Leave	-	473	1,770	708	1,884
612.00.2010.404.30	Other Salaries	-	-	-	-	-
612.00.2010.405.10	Group Insurance	6,263	6,179	3,060	4,509	3,366
612.00.2010.405.20	Social Security	6,423	6,102	3,521	5,297	3,747
612.00.2010.405.30	Retirement Contribution	2,000	2,068	1,291	1,652	1,330
612.00.2010.405.35	Deferred Compensation Contributio	3,789	4,399	2,647	2,142	2,939
612.00.2010.405.50	Unemployment Compensation	96	90	90	90	90
612.00.2010.405.60	Workers' Compensation	180	58	35	35	157
612.00.2010.414.12	Legal Fees	-	-	-	-	-
612.00.2010.415.01	Consulting Fees	-	-	-	-	-
612.00.2010.459.01	Travel & Training	-	-	-	-	-
612.00.2010.510.00	Operating Supplies	513	-	-	-	-
Total General Utility		**108,623**	**103,145**	**60,780**	**83,968**	**64,614**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Mapping						
612.00.2011.401.10	Regular Salaries	106,116	68,151	96,440	65,522	92,644
612.00.2011.401.20	Military Supplemental Salaries	1,831	-	-	-	-
612.00.2011.403.00	Overtime	138	-	-	501	500
612.00.2011.404.10	Annual Leave	4,473	3,300	4,018	2,327	3,860
612.00.2011.404.20	Sick Leave	1,795	473	4,018	708	3,860
612.00.2011.404.30	Other Salaries	-	-	-	-	-
612.00.2011.405.10	Group Insurance	9,343	5,589	7,310	4,822	7,106
612.00.2011.405.20	Social Security	8,505	5,269	7,992	5,319	7,678
612.00.2011.405.30	Retirement Contribution	-	3	2,437	-	2,510
612.00.2011.405.35	Deferred Compensation Contributio	5,924	4,404	6,007	3,743	6,022
612.00.2011.405.50	Unemployment Compensation	180	315	315	315	215
612.00.2011.405.60	Workers' Compensation	144	185	123	123	165
612.00.2011.415.01	Consulting Fees	-	-	-	-	-
612.00.2011.452.03	Subscriptions	14,132	4,460	4,500	6,620	4,500
612.00.2011.459.01	Travel & Training	-	-	400	400	400
612.00.2011.510.00	Operating Supplies	2,968	5,106	3,694	2,112	3,700
Total Mapping		**155,549**	**97,257**	**137,255**	**92,511**	**133,161**
Paving						
612.00.4002.401.10	Regular Salaries	37,772	53,047	86,622	59,580	90,659
612.00.4002.401.20	Militarry Supplemental Salaries	-	1,806	2,454	-	-
612.00.4002.403.00	Overtime Salaries	364	382	455	1,299	1,000
612.00.4002.404.10	Annual Leave	8,456	10,855	3,609	6,175	3,777
612.00.4002.404.20	Sick Leave	1,708	4,615	3,609	15,763	3,777
612.00.4002.404.30	Other Salaries	-	-	-	-	-
612.00.4002.405.10	Group Insurance	2,853	4,922	6,460	5,497	7,106
612.00.4002.405.20	Social Security	3,470	5,001	7,179	6,072	7,513
612.00.4002.405.30	Retirement Contributions	826	1,510	2,583	2,509	2,658
612.00.4002.405.35	Deferred Compensation Contributio	2,303	3,872	3,777	2,927	4,125
612.00.4002.405.50	Unemployment Compensation	144	190	190	190	190
612.00.4002.405.60	Workers' Compensation	120	58	74	74	96
612.00.4002.414.12	Legal Fees	280	12	500	-	500
612.00.4002.416.90	Temporary Services	-	-	-	-	-
612.00.4002.451.45	Damaged Property Recoveries	-	-	-	-	-
612.00.4002.455.00	Advertising	-	-	-	-	-
612.00.4002.459.01	Travel & Training	-	-	-	-	500
612.00.4002.510.00	Operating Supplies	248	1,236	1,200	227	1,200
Total Paving		**58,543**	**87,506**	**118,711**	**100,314**	**123,103**
TOTAL EXPENSES		**611,073**	**558,503**	**606,039**	**552,876**	**621,225**
CIVIL ENGINEERING NET INCOME (LOSS)		**19,708**	**16,019**	**47,059**	**100,181**	**14,000**

CITY OF THOMASVILLE
ENGINEERING
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
612.00.0100.160.20	Buildings	-	-	-	-	6,000
612.00.0100.160.30	Machinery & Equipment	-	-	21,397	-	-
612.00.0100.160.40	Vehicles	20,446	-	22,000	18,867	-
	TOTAL CAPITAL	**20,446**	**-**	**43,397**	**18,867**	**6,000**

CITY OF THOMASVILLE
ENGINEERING
2011 CAPITAL BUDGET

CAPITAL DETAIL:

612.00.0100.160.30	Air Conditioner Replacement	6,000

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	368,579	380,202	384,613	376,779	392,123
615.00.1400.342.50	CNS Overhead Charges	12,476	13,852	13,700	14,055	14,055
615.00.1400.366.03	Miscellaneous Revenue	1,750	-	-	-	-
TOTAL REVENUES		**382,805**	**394,054**	**398,313**	**390,834**	**406,178**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	124,227	124,993	125,238	125,017	128,988
615.00.2000.401.30	Educational Training	-	-	-	-	-
615.00.2000.403.00	Overtime Salaries	-	-	-	-	-
615.00.2000.404.10	Annual Leave	9,022	9,858	8,168	9,392	8,412
615.00.2000.404.20	Sick Leave	3,180	22,756	8,168	4,501	8,412
615.00.2000.405.10	Group Insurance	8,789	9,065	8,500	8,880	9,350
615.00.2000.405.20	Social Security	10,148	10,366	10,830	10,519	11,155
615.00.2000.405.30	Retirement Contribution	10,646	11,001	11,153	11,197	11,486
615.00.2000.405.35	Deferred Compensation Contr	1,775	4,438	1,750	1,787	1,854
615.00.2000.405.50	Unemployment Insurance	168	250	250	250	250
615.00.2000.405.60	Worker's Compensation	168	156	338	338	642
615.00.2000.414.12	Legal Fees	1,053	6,930	7,000	3,000	3,000
615.00.2000.414.13	Financial Consulting Fees	-		-	-	-
615.00.2000.416.90	Temporary Services	31,676	30,770	32,000	32,000	32,000
615.00.2000.416.99	Special Projects	-	-	-	-	-
615.00.2000.431.20	Telephone	2,793	2,793	2,793	2,793	2,793
615.00.2000.431.21	Cellular Telephone	1,831	1,866	1,040	803	570
615.00.2000.431.25	Internet Service	964	1,060	1,000	1,000	1,000
615.00.2000.435.01	M & R--Buildings	-		-	-	-
615.00.2000.435.02	M & R--Fuel	547	74	0	43	-
615.00.2000.435.03	M & R--Vehicles	1,382	146	-	124	-
615.00.2000.437.10	Rent Expense	-		-	-	-
615.00.2000.451.01	Vehicle Insurance	226	184	(0)	86	-
615.00.2000.451.02	Fire & Liability Insurance	39	37	39	17	17
615.00.2000.452.01	Memberships	1,515	885	1,500	1,500	1,500
615.00.2000.452.03	Subscriptions	1,357	1,110	1,500	1,500	1,500
615.00.2000.455.00	Advertising	10,678	5,297	10,000	10,000	10,000
615.00.2000.457.00	Printing & Binding	553	148	500	500	500
615.00.2000.458.10	Postage	678	706	1,000	1,000	1,000
615.00.2000.459.01	Travel & Training	11,881	4,266	6,500	7,500	7,000
615.00.2000.459.04	In-House Training	761	3,387	5,000	5,000	3,500
615.00.2000.459.05	Department Head Goal Settin(	4,952	121	2,500	2,500	1,000
615.00.2000.510.00	Operating Supplies	14,517	7,615	7,500	7,500	7,500
615.00.2000.520.11	Utilities	3,873	4,907	4,380	4,380	4,380
615.00.2000.550.00	Office Supplies	72	846	500	500	-
615.00.2000.800.52	Interest	748	466	474	429	429
615.00.2000.890.02	Self-Insurance Charges	10,320	10,320	13,538	13,536	14,707
615.00.2000.890.04	Building Maintenance Charge	2,615	2,496	2,526	2,508	2,606
615.00.2000.890.06	Information Systems Charges	24,939	28,193	31,994	29,112	33,167
615.00.2000.890.11	Financial Services Charges	4,532	4,579	5,202	5,460	5,029
615.00.2000.890.12	Telecommunications Charges	1,188	1,188	1,191	1,188	1,191
615.00.2000.890.16	Technical Services Charges	1,487	1,470	1,927	1,932	1,927
615.00.2000.890.32	Warehouse Charges	-		-	-	-
615.00.2000.890.42	Purchasing Charges	3,146	3,890	3,769	3,996	4,133

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
615.00.2000.890.43	City Shop Charges	-	2,856	3,094	3,096	3,229
Total Administrative		**308,443**	**321,488**	**322,864**	**314,884**	**324,228**
Employee Services						
615.11.2000.405.81	Employee Appreciation	27,751	30,880	30,000	30,000	32,000
615.11.2000.405.82	Employee Orientation	1,645	1,017	3,000	3,000	3,000
615.11.2000.416.81	Employee Assistance	7,665	7,320	7,500	7,500	7,500
615.11.2000.416.82	Tuition Assistance	4,800	4,800	6,000	6,000	10,000
615.11.2000.416.98	Retirement Activities	464	703	2,500	3,000	3,000
615.11.2000.416.99	Special Projects	19,430	17,055	15,000	15,000	15,000
Total Employee Services		**61,754**	**61,776**	**63,999**	**64,500**	**70,500**
New Hire Processing						
615.13.2000.416.22	Employment Physicals--G.G.	1,135	1,295	1,000	1,000	1,000
615.13.2000.416.23	X-Rays--G.G.	2,433	1,899	2,500	2,500	2,500
615.13.2000.416.24	Physicals--Utilities	1,015	560	750	750	750
615.13.2000.416.25	X-Rays--Utilities	2,963	1,817	2,000	2,000	2,000
615.13.2000.416.40	Pre-Employment Testing	1,230	1,090	1,200	1,200	1,200
615.13.2000.416.53	Substance Testing	1,203	660	1,000	1,000	1,000
Total New Hire Processing		**9,979**	**7,321**	**8,450**	**8,450**	**8,450**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	624	1,304	750	750	750
615.15.2000.416.61	CDL Accident/Probable Cause	1,302	1,074	1,000	1,000	1,000
615.15.2000.416.62	DOT Random Testing	204	378	500	500	500
615.15.2000.416.63	DOT Accident Testing	142	166	250	250	250
615.15.2000.416.64	Regular Accident/Probable Ca	356	548	500	500	500
Total Post-Employment Drug/Alcohol Testing		**2,628**	**3,470**	**3,000**	**3,000**	**3,000**
Training						
615.19.2000.459.01	Travel	-	-	-	-	-
615.19.2000.459.02	HR Training General	-	-	-	-	-
615.19.2000.459.03	Training Materials	-	-	-	-	-
615.19.2000.459.04	Meal Expense	-	-	-	-	-
615.19.2000.459.05	In House Training	-	-	-	-	-
Total Training		-	-	-	-	-
TOTAL EXPENSES		**382,805**	**394,054**	**398,313**	**390,834**	**406,178**
HUMAN RESOURCES NET INCOME (LOSS)		-	-	-	-	(0)

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CREDIT AND COLLECTIONS
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CREDIT & COLLECTIONS REVENUE						
620.14.1400.391.10	Billable Services	277,731	282,851	289,906	289,282	314,682
TOTAL REVENUE		**277,731**	**282,851**	**289,906**	**289,282**	**314,682**
CREDIT & COLLECTIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	125,333	123,454	112,553	119,649	128,861
620.14.2000.401.30	Educational Training	-	-	-	-	-
620.14.2000.403.00	Overtime Salaries	1,860	1,950	-	2,306	-
620.14.2000.404.10	Annual Leave	8,030	9,020	11,255	8,995	12,886
620.14.2000.404.20	Sick Leave	5,182	4,804	11,255	2,698	12,886
620.14.2000.404.30	Other Salaries	-	-	-	-	-
620.14.2000.405.10	Group Insurance	14,609	14,480	13,940	14,113	16,269
620.14.2000.405.20	Social Security	10,310	10,207	10,332	10,211	11,829
620.14.2000.405.30	Retirement Contribution	6,828	6,542	4,462	6,248	4,595
620.14.2000.405.35	Deferred Compensation Contributi	4,303	5,025	5,436	4,604	6,495
620.14.2000.405.50	Unemployment Insurance	264	410	510	510	435
620.14.2000.405.60	Workers' Compensation	180	204	444	444	430
620.14.2000.414.12	Legal Fees	1,593	1,731	1,000	2,327	2,000
620.14.2000.414.14	Collection Fees	22,462	26,556	26,300	29,400	28,000
620.14.2000.416.30	Team Meetings	23	125	300	300	300
620.14.2000.416.90	Temporary Salaries	-		-	-	-
620.14.2000.431.20	Telephone	3,093	2,792	2,950	2,793	2,793
620.14.2000.431.21	Cellular Phone	646	924	1,000	272	879
620.14.2000.431.22	Pagers/Radios	-	-	-	170	159
620.14.2000.431.25	Internet Service	1,093	1,245	1,100	1,173	1,216
620.14.2000.431.28	Customer Call Recording	-	-	-	-	-
620.14.2000.435.01	M & R--Buildings	-		-	-	-
620.14.2000.437.10	Rent Expense	-		-	-	-
620.14.2000.451.02	Fire & Liability Insurance	60	62	60	28	28
620.14.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
620.14.2000.452.01	Memberships	-		-	-	-
620.14.2000.452.03	Subscriptions	126	126	-	-	-
620.14.2000.457.00	Printing & Binding	-	33	0	-	-
620.14.2000.458.10	Postage	1,751	1,866	2,000	1,790	2,000
620.14.2000.459.01	Travel & Training	56	106	1,000	548	1,000
620.14.2000.459.04	Meal Expense	-		-	-	-
620.14.2000.510.00	Operating Supplies	5,117	2,874	4,000	3,698	3,100
620.14.2000.520.11	Utilities	2,580	3,270	2,918	2,615	2,615
620.14.2000.550.00	Office Supplies	1,367	1,239	1,500	1,469	1,500
620.14.2000.690.00	Depreciation Expense	-		-	-	-
620.14.2000.800.52	Interest	689	429	437	395	395
620.14.2000.890.02	Self-Insurance Charges	17,016	17,016	27,618	27,624	25,591
620.14.2000.890.04	Building Maintenance Charges	1,468	1,397	1,415	1,404	1,460
620.14.2000.890.05	Human Resources Charges	3,636	3,636	3,760	3,756	3,744
620.14.2000.890.06	Information Systems Charges	22,735	25,695	29,162	26,532	30,232
620.14.2000.890.11	Financial Services Charges	4,043	4,083	4,879	4,884	4,493
620.14.2000.890.12	Telecommunications Charges	1,788	1,788	1,787	1,788	1,787
620.14.2000.890.16	Technical Services Charges	1,487	1,480	1,927	1,932	1,927
620.14.2000.890.32	Warehouse Charges	-		-	-	-
620.14.2000.890.42	Purchasing Charges	1,032	1,276	1,312	1,308	1,355
620.14.2000.890.44	ECC Transfer	6,973	7,008	3,294	3,300	3,424
TOTAL CREDIT & COLLECTION		**277,733**	**282,851**	**289,906**	**289,282**	**314,682**

CITY OF THOMASVILLE, GA
CUSTOMER CARE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CUSTOMER CARE REVENUES						
620.15.1400.391.20	Billable Services	589,841	603,538	656,531	600,426	730,726
620.15.1400.391.30	Billable Services - Moultrie	42,789	42,095	38,299	48,216	36,216
620.15.1400.391.31	Billable Services - Cairo	20,896	22,266	20,289	25,604	25,604
620.15.1400.391.32	Billable Services - Camilla	11,342	11,141	10,842	12,835	12,835
TOTAL REVENUE		664,869	679,040	725,961	687,082	805,381
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	343,809	364,221	385,170	346,038	422,290
620.15.2000.401.30	Educational Training	-	-	-	-	-
620.15.2000.403.00	Overtime Salaries	16,986	15,444	15,473	19,539	15,000
620.15.2000.404.10	Annual Leave	17,146	20,609	16,049	21,115	17,595
620.15.2000.404.20	Sick Leave	9,014	18,573	16,049	17,391	17,595
620.15.2000.404.30	Other Salaries	-	-	-	-	-
620.15.2000.405.10	Group Insurance	44,287	52,949	53,040	48,845	61,149
620.15.2000.405.20	Social Security	28,299	30,484	31,921	30,033	34,997
620.15.2000.405.30	Retirement Contribution	1,208	996	1,066	1,023	3,022
620.15.2000.405.35	Deferred Compensation Contrib	10,640	11,977	14,396	11,639	16,469
620.15.2000.405.50	Unemployment Insurance	1,020	1,560	1,560	1,560	1,635
620.15.2000.405.60	Worker's Compensation	540	582	1,344	1,344	1,477
620.15.2000.414.12	Legal Fees	-	-		-	-
620.15.2000.416.30	Team Meetings	75	381	800	800	800
620.15.2000.416.90	Temporary Salaries	16,539	-	-	-	-
620.15.2000.431.20	Telephone	8,023	8,023	8,023	8,050	8,050
620.15.2000.431.21	Cellular Telephone	2,948	2,737	2,000	1,544	1,191
620.15.2000.431.22	Pagers/Radios	116	74	70	929	1,642
620.15.2000.431.25	Internet Service	1,873	2,112	2,025	1,895	1,895
620.15.2000.431.28	Customer Call Recording	-	-	-	-	5,000
620.15.2000.435.01	M & R--Buildings	-		-	-	-
620.15.2000.437.10	Rent Expense	-		-	-	-
620.15.2000.451.02	Fire & Liability Insurance	226	234	226	108	108
620.15.2000.452.01	Memberships	-	-	200	-	-
620.15.2000.452.02	Subscriptions	279	-	-	-	-
620.15.2000.458.10	Postage	86	90	200	255	700
620.15.2000.459.01	Travel & Training	6,955	2,112	1,000	1,000	1,000
620.15.2000.510.00	Operating Supplies	13,072	1,610	6,675	6,923	11,950
620.15.2000.520.11	Utilities	4,296	5,444	4,859	4,354	4,354
620.15.2000.550.00	Office Supplies	2,288	2,146	2,200	4,500	2,500
620.15.2000.580.10	Uniforms	2,570	-	-	-	-
620.15.2000.690.00	Depreciation Expense	-	-	-	-	-
620.15.2000.890.02	Self-Insurance Charges	64,464	64,464	84,480	84,480	96,185
620.15.2000.890.04	Building Maintenance Charges	1,847	1,755	1,785	1,776	1,842
620.15.2000.890.05	Human Resources Charges	13,440	13,440	14,305	14,304	15,158
620.15.2000.890.06	Information Systems Charges	29,575	33,434	37,939	34,524	39,331
620.15.2000.890.11	Financial Services Charges	7,651	7,723	9,226	9,228	8,495
620.15.2000.890.12	Telecommunications Charges	2,184	2,184	2,184	2,184	2,184
620.15.2000.890.16	Technical Services Charges	11,788	11,675	9,636	9,636	9,636
620.15.2000.890.42	Purchasing Charges	1,623	2,007	2,061	2,064	2,129
TOTAL CUSTOMER CARE		664,867	679,040	725,961	687,082	805,381
NET INCOME		2	-	-	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--BILLING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
BILLING REVENUES						
620.16.1400.391.20	Billable Services	516,876	490,786	523,954	494,467	556,307
620.16.1400.391.30	Billable Services - Moultrie	-	-	-	-	-
620.16.1400.391.31	Billable Services - Cairo	-	-	-	-	-
620.16.1400.391.32	Billable Services - Camilla	-	-	-	-	-
620.16.1400.391.33	Billable Services - Whigham	-	-	-	-	-
620.16.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
TOTAL REVENUE		**516,876**	**490,786**	**523,954**	**494,467**	**556,307**
BILLING EXPENSES						
620.16.2000.401.10	Regular Salaries	187,484	183,430	197,672	179,858	208,873
620.16.2000.401.30	Educational Training	-		-	-	-
620.16.2000.403.00	Overtime Salaries	8,211	3,704	4,306	3,190	3,000
620.16.2000.404.10	Annual Leave	7,134	9,441	8,236	11,653	8,703
620.16.2000.404.20	Sick Leave	5,967	10,268	8,236	7,021	8,703
620.16.2000.404.30	Other Salaries	-		-	-	-
620.16.2000.405.10	Group Insurance	23,072	24,290	25,840	25,968	31,229
620.16.2000.405.20	Social Security	15,622	15,201	16,382	15,252	17,310
620.16.2000.405.30	Retirement Contribution	1,208	996	1,066	1,023	1,098
620.16.2000.405.35	Deferred Compensation Conti	6,566	7,860	8,000	7,764	8,032
620.16.2000.405.50	Unemployment Insurance	492	760	760	760	835
620.16.2000.405.60	Workers' Compensation	228	288	618	618	922
620.16.2000.416.30	Team Meetings	119	202	500	500	500
620.16.2000.416.90	Temporary Services	-	-	-	-	-
620.16.2000.431.20	Telephone	3,140	3,140	3,140	3,141	3,141
620.16.2000.431.21	Cellular Telephone	1,172	1,016	1,150	381	999
620.16.2000.431.22	Pagers/Radios	-	-	-	1,187	1,269
620.16.2000.431.25	Internet Service	749	806	777	734	850
620.16.2000.431.28	Customer Call Recording	-	-	-	-	-
620.16.2000.432.02	Maintenance Service Contrac	-	-	-	-	-
620.16.2000.435.04	M & R--Office Equipment	-	-	-	-	-
620.16.2000.437.10	Rent Expense	-		-	-	-
620.16.2000.451.02	Fire & Liability Insurance	110	114	110	53	53
620.16.2000.452.03	Subscriptions	-	-	-	-	-
620.16.2000.457.00	Printing & Binding	-	33	0	-	-
620.16.2000.457.01	Bill Handling (MCC)	49,427	31,748	32,000	30,105	31,405
620.16.2000.458.10	Postage	77,953	72,434	75,000	72,392	77,000
620.16.2000.459.01	Travel & Training	835	1,810	1,000	905	1,500
620.16.2000.459.04	Meal Expense	-	-	-	-	-
620.16.2000.510.00	Operating Supplies	10,113	547	1,300	805	3,840
620.16.2000.520.11	Utilities	2,544	2,948	2,500	2,357	2,357
620.16.2000.550.00	Office Supplies	4,028	3,605	3,700	3,581	3,500
620.16.2000.580.10	Uniforms	352	-	500	-	-
620.16.2000.690.00	Depreciation Expense	1,178	196	(0)	-	-
620.16.2000.800.52	Interest	689	429	437	395	395
620.16.2000.890.02	Self-Insurance Charges	31,464	31,464	41,157	41,160	49,122
620.16.2000.890.04	Building Maintenance Charge	875	840	842	840	869
620.16.2000.890.05	Human Resources Charges	7,080	7,080	6,969	6,972	6,940
620.16.2000.890.06	Information Systems Charges	51,203	57,885	65,686	59,772	68,095
620.16.2000.890.11	Financial Services Charges	5,130	5,181	6,185	6,180	5,695
620.16.2000.890.12	Telecommunications Charges	2,976	2,976	2,978	2,976	2,978

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--BILLING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
620.16.2000.890.42	Purchasing Charges	1,323	1,636	1,686	1,692	1,742
620.16.2000.890.32	Warehouse Charges	-		-	-	-
620.16.2000.890.44	ECC Transfer	6,973	7,008	3,294	3,300	3,424
620.16.2000.890.16	Technical Services Charges	1,457	1,449	1,927	1,932	1,927
TOTAL BILLING		**516,876**	**490,786**	**523,954**	**494,467**	**556,307**
NET INCOME		-	-	-	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CASHIERING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
CASHIERING REVENUE						
620.17.1400.391.10	Billable Services	584,879	606,190	629,140	608,405	588,458
TOTAL REVENUE		**584,879**	**606,190**	**629,140**	**608,405**	**588,458**
CASHIERING EXPENSES						
620.17.2000.401.10	Regular Salaries	209,452	206,489	210,363	197,887	229,773
620.17.2000.401.30	Educational Training	-	-	-	-	-
620.17.2000.403.00	Overtime Salaries	4,858	4,711	4,326	4,927	4,500
620.17.2000.404.10	Annual Leave	10,752	10,469	8,765	11,135	9,574
620.17.2000.404.20	Sick Leave	1,566	2,190	8,765	2,314	9,574
620.17.2000.404.30	Other Salaries	-	-	-	-	-
620.17.2000.405.10	Group Insurance	26,456	26,324	27,540	24,663	31,229
620.17.2000.405.20	Social Security	16,820	16,603	17,434	16,574	19,042
620.17.2000.405.30	Retirement Contribution	8,764	8,824	9,032	8,901	9,351
620.17.2000.405.35	Deferred Compensation Contributio	5,741	5,107	5,703	3,986	3,986
620.17.2000.405.50	Unemployment Insurance	528	810	810	810	835
620.17.2000.405.60	Workers' Compensation	384	356	771	771	743
620.17.2000.414.12	Legal Fees	-	175	-	-	-
620.17.2000.416.21	Service Charges	147,638	167,007	168,000	174,334	100,000
620.17.2000.416.30	Team Meetings	449	202	650	650	650
620.17.2000.416.90	Temporary Salaries	-	-	-	-	-
620.17.2000.431.20	Telephone	3,836	3,836	3,836	3,837	3,837
620.17.2000.431.21	Cellular Telephone	658	645	500	289	999
620.17.2000.431.22	Pagers/Radios	81	81	81	81	85
620.17.2000.431.25	Internet Service	676	676	676	676	1,023
620.17.2000.431.28	Customer Call Recording	-	-	-	-	-
620.17.2000.432.02	Maintenance Service Contracts	1,875	2,818	2,500	1,875	1,875
620.17.2000.435.01	M & R--Buildings	-		-	-	-
620.17.2000.435.02	M & R--Fuel	1,761	1,143	1,100	1,224	1,225
620.17.2000.435.03	M & R--Vehicles	2,087	449	500	4,700	500
620.17.2000.435.04	M & R--Office Equipment	2,718	1,789	2,000	420	420
620.17.2000.437.10	Rent Expense	-		-	-	-
620.17.2000.437.20	Equipment Lease	7,146	4,667	4,100	4,559	4,424
620.17.2000.451.01	Vehicle Insurance	257	210	257	99	99
620.17.2000.451.02	Fire & Liability Insurance	119	121	127	56	56
620.17.2000.458.10	Postage	4,007	7,096	250	192	250
620.17.2000.459.01	Travel & Training	111	-	1,000	548	1,000
620.17.2000.459.04	Meal Expense	-		-	-	-
620.17.2000.510.00	Operating Supplies	7,746	8,476	7,000	6,715	4,000
620.17.2000.520.11	Utilities	6,539	8,286	7,396	6,626	6,626
620.17.2000.550.00	Office Supplies	2,664	3,107	4,000	3,118	4,000
620.17.2000.550.01	Mailroom Supplies	1,510	719	1,000	702	1,000
620.17.2000.580.10	Uniforms	366	552	1,000	1,000	1,000
620.17.2000.690.00	Depreciation Expense	1,200	1,200	1,200	1,200	1,200
620.17.2000.800.52	Interest	689	429	437	395	395
620.17.2000.890.02	Self-Insurance Charges	33,516	33,516	43,865	43,860	49,122
620.17.2000.890.04	Building Maintenance Charges	3,140	2,992	3,032	3,012	3,128
620.17.2000.890.05	Human Resources Charges	7,152	7,152	7,427	7,428	7,396
620.17.2000.890.06	Information Systems Charges	41,942	47,403	53,795	48,948	55,767

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CASHIERING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
620.17.2000.890.11	Financial Services Charges	4,836	4,885	5,838	5,832	5,375
620.17.2000.890.12	Telecommunications Charges	3,732	3,732	3,736	3,732	3,736
620.17.2000.890.32	Warehouse Charges	-		-	-	-
620.17.2000.890.42	Purchasing Charges	1,092	1,351	1,392	1,392	1,437
620.17.2000.890.44	ECC Transfer	6,973	7,008	3,294	3,300	3,424
620.17.2000.890.16	Technical Services Charges	3,043	3,011	1,927	1,932	1,927
620.17.2000.890.43	City Shop Charges		3,432	3,713	3,708	3,875
TOTAL CASHIERING		**584,879**	**610,050**	**629,140**	**608,405**	**588,458**
NET INCOME		-	**(3,860)**	-	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CASHIERING
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTEI	2011 BUDGET
620.00.0100.160.30	Machinery & Equipment			-	-	15,000
		-	-	-	-	-
		-	-	-	-	-
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**15,000**

Automatic Credit Card Processing	15,000

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--TAX
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
TAX COLLECTIONS REVENUE						
620.18.1400.391.10	Billable Services	90,786	84,076	94,884	89,265	95,398
TOTAL REVENUE		**90,786**	**84,076**	**94,884**	**89,265**	**95,398**
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	31,408	30,837	31,707	31,046	32,654
620.18.2000.401.30	Educational Training	-	-	-	-	-
620.18.2000.403.00	Overtime Salaries	327	550	125	114	400
620.18.2000.404.10	Annual Leave	2,675	2,642	2,757	2,277	2,840
620.18.2000.404.20	Sick Leave	507	1,681	1,379	903	1,420
620.18.2000.405.10	Group Insurance	3,490	3,490	3,400	3,423	3,740
620.18.2000.405.20	Social Security	2,501	2,557	2,742	2,538	2,824
620.18.2000.405.30	Retirement Contribution	3,805	3,862	4,032	3,934	4,153
620.18.2000.405.35	Deferred Compensation Contributi	338	343	350	350	350
620.18.2000.405.50	Unemployment Insurance	60	100	100	100	100
620.18.2000.405.60	Workers' Compensation	60	58	127	127	123
620.18.2000.414.12	Legal Fees	858	53	400	200	400
620.18.2000.431.20	Telephone	704	704	700	705	705
620.18.2000.431.25	Internet Service	61	61	61	61	61
620.18.2000.435.01	M & R--Buildings	-		-	-	-
620.18.2000.437.10	Rent Expense	-		-	-	-
620.18.2000.451.02	Fire & Liability Insurance	14	15	14	7	7
620.18.2000.455.00	Advertising	1,320	1,440	1,200	1,200	1,200
620.18.2000.457.00	Printing & Binding	2,292	3,005	2,000	1,582	2,000
620.18.2000.458.10	Postage	9,747	8,432	11,000	11,087	11,500
620.18.2000.459.01	Travel & Training	-	-	500	-	500
620.18.2000.510.00	Operating Supplies	9,061	1,248	6,200	5,592	4,000
620.18.2000.520.11	Utilities	2,990	3,789	3,382	3,030	3,030
620.18.2000.550.00	Office Supplies	697	157	500	111	300
620.18.2000.690.00	Depreciation Expense	-		-	-	-
620.18.2000.800.52	Interest	689	429	437	395	395
620.18.2000.890.02	Self-Insurance Charges	4,128	4,128	5,415	5,412	5,883
620.18.2000.890.04	Building Maintenance Charges	257	251	253	252	261
620.18.2000.890.05	Human Resources Charges	876	876	917	912	913
620.18.2000.890.06	Information Systems Charges	11,031	12,470	14,156	12,876	14,676
620.18.2000.890.11	Financial Services Charges	685	696	832	828	766
620.18.2000.890.12	Telecommunications Charges	204	204	199	204	199
620.18.2000.890.16	Technical Services Charges	-	-	-	-	-
TOTAL TAX		**90,786**	**84,076**	**94,884**	**89,265**	**95,398**
TOTAL COLLECTIONS & TAX		**368,519**	**366,927**	**384,790**	**378,548**	**410,080**
NET INCOME		**(2)**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	1,334,085	1,363,388	1,475,430	1,455,000	1,621,140
625.12.1400.345.90	Other Revenue	542,057	5,279	75,000	15,100	50,000
625.12.1400.345.91	Administrative Charges	1,700,064	1,700,076	2,350,000	2,349,996	2,550,000
625.12.1400.361.02	Checking Interest	435	154	150	220	200
625.12.1400.390.20	Cobra Insurance	11,000	6,734	7,000	13,126	13,126
625.12.1400.391.10	GG Billable Transfers	-	-	-	-	-
625.12.1400.391.90	Spouse/Dependent Health Ins.	524,961	550,339	530,000	497,423	547,165
625.12.1400.391.92	Workers' Compensation	199,992	200,000	428,001	428,001	452,000
625.12.1400.391.94	Unemployment Insurance	42,192	41,944	52,000	43,245	43,196
625.12.1400.391.98	Dental Insurance	122,311	129,190	125,318	133,797	147,176
TOTAL REVENUES		**4,477,096**	**3,997,104**	**5,042,898**	**4,935,907**	**5,424,003**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	39,732	47,003	48,978	46,582	50,825
625.11.2000.401.30	Educational Training	-	-	-	-	-
625.11.2000.403.00	Overtime Salaries	14,190	4,912	5,599	1,200	1,200
625.11.2000.404.10	Annual Leave	2,321	2,731	2,041	3,220	2,118
625.11.2000.404.20	Sick Leave	1,274	2,624	2,041	2,282	2,118
625.11.2000.404.30	Other Salaries	-		-	-	-
625.11.2000.405.10	Group Insurance	3,788	5,294	5,270	5,223	5,797
625.11.2000.405.20	Social Security	4,356	4,334	4,059	4,127	4,212
625.11.2000.405.35	Deferred Compensation Contribution	2,438	3,291	3,400	3,173	3,189
625.11.2000.405.50	Unemployment Insurance	60	100	100	100	100
625.11.2000.405.60	Worker's Compensation	60	247	129	129	126
625.11.2000.416.32	Record Retention Expense	300	300	350	300	300
625.11.2000.431.20	Telephone	1,695	1,437	1,469	1,393	1,393
625.11.2000.431.25	Internet Service	523	986	1,000	1,000	1,000
625.11.2000.432.02	Maintenance Service Contracts	33,455	28,009	34,000	33,000	35,000
625.11.2000.435.04	M & R--Office Equipment	585	-	500	-	500
625.11.2000.437.10	Rent Expense	-		-	-	-
625.11.2000.451.02	Fire & Liability Insurance	16	15	20	14	20
625.11.2000.452.01	Memberships	-		-	-	-
625.11.2000.458.10	Postage	2,004	2,268	2,500	2,222	2,500
625.11.2000.459.01	Travel & Training	2,589	3,629	2,000	3,000	3,200
625.11.2000.510.00	Operating Supplies	3,397	278	2,000	1,800	3,800
625.11.2000.520.11	Utilities	1,001	1,269	1,500	1,125	1,500
625.11.2000.550.00	Office Supplies	216	1,939	2,000	1,862	2,000
625.11.2000.690.00	Depreciation Expense	1,665	-	-	-	-
625.11.2000.800.52	Interest	4,696	2,924	2,975	2,691	2,691
625.11.2000.890.04	Building Maintenance Charges	257	251	253	252	261
625.11.2000.890.05	Human Resources Charges	1,272	1,272	917	912	1,415
625.11.2000.890.06	Information Systems Charges	3,643	4,114	4,672	4,248	4,843
625.11.2000.890.11	Financial Services Charges	26,541	26,822	32,021	32,016	29,484
625.11.2000.890.12	Telecommunications Charges	396	396	397	396	397
625.11.2000.890.16	Technical Services Charges	812	801	1,927	1,932	1,927
625.11.2000.890.32	Warehouse Charges	-		-	-	-
625.11.2000.890.42	Purchasing Charges	982	1,214	1,245	1,248	1,285
Total Claims Processing		**154,266**	**148,460**	**163,361**	**155,444**	**163,200**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
Insurance Administration						
625.12.2000.414.12	Legal Fees	7,318	718	5,000	5,000	5,000
625.12.2000.416.20	Health Screens	29,289	34,099	36,000	36,000	36,000
625.12.2000.416.21	Service Charges	1,000	1,187	1,047	1,228	1,200
625.12.2000.451.10	Health Insurance Claims--Employees	2,868,670	2,447,697	3,063,059	3,243,497	3,250,000
625.12.2000.451.12	Health Insurance Claims--Retirees	1,175,600	695,190	700,000	609,631	609,631
625.12.2000.451.13	Health Ins Wellness Expenses	51,797	56,375	80,000	55,000	80,000
625.12.2000.451.19	WCI Insurance Premiums	59,005	59,427	63,000	56,493	58,000
625.12.2000.451.20	WCI Claims	128,956	692,346	300,000	528,774	528,774
625.12.2000.451.24	WCI Safety Program	17,245	38,449	45,000	46,829	45,000
625.12.2000.451.25	GA Subsequent Injury Trust Fund	40,530	18,818	20,000	45,000	45,000
625.12.2000.451.30	Unemployment Comp Expense	24,023	16,080	20,000	20,238	20,000
625.12.2000.451.60	Dental Insurance Claims	150,767	173,818	165,000	172,808	172,808
625.12.2000.459.01	Travel & Training	-		-	-	-
625.12.2000.510.00	Operating Supplies	-		-	5,000	5,000
625.12.2000.890.13	Health Insurance Admin	223,500	284,076	332,000	322,172	325,000
625.12.2000.890.18	EDI Claims Expense	-	15,949	10,000	27,549	30,000
Total Insurance Administration		**4,777,701**	**4,534,227**	**4,840,108**	**5,175,218**	**5,211,412**
TOTAL EXPENSES		4,931,966	4,682,687	5,003,469	5,330,662	5,374,611
SELF-INSURANCE NET INCOME (LOSS)		(454,870)	(685,583)	39,429	(394,755)	49,392

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Rever	963	20,995	5,000	-	-
690.00.1400.390.10	Cairo IS Services	44,644	48,602	53,079	39,923	25,506
690.00.1400.390.11	Camilla IS Services	80,686	58,271	58,700	58,300	60,050
690.00.1400.390.12	Moultrie IS Services	98,325	81,795	78,000	70,374	79,300
690.00.1400.390.14	SGGSA IS Services	13,513	13,852	13,700	14,055	14,055
690.00.1400.390.15	Whigham IS Services	9,000	7,200	7,200	7,200	7,200
690.00.1400.390.16	Blakely IS Services	39,049	4,888	0	-	-
690.00.1400.390.17	Monticello IS Services	34,870	313	(0)	-	-
690.00.1400.391.11	Billable Services	1,193,292	1,403,643	1,523,606	1,449,528	1,688,292
TOTAL REVENUES		**1,514,343**	**1,639,558**	**1,739,285**	**1,639,380**	**1,874,403**
EXPENSES						
690.00.2000.401.10	Regular Salaries	493,111	537,722	593,594	570,100	647,339
690.00.2000.401.30	Educational Training	-	-	-	-	-
690.00.2000.403.00	Overtime Salaries	24,211	16,317	17,814	14,548	15,000
690.00.2000.404.10	Annual Leave	26,070	28,337	24,733	35,960	26,972
690.00.2000.404.20	Sick Leave	15,888	34,978	24,733	19,048	26,972
690.00.2000.404.30	Other Salaries	74	-	-	-	-
690.00.2000.405.10	Group Insurance	51,354	55,336	61,540	62,173	67,694
690.00.2000.405.20	Social Security	41,885	44,970	49,194	49,135	53,648
690.00.2000.405.30	Retirement Contribution	5,736	10,681	11,356	10,359	10,359
690.00.2000.405.35	Deferred Compensation Contrit	14,247	18,659	14,829	17,021	17,021
690.00.2000.405.50	Unemployment Insurance	1,140	1,710	1,810	1,810	1,910
690.00.2000.405.60	Workers' Compensation	1,668	1,541	2,860	2,860	3,450
690.00.2000.414.12	Legal Fees	-	-	-	551	500
690.00.2000.415.01	Professional Services	5,260	17,599	65,000	65,000	80,000
690.00.2000.416.90	Temporary Salaries	16,677	31,301	(0)	-	-
690.00.2000.431.20	Telephone	14,044	13,972	14,000	13,975	13,975
690.00.2000.431.21	Cellular Phones	8,486	10,166	6,800	6,997	11,244
690.00.2000.431.22	Pagers/Radios	41	120	-	339	317
690.00.2000.431.25	Internet Services	5,866	7,298	7,236	7,019	7,236
690.00.2000.432.02	Maintenance & Support Agreen	154,703	184,457	194,493	176,262	228,600
690.00.2000.435.02	M & R--Fuel	2,290	1,275	1,500	1,511	1,700
690.00.2000.435.03	M & R--Vehicles	2,583	572	500	60	500
690.00.2000.451.01	Automobile Insurance	587	632	587	318	318
690.00.2000.451.02	Fire & Liability Insurance	2,864	2,963	2,864	1,428	2,864
690.00.2000.457.00	Printing & Binding	7,699	4,663	11,000	998	1,000
690.00.2000.458.10	Postage	18,157	1,848	2,000	2,780	3,000
690.00.2000.459.01	Travel & Training	35,356	46,337	32,000	11,980	32,000
690.00.2000.459.04	Team Meetings	-	143	250	-	250
690.00.2000.510.00	Operating Supplies	54,403	32,507	25,000	8,653	25,000
690.00.2000.520.11	Utilities	8,798	11,149	9,950	8,915	9,000
690.00.2000.550.00	Office Supplies	6,707	5,041	5,000	4,338	5,000
690.00.2000.580.10	Uniforms	385	593	500	161	500
690.00.2000.690.00	Depreciation Expense	308,834	335,329	336,632	324,124	345,000
690.00.2000.800.52	Interest Expense	24,550	15,553	15,411	14,952	15,500
690.00.2000.890.02	Self-Insurance Charges	72,204	72,385	98,018	98,016	112,363
690.00.2000.890.04	Building Maintenance Charges	5,147	5,155	4,969	4,932	5,126
690.00.2000.890.05	Human Resources Charges	14,208	14,208	15,707	15,684	16,528
690.00.2000.890.11	Financial Services Charges	16,183	16,355	19,521	19,524	17,974

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
690.00.2000.890.12	Telecommunications Charges	7,944	7,944	7,941	7,944	7,941
690.00.2000.890.16	Technical Services Charges	29,662	29,361	38,546	38,544	38,546
690.00.2000.890.32	Warehouse Charges	11,701	12,032	12,567	12,528	12,881
690.00.2000.890.42	Purchasing Charges	3,056	3,778	3,881	3,876	4,008
690.00.2000.890.43	City Shop Charges	564	4,572	4,951	4,956	5,167
TOTAL EXPENSES		**1,514,343**	**1,639,558**	**1,739,285**	**1,639,380**	**1,874,403**
INFORMATION SYSTEMS NET INCOME (LOSS)		-	-	-	-	-

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2011 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
690.00.0100.160.30	Machinery & Equipment	181,582	134,008	-	22,056	-
690.00.0100.160.40	Vehicles	21,500	-	-	-	-
690.00.0100.160.50	Improv. Other than Bldgs.	-	23,430	315,000	173,802	683,000
690.00.0100.165.00	Construction In Progress	-	7,587	-	-	-
	TOTAL CAPITAL	**203,082**	**165,025**	**315,000**	**195,859**	**683,000**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2011 CAPITAL BUDGET

CAPITAL DETAIL:

690.00.0100.160.50	ABSuite	32,000
690.00.0100.160.50	Disaster Recovery	0
690.00.0100.160.50	UBNT Cash Remittance	16,000
690.00.0100.160.50	Microsoft SQL Upgrade	15,000
690.00.0100.160.50	Document Mgt	35,000
690.00.0100.160.50	IT Furniture	15,000
690.00.0100.160.50	SAN Upgrade	500,000
690.00.0100.160.50	Time & Attendance Software	45,000
690.00.0100.160.50	Version Control	25,000
	TOTAL	**683,000**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,560,528	1,492,255	1,500,000	1,501,606	1,560,000
205.00.1700.366.13	Auction Revenue	650	-	-	-	-
205.00.1700.366.03	Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES		**1,561,178**	**1,492,255**	**1,500,000**	**1,501,606**	**1,560,000**
EXPENDITURES						
205.00.2000.401.10	Salaries	20,212	22,486	21,413	20,595	22,051
205.00.2000.403.00	Overtime Salaries	1,077	2,261	1,500	3,165	1,500
205.00.2000.404.10	Annual Leave	1,801	1,808	1,880	606	1,936
205.00.2000.404.20	Sick Leave	2,333	530	1,880	2,834	1,936
205.00.2000.405.10	Group Insurance	3,472	3,446	3,400	3,405	3,740
205.00.2000.405.20	Social Security	1,900	2,025	1,926	2,086	1,983
205.00.2000.405.30	Retirement Contribution	2,670	2,701	2,832	2,763	2,916
205.00.2000.405.35	Deferred Compensation Contrib.	-	-	-	-	-
205.00.2000.405.50	Unemployment Insurance	132	200	100	100	100
205.00.2000.405.60	Workers' Compensation	840	796	1,725	1,725	1,669
205.00.2000.414.12	Legal Fees	-	3,535	500	543	500
205.00.2000.416.90	Temporary Salaries	36,520	37,809	33,615	33,166	34,000
205.00.2000.431.20	Telephone	199	218	220	268	-
205.00.2000.431.21	Cellular Telephone	370	520	400	125	-
205.00.2000.431.22	Pagers/Radios	-	-	-	339	317
205.00.2000.431.25	Internet Service	61	61	62	61	61
205.00.2000.435.01	M & R--Buildings	-	-	-	-	-
205.00.2000.435.02	M & R--Fuel	4,009	3,258	3,125	3,500	3,500
205.00.2000.435.03	M & R--Vehicles	7,325	984	1,000	1,000	1,000
205.00.2000.435.08	M & R--Equipment	1,058	-	-	-	-
205.00.2000.435.09	Contract Mowing	16,500	16,500	16,500	16,500	16,500
205.00.2000.451.01	Vehicle Insurance	551	454	279	214	214
205.00.2000.451.02	Fire & Liability Insurance	23,142	23,661	13,836	21,930	21,930
205.00.2000.451.45	Damaged Property Recoveries	-		-	-	-
205.00.2000.454.00	Aid to Other Municipalities	11,705	7,638	14,000	25,178	16,000
205.00.2000.454.05	YMCA Allocation	492,000	462,000	462,000	462,000	475,000
205.00.2000.456.15	Athletic Field Maintenance	320,103	313,096	310,000	310,000	322,000
205.00.2000.458.10	Postage	0		-	-	-
205.00.2000.510.00	Operating Supplies	38,937	44,787	36,000	66,115	42,000
205.00.2000.520.11	Utilities	100,448	108,541	101,000	110,000	110,000
205.00.2000.580.10	Uniforms	397	296	300	300	300
205.00.2000.600.00	Capital Outlay	-	52,685	-	-	-
205.00.2000.600.50	SPLOST Capital Outlay	-		-		-
205.00.2000.800.50	Principal Payments	74,077	89,759	89,451	95,911	95,911
205.00.2000.800.52	Interest Payments	52,850	34,789	35,097	28,637	28,637
205.00.2000.890.02	Self-Insurance Charges	8,256	8,256	5,415	5,412	5,883
205.00.2000.890.05	Human Resources Charges	1,807	1,912	1,834	1,836	1,826
205.00.2000.890.06	Information Systems Charges	714	813	917	840	1,045
205.00.2000.890.12	Telecommunications Charges	204	204	199	204	-
205.00.2000.890.16	Technical Services Charges	969	956	926	924	1,131
205.00.2000.890.32	Warehouse Charges	-		-	-	-
205.00.2000.890.42	Purchasing Charges	3,908	3,668	3,774	3,768	3,898

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
205.00.2000.890.43	City Shop Charges	2,832	9,708	10,521	10,524	10,979
205.00.2000.891.01	Transfer to General Fund	16,000	16,000	16,000	16,000	16,000
205.00.2000.891.32	Sales Tax Xfer to Golf Course	466,665	222,407	227,000	227,000	231,500
205.00.2000.891.18	Xfer to Facilities Maintenance	75,000	75,000	77,250	77,250	79,568
TOTAL EXPENDITURES		**1,791,043**	**1,575,768**	**1,497,876**	**1,556,824**	**1,557,532**
TOTAL PARKS AND RECREATION		**(229,866)**	**(83,514)**	**2,124**	**(55,218)**	**2,468**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**2.00**	**1.00**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
211.00.1300.337.00	Local Funds	14,064	38,956	25,000	11,684	11,684
211.00.1300.391.24	Transfer from Audit Evidence	31,005	-	-	-	-
TOTAL REVENUES		**45,069**	**38,956**	**25,000**	**11,684**	**11,684**
EXPENDITURES						
211.00.2000.416.91	Contributions	-	-	-	-	-
211.00.2000.510.00	Operating Supplies	3,679	11,292	21,700	8,301	24,658
211.00.2000.435.08	M & R - Equipment	-	-	-	-	-
211.00.9000.600.00	Capital Outlay	19,136	-	-	-	-
TOTAL EXPENDITURES		**22,815**	**11,292**	**21,700**	**8,301**	**24,658**
TOTAL ASSET FORFEITURE		**22,254**	**27,663**	**3,301**	**3,383**	**(12,974)**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	242,362	209,575	234,373	200,000	200,000
TOTAL REVENUES		**242,362**	**209,575**	**234,373**	**200,000**	**200,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	242,362	209,575	234,373	200,000	200,000
TOTAL EXPENDITURES		**242,362**	**209,575**	**234,373**	**200,000**	**200,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	242,362	209,575	234,373	200,000	200,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	45,062	39,397	40,141	46,000	46,000
240.00.1400.345.90	Welcome Center Sales	7,728	10,712	9,000	8,000	8,000
240.00.1400.345.91	Visitors Center Ad Sales	24,296	17,308	17,000	17,000	17,000
240.00.1600.361.02	Checking Interest	74	38	45	27	27
240.00.1700.366.03	Other Revenue	-	983	(0)	0	0
TOTAL REVENUE		**319,522**	**278,013**	**300,559**	**271,027**	**271,027**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	87,424	84,948	110,161	104,804	115,827
240.00.2000.403.00	Overtime Salaries	881	538	540	1,152	1,152
240.00.2000.404.10	Annual Leave	3,527	3,540	3,331	4,556	3,529
240.00.2000.404.20	Sick Leave	1,901	2,209	3,331	1,657	3,529
240.00.2000.405.10	Group Insurance	7,768	8,188	11,900	10,108	13,090
240.00.2000.405.20	Social Security	7,048	6,818	8,937	8,597	9,401
240.00.2000.405.35	Deferred Compensation Contrib.	2,882	2,974	3,500	4,423	3,500
240.00.2000.405.50	Unemployment Insurance	168	250	350	350	350
240.00.2000.405.60	Workers' Compensation	132	111	240	240	305
240.00.2000.414.12	Legal Fees	-	-	-	-	-
240.00.2000.416.01	Consulting Fees	-	-	-	-	-
240.00.2000.415.21	Service Charges	-	-	-	-	-
240.00.2000.416.90	Temporary Labor	19,193	27,139	(0)	756	-
240.00.2000.420.00	Purchases for Resale	9,039	13,447	8,000	9,997	5,000
240.00.2000.420.03	Credit Card Processing Fees	418	414	500	764	750
240.00.2000.431.20	Telephone	2,988	2,699	2,652	2,675	2,675
240.00.2000.431.21	Cellular Telephone	719	224	360	182	1,290
240.00.2000.431.25	Internet Service	225	123	123	123	123
240.00.2000.432.65	Step-On Guides	-	-	-	-	-
240.00.2000.435.01	M & R--Buildings	7,052	1,525	1,371	1,200	1,200
240.00.2000.435.04	M & R--Office Equipment	4,747	3,670	4,000	1,100	1,100
240.00.2000.437.10	Rent Expense	18,288	18,288	18,290	18,288	18,288
240.00.2000.451.02	Fire & Liability Insurance	36	37	24	24	24
240.00.2000.452.01	Memberships	2,975	2,743	1,500	1,500	1,500
240.00.2000.452.03	Subscriptions	51	49	200	200	200
240.00.2000.455.00	Advertising	51,678	52,581	55,000	54,810	25,000
240.00.2000.455.01	Promotional Items	4,242	4,541	5,500	8,218	4,000
240.00.2000.455.02	Public Relations/Entertainment	492	2,190	1,200	1,434	2,000
240.00.2000.457.00	Printing & Binding	45,494	40,198	42,000	39,769	30,000
240.00.2000.458.00	Postage	6,347	4,366	6,500	5,991	6,000
240.00.2000.459.01	Travel & Training	5,220	7,543	5,000	3,609	4,000
240.00.2000.459.13	Entertainment--Travel Writers	190	373	(0)	-	-
240.00.2000.510.00	Operating Supplies	5,323	8,302	8,000	5,722	6,000
240.00.2000.520.11	Utilities	150	-	-	-	-
240.00.2000.550.00	Office Supplies	3,072	4,689	5,000	1,845	2,000
240.00.2000.600.00	Capital Expenditures	-	-	-	-	-
240.00.2000.890.02	Self-Insurance Charges	10,320	10,320	18,954	18,948	20,590
240.00.2000.890.05	Human Resources Charges	2,256	2,390	2,292	2,292	3,196
240.00.2000.890.06	Information Systems Charges	4,295	4,846	5,503	5,004	6,272
240.00.2000.890.08	Transfer to Main Street	30,000	30,000	30,000	30,000	30,000
240.00.2000.890.16	Technical Services Charges	969	956	2,314	2,316	2,828
TOTAL EXPENDITURES		**347,511**	**353,227**	**366,573**	**352,653**	**324,719**
REVENUES OVER/(UNDER) EXPENDITURES		**(27,990)**	**(75,214)**	**(66,015)**	**(81,626)**	**(53,692)**

CITY OF THOMASVILLE, GA
STREET PAVING
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
260.00.1300.334.30	DOT Funds	-	-	-	-	-
260.00.1600.361.06	Interest--Paving Assessments	1,373	798	1,000	(350)	(350)
260.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
260.00.1600.361.61	Principal--Paving Assessments C	22,733	-	79,730	(861)	(861)
260.00.1600.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		**24,106**	**798**	**80,730**	**(1,211)**	**(1,211)**
EXPENDITURES						
260.00.2000.630.04	Street Improvements	-	-	-	-	11,000
260.00.2000.890.30	Customer Service Charges	-	-	-	-	-
260.00.9000.630.01	Drainage	-	-	-	-	-
260.00.2000.890.	Transfer to CDBG	-	-	-	290,000	-
260.00.2000.891.12	Engineering	-	-	-	-	36,000
TOTAL EXPENDITURES		**-**	**-**	**-**	**290,000**	**47,000**
TOTAL STREET PAVING		**24,106**	**798**	**80,730**	**(291,211)**	**(48,211)**

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
265.00.1300.331.10	Federal Funds	-	-	-	-	-
265.00.1300.334.10	State Funds	-	-	-	-	-
265.00.1600.361.00	Interest Income	-	-	-	-	-
265.00.1600.361.90	Other	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
EXPENDITURES						
265.00.2000.414.12	Legal Fees	476	893	1,380	-	-
265.05.2000.415.02	Professional Fees	21,975	440	549	-	-
265.05.2000.455.00	Advertising	-	-	-	-	-
265.00.2000.416.20	Service Charges	-	-	-	-	-
265.00.2000.630.12	Railroad Expenses	-	-	-	-	-
265.00.2000.800.03	Contingencies	-	-	-	-	-
265.00.2000.800.50	Principal Payments	96,222	107,001	106,340	112,072	112,072
265.00.2000.800.52	Interest Expense	30,442	18,565	19,226	13,493	13,493
TOTAL EXPENDITURES		**149,114**	**126,898**	**127,494**	**125,565**	**125,565**
TOTAL ECONOMIC DEVELOPMENT		**(149,114)**	**(126,898)**	**(127,494)**	**(125,565)**	**(125,565)**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
269.04.1300.	Transfer From Street Paving	-	-	-	290,000	-
269.04.1300.334.10	State Funds	79,166	-	-	-	-
269.06.1300.334.10	State Funds	155,548	391,371	117,540	-	-
269.09.1300.334.10	State Funds	-	8,000	-	75,000	425,000
269.10.1300.334.10	State Funds	-	-	-	-	450,000
TOTAL REVENUES		**234,714**	**399,371**	**117,540**	**365,000**	**875,000**
EXPENDITURES						
269.02.2000.401.10	Salaries	13,574	-	-	-	-
269.02.2000.403.00	Overtime Salaries	353	-	-	-	-
269.02.2000.405.10	Group Insurance	1,126	-	-	-	-
269.02.2000.405.20	Social Security	1,010	-	-	-	-
269.02.2000.405.30	Retirement Contribution	287	-	-	-	-
269.02.2000.405.35	Deferred Compensation Contributic	636	-	-	-	-
269.06.2000.401.10	Salaries	5,397	9,242	10,219	9,095	-
269.06.2000.403.00	Overtime Salaries	133	-	8	144	-
269.06.2000.405.10	Group Insurance	427	753	817	544	-
269.06.2000.405.20	Social Security	390	673	729	683	-
269.06.2000.405.30	Retirement Contribution	241	236	257	44	-
269.06.2000.405.35	Deferred Compensation Contributic	183	405	438	368	-
269.04.2000.415.00	Administrative	9,700	-	-	-	-
269.04.2000.415.02	Professional Fees	(525)	-	-	-	-
269.06.2000.415.00	Administrative	14,000	14,000	15,272	-	-
269.09.2000.415.00	Administrative	-	7,000	-	15,000	21,000
269.04.2000.630.00	Rehabilitation of Private Properties	74,166	-	-	-	-
269.06.2000.630.00	Rehabilitation of Private Properties	68,898	102,604	102,604	-	-
269.09.2000.630.00	Rehabilitation of Private Properties	-	-	-	-	-
269.10.2000.630.00	Rehabilitation of Private Properties	-	-	-	-	100,000
269.04.2000.630.04	Street Improvements	(50)	-	-	-	-
269.06.2000.630.04	Street Improvements	75,365	271,052	117,540	-	-
269.09.2000.630.04	Street Improvements	-	-	-	60,000	404,000
269.10.2000.630.04	Street Improvements (Victoria Plac	-	-	-	-	350,000
269.04.2000.891.12	Engineering	39,871	36,000	36,000	-	-
TOTAL EXPENDITURES		**305,183**	**441,965**	**283,883**	**85,877**	**875,000**
TOTAL CDBG GRANTS		**(70,469)**	**(42,594)**	**(166,343)**	**279,123**	**-**

CITY OF THOMASVILLE, GA
2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
360.00.1300.334.30	D.O.T. Revenue	58,980	162,832	220,625	233,802	-
360.00.1600.361.01	Interest on Investment	69,663	17,535	10,000	11,805	11,805
360.00.1600.361.02	Checking Interest	5,782	210	100	112	112
360.00.1600.361.05	Interest--Paving Assessments	3,234	2,760	3,000	2,043	2,043
360.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
TOTAL REVENUES		**137,659**	**183,338**	**233,725**	**247,761**	**13,959**
EXPENDITURES						
360.00.2000.630.00	Street Improvements (CDBG04)	(25,777)	-	-	-	-
360.00.2000.630.02	Street Improvements	302,742	191,486	-	15,756	(0)
360.00.2000.630.04	Street Improvements	45,198	466,379	-	-	-
360.00.2000.630.05	Street Paving	-	136,676	704,564	300,405	593,100
360.00.2000.630.06	City Street Paving	-	-	-	-	-
360.00.2000.891.69	Transfer to CDBG	-	-	-	-	-
360.03.2000.891.12	Engineering	78,581	82,452	82,452	59,352	59,352
360.00.9000.630.06	City Street Paving	11,398	-	-	-	-
TOTAL EXPENDITURES		**412,142**	**876,993**	**787,016**	**375,512**	**652,452**
TOTAL SPLOST		**(274,483)**	**(693,655)**	**(553,291)**	**(127,751)**	**(638,493)**

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T.	2,080,179	2,021,966	2,040,000	1,792,784	1,800,000
361.00.1300.334.00	State Funds	-	-	-	-	-
361.00.1300.334.30	D.O.T. Revenue	-	-	-	-	-
361.00.1600.361.01	Interest on Investments	64,679	34,091	30,000	38,789	38,789
361.00.1600.361.02	Checking Interest	653	562	500	450	450
361.00.1600.361.05	Interest--Paving Assessments	-	-	-	-	-
361.00.1600.361.00	Principal--Paving Assessments	-	-	-	-	-
TOTAL REVENUES		**2,145,510**	**2,056,619**	**2,070,500**	**1,832,022**	**1,839,238**
EXPENDITURES						
361.00.2000.890.80	Transfer to CDBG	-	-	-	-	-
361.00.9000.455	Advertising--CDBG	-	-	-	-	-
361.00.9000.630.06	City Street Paving	-	-	-	-	-
361.00.2000.630.06	Stormwater	-	28,320	-	-	150,000
361.00.2000.630.07	Sidewalk Replacement/Constructic	-	-	-	-	250,000
361.00.2000.630.08	County-Wide Radio System	960,923	2,649,187	-	43,519	-
361.00.2000.630.09	Water Systems	-		-	703,679	400,000
361.00.2000.630.10	Recreation Facilities	7,000	255,366	761,434	213,440	529,503
361.00.2000.630.04	Street Improvements	-	-	-	-	250,000
361.00.2000.630.05	Resurfacing/Paving	-	-	-	17,637	1,000,000
361.00.2000.630.12	Public Safety Equipment	-	-	-	-	455,000
361.00.2000.800.90	Interest Payments	-	-	-	-	-
TOTAL EXPENDITURES		**967,923**	**2,932,874**	**761,434**	**978,275**	**3,034,502**
TOTAL SPLOST		**1,177,587**	**(876,254)**	**1,309,066**	**853,747**	**(1,195,264)**

CITY OF THOMASVILLE, GA
DOWNTOWN SURTAX
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
750.00.1100.318.51	Surtax Collections	16,075	14,877	15,389	15,155	15,155
TOTAL REVENUES		**16,075**	**14,877**	**15,389**	**15,155**	**15,155**
EXPENDITURES						
750.00.8910.890.22	Transfer to DTI	15,000	14,877	12,750	12,000	12,000
TOTAL EXPENDITURES		**15,000**	**14,877**	**12,750**	**12,000**	**12,000**
REVENUES OVER/(UNDER) EXPENDITURES		**1,075**	**-**	**2,639**	**3,155**	**3,155**

CITY OF THOMASVILLE, GA
CEMETERY PERPETUAL CARE
2011 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
REVENUE						
720.00.1600.361.01	Investment Interest	4,797	2,414	7,000	187	200
720.00.1700.366.16	Gain (Loss) on Investments	254	(0)	750	131	100
TOTAL REVENUE		**5,050**	**2,414**	**7,749**	**317**	**300**
EXPENDITURES						
720.00.2209.890.18	Xfer to Facilities Maintenanc	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
NET AVAILABLE FOR OTHER PURPOSES		**(14,950)**	**(17,586)**	**(12,251)**	**(19,682)**	**(19,700)**