CITY OF THOMASVILLE, GA
2012 ANNUAL BUDGET
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CITY OF THOMASVILLE, GA
2012 ANNUAL BUDGET
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GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2012

	General Fund	Special Revenue	Enterprise Funds	Internal Service	Capital Project
Revenues:					
Taxes	4,522,800	1,796,700	0	0	2,100,000
Licenses and Permits	201,888	0	0	0	0
Intergovernmental Revenue	90,000	12,000	150,000	0	0
Charges for Services	338,660	23,000	5,662,058	14,748,734	0
Fines and Forfeitures	476,000	0	0	0	0
Revenue from Use of Money & Property	1,024,717	25	0	0	1,000
Sales and Recoveries	131,000	25,000	0	6,000	0
Total Revenue--General Fund	**6,785,065**	**1,856,725**	**5,812,058**	**14,754,734**	**2,101,000**
Operating Expenses:					
Cost of Sales	0	0	1,508,200	1,150,000	0
Compensation & Benefits	8,237,035	220,725	1,033,274	4,077,610	0
Professional & Technical Services	385,876	58,000	183,000	730,771	0
Contractual Services	1,104,508	50,545	994,105	863,504	0
Other Charges & Services	928,244	904,100	154,230	5,435,418	0
Supplies	693,804	192,262	535,775	271,582	0
Capital/Depreciation/Amortization	1,024,717	57,563	1,302,738	452,851	2,468,553
Other Expenses	2,430,404	160,400	493,924	1,559,981	197,579
Total Operating Expenses	**14,804,589**	**1,643,595**	**6,205,245**	**14,541,717**	**2,666,132**
Net Operating Income/(Loss)	**(8,019,524)**	**213,130**	**(393,187)**	**213,017**	**(565,132)**
Non-Operating Revenues/(Expenses):					
Interest and Investment Income	500	0	45,700	0	104,850
Interest Expense	(49,700)	(20,796)	(81,356)	(31,549)	0
Gain/(Loss) on Sale of Assets	0	0	55,000	0	0
Other Non-Operating Revenue	0	0	0	0	0
Total Non-Operating Revenues/ (Expenses)	**(49,200)**	**(20,796)**	**19,344**	**(31,549)**	**104,850**
Income (Loss) Before Operating Transfers	**(8,068,724)**	**192,334**	**(373,843)**	**181,468**	**(460,282)**
Operating Transfers In	8,253,835	273,500	234,750	102,155	0
Operating Transfers (Out)	(100,000)	(577,705)	(720,833)	0	0
Total Operating Transfers	**8,153,835**	**(304,205)**	**(486,083)**	**102,155**	**0**
Net Income/(Loss)	**85,111**	**(111,871)**	**(859,926)**	**283,623**	**(460,282)**
Retained Earnings--Beg of Year	**236,804**	**(917,548)**	**12,301,860**	**(4,047,977)**	**4,483,643**
Contributed Capital	**0**	**0**	**4,918,484**	**174,586**	**0**
Fund Equity--Y-T-D	**321,915**	**(1,029,419)**	**16,360,419**	**(3,589,768)**	**4,023,361**
FULL TIME EQUIVALENTS	**150.55**	**4.50**	**21.15**	**86.30**	**0.00**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2012

	Fiduciary Funds	General Government
Revenues:		
Taxes	0	8,419,500
Licenses and Permits	0	201,888
Intergovernmental Revenue	0	252,000
Charges for Services	0	20,772,452
Fines and Forfeitures	0	476,000
Revenue from Use of Money & Property	0	1,025,742
Sales and Recoveries	0	162,000
Total Revenue--General Fund	**0**	**31,309,581**
Operating Expenses:		
Cost of Sales	0	2,658,200
Compensation & Benefits	0	13,568,643
Professional & Technical Services	0	1,357,647
Contractual Services	0	3,012,662
Other Charges & Services	0	7,421,992
Supplies	0	1,693,423
Capital/Depreciation/Amortization	0	5,306,422
Other Expenses	0	4,842,288
Total Operating Expenses	**0**	**39,861,277**
Net Operating Income/(Loss)	**0**	**(8,551,696)**
Non-Operating Revenues/(Expenses):		
Interest and Investment Income	200	151,250
Interest Expense	0	(183,401)
Gain/(Loss) on Sale of Assets	100	55,100
Other Non-Operating Revenue	0	0
Total Non-Operating Revenues/ (Expenses)	**300**	**22,949**
Income (Loss) Before Operating Transfers	**300**	**(8,528,747)**
Operating Transfers In	0	8,864,240
Operating Transfers (Out)	(20,000)	(1,418,538)
Total Operating Transfers	**(20,000)**	**7,445,702**
Net Income/(Loss)	**(19,700)**	**(1,083,045)**
Retained Earnings--Beg of Year	**56,613**	**7,629,752**
Contributed Capital	0	5,093,071
Fund Equity--Y-T-D	**36,913**	**11,639,777**
FULL TIME EQUIVALENTS	**0.00**	**262.50**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.33	Railroad Taxes	1,851	2,024	3,000	2,005	2,000
110.00.1100.311.42	Intangible Recording	12,620	15,411	15,000	5,414	5,000
110.00.1100.311.49	Real Estate Transfers	2,769	2,240	3,000	2,484	2,500
110.00.1100.313.10	Local Option Sales Tax	1,376,350	1,417,531	1,415,000	1,485,121	1,450,000
110.00.1100.314.31	Beer Excise Tax	320,857	334,014	330,000	333,639	330,000
110.00.1100.314.33	Liquor Excise Tax	85,750	64,471	70,000	63,453	70,000
110.00.1100.314.35	Wine Excise Tax	48,551	53,590	55,000	53,945	55,000
110.00.1100.314.37	Mixed Drink Excise Tax	20,903	22,839	24,000	23,515	24,000
110.00.1100.316.30	Insurance Premium Tax	1,006,958	977,693	1,000,000	863,647	950,000
110.00.1100.316.52	Occupational Tax	644,425	656,819	665,000	665,000	665,000
110.00.1100.318.20	Telecommunications Franchise	66,032	58,618	66,000	41,641	50,000
110.00.1100.318.21	Cable TV Franchise	255,410	262,993	263,000	307,147	300,000
110.00.1100.318.22	A T & T Franchise	147,553	129,616	129,616	116,019	115,000
110.00.1100.318.23	Electric Franchise	2,162	2,073	2,073	1,907	2,000
110.00.1100.318.24	Advertising Delinquent Tax	2,240	6,064	3,500	2,364	2,500
110.00.1100.318.25	Interest Delinquent Tax	78,023	115,375	100,000	151,692	100,000
110.00.1100.318.26	FIFA Cost Delinquent	8,656	17,990	20,000	19,184	15,000
110.00.1100.318.27	Penalty Cost Delinquent	65,572	65,941	66,000	86,313	66,000
110.00.1100.318.28	Utilities Regulatory Fees	-	-	-	-	-
110.00.1100.333.10	Housing Authority in Lieu of Ta	34,242	36,357	35,000	-	37,000
110.24.1100.313.10	Sales Tax Transfer to Drug Squ	75,000	75,000	75,000	75,000	75,000
110.30.1100.311.31	Motor Vehicle Taxes	95,266	92,718	53,000	55,614	50,000
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	1,489	303	-	9,924	-
110.30.1100.381.06	2006 City Fire Taxes	10,660	(68,315)	300	1,151	300
110.30.1100.381.07	2007 City Fire Taxes	17,615	13,733	1,500	2,941	1,500
110.30.1100.381.08	2008 City Fire Taxes	145,603	31,112	20,000	21,478	10,000
110.30.1100.381.09	2009 City Fire Taxes	1,413,290	145,037	25,000	37,766	20,000
110.30.1100.381.10	2010 City Fire Taxes	-	817,776	94,273	107,811	15,000
110.30.1100.381.11	2011 City Fire Taxes	-	-	435,000	500,298	50,000
110.30.1100.381.12	2012 City Fire Taxes	-	-	-	-	-
110.30.1100.386.00	Tax Discounts	(39,081)	(38,601)	(12,000)	(15,000)	-
TOTAL TAXES		**5,960,770**	**5,370,424**	**5,017,262**	**5,081,472**	**4,522,800**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	(791)	1,920	2,000	1,283	1,500
110.00.1200.322.12	Historic Preservation	-	-	-	-	-
110.00.1200.322.18	Demolition Principal	-	(2,500)	-	-	-
110.00.1200.322.19	Demolition Interest	-	49	-	246	50
110.00.1200.322.50	Peddler Registration Fees	100	400	500	150	500
110.00.1200.322.51	Peddler Permit Fees	600	1,000	1,000	600	500
110.00.1200.322.95	Qualifying Fees	1,181	-	1,200	1,211	-
110.30.1200.321.23	Personal Care Home Inspectior	-	50	-	75	-
110.30.1200.321.25	Gas Tank Inspections	100	250	375	-	-
110.40.1200.322.20	Drainage Structures	-	-	-	-	-
110.50.1200.321.20	Plat Review Fees	-	-	-	-	20,000
110.50.1200.321.21	Plumbing Inspection Permits	6,096	17,802	6,710	7,439	8,625
110.50.1200.321.22	Mechanical Inspection Permits	13,318	47,914	9,009	15,512	17,825
110.50.1200.321.51	Gas Inspection Permits	1,958	2,402	2,553	2,301	2,588
110.50.1200.321.52	Electrical Inspection Permits	17,020	46,048	16,055	17,594	20,700
110.50.1200.321.61	Building Certificate of Occupan	2,425	4,270	3,828	4,125	4,000
110.50.1200.321.62	Qualification Certificates	5,069	6,340	6,064	6,885	6,500
110.50.1200.321.65	Banner Permits	525	375	338	263	250
110.50.1200.322.11	Building Permits	144,179	288,151	110,728	101,463	110,000
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	1,500	2,450	3,012	5,046	6,000
110.50.1200.322.13	Zoning Map Fees	-	-	-	-	-
110.50.1200.322.91	Erosion & Sediment Fees	-	-	-	-	-
110.50.1200.322.92	Board Application Fees	500	900	1,155	600	600
110.50.1200.322.93	Rezoning Requests	1,100	2,161	2,145	2,250	2,250
TOTAL LICENSES & PERMITS		**194,878**	**419,982**	**166,671**	**167,041**	**201,888**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	4,674,372	4,746,843	5,695,539	5,695,539	6,505,880
110.00.1300.337.13	Sanitation Transfer	500,004	600,000	550,000	550,000	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	270,989	207,051	200,000	197,055	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	1,482	-	-	-	-
110.22.1300.331.11	Federal Funds--Police	36,987	4,699	3,000	-	-
110.22.1300.331.12	Federal Funds--Police	-	-	-	-	-
110.21.1300.333.11	School Board Matching Funds--	-	-	-	-	-
110.21.1300.334.10	State Funds--Police	-	-	-	-	-
110.22.1300.334.10	SRO Reimbursement	-	-	25,000	25,000	25,000
110.22.1300.334.11	State Funds--Police	-	-	-	-	-
110.22.1300.357.00	T. C. Drug Fund (DARE)	21,660	22,544	24,000	18,113	15,000
110.22.1300.357.01	GCIC Revenue from Thomas C	-	-	-	-	-
110.24.1300.357.00	Drug Squad Reimbursement	56,858	60,280	50,000	53,412	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 Contra	-	-	-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	75,000	77,250	79,568	79,568	81,955
110.72.1300.334.10	State Funds	5,000	-	-	-	-
110.40.1900.391.72	Cemetery Perpetual Care Trans	20,000	20,000	20,000	20,000	20,000
110.40.1300.334.10	State Funds--Streets (DNR)	-	-	-	-	-
110.50.1300.334.10	State Funds--Comm Dev	-	6,700	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		**6,458,352**	**6,541,367**	**7,443,106**	**7,434,686**	**8,243,835**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	138,665	132,990	140,000	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	-	-	-	-	-
110.09.1400.366.10	Misc. Rose Festival Revenue	-	-	-	-	-
110.09.1400.366.11	Arts & Crafts Show Fees	5,760	2,925	2,925	4,725	3,000
110.09.1400.366.12	Food Vendor Fees	4,275	6,840	4,025	1,470	3,500
110.09.1400.366.14	Membership Dues	5,245	1,300	4,000	-	3,000
110.09.1400.366.15	Sponsorships	2,700	6,880	2,650	675	-
110.21.1400.342.11	Intoximeter Use	1,620	2,040	3,060	2,070	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	33,345	152,877	150,000	136,863	140,000
110.23.1400.342.50	Off-Duty Protection	-	-	-	-	-
110.24.1400.342.50	Off-Duty Protection	3,926	1,044	4,320	2,565	3,500
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	1,600	1,600	4,000	2,400	5,000
110.30.1400.342.25	Filling Swimming Pools	250	-	-	-	-
110.40.1400.341.50	Cemetery Services	-	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	22,200	26,800	28,200	21,450	25,000
110.50.1400.341.00	Historic Preservation	675	775	800	638	600
110.50.1400.341.32	Lot Clearing	7,367	-	-	-	-
110.70.1400.341.00	Historic Preservation	-	-	-	6,000	12,000
TOTAL CHARGES FOR SERVICES		**227,629**	**336,071**	**343,980**	**318,856**	**338,660**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
FINES & FORFEITURES						
110.29.1500.351.10	Court Fines	302,831	346,279	440,000	473,060	475,000
110.12.1500.351.18	Training Revenue--Risk Manag	-	-	-	-	-
110.21.1500.351.12	Alarm Fines	-	-	-	-	-
110.21.1500.351.15	Alcoholic Beverage Penalty	4,500	-	4,500	3,000	1,000
TOTAL FINES & FORFEITURES		**307,331**	**346,279**	**444,500**	**476,060**	**476,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	718	872	500	634	500
110.00.1600.361.03	Interest--Crescent Project	-	-	-	-	-
110.00.1600.361.04	Interest--Rehab Loan Payments	-	-	-	-	-
110.00.1600.361.40	Escrow Receipts	-	-	-	-	-
110.00.1600.361.64	Comm Dev--Principal	-	-	-	-	-
110.00.1600.361.65	Crescent--Principal	-	-	-	-	-
110.09.1600.390.30	Proceeds From Capital Leases	-	432,363	-	-	-
110.04.1600.393.70	Proceeds From Capital Leases	-	-	35,000	34,024	-
110.24.1600.393.70	Proceeds From Capital Leases	-	-	-	-	-
110.22.1600.390.30	Loan Proceeds	109,866	334,193	405,180	-	567,852
110.30.1600.393.70	Proceeds From Capital Leases	-	-	-	-	70,000
110.40.1600.393.70	Proceeds From Capital Financi	-	94,023	515,000	-	386,865
110.50.1600.393.70	Proceeds From Capital Financi	-	-	36,795	-	-
TOTAL MONEY & PROPERTY		**110,584**	**861,452**	**992,475**	**34,658**	**1,025,217**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	40,850	38,250	32,000	39,000	35,000
110.00.1700.366.03	Other Revenue	2,144	1,373	1,000	1,140	1,000
110.00.1700.366.04	Property Sales	-	-	-	-	-
110.00.1700.366.05	Private Contributions	-	-	-	-	-
110.00.1700.366.08	Special Assessments Late Fees	-	-	-	-	-
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	2,385	3,965	2,500	75	2,500
110.05.1700.366.03	Other Revenue	-	-	-	-	-
110.09.1700.366.01	Façade Grant Revneues	-	148,569	30,000	(6,680)	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 Proce	-	-	-	-	-
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	96	1,085	-	-	-
110.22.1700.366.08	Other Police Revenue	300	-	-	-	-
110.22.1700.366.05	Private Contributions	-	-	-	-	-
110.22.1700.366.00	Car Show Revenue	2,856	2,044	2,500	102	2,500
110.22.1700.366.08	Other Police Revenue	744	13,609	20,416	9,196	5,000
110.22.1700.366.10	Crime Prevention Projects	-	-	-	-	-
110.22.1700.366.13	Auction Revenue	4,523	43,492	20,000	3,278	20,000
110.23.1700.366.13	Auction Revenue	-	2,261	2,000	-	-
110.29.1700.366.08	Other Police Revenue	4,658	2,589	3,000	1,882	2,500
110.30.1700.366.03	Other Revenue	2,650	477	30,000	263	20,000
110.40.1700.366.03	Other Streets Revenue	1,669	18	-	-	-
110.40.1700.366.13	Auction Revenue	1,614	8,091	-	20,633	-
110.50.1700.366.03	Other Revenue	224,128	1,965	-	35,000	-
110.50.1700.366.04	Property Sales	-	1,691	-	-	12,500
110.70.1700.366.03	Other Revenue	-	10,000	10,000	6,000	-
TOTAL SALES & RECOVERIES		**288,617**	**279,479**	**153,416**	**109,888**	**131,000**
TOTAL GENERAL FUND REVENUE		**13,548,161**	**14,155,055**	**14,561,410**	**13,622,661**	**14,939,400**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	39,281	43,483	40,200	43,680	40,200
110.01.2000.405.10	Group Insurance	15,583	16,150	18,700	18,701	22,750
110.01.2000.405.20	Social Security	5,362	6,070	6,063	6,128	6,063
110.01.2000.405.60	Worker's Compensation	876	1,841	3,411	3,411	3,295
110.01.2000.414.12	Legal Fees	8,243	8,260	7,000	7,166	7,000
110.01.2000.415.30	Meetings	37,684	40,850	43,000	39,870	39,060
110.01.2000.416.31	Workshop Expenses	453	151	500	332	500
110.01.2000.420.50	Promotional Items	-	470	550	812	550
110.01.2000.431.20	Telephone	1,744	1,745	1,745	1,743	1,745
110.01.2000.431.21	Cellular Telephone	1,146	404	3,480	-	3,480
110.01.2000.431.22	Pagers/Radios	-	-	159	159	159
110.01.2000.431.25	Internet Service	123	123	123	123	123
110.01.2000.437.10	Rent Expense	17,004	17,004	17,004	17,004	17,000
110.01.2000.451.02	Fire & Liability Insurance	82,171	77,415	80,000	76,253	80,000
110.01.2000.452.01	Memberships	24,750	22,868	28,000	32,615	28,000
110.01.2000.452.03	Subscriptions	15	-	-	-	-
110.01.2000.454.12	Mayor's Motorcade	2,357	3,935	-	-	-
110.01.2000.457.00	Printing & Binding	106	172	550	422	600
110.01.2000.458.10	Postage	196	192	116	38	100
110.01.2000.459.01	Travel & Training	15,192	17,711	16,000	21,067	19,000
110.01.2000.510.00	Operating Supplies	2,148	3,156	3,200	1,192	3,200
110.01.2000.510.50	Attorneys Supplies	2,518	3,258	2,500	4,519	3,000
110.01.2000.520.11	Utilities	2,331	2,174	2,000	1,890	2,000
110.01.2000.550.00	Office Supplies	458	262	310	258	300
110.01.2000.600.00	Capital Outlay	-	-	-	-	-
110.01.2000.800.50	Principal Payments	1,103	1,236	1,234	-	1,234
110.01.2000.800.52	Interest Expense	332	300	305	158	300
110.01.2000.890.02	Self-Insurance Charges	10,320	13,536	14,707	14,712	15,232
110.01.2000.890.03	Engineering Charges	2,988	5,181	4,655	4,656	4,392
110.01.2000.890.04	Building Maintenance Charges	929	936	973	972	998
110.01.2000.890.05	Human Resources Charges	4,769	2,292	2,282	2,280	2,210
110.01.2000.890.06	Information Systems Charges	2,963	3,463	3,833	3,468	4,271
110.01.2000.890.11	Financial Services Charges	4,104	4,206	4,517	4,416	4,349
110.01.2000.890.12	Telecommunications Charges	204	204	199	204	199
110.01.2000.890.16	Technical Services Charges	-	847	1,131	1,128	1,035
110.01.2000.890.30	Customer Service Charges	-	-	1,000	972	1,000
110.01.2000.890.42	Purchasing Charges	1,401	1,392	1,437	1,392	1,065
TOTAL CITY COUNCIL		**288,856**	**301,286**	**310,883**	**311,741**	**314,411**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	216,374	212,953	169,947	184,618	177,539
110.04.2000.404.10	Annual Leave	2,702	14,522	14,778	11,330	15,438
110.04.2000.404.20	Sick Leave	194	-	7,389	-	7,719
110.04.2000.405.10	Group Insurance	8,125	8,126	7,480	8,637	9,100
110.04.2000.405.20	Social Security	12,500	12,859	14,697	14,715	15,353
110.04.2000.405.30	Retirement Contribution	23,892	24,943	21,613	21,845	22,578
110.04.2000.405.35	Deferred Compensation Contribut	5,624	6,017	5,300	7,642	5,300
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.04.2000.405.60	Workers' Compensation	301	7,315	7,146	7,146	7,246
110.04.2000.414.12	Legal Fees	616	1,943	600	4,763	2,000
110.04.2000.415.30	Meeting Expense	469	143	600	2,308	4,000
110.04.2000.416.98	Retirement Activities	-	-	-	-	
110.04.2000.431.20	Telephone	3,492	3,494	3,500	3,492	3,500
110.04.2000.431.21	Cellular Telephone	1,243	440	1,380	-	1,380
110.04.2000.431.22	Pagers/Radios	-	332	159	159	159
110.04.2000.431.25	Internet Service	152	123	120	167	125
110.04.2000.435.01	M & R--Buildings	37,060	46,854	37,050	40,032	38,500
110.04.2000.435.02	M & R--Fuel	841	964	950	1,569	1,500
110.04.2000.435.03	M & R--Vehicles	103	33	49	17	709
110.04.2000.451.01	Vehicle Insurance	184	171	86	1,357	900
110.04.2000.451.02	Fire & Liability Insurance	2,241	2,072	1,061	2,000	2,000
110.04.2000.452.01	Memberships	100	275	225	225	150
110.04.2000.452.03	Subscriptions	219	64	120	96	120
110.04.2000.457.00	Printing & Binding	-	-	-	-	
110.04.2000.458.10	Postage	102	98	20	111	100
110.04.2000.459.01	Travel & Training	10,240	6,765	8,000	5,582	6,000
110.04.2000.459.03	Leadership Team Building	-	3,578	10,000	12,211	2,500
110.04.2000.510.00	Operating Supplies	6,017	3,624	3,000	2,145	5,500
110.04.2000.520.11	Utilities	3,910	3,685	3,500	3,170	3,170
110.04.2000.550.00	Office Supplies	551	165	150	325	250
110.04.2000.600.00	Capital Outlay	-	-	35,000	34,024	-
110.04.2000.800.50	Principal Payments	5,460	1,637	1,631	-	6,805
110.04.2000.800.52	Interest Expense	440	397	404	210	400
110.04.2000.890.02	Self-Insurance Charges	8,256	10,836	11,766	11,772	12,185
110.04.2000.890.03	Engineering Charges	2,988	5,181	4,655	4,656	4,392
110.04.2000.890.04	Building Maintenance Charge	2,199	1,701	1,633	1,632	1,676
110.04.2000.890.05	Human Resources Charges	1,912	1,836	1,826	1,824	1,768
110.04.2000.890.06	Information Systems Charges	7,136	8,057	9,234	8,340	10,289
110.04.2000.890.11	Financial Services Charges	3,777	3,866	4,157	4,068	4,002
110.04.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.04.2000.890.16	Technical Services Charges	956	847	1,131	1,128	1,035
110.04.2000.890.30	Customer Service Charges	-	-	1,000	972	1,000
110.04.2000.890.42	Purchasing Charges	623	600	622	600	461
110.04.2000.890.43	City Shop Charges	2,280	2,472	2,583	2,580	2,283
TOTAL CITY MANAGER		373,878	399,583	395,158	408,063	379,731

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.05.2000.401.10	City Clerk--Regular Salaries	37,924	39,732	36,447	39,965	37,540
110.05.2000.404.10	Annual Leave	2,564	2,635	3,313	2,292	3,413
110.05.2000.404.20	Sick Leave	230	816	3,313	1,070	3,413
110.05.2000.405.10	Group Insurance	3,499	3,508	3,740	3,774	4,550
110.05.2000.405.20	Social Security	3,087	3,247	3,295	3,278	3,394
110.05.2000.405.35	Deferred Compensation Contribut	2,332	2,508	2,584	2,534	2,662
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	68	148	143	143	142
110.05.2000.414.12	Legal Fees	3,100	1,733	1,500	1,455	1,500
110.05.2000.414.13	Recodification	-	-	-	-	
110.05.2000.415.32	Record Retention	-	-	500	-	1,000
110.05.2000.431.20	Telephone	698	699	698	698	700
110.05.2000.431.21	Cellular Telephone	410	276	1,020	-	1,020
110.05.2000.431.25	Internet Service	123	123	123	123	123
110.05.2000.432.20	Election Expense	7,778	-	10,000	187	-
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	14	7	15	15
110.05.2000.452.01	Memberships	362	392	400	558	400
110.05.2000.452.03	Subscriptions	326	126	326	189	326
110.05.2000.455.00	Advertising	540	809	750	-	750
110.05.2000.458.10	Postage	160	126	125	115	125
110.05.2000.459.01	Travel & Training	600	49	2,500	1,315	2,500
110.05.2000.510.00	Operating Supplies	297	706	650	163	1,800
110.05.2000.520.11	Utilities	1,346	1,255	1,076	1,091	1,255
110.05.2000.550.00	Office Supplies	267	317	400	99	400
110.05.2000.800.50	Principal Payments	625	465	680	-	
110.05.2000.800.52	Interest Expense	188	170	191	59	
110.05.2000.890.02	Self-Insurance Charges	4,128	5,412	5,883	5,880	6,093
110.05.2000.890.03	Engineering Charges	2,988	5,181	4,655	4,656	4,392
110.05.2000.890.04	Building Maintenance Charge	398	396	417	420	428
110.05.2000.890.05	Human Resources Charges	956	912	913	912	884
110.05.2000.890.06	Information Systems Charges	4,579	5,242	5,924	5,352	6,601
110.05.2000.890.11	Financial Services Charges	1,087	1,122	1,200	1,176	1,155
110.05.2000.890.12	Telecommunications Charges	996	996	993	996	993
110.05.2000.890.16	Technical Services Charges	956	847	1,131	1,128	1,035
110.05.2000.890.30	Customer Service Charges	-	-	500	480	500
110.05.2000.890.42	Purchasing Charges	1,466	1,416	1,465	1,416	1,086
TOTAL CITY CLERK		**92,597**	**89,881**	**105,366**	**90,042**	**98,698**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 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	5,760	2,925	2,925	4,725	3,000
110.09.1400.366.12	Food Vendor Fees	4,275	6,840	4,025	1,470	3,500
110.09.1400.366.14	Membership Dues	5,245	1,300	4,000	-	3,000
110.09.1400.366.15	Sponsorships	2,700	6,880	2,650	675	-
110.09.1600.390.30	Loan Proceeds	-	432,363	-	-	
110.09.1700.366.01	Façade Grant Revneues	-	148,569	30,000	(6,680)	30,000
TOTAL REVENUES		**97,980**	**678,877**	**123,600**	**80,191**	**119,500**
Administrative						
110.09.2000.401.10	Regular Salaries	88,873	91,102	83,584	94,188	86,090
110.09.2000.403.00	Overtime	1,070	725	1,500	1,456	1,500
110.09.2000.404.10	Annual Leave	4,886	4,547	7,599	3,483	7,826
110.09.2000.404.20	Sick Leave	4,014	1,319	7,599	1,589	7,826
110.09.2000.404.30	Other Salaries	-	-	-	-	-
110.09.2000.405.10	Group Insurance	8,462	6,640	8,976	9,100	10,920
110.09.2000.405.20	Social Security	7,240	6,800	7,557	7,331	7,783
110.09.2000.405.30	Retirement Contribution	1,587	1,650	1,602	1,653	1,649
110.09.2000.405.35	Deferred Compensation Contri	5,606	5,012	4,030	5,502	6,105
110.09.2000.405.50	Unemployment Compensation	240	215	240	240	240
110.09.2000.405.60	Workers' Compensation	46	53	90	90	295
110.09.2000.414.12	Legal Fees	665	1,505	-	998	1,000
110.09.2000.416.90	Temporary Services	243	6,356	3,000	-	3,000
110.09.2000.431.20	Telephone	2,830	3,025	2,906	3,225	3,200
110.09.2000.431.21	Cellular Telephone	300	(149)	1,281	-	1,281
110.09.2000.431.25	Internet Service	622	593	593	557	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	1,388	1,287	1,287	1,747	2,000
110.09.2000.452.01	Memberships	685	615	600	878	600
110.09.2000.452.03	Subscriptions	264	163	350	36	100
110.09.2000.454.03	Mainstreet Institute	3,411	2,696	0	-	-
110.09.2000.454.04	Victorian Xmas Expenses	8,548	9,619	10,000	4,481	10,000
110.09.2000.455.00	Advertising	796	3,798	4,000	3,170	4,000
110.09.2000.456.01	Façade Design	30,812	29,361	80,000	62,250	30,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	-	260	500	-	500
110.09.2000.457	Printing & Photography	-	-	-	-	
110.09.2000.457.01	Private Façade Grant	-	18,779	30,000	3,525	25,000
110.09.2000.458.10	Postage	676	1,389	2,000	230	1,000
110.09.2000.459.01	Travel & Training	4,474	4,013	4,500	12,448	5,000

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.09.2000.510.00	Operating Supplies	14,661	12,386	15,000	4,978	20,000
110.09.2000.520.11	Utilities	-	280	-	859	1,200
110.09.2000.550.00	Office Supplies	2,084	1,299	2,500	3,325	3,000
110.09.2000.600.00	Capital Outlay	-	432,363	-	19,341	-
110.09.2000.800.50	Principal Payments	1,170	1,310	1,310	-	-
110.09.2000.800.52	Interest Expense	352	318	324	10,842	12,000
110.09.2000.890.02	Self-Insurance Charges	9,900	11,640	14,119	14,124	14,622
110.09.2000.890.03	Engineering Charges	2,988	5,181	4,655	4,656	4,392
110.09.2000.890.04	Building Maintenance Charge	3,495	3,516	3,649	3,648	3,744
110.09.2000.890.05	Human Resources Charges	1,581	2,196	2,191	2,196	2,122
110.09.2000.890.06	Information Systems Charges	6,066	6,879	7,840	7,080	8,736
110.09.2000.890.11	Financial Services Charges	3,925	4,010	4,310	4,212	4,150
110.09.2000.890.12	Telecommunications Charges	792	792	794	792	794
110.09.2000.890.16	Technical Services Charges	956	847	1,131	1,128	1,035
110.09.2000.890.30	Customer Service Charges	-	-	1,000	972	1,000
110.09.2000.890.42	Purchasing Charges	2,317	2,220	2,294	2,220	1,700
110.09.2000.890.95	Transfer to DDA	52,051	-	-	-	
Total Administrative		**290,574**	**697,112**	**335,409**	**309,049**	**306,506**
Rose Festival						
110.09.6910.454.20	Parade Expenses	19,614	17,971	20,000	28,418	24,000
110.09.6910.454.21	Street Dance	11,581	13,045	13,000	10,000	10,000
110.09.6910.454.22	Saturday Events	2,731	6,769	6,500	5,622	6,500
110.09.6910.454.23	Arts & Crafts Show	635	2,655	2,500	3,274	3,000
110.09.6910.454.24	Rosebud Parade	-	-	-	-	500
110.09.6910.454.27	Flower Shows	23,275	25,152	25,000	25,226	25,500
110.09.6910.454.28	Bleacher Seats	-	12	(0)	-	
110.09.6910.455.00	Advertising	9,660	6,512	7,000	10,167	10,000
110.09.6910.457.00	Printing & Binding	2,137	592	3,000	237	3,000
110.09.6910.458.10	Postage	852	624	1,000	616	1,000
Total Rose Festival		**70,485**	**73,332**	**77,999**	**83,560**	**83,500**
TOTAL EXPENDITURES		**361,060**	**770,444**	**413,409**	**392,609**	**390,006**
TOTAL MAIN STREET REVENUES/EXPENDITURE!		**(263,080)**	**(91,568)**	**(289,809)**	**(312,418)**	**(270,506)**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.12.2000.401.10	Regular Salaries	41,777	41,105	40,527	41,442	46,673
110.12.2000.401.30	Educational Training		-	-	-	-
110.12.2000.403.00	Overtime Salaries	-	-	-	-	-
110.12.2000.404.10	Annual Leave	2,835	3,532	3,684	2,842	4,243
110.12.2000.404.20	Sick Leave	963	2,266	3,684	1,572	4,243
110.12.2000.404.30	Other Salaries	-	-	-	-	
110.12.2000.405.10	Group Insurance	3,702	3,671	3,927	3,887	5,915
110.12.2000.405.20	Social Security	3,450	3,567	3,664	3,458	4,220
110.12.2000.405.30	Retirement Contribution	4,490	4,709	4,834	4,635	4,979
110.12.2000.405.35	Deferred Compensation Contribution	584	570	1,437	219	1,655
110.12.2000.405.50	Unemployment Compensation	105	105	105	105	105
110.12.2000.405.60	Workers' Compensation	68	147	143	143	142
110.12.2000.414.12	Legal Fees	6,494	3,721	4,000	3,236	3,000
110.12.2000.415.32	Record Retention	300	300	300	450	300
110.12.2000.416.90	Temporary Services		-	-	-	
110.12.2000.431.20	Telephone	1,049	1,050	1,050	1,049	1,050
110.12.2000.431.21	Cell Phone		-	-	-	-
110.12.2000.431.25	Internet Service	184	184	184	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	17	15	7	15	15
110.12.2000.451.45	Damaged Property Recoveries	835	1,633	-	-	
110.12.2000.452.01	Memberships	350	1,045	1,000	-	-
110.12.2000.457.00	Printing & Binding	-	-	-	-	-
110.12.2000.458.10	Postage	405	455	500	1,000	1,000
110.12.2000.459.01	Travel & Training	3,344	3,245	4,000	563	4,500
110.12.2000.459.03	In-House Staff Training		-	-	-	
110.12.2000.510.00	Operating Supplies	1,619	1,316	1,500	151	1,000
110.12.2000.520.11	Utilities	1,210	1,128	1,000	981	1,000
110.12.2000.550.00	Office Supplies	725	483	750	780	750
110.12.2000.800.50	Principal Payments	464	522	517	-	
110.12.2000.800.52	Interest Expense	139	126	128	67	-
110.12.2000.890.02	Self-Insurance Charges	4,956	5,688	6,177	6,180	6,397
110.12.2000.890.03	Engineering Charges		-	-	-	
110.12.2000.890.04	Building Maintenance Charges	664	672	695	696	713
110.12.2000.890.05	Human Resources Charges	1,141	960	959	960	928
110.12.2000.890.06	Information Systems Charges	2,022	2,426	2,613	2,364	2,912
110.12.2000.890.11	Financial Services Charges	1,530	1,563	1,679	1,644	1,617
110.12.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.12.2000.890.16	Technical Services Charges	1,922	847	1,131	1,128	1,035
110.12.2000.890.32	Warehouse Charges		-	-	-	
110.12.2000.890.42	Purchasing Charges	596	612	636	612	471
TOTAL RISK MANAGEMENT		**88,338**	**88,060**	**91,229**	**80,757**	**99,445**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 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	1,482	-	-	-	
110.22.1300.331.11	Federal Funds--Police	36,987	4,699	3,000	-	
110.22.1300.331.12	Federal Funds--Great Grant	-		-	-	
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	-	-	25,000	-	25,000
110.22.1300.334.11	State Funds	-	-	-	-	
110.22.1300.357.00	T. C. Drug Fund (DARE)	21,660	22,544	24,000	18,113	15,000
110.22.1300.357.01	GCIC Revenue from Thomas Co	-	-	-	-	
110.24.1300.357.00	Drug Squad Reimbursement	56,858	60,280	50,000	53,412	50,000
110.21.1300.391.25	Multi Grants Transfer	-	-	-	-	
110.21.1400.342.11	Intoximeter Use	1,620	2,040	3,060	2,070	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	33,345	152,877	150,000	136,863	140,000
110.23.1400.342.50	Off-Duty Protection	-	-	-	-	
110.24.1400.342.50	Off-Duty Protection	3,926	1,044	4,320	2,565	3,500
110.29.1500.351.10	Court Fines	302,831	346,279	440,000	473,060	475,000
110.21.1500.351.15	Alcoholic Beverage Penalty	4,500	-	4,500	3,000	1,000
110.24.1600.393.70	Proceeds From Capital Leases	-	-	-	-	
110.22.1600.390.30	Loan Proceeds	109,866	334,193	405,180	-	567,852
110.21.1700.366.02	Equipment Sales	-	-	-	-	
110.21.1700.366.03	Other Revenue	96	1,085	-	-	
110.21.1700.366.08	Other Police Revenue	300	-	-	-	
110.22.1700.366.00	Car Show Revenue	2,856	2,044	2,500	102	2,500
110.22.1700.366.05	Private Contributions	-	-	-	-	
110.22.1700.366.08	Other Police Revenue	744	13,609	20,416	9,196	5,000
110.22.1700.366.10	Crime Prevention Projects	-	-	-	-	
110.22.1700.366.13	Auction Revenue	4,523	43,492	20,000	3,278	20,000
110.23.1700.366.13	Auction Revenue	-	2,261	2,000	-	
110.29.1700.366.08	Other Police Revenue	4,658	2,589	3,000	1,882	2,500
TOTAL REVENUE		**661,252**	**1,064,037**	**1,231,976**	**778,539**	**1,385,412**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	97,594	64,642	93,602	105,693	96,426
110.21.2000.401.30	Educational Training	-	-	-	-	
110.21.2000.403.00	Overtime Salaries	1,342	659	1,000	389	1,000
110.21.2000.404.10	Annual Leave	7,493	6,237	8,509	4,955	8,766
110.21.2000.404.20	Sick Leave	4,504	26,419	8,509	2,908	8,766
110.21.2000.405.10	Group Insurance	7,525	7,398	7,480	7,922	9,100
110.21.2000.405.20	Social Security	8,068	7,104	8,462	8,352	8,718
110.21.2000.405.30	Retirement Contribution	11,888	10,720	12,445	12,625	12,820
110.21.2000.405.35	Deferred Compensation Contri.	5,691	6,053	6,105	8,772	6,837
110.21.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.21.2000.405.60	Workers' Compensation	1,390	3,030	2,934	2,934	2,920
110.21.2000.405.85	POAB Employer Contribution	20	-	-	-	
110.21.2000.414.12	Legal Fees	8,084	10,038	5,000	533	5,000
110.21.2000.414.14	Litigation Liability Expense	-	-	-	1,951	-
110.21.2000.416.34	Citizen Police Academies Pro.	-	-	500	-	500
110.21.2000.416.53	Drug/Alcohol Testing	155	132	1,000	51	500
110.21.2000.416.54	Recruitment & Advertising	7,212	6,453	7,500	1,083	7,500
110.21.2000.416.72	Chaplain	20	-	250	-	250
110.21.2000.416.90	Temporary Services	-	-	-	-	
110.21.2000.431.20	Telephone	14,173	14,207	14,185	14,153	14,185
110.21.2000.431.21	Cellular Telephone	11,149	5,638	1,140	-	1,140
110.21.2000.431.22	Radios (800 mHZ)	1,442	22,053	476	-	476
110.21.2000.431.25	Internet Service	3,571	4,059	4,000	3,956	4,000
110.21.2000.432.02	Maintenance Support Agree.	77,342	63,853	97,742	97,742	67,971
110.21.2000.435.01	M & R--Buildings	25,774	22,324	23,140	30,341	23,140
110.21.2000.435.02	M & R--Fuel	2,723	2,906	3,200	4,907	3,200
110.21.2000.435.03	M & R--Vehicles	117	2,006	1,500	487	709
110.21.2000.435.04	M & R--Office Equipment	557	220	1,000	-	1,000
110.21.2000.435.05	M & R--Radio Equipment	-	23	(0)	-	-
110.21.2000.437.10	Rent Expense	-	-	-	-	-
110.21.2000.451.01	Vehicle Insurance	11,329	10,941	10,941	11,383	12,000
110.21.2000.451.02	Fire & Liability Insurance	23,667	22,165	11,303	21,798	22,000
110.21.2000.451.45	Damaged Property Recoveries	756	-	1,000	-	-
110.21.2000.452.01	Memberships	2,380	2,047	3,335	2,181	3,485
110.21.2000.452.03	Subscriptions	-	180	-	-	-
110.21.2000.454	Community Services	-	-	-	-	-
110.21.2000.454.03	Dispatching	-	-	-	-	-
110.21.2000.454.04	Criminal Investigation	-	-	-	-	-
110.21.2000.454.10	Special Events	5,182	5,941	6,500	2,707	6,500
110.21.2000.455.00	Advertising	-	-	-	-	
110.21.2000.457	Printing & Binding	-	-	1,500	-	1,500
110.21.2000.458.10	Postage	1,694	1,548	3,700	1,109	1,000
110.21.2000.459.01	Travel & Training	2,612	775	5,000	5,500	5,750
110.21.2000.505.10	Promotional - Assessment Cente	-	5,377	7,000	7,000	6,000
110.21.2000.510.00	Operating Supplies	12,173	22,056	18,000	19,025	26,909
110.21.2000.510.01	K-9 Operating Expense	-	-	-	-	

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
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	23,496	22,644	22,000	21,077	22,000
110.21.2000.550.00	Office Supplies	7,679	5,537	9,000	4,284	6,000
110.21.2000.551.01	Web Site	-	-	500	-	
110.21.2000.570.01	GCIC Line	2,438	3,617	3,186	1,660	3,250
110.21.2000.580.10	Police Uniforms	549	-	700	530	700
110.21.2000.600.00	Capital Outlay	153,906	-	-	-	
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	25,418	28,506	28,397	-	-
110.21.2000.800.52	Interest Expense	10,274	6,670	10,093	-	-
110.21.2000.890.02	Self Insurance Charges	268,176	368,244	391,213	391,224	12,185
110.21.2000.890.03	Engineering Charges	2,988	5,181	4,655	4,656	4,392
110.21.2000.890.04	Building Maintenance Charges	-	-	-	-	
110.21.2000.890.05	Human Resources Charges	65,405	61,440	60,711	60,708	58,771
110.21.2000.890.06	Information Systems Charges	87,113	96,766	110,737	100,068	132,528
110.21.2000.890.11	Financial Services Charges	56,397	57,695	61,998	60,672	59,697
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	7,667	847	1,131	1,128	1,035
110.21.2000.890.29	Federal Grant Match	-	-	-	-	
110.21.2000.890.30	Customer Service Charges	36,873	34,814	21,280	21,264	21,251
110.21.2000.890.32	Warehouse Charges	1,501	1,572	1,610	1,608	1,698
110.21.2000.890.42	Purchasing Charges	13,766	13,728	14,181	13,728	10,510
110.21.2000.890.43	City Shop Charges	2,280	2,472	2,583	2,580	2,283
Total Administrative		**1,127,126**	**1,070,511**	**1,125,507**	**1,069,216**	**709,945**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,590,026	1,633,425	1,552,754	1,627,401	1,522,201
110.22.2000.401.20	Military supplemental Salaries	12,853	12,499	12,000	14,137	8,000
110.22.2000.401.30	Educational Training	-	-		-	
110.22.2000.401.40	Supplement Salaries	2,330	-	-	-	-
110.22.2000.402.20	Compression Pay Adjustments	-	-	-	-	
110.22.2000.403.00	Overtime Salaries	122,345	164,429	175,000	157,963	175,000
110.22.2000.403.01	Billable Overtime	34,852	104,708	105,000	103,281	105,000
110.22.2000.404.10	Annual Leave	120,840	116,442	141,159	108,594	138,382
110.22.2000.404.20	Sick Leave	42,419	36,328	141,159	32,007	138,382
110.22.2000.404.30	Other Salaries	374	195	293	-	
110.22.2000.404.35	Specialty Pay	-	-	-	-	-
110.22.2000.405.10	Group Insurance	146,694	144,366	172,040	165,236	200,200
110.22.2000.405.20	Social Security	143,312	154,411	140,383	153,404	137,621
110.22.2000.405.30	Retirement Contribution	27,378	27,624	36,337	27,035	29,028
110.22.2000.405.35	Deferred Compensation Contri.	54,035	53,780	55,052	58,473	59,366
110.22.2000.405.50	Unemployment Compensation	4,600	4,700	4,600	4,600	4,400
110.22.2000.405.60	Workers' Compensation	32,232	68,041	63,501	63,501	61,742

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.22.2000.405.85	POAB Employer Contribution	9,319	10,113	11,000	10,713	11,000
110.22.2000.414.12	Legal Fees	-	-	-	-	
110.22.2000.416.53	Drug/Alcohol Testing	-	-	-	-	
110.22.2000.416.90	Temporary Services	37,539	38,479	40,216	38,568	40,216
110.22.2000.416.54	Recruitment	-	-	-	-	
110.22.2000.431.21	Cellular Telephone	-	19,419	8,340	2,440	8,340
110.22.2000.431.22	Air Cards/Radios	-	-	35,754	32,349	36,834
110.22.2000.431.25	Internet Service	-	-	-	-	
110.22.2000.435.02	M & R--Fuel	76,582	95,375	110,000	128,752	125,000
110.22.2000.435.03	M & R--Vehicles	21,678	25,793	29,740	35,804	37,021
110.22.2000.435.05	M & R--Radio Equipment	1,959	2,531	4,000	1,226	4,000
110.22.2000.437.10	Rent Expense	16,752	16,689	15,500	14,783	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	(117)	1	2,667	-
110.22.2000.452.01	Memberships	-	-	-	-	-
110.22.2000.454.00	Community Services & SRO	9,912	13,527	13,400	11,560	16,300
110.22.2000.459.01	Travel & Training	27,880	31,890	35,000	39,324	35,000
110.22.2000.510.00	Operating Supplies	30,734	32,078	59,760	59,959	47,521
110.22.2000.510.01	K-9 Operating Expense	43,536	11,739	15,550	15,530	16,285
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	2,993	3,017	3,500	3,289	4,950
110.22.2000.560.01	SWAT Equipment	13,879	16,626	17,000	12,063	18,940
110.22.2000.565.01	Radar Calibration	4,015	2,860	4,500	4,290	4,500
110.22.2000.570.01	GCIC Line	-	4	-	803	
110.22.2000.575.01	Dive Team	2,789	1,775	2,500	504	2,500
110.22.2000.580.10	Police Uniforms	29,765	38,762	36,000	33,829	36,000
110.22.2000.585.01	SWGA Traffic Network	780	556	850	730	850
110.22.2000.585.02	G.R.E.A.T. Grant Expenses	2,000	-	-	-	
110.22.2000.590.01	Rose City Car Show	5,574	4,760	5,000	3,348	5,000
110.22.2000.600.00	Capital Outlay	347,540	334,193	405,180	324,165	567,852
110.22.2000.800.01	Prisoner Housing	-	-	-	-	
110.22.2000.800.21	Bad Debt Expense	-	-	-	-	
110.22.2000.800.50	Principal Payments	463,676	375,578	290,000	340,173	183,745
110.22.2000.800.52	Interest Expense	9,228	7,028	10,000	16,027	20,000
110.22.2000.890.02	Self Insurance Charges	-	-	-	-	268,079
110.22.2000.890.43	City Shop Charges	119,412	129,348	134,983	134,988	119,305
Total Patrol Division		**3,616,832**	**3,732,971**	**3,887,051**	**3,783,515**	**4,204,059**
Support Services Division						
110.23.2000.401.10	Regular Salaries	239,716	210,069	160,886	173,923	204,973
110.23.2000.401.30	Educational Training	-	-	-	-	
110.23.2000.403.00	Overtime Salaries	6,543	10,085	5,000	2,526	10,000
110.23.2000.403.01	Billable Overtime	-	-	-	-	
110.23.2000.404.10	Annual Leave	18,839	16,548	14,626	11,922	18,634
110.23.2000.404.20	Sick Leave	7,886	7,690	14,626	5,578	18,634

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.23.2000.404.30	Other Salaries	-	-	-	-	-
110.23.2000.404.35	Specialty Pay	-	-	-	-	-
110.23.2000.405.10	Group Insurance	24,333	21,146	18,700	19,327	27,300
110.23.2000.405.20	Social Security	20,595	18,412	14,546	14,439	18,531
110.23.2000.405.30	Retirement Contribution	5,227	5,448	5,572	7,091	10,966
110.23.2000.405.35	Deferred Compensation Contri.	7,616	6,118	7,986	4,835	8,721
110.23.2000.405.50	Unemployment Compensation	800	700	500	500	600
110.23.2000.405.60	Workers' Compensation	3,629	7,747	7,321	7,321	5,657
110.23.2000.405.85	POAB Employer Contribution	891	793	480	445	720
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	-	1,643	1,080	-	1,080
110.23.2000.431.22	Radios (800 mHZ)	-	-	635	-	348
110.23.2000.431.25	Internet Service	-	-	-	-	
110.23.2000.435.02	M & R--Fuel	6,259	7,392	5,000	5,945	6,500
110.23.2000.435.03	M & R--Vehicles	618	88	500	361	3,720
110.23.2000.454.00	Community Services	-	-	-	-	
110.23.2000.457.00	Printing & Binding	-	-	-	-	
110.23.2000.459.01	Travel & Training	7,444	11,820	16,500	7,573	23,500
110.23.2000.510.00	Operating Supplies	12,760	11,713	32,560	24,714	28,976
110.23.2000.510.03	Film--ID	614	-	1,500	-	800
110.23.2000.510.04	Range Improvements	4,586	3,468	6,250	3,145	6,500
110.23.2000.550.00	Office Supplies	-	-	-	-	
110.23.2000.510.05	Ammo & Targets	15,636	9,983	20,455	9,817	20,455
110.23.2000.580.10	Police Uniforms	2,517	2,536	1,700	698	2,640
110.23.2000.600.00	Capital Outlay	-	-	-	-	
110.23.2000.601.00	Range Improvements	-	-	-	-	
110.23.2000.800.02	Accreditation	10,034	4,045	4,450	4,450	6,000
110.23.2000.890.02	Self Insurance Charges	-	-	-	-	36,556
110.23.2000.890.43	City Shop Charges	12,000	12,996	13,563	13,560	11,988
Total Support Services Division		**408,543**	**370,440**	**354,435**	**318,169**	**473,800**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	375,078	374,957	397,616	472,493	444,416
110.24.2000.401.30	Educational Training	-	-	-	-	
110.24.2000.403.00	Overtime Salaries	27,197	35,928	42,000	47,930	44,100
110.24.2000.403.01	Billable Overtime	3,553	8,684	5,000	5,451	3,500
110.24.2000.404.10	Annual Leave	28,401	28,040	36,147	27,453	40,401
110.24.2000.404.20	Sick Leave	10,406	19,386	36,147	6,878	40,401
110.24.2000.404.30	Other Salaries	-	-	-	-	
110.24.2000.404.35	Specialty Pay	-	-	-	-	
110.24.2000.405.10	Group Insurance	34,120	32,982	41,140	43,784	54,600
110.24.2000.405.20	Social Security	32,661	34,731	35,948	42,149	40,179
110.24.2000.405.30	Retirement Contribution	24,523	16,545	17,199	14,777	15,722
110.24.2000.405.35	Deferred Compensation Contri.	11,744	14,894	14,097	19,687	15,757
110.24.2000.405.50	Unemployment Compensation	900	1,000	1,100	1,100	1,200
110.24.2000.405.60	Worker's Compensation	6,528	15,943	14,608	14,608	19,298

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.24.2000.405.85	POAB Employer Contribution	1,695	1,814	2,640	2,289	2,640
110.24.2000.416.53	Drug/Alcohol Testing	-	-	-	-	
110.24.2000.431.21	Cellular Telephone	-	-	5,040	-	5,040
110.24.2000.431.22	Radios (800 mHZ)	-	-	3,490	-	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	11,897	12,299	16,100	19,822	18,600
110.24.2000.435.03	M & R--Vehicles	814	2,359	3,029	889	3,720
110.24.2000.435.05	M & R--Radio Equipment	-	-	500	-	500
110.24.2000.451.45	Damaged Property Recoveries	5,000	-	-	-	
110.24.2000.454.04	Investigation Supplies	1,781	2,160	13,227	7,567	12,683
110.24.2000.459.01	Travel & Training	5,372	8,910	20,695	10,841	20,005
110.24.2000.505.01	Informant Funds	-	-	-	-	
110.24.2000.510.00	Operating Supplies	6,776	7,863	8,875	7,679	17,736
110.24.2000.510.03	Film/ID	-	-	-	-	
110.24.2000.550.00	Office Supplies	-	-	-	-	
110.24.2000.580.10	Police Uniforms	4,596	6,310	7,700	5,655	8,580
110.24.2000.600.00	Capital Outlay	-	-	-	-	
110.24.2000.800.02	County Transfer-Drug Squad	152,873	152,742	135,000	150,092	135,000
110.24.2000.800.03	County Transfer-Drug Squad 2	-	-	-	-	
110.24.2000.890.02	Self Insurance Charges	-	-	-	-	73,112
110.24.2000.890.43	City Shop Charges	12,000	12,996	13,563	13,560	11,988
Total Criminal Investigation Division		**757,914**	**790,543**	**870,860**	**914,702**	**1,032,668**
Municipal Court						
110.29.2000.401.10	Regular Salaries	62,248	65,805	65,834	67,414	65,349
110.29.2100.401.30	Educational Training	-	-	-	-	
110.29.2000.403.00	Overtime	1,111	1,059	1,500	703	1,500
110.29.2000.404.10	Annual Leave	3,146	3,266	4,580	2,670	4,494
110.29.2000.404.20	Sick Leave	1,157	683	4,580	682	4,494
110.29.2000.405.10	Group Insurance	6,953	6,962	7,480	7,495	9,100
110.29.2000.405.20	Social Security	4,960	5,208	5,737	5,201	5,687
110.29.2000.405.30	Retirement Contribution	-	-	-	-	
110.29.2000.405.35	Deferred Compensation Contri.	2,379	2,001	1,972	2,021	2,279
110.29.2000.405.50	Unemployment Compensation	200	200	250	250	250
110.29.2000.405.60	Workers' Compensation	409	866	872	872	949
110.29.2000.414.12	Legal Fees	6,474	4,576	7,000	3,965	6,500
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	1,437	2,271	4,500	1,594	6,000
110.29.2000.510.00	Operating Supplies	393	3,647	3,000	1,760	3,000

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.29.2000.510.03	Film--ID	-		-	-	
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	-		-	-	15,232
Total Municipal Court		**90,869**	**96,545**	**107,306**	**94,627**	**124,833**
TOTAL EXPENDITURES		**6,001,284**	**6,061,011**	**6,345,158**	**6,180,229**	**6,545,304**
TOTAL REVENUE/(EXPENDITURES)		**(5,340,031)**	**(4,996,974)**	**(5,113,182)**	**(5,401,690)**	**(5,159,892)**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.21.2000.600.00	Capital Outlay	153,906		-	-	
110.21.2000.601.00	Range Improvements	-		-	-	
110.21.2000.640.00	Machinery & Equipmer	-		-	-	
110.22.2000.600.00	Capital Outlay	347,540	334,193	405,180	324,165	567,852
110.23.2000.600.00	Capital Outlay	-		-	-	
110.23.2000.601.00	Range Improvements	-		-	-	
110.24.2000.600.00	Capital Outlay	-		-	-	
		-		-	-	
Total Capital		**501,446**	**334,193**	**405,180**	**324,165**	**567,852**

Capital Detail:

110.22.2000.600.00	16 Dell Ruggedized Laptops	71,398
110.22.2000.600.00	16 Docking Stations/Mounts	10,322
110.22.2000.600.00	2 Witness Patroll II In-Car Video Cameras	8,790
110.22.2000.600.00	Vehicles With Equipment	132,342
110.22.2000.600.00	CNG Conversion	145,000
110.22.2000.600.00	Records management System	200,000
		567,852

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2012 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	95,266	92,718	53,000	55,614	-
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	1,489	303	-	9,924	-
110.30.1100.381.06	2006 City Fire Taxes	10,660	(68,315)	300	1,151	300
110.30.1100.381.07	2007 City Fire Taxes	17,615	13,733	1,500	2,941	1,500
110.30.1100.381.08	2008 City Fire Taxes	145,603	31,112	20,000	21,478	10,000
110.30.1100.381.09	2009 City Fire Taxes	1,413,290	145,037	25,000	37,766	20,000
110.30.1100.381.10	2010 City Fire Taxes	-	817,776	94,273	107,811	15,000
110.30.1100.381.11	2011 City Fire Taxes	-	-	435,000	500,298	50,000
110.30.1100.381.12	2012 City Fire Taxes	-	-	-	-	-
110.30.1200.321.23	Personal Care Home Inspections	-	50	-	75	
110.30.1200.321.25	Gas Tank Inspections	100	250	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	1,600	1,600	4,000	2,400	5,000
110.30.1400.342.25	Filling Swimming Pools	250	-	-	-	
110.30.1100.386.00	Tax Discounts	(39,081)	(38,601)	(12,000)	(15,000)	-
110.30.1600.393.70	Proceeds From Capital Leases	-	-	-	-	70,000
110.30.1700.366.03	Other Revenue	2,650	477	30,000	263	20,000
TOTAL REVENUES		**2,509,443**	**1,856,141**	**1,511,448**	**1,584,720**	**1,051,800**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	107,939	115,072	104,116	117,194	111,944
110.30.2000.401.30	Educational Training	-	-	-	-	
110.30.2000.404.10	Annual Leave	5,952	8,471	9,359	5,442	10,062
110.30.2000.404.20	Sick Leave	-	380	8,189	2,279	8,805
110.30.2000.404.30	Other Salaries	-	-	-	-	-
110.30.2000.405.10	Group Insurance	7,373	7,385	7,480	7,919	9,100
110.30.2000.405.20	Social Security	8,212	8,951	9,307	9,088	10,007
110.30.2000.405.30	Retirement Contribution	-	-	-	-	-
110.30.2000.405.35	Deferred Comp Contributions	10,498	11,827	7,506	14,232	8,070
110.30.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.30.2000.405.56	Fingerprinting	567	423	700	1,794	1,200
110.30.2000.405.60	Workers' Compensation	1,306	1,642	1,589	1,590	1,582
110.30.2000.405.75	Random Drug & Alcohol Testing	793	1,154	750	851	750
110.30.2000.414.12	Legal Fees	175	-	750	-	1,000
110.30.2000.416.98	Retirement Activities	-	-	-	-	-
110.30.2000.431.20	Telephone	10,695	11,250	10,648	11,648	11,648
110.30.2000.431.21	Cellular Telephones	3,579	1,340	3,770	-	3,780
110.30.2000.431.22	Radios	4,572	14,126	10,153	11,732	14,611
110.30.2000.431.25	Internet Service	430	489	520	430	480
110.30.2000.432.02	Maintenance Support Agreements	15,320	11,417	11,000	13,811	11,000
110.30.2000.435.01	M & R--Buildings	9,752	13,343	10,000	24,818	13,500
110.30.2000.435.02	M & R--Fuel	2,680	2,747	3,000	4,250	4,000
110.30.2000.435.03	M & R--Vehicles	497	-	550	1,760	1,417
110.30.2000.435.04	M & R--Office Equipment	-	-	-	-	-

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2012 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.30.2000.435.05	M & R--Radio Equipment	602	3,359	4,000	10,269	3,000
110.30.2000.435.08	M & R--Equipment	3,597	1,089	2,500	340	1,500
110.30.2000.437.10	Rent Expense	28,500	28,500	28,500	28,500	28,500
110.30.2000.451.01	Vehicle Insurance	4,682	4,537	5,000	4,223	5,000
110.30.2000.451.02	Fire & Liability Insurance	7,824	7,277	7,300	7,387	7,400
110.30.2000.451.45	Damaged Property Recoveries	-	5,000	-	120	-
110.30.2000.452.01	Memberships	1,009	678	680	-	700
110.30.2000.452.03	Subscriptions	788	1,620	1,000	-	1,000
110.30.2000.457.00	Printing & Binding	-	-	-	-	-
110.30.2000.458.10	Postage	68	70	100	53	100
110.30.2000.459.01	Travel & Training	7,116	4,938	7,500	9,734	7,500
110.30.2000.510.00	Operating Supplies	19,656	20,292	21,000	25,444	24,000
110.30.2000.520.11	Utilities	58,919	58,509	60,000	54,011	58,000
110.30.2000.550.00	Office Supplies	1,173	509	650	-	500
110.30.2000.580.10	Uniforms	26,259	12,003	15,500	17,777	25,000
110.30.2000.580.20	Fire Turn-out Gear	-	-	-	-	-
110.30.2000.600.00	Capital Outlay	-	-	-	-	70,000
110.30.2000.800.50	Principal Payments	90,323	91,477	90,614	80,822	80,822
110.30.2000.800.52	Interest Expense	3,368	2,165	3,500	3,617	3,700
110.30.2000.890.02	Self-Insurance Charges	8,256	10,836	11,766	11,772	12,185
110.30.2000.890.03	Engineering Charges	-	-	-	-	
110.30.2000.890.04	Building Maintenance Charges	4,741	4,764	4,952	4,944	5,081
110.30.2000.890.05	Human Resources Charges	41,057	39,432	39,257	39,252	38,002
110.30.2000.890.06	Information Systems Charges	27,421	29,566	34,497	31,176	43,660
110.30.2000.890.11	Financial Services Charges	32,023	32,771	35,210	34,452	33,903
110.30.2000.890.12	Telecommunications Charges	996	996	993	996	993
110.30.2000.890.16	Technical Services Charges	3,833	847	1,131	1,128	1,035
110.30.2000.890.30	Customer Service Charges	-	-	7,500	7,488	7,500
110.30.2000.890.32	Warehouse Charges	3,014	3,132	3,220	3,216	3,397
110.30.2000.890.42	Purchasing Charges	2,764	2,712	2,806	2,712	2,080
110.30.2000.890.43	City Shop Charges	4,572	4,956	5,167	5,172	4,567
Total Administrative		**573,100**	**582,253**	**593,930**	**613,642**	**692,281**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,418,738	1,408,170	1,334,671	1,355,728	1,275,195
110.30.3101.401.30	Educational Training	-	-	8,000	-	12,000
110.30.3101.403.00	Overtime Salaries	110,718	182,834	180,000	123,302	168,914
110.30.3101.404.10	Annual Leave	101,984	124,469	111,816	75,599	110,887
110.30.3101.404.20	Sick Leave	50,051	32,269	55,908	46,440	55,443
110.30.3101.404.30	Other Salaries	-	-	-	-	
110.30.3101.405.10	Group Insurance	134,163	131,489	145,860	140,766	177,450
110.30.3101.405.20	Social Security	124,630	129,551	118,519	119,447	123,199
110.30.3101.405.30	Retirement Contribution	38,248	39,898	39,467	33,530	30,009
110.30.3101.405.35	Deferred Comp Contributions	56,190	56,575	59,738	56,889	67,638
110.30.3101.405.50	Unemployment Compensation	3,900	3,900	3,900	3,900	3,900
110.30.3101.405.60	Worker's Compensation	16,798	36,456	34,253	34,253	33,489
110.30.3101.435.02	M & R--Fuel	16,798	20,908	21,000	26,047	24,000
110.30.3101.435.03	M & R--Vehicles	5,936	31,815	10,000	19,223	12,045
110.30.3101.451.01	Vehicle Insurance	-	-	-	-	-
110.30.3101.459.01	Travel & Training	22,470	25,569	21,000	11,258	21,000
110.30.3101.510.00	Operating Supplies	128,210	31,528	42,500	42,876	65,000
110.30.3101.580.20	Fire Turn-out Gear	9,055	9,002	74,500	20,930	12,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2012 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.30.3101.600.00	Capital Outlay	-	-	-	-	-
110.30.3101.890.02	Self-Insurance Charges	160,908	211,200	229,433	229,428	237,615
110.30.3101.890.43	City Shop Charges	38,856	42,084	43,918	43,920	38,817
Total Fire Suppression		**2,437,653**	**2,517,714**	**2,534,483**	**2,383,536**	**2,468,601**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	60,534	61,095	61,681	60,380	46,177
110.30.3102.403.00	Overtime Salaries	4,161	3,940	5,909	3,627	6,000
110.30.3102.404.10	Annual Leave	3,816	4,234	2,570	3,542	1,924
110.30.3102.404.20	Sick Leave	1,749	1,473	2,570	1,197	1,924
110.30.3102.404.30	Other Salaries	-	-	-	-	
110.30.3102.405.10	Group Insurance	6,962	6,962	7,480	7,499	4,550
110.30.3102.405.20	Social Security	5,275	5,323	5,112	5,212	3,827
110.30.3102.405.30	Retirement Contribution	-	-	-	-	5,628
110.30.3102.405.35	Deferred Comp Contributions	1,637	1,735	2,005	1,722	1,501
110.30.3102.405.50	Unemployment Compensation	200	200	200	200	200
110.30.3102.405.60	Worker's Compensation	745	1,609	1,540	1,540	1,510
110.30.3102.435.02	M & R--Fuel	2,159	2,467	2,500	1,947	2,800
110.30.3102.435.03	M & R--Vehicles	104	546	400	1,180	1,063
110.30.3102.452.01	Memberships	-	-	-	-	115
110.30.3102.459.01	Travel & Training	3,901	3,615	4,500	1,344	3,000
110.30.3102.510.00	Operating Supplies	5,424	2,330	15,000	5,834	15,000
110.30.3102.550.00	Office Supplies	-	-	50	-	50
110.30.3102.890.02	Self-Insurance Charges	8,256	10,836	11,766	11,772	12,185
110.30.3102.890.43	City Shop Charges	3,432	3,708	3,875	3,876	3,425
Total Fire Prevention		**108,354**	**110,074**	**127,159**	**110,874**	**110,879**
TOTAL EXPENDITURES		**3,119,108**	**3,210,042**	**3,255,572**	**3,108,052**	**3,271,761**

CITY OF THOMASVILLE, GA
FIRE PROTECTION
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.30.2000.600.00	Capital Outlay	-	-	50,000	-	70,000
110.30.3101.600.00	Capital Outlay	-	-	410,000	-	-
	TOTAL CAPITAL	**-**	**-**	**460,000**	**-**	**70,000**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
110.40.1200.322.20	Drainage Structures	-	-	-	-	-
110.40.1300.334.10	State Funds - Streets (DNR)	-	-	-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	75,000	77,250	79,568	79,568	81,955
110.40.1900.391.72	Cemetery Perpetual Care Transfer	20,000	20,000	20,000	20,000	20,000
110.40.1400.341.50	Cemetery Services	-	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	22,200	26,800	28,200	21,450	25,000
110.40.1400.341.52	Cemetery Damage Deposits	-	-	-	-	-
110.40.1600.393.70	Proceeds From Capital Financing	-	94,023	515,000	-	386,865
110.40.1700.366.03	Other Revenue	1,669	18	-	-	-
110.40.1700.366.13	Auction Revenue	1,614	8,091	-	20,633	-
TOTAL REVENUE		**120,482**	**226,182**	**642,767**	**141,650**	**513,820**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	433,391	518,100	505,411	518,438	565,289
110.40.2000.401.20	Military Supplemental Salaries	-	-	-	-	-
110.40.2000.403.00	Overtime Salaries	29,792	26,705	25,000	33,922	25,000
110.40.2000.404.10	Annual Leave	28,142	32,735	45,946	32,751	48,519
110.40.2000.404.20	Sick Leave	15,911	16,378	45,946	24,683	48,519
110.40.2000.404.30	Other Salaries	-	-	-	-	-
110.40.2000.405.10	Group Insurance	54,508	61,793	74,800	70,554	91,000
110.40.2000.405.20	Social Security	37,918	44,483	45,694	45,983	48,252
110.40.2000.405.30	Retirement Contribution	16,217	16,983	15,329	17,601	22,629
110.40.2000.405.35	Deferred Compensation Contributio	15,726	19,014	17,919	21,109	18,922
110.40.2000.405.50	Unemployment Compensation	1,500	1,900	2,200	2,200	2,000
110.40.2000.405.60	Workers' Compensation	11,891	24,302	31,927	31,927	28,843
110.40.2000.414.12	Legal Fees	2,424	3,845	2,500	1,654	2,500
110.40.2000.416.90	Temporary Services	26,662	15,433	25,000	16,872	25,000
110.40.2000.431.20	Telephone	2,879	3,220	2,877	2,843	2,877
110.40.2000.431.21	Cellular Telephone	7,132	2,336	6,000	1,968	5,600
110.40.2000.431.22	Pagers/Radios	789	2,123	1,904	1,904	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	-	-	-	-	-
110.40.2000.435.01	M & R--Buildings	4,266	-	4,000	-	4,000
110.40.2000.435.02	M & R--Fuel	46,362	58,737	65,000	79,124	65,000
110.40.2000.435.03	M & R--Vehicles	64,360	58,816	53,012	71,263	34,541
110.40.2000.435.05	M & R--Radios	2,237	54	-	293	-
110.40.2000.435.08	M & R--Equipment	12,433	8,905	9,000	12,585	10,000
110.40.2000.435.09	Contract Mowing	48,000	56,000	56,000	58,980	56,000
110.40.2000.435.10	M & R--Sweeping	-	-	-	28	-
110.40.2000.435.12	M & R--Unimproved Street Fill	354	611	2,000	788	2,000
110.40.2000.435.13	M & R--Street Patching	3,829	14,597	10,000	10,811	10,000
110.40.2000.435.14	M & R--Signs	13,099	9,132	15,000	12,648	30,000
110.40.2000.435.15	M & R--Drainage Structures	30,952	21,501	20,000	9,873	20,000
110.40.2000.435.16	M & R--Sidewalks	62,847	63,250	50,000	56,338	50,000
110.40.2000.435.25	M & R--Street Lighting	76,169	68,637	-	-	
110.40.2000.436.00	Landfill Fees	5,315	3,398	3,000	2,886	3,000
110.40.2000.437.10	Rent Expense	-	65,000	65,000	65,000	65,000
110.40.2000.437.20	Vehicle Lease	23,840	21,524	35,700	15,232	25,867
110.40.2000.451.01	Vehicle Insurance	7,067	6,702	3,186	5,834	6,000

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.40.2000.451.02	Fire & Liability Insurance	49,839	46,077	24,124	46,170	48,600
110.40.2000.451.45	Damaged Property Recoveries	3,367	8,340	-	414	-
110.40.2000.452.01	Memberships	387	543	200	396	300
110.40.2000.456.01	Tree Removal	9,018	5,900	8,000	2,358	8,000
110.40.2000.456.08	Passive Park Maintenance	-	449	-	-	-
110.40.2000.456.10	Rose Garden Expense	3,932	5,965	2,000	2,595	2,000
110.40.2000.456.15	Rose Maintenance Contract	103,255	111,246	98,208	79,344	82,000
110.40.2000.456.16	R.O.W. Maintenance Contract	193,852	151,603	147,000	126,447	147,000
110.40.2000.456.17	Cemetery Maintenance Contract	40,769	38,391	40,000	34,562	40,000
110.40.2000.456.18	Live Oak Maintenance	4,002	540	4,000	7,020	4,000
110.40.2000.458.10	Postage	7	16	10	36	30
110.40.2000.459.01	Travel & Training	3,223	1,554	3,000	2,132	4,000
110.40.2000.510.00	Operating Supplies	63,582	96,373	62,000	63,810	65,000
110.40.2000.510.04	Safety Equipment	-	-	-	-	
110.40.2000.510.05	Pavement Markings	7,524	8,479	10,000	12,239	10,000
110.40.2000.520.11	Utilities	28,042	30,030	28,000	28,167	28,000
110.40.2000.550.00	Office Supplies	-	-	-	-	
110.40.2000.580.10	Uniforms	10,311	13,558	11,000	14,668	13,253
110.40.2000.600.00	Capital Outlay	130,765	111,589	515,000	116,776	386,865
110.40.2000.800.50	Principal Payments	28,576	23,554	19,733	12,492	39,500
110.40.2000.800.52	Interest Expense	5,589	5,195	5,442	6,388	8,000
110.40.2000.890.02	Self-Insurance Charges	66,012	102,888	129,424	129,420	121,854
110.40.2000.890.03	Engineering Charges	5,616	9,064	7,980	7,980	7,529
110.40.2000.890.04	Building Maintenance Charge	-	-	-	-	
110.40.2000.890.05	Human Resources Charges	15,276	13,752	18,259	18,264	17,675
110.40.2000.890.06	Information Systems Charges	15,352	17,404	19,862	17,952	26,047
110.40.2000.890.11	Financial Services Charges	20,290	20,761	22,304	21,828	21,476
110.40.2000.890.12	Telecommunications Charges	396	396	397	396	397
110.40.2208.890.16	Technical Services Charges	3,833	847	1,131	1,128	1,035
110.40.2208.890.30	Customer Service Charges	-	-	5,000	4,992	5,000
110.40.2000.890.32	Warehouse Charges	10,531	10,968	11,270	11,268	11,889
110.40.2000.890.42	Purchasing Charges	7,844	7,860	8,113	7,860	6,013
110.40.2000.890.43	City Shop Charges	111,408	120,684	125,941	125,940	111,313
110.40.2000.890.44	ECC Transfer	14,005	13,908	13,696	13,692	14,276
TOTAL EXPENDITURES		**2,042,860**	**2,224,391**	**2,580,690**	**2,143,074**	**2,549,561**
STREETS NET INCOME/(LOSS)		**(1,922,378)**	**(1,998,209)**	**(1,937,923)**	**(2,001,424)**	**(2,035,741)**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.40.2000.600.00	Capital Outlay	130,765	111,589	515,000	116,776	386,865
	TOTAL CAPITAL	**130,765**	**111,589**	**515,000**	**116,776**	**386,865**

Capital Detail:			
110.40.2000.600.00	Continuation of park improven	Vactor nozzles $11,865	11,865
		Playground equipment @ Northside Park $10,000	10,000
		Two replacement crew trucks (CNG ready) $78,000.0(	78,000
		Two replacement vans carry forward $80,000	80,000
		Replacement boom mower	107,000
		Cemetery building @ Laurel Hill carry forward $120,00(	100,000
	Total		**386,865**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	-	-	-	-	20,000
110.50.1200.321.21	Plumbing Inspection Permits	6,096	17,802	6,710	7,439	8,625
110.50.1200.321.22	Mechanical Inspection Permits	13,318	47,914	9,009	15,512	17,825
110.50.1200.321.51	Gas Inspection Permits	1,958	2,402	2,553	2,301	2,588
110.50.1200.321.52	Electrical Inspection Permits	17,020	46,048	16,055	17,594	20,700
110.50.1200.321.61	Building Certificate of Occupancy	2,425	4,270	3,828	4,125	4,000
110.50.1200.321.62	Qualification Certificates	5,069	6,340	6,064	6,885	6,500
110.50.1200.321.65	Banner Permits	525	375	338	263	250
110.50.1200.322.11	Building Permits	144,179	288,151	110,728	101,463	110,000
110.50.1200.322.13	Reinspection Fees/Courtesy Insp.	1,500	2,450	3,012	5,046	6,000
110.50.1200.322.92	Board Application Fees	500	900	1,155	600	600
110.50.1200.322.93	Rezoning Requests	1,100	2,161	2,145	2,250	2,250
110.50.1300.334.10	State Funds	-	6,700	-	-	-
110.50.1400.341.00	Historic Preservation	675	775	800	638	600
110.50.1400.341.32	Lot Clearing	7,367	-	-	-	-
110.50.1600.393.70	Proceeds from Capital Leases	-	-	36,795	-	-
110.50.1700.366.03	Other Revenue	224,128	1,965	-	35,000	-
110.50.1700.366.04	Property Acquisition Grants	-	-	-	-	12,500
110.50.1700.366.13	Auction Revenue	-	1,691	-	-	-
Total Revenues		**425,858**	**429,944**	**199,191**	**199,115**	**212,438**
Administrative						
110.50.2000.401.10	Regular Salaries	92,037	75,371	89,115	102,093	91,477
110.50.2000.403.00	Overtime Salaries	-	-	-	-	
110.50.2000.404.10	Annual Leave	2,221	4,719	8,101	2,769	8,316
110.50.2000.404.20	Sick Leave	669	1,525	8,101	5,305	8,316
110.50.2000.405.10	Group Insurance	5,415	4,297	7,480	6,196	9,100
110.50.2000.405.20	Social Security	6,912	6,346	8,057	8,090	8,270
110.50.2000.405.30	Retirement Contributions	-	-	-	-	
110.50.2000.405.35	Deferred Compensation Contributi	7,141	7,024	7,016	10,250	6,487
110.50.2000.405.50	Unemployment Compensation	100	100	100	100	200
110.50.2000.405.60	Workers' Compensation	168	273	2,756	2,756	347
110.50.2000.405.81	Relocation Expenses	-	-	-	-	
110.50.2000.414.12	Legal Fees	17,358	12,232	14,550	42,523	15,000
110.50.2000.416.01	Consulting Fees	61,692	68,633	15,000	39	180,000
110.50.2000.416.02	Comprehensive Plan	-	-	-	-	-
110.50.2000.416.30	Team Meetings	305	620	1,000	135	1,000
110.50.2000.416.31	Candidate Interview Expenses	-	-	-	-	-
110.50.2000.416.90	Temporary Services	-	-	-	-	-
110.50.2000.431.20	Telephone	4,533	4,534	4,533	4,532	4,500
110.50.2000.431.21	Cellular Telephone	6,034	2,666	3,420	290	3,420
110.50.2000.431.22	Radios	-	664	635	635	635
110.50.2000.431.25	Internet Service	676	676	676	676	676
110.50.2000.432.02	Maintenance Service Contracts	800	1,499	-	-	-
110.50.2000.435.01	M & R--Buildings	7,166	6,350	7,500	4,986	7,500
110.50.2000.435.02	M & R--Fuel	3,160	3,258	3,500	5,467	5,000
110.50.2000.435.03	M & R--Vehicles	778	1,068	1,368	215	6,554
110.50.2000.451.45	Damaged Property Recoveries	2,762	158	-	-	
110.50.2000.451.01	Vehicle Insurance	1,446	1,389	1,384	1,216	1,300

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.50.2000.451.02	Fire & Liability Insurance	1,693	1,582	1,591	1,764	1,900
110.50.2000.452.01	Memberships	630	1,015	1,000	1,298	1,000
110.50.2000.452.03	Subscriptions	158	380	500	189	500
110.50.2000.452.04	Board Member Subscriptions	-	-	-	-	-
110.50.2000.454.00	Board Member Development	535	-	3,000	2,222	1,500
110.50.2000.455.00	Advertising	-	-	250	60	250
110.50.2000.457.00	Printing & Binding	652	396	1,000	1,102	2,500
110.50.2000.458.10	Postage	783	1,009	1,500	1,030	1,500
110.50.2000.459.01	Travel & Training	1,423	1,750	2,500	8,263	4,000
110.50.2000.510.00	Operating Supplies	9,238	11,255	7,500	10,249	12,500
110.50.2000.520.11	Utilities	6,959	5,958	6,500	5,142	6,500
110.50.2000.550.00	Office Supplies	3,525	2,608	2,000	1,847	2,000
110.50.2000.580.10	Uniforms	163	64	400	-	400
110.50.2000.585.00	Zoning Analysis	4,497	6,997	10,000	15,732	13,984
110.50.2000.600.00	Capital Outlay	49,000	-	9,795	14,632	-
110.50.2000.800.21	Bad Debt Expense	1,937	-	-	-	-
110.50.2000.800.50	Principal Payments	16,920	10,398	17,466	7,768	11,808
110.50.2000.800.52	Interest Expense	4,665	5,787	6,179	5,437	5,300
110.50.2000.890.02	Self-Insurance Charges	34,452	43,320	47,063	47,076	54,834
110.50.2000.890.03	Engineering Charges	8,232	12,947	9,974	9,972	9,411
110.50.2000.890.04	Building Maintenance Charge	3,353	3,372	5,241	5,244	5,377
110.50.2000.890.05	Human Resources Charges	7,969	9,492	6,392	6,396	6,186
110.50.2000.890.06	Information Systems Charges	33,696	37,464	43,208	39,048	50,756
110.50.2000.890.11	Financial Services Charges	8,072	8,257	8,873	8,688	8,544
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	2,016	2,000
110.50.2000.890.16	Technical Services Charges	4,789	847	1,131	1,128	1,035
110.50.2000.890.32	Warehouse Charges	1,501	1,572	1,610	1,652	1,698
110.50.2000.890.42	Purchasing Charges	5,314	5,352	5,529	5,352	4,098
110.50.2000.890.43	City Shop Charges	21,144	22,896	23,896	23,892	21,121
Total Administrative		**454,066**	**399,512**	**411,780**	**426,863**	**590,191**
Building Inspection						
110.52.2000.401.10	Regular Salaries	134,347	85,434	81,093	89,824	92,325
110.52.2000.401.30	Educational Training	-	-	-	-	
110.52.2000.401.50	Temporary Salaries	-	-	-	-	
110.52.2000.403.00	Overtime Salaries	124	-	-	-	
110.52.2000.404.10	Annual Leave	9,078	4,420	7,372	3,763	8,393
110.52.2000.404.20	Sick Leave	-	2,611	7,372	1,874	8,393
110.52.2000.405.10	Group Insurance	14,614	8,195	9,350	9,418	13,650
110.52.2000.405.20	Social Security	10,813	6,704	7,332	6,956	8,347
110.52.2000.405.30	Retirement Contributions	-	-	-	-	
110.52.2000.405.35	Deferred Compensation Contributi	4,617	3,099	2,875	3,972	3,273
110.52.2000.405.50	Unemployment Compensation	500	300	250	250	250
110.52.2000.405.60	Worker's Compensation	3,278	4,374	3,657	3,657	3,543
110.52.2000.414.12	Legal Fees	-	-	-	-	-
110.52.2000.415.01	Consulting Fees	-	36,600	61,940	33,960	3,000
110.52.2000.416.05	Appraisals	-	-	-	-	5,000
110.52.2000.416.90	Temporary Services	-	-	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.52.2000.431.22	Radios	-	664	635	635	697
110.52.2000.455.00	Advertising	-	-	-	-	-
110.52.2000.459.01	Travel & Training	13,808	5,227	8,000	7,670	8,000
110.52.2000.510.00	Operating Supplies	-	-	1,500	2,250	1,500
110.52.2000.580.10	Uniforms	710	67	800	196	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	2,664	2,510
110.52.2000.890.11	Financial Services Charges	-	-	-	-	
Total Building Inspection		**191,887**	**157,694**	**199,835**	**167,089**	**159,682**
Zoning & Code Enforcement						
110.54.2000.401.10	Regular Salaries	10,851	19,792	22,950	25,243	61,497
110.54.2000.403.00	Overtime Salaries	148	19	28	-	
110.54.2000.404.10	Annual Leave	264	-	2,086	1,078	5,591
110.54.2000.404.20	Sick Leave	659	-	2,086	-	5,591
110.54.2000.405.10	Group Insurance	1,342	801	3,740	3,739	9,100
110.54.2000.405.20	Social Security	934	1,138	2,075	2,008	5,560
110.54.2000.405.30	Retirement Contributions	-	-	-	-	
110.54.2000.405.35	Deferred Compensation Contributi	211	216	90	461	
110.54.2000.405.50	Unemployment Compensation	100	200	200	250	100
110.54.2000.405.60	Worker's Compensation	766	160	1,599	1,599	1,363
110.54.2000.414.12	Legal Fees	-	-	-	-	-
110.54.2000.415.01	Consulting Fees	-	-	-	-	-
110.54.2000.415.30	Board Meetings	-	-	-	-	3,000
110.54.2000.432.01	Demolition & Repair	35,744	5,400	50,000	27,480	50,000
110.54.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
110.54.2000.433.35	Lot Clearing	11,750	782	25,000	19,666	25,000
110.54.2000.436.00	Landfill Fees	-	-	-	-	-
110.54.2000.459.01	Travel & Training	1,113	5,897	2,000	1,555	5,000
110.54.2000.580.10	Uniforms	-	-	400	197	400
110.54.2000.600.00	Capital Outlay	-	-	22,000	-	-
Total Zoning & Code Enforcement		**63,882**	**34,406**	**134,255**	**83,276**	**172,202**
Community Development						
110.56.2000.401.10	Regular Salaries	-	42,865	-	-	
110.56.2000.404.10	Annual Leave	-	2,222	-	-	
110.56.2000.404.20	Sick Leave	-	772	-	-	
110.56.2000.405.10	Group Insurance	-	3,508	-	-	
110.56.2000.405.20	Social Security	-	3,353	-	-	
110.56.2000.405.35	Deferred Compensation Contributi	-	2,485	-	-	
Total Community Development		-	**55,205**	-	-	-
Housing						
110.58.2000.401.10	Regular Salaries	-	-	39,523	42,689	40,708
110.58.2000.401.20	Military Salaries	-	-	-	-	
110.58.2000.403.00	Overtime Salaries	-	-	-	-	
110.58.2000.404.10	Annual Leave	-	-	3,593	2,101	3,701

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
110.58.2000.404.20	Sick Leave	-	-	3,593	1,308	3,701
110.58.2000.405.10	Group Insurance	-	-	3,740	3,774	4,550
110.58.2000.405.20	Social Security	-	-	3,573	3,388	3,680
110.58.2000.405.30	Retirement Contributions	-	-	-	-	
110.58.2000.405.35	Deferred Compensation Contributi	-	-	2,433	2,525	2,887
110.58.2000.405.50	Unemployment Compensation	-	-	-	-	100
110.58.2000.405.60	Worker's Compensation		-	-	-	154
110.58.2000.414.12	Legal Fees/Property Acquisitions		404	4,000	12,450	15,000
110.58.2000.455.00	Advertising		2,177	2,500	2,469	3,000
110.58.2000.459.01	Travel & Training		4,013	2,000	1,582	2,000
110.58.2000.510.00	Operating Supplies	-	256	1,000	590	1,000
110.58.2000.452.01	Memberships	-	100	-	-	300
110.58.2000.452.03	Subscriptions	-	11	-	-	-
110.58.2000.890.02	Self-Insurance Charges	-	-	-	-	-
110.58.2000.890.05	Human Resource Charges	-	-	-	-	-
Total Housing		-	**6,960**	**65,955**	**72,876**	**80,781**
GIS						
110.59.2000.401.10	Regular Salaries	79,573	98,789	86,447	97,422	40,063
110.59.2000.401.20	Military Supplement Salaries	324	-	-	-	
110.59.2000.403.00	Overtime Salaries	10	375	100	-	
110.59.2000.404.10	Annual Leave	4,529	5,220	7,859	3,999	3,642
110.59.2000.404.20	Sick Leave	794	573	7,859	850	3,642
110.59.2000.405.10	Group Insurance	7,511	8,752	9,350	9,417	4,550
110.59.2000.405.20	Social Security	6,315	7,897	7,816	7,791	3,622
110.59.2000.405.30	Retirement Contributions	4,768	5,026	5,172	5,095	5,327
110.59.2000.405.35	Deferred Compensation Contributi	1,558	2,486	2,506	1,650	1,420
110.59.2000.405.50	Unemployment Compensation	200	200	250	200	250
110.59.2000.405.60	Worker's Compensation	766	2,424	155	155	2,478
110.59.2000.414.12	Legal Fees	-	-	-	-	-
110.59.2000.415.01	Consulting Fees	1,513	-	-	-	-
110.59.2000.415.30	Board Meetings	1,884	2,360	2,500	1,560	-
110.59.2000.455.00	Advertising	640	820	500	840	-
110.59.2000.459.01	Travel & Training	878	2,262	2,500	3,172	2,000
Total GIS		**111,263**	**137,183**	**133,014**	**132,151**	**66,994**
Total City Planner Expenditures		**821,098**	**790,961**	**944,838**	**882,254**	**1,069,850**
CITY PLANNER REVENUES/(EXPENSES)		**(395,240)**	**(361,016)**	**(745,647)**	**(683,139)**	**(857,412)**

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
110.72.1300.334.10	State Funds	5,000	-	-	-	-
110.70.1400.341.00	Historic Preservation	-	-	-	6,000	12,000
110.70.1700.366.03	Other Revenue	-	10,000	10,000	6,000	-
Total Revenues		**5,000**	**10,000**	**10,000**	**12,000**	**12,000**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	70,791	57,160	52,854	58,081	54,690
110.72.2000.403.00	Overtime Salaries	-	134	-	351	
110.72.2000.404.10	Annual Leave	4,591	3,948	4,805	2,806	4,972
110.72.2000.404.20	Sick Leave	2,371	2,146	4,805	3,053	4,972
110.72.2000.405.10	Group Insurance	4,930	4,889	5,049	5,251	6,143
110.72.2000.405.20	Social Security	5,680	4,757	4,778	4,859	4,944
110.72.2000.405.30	Retirement Contributions	3,704	3,756	3,737	3,857	3,849
110.72.2000.405.35	Deferred Compensation Contributi	4,566	3,074	1,755	4,264	3,878
110.72.2000.405.50	Unemployment Compensation	135	135	135	135	135
110.72.2000.405.60	Worker's Compensation	72	1,093	98	98	98
110.72.2000.414.12	Legal Fees	843	770	-	-	
110.72.2000.415.31	Neighborhood Project Meetings	7,241	19,371	10,000	10,639	12,000
110.72.2000.415.32	Neighborhood Building Events	-	-	-	-	
110.72.2000.415.33	Neighborhood Rehab	5,183	-	-	-	
110.72.2000.436.00	Landfill Fees		-	-	98	200
110.72.2000.452.01	Memberships	-	-	300	225	225
110.72.2000.452.03	Subscriptions	-	-	-	-	
110.72.2000.456.04	Special Events		-	-	-	
110.72.2000.459.01	Travel & Training	5,845	615	2,563	2,521	2,000
110.72.2000.510.00	Operating Supplies	439	-	1,000	376	1,000
110.72.2000.456.17	Cemetery Preservation	10,187	19,221	15,000	2,557	27,000
110.72.2000.458.10	Postage	-	182	96	-	
110.72.2000.890.29	Federal Grant Match	12,317	-	-	-	
110.72.2000.890.02	Self-Insurance Charges	-	7,308	7,942	7,944	8,225
110.72.2000.890.05	Human Resources Charges	-	-	1,232	1,236	1,193
Total Neighborhood Development		**138,894**	**128,560**	**116,149**	**108,352**	**135,523**
NEIGHBORHOOD DEVELOPMENT REVENUES/(EXP)		**(133,894)**	**(118,560)**	**(106,149)**	**(96,352)**	**(123,523)**
TOTAL GENERAL FUND EXPENDITURES		**13,327,970**	**14,064,218**	**14,558,452**	**13,705,173**	**14,854,289**
TOTAL GENERAL FUND REVENUES/(EXPENDITURE:		**220,191**	**90,836**	**2,958**	**(82,511)**	**72,611**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,492,255	1,496,937	1,560,000	1,575,920	1,581,700
205.00.1700.366.13	Auction Revenue	-	-	-	-	
205.00.1600.390.30	Proceeds From Capital Purchases	-	-	-	-	25,000
TOTAL REVENUES		**1,492,255**	**1,496,937**	**1,560,000**	**1,575,920**	**1,606,700**
EXPENDITURES						
205.00.2000.401.10	Salaries	22,486	20,864	22,051	19,834	22,707
205.00.2000.403.00	Overtime Salaries	2,261	2,564	1,500	2,351	1,800
205.00.2000.404.10	Annual Leave	1,808	1,796	1,936	2,947	1,994
205.00.2000.404.20	Sick Leave	530	3,039	1,936	2,691	1,994
205.00.2000.405.10	Group Insurance	3,446	3,472	3,740	3,739	4,550
205.00.2000.405.20	Social Security	2,025	2,118	1,983	2,102	2,042
205.00.2000.405.30	Retirement Contribution	2,701	2,822	2,916	2,857	3,003
205.00.2000.405.35	Deferred Compensation Contrib.	-	-	-	-	-
205.00.2000.405.50	Unemployment Insurance	200	100	100	100	100
205.00.2000.405.60	Workers' Compensation	796	1,725	1,669	1,669	1,660
205.00.2000.414.12	Legal Fees	3,535	1,185	500	630	500
205.00.2000.416.90	Temporary Salaries	37,809	35,716	34,000	30,869	52,500
205.00.2000.431.20	Telephone	218	274	-	-	-
205.00.2000.431.21	Cellular Telephone	520	125	-	-	-
205.00.2000.431.22	Pagers/Radios	-	332	317	317	250
205.00.2000.431.25	Internet Service	61	61	61	61	61
205.00.2000.435.01	M & R--Buildings	-	-	-	-	-
205.00.2000.435.02	M & R--Fuel	3,258	3,622	3,500	6,148	4,000
205.00.2000.435.03	M & R--Vehicles	984	1,285	1,000	2,579	3,011
205.00.2000.435.08	M & R--Equipment	-	-	-	-	-
205.00.2000.435.09	Contract Mowing	16,500	16,500	16,500	16,500	16,500
205.00.2000.451.01	Vehicle Insurance	454	429	214	352	360
205.00.2000.451.02	Fire & Liability Insurance	23,661	21,931	21,930	21,925	22,000
205.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	
205.00.2000.454.00	Aid to Other Municipalities	7,638	17,820	16,000	20,746	16,000
205.00.2000.454.05	YMCA Allocation	462,000	462,000	475,000	475,000	475,000
205.00.2000.456.15	Athletic Field Maintenance	313,096	321,455	322,000	285,503	313,000
205.00.2000.458.10	Postage	-	-	-	-	-
205.00.2000.510.00	Operating Supplies	44,787	51,846	42,000	32,378	42,000
205.00.2000.520.11	Utilities	108,541	111,741	110,000	114,749	110,000
205.00.2000.580.10	Uniforms	296	2,945	300	1,447	1,200
205.00.2000.600.00	Capital Outlay	52,685	-	-	-	25,000
205.00.2000.800.50	Principal Payments	89,759	96,852	95,911	101,847	103,752
205.00.2000.800.52	Interest Payments	34,789	27,696	28,637	22,701	20,796
205.00.2000.890.02	Self-Insurance Charges	8,256	5,412	5,883	5,880	6,093
205.00.2000.890.05	Human Resources Charges	1,912	1,836	1,826	1,824	1,768
205.00.2000.890.06	Information Systems Charges	813	1,020	1,045	948	1,165
205.00.2000.890.12	Telecommunications Charges	204	204	-	-	
205.00.2000.890.16	Technical Services Charges	956	847	1,131	1,128	1,035
205.00.2000.890.32	Warehouse Charges	-	-	-	-	
205.00.2000.890.42	Purchasing Charges	3,668	3,768	3,898	3,768	2,889

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
205.00.2000.890.43	City Shop Charges	9,708	10,524	10,979	10,980	9,704
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	222,407	227,000	231,500	231,500	234,750
205.00.2000.891.18	Xfer to Facilities Maintenance	75,000	77,250	79,568	79,568	81,955
TOTAL EXPENDITURES		1,575,768	1,556,175	1,557,532	1,523,639	1,601,138
TOTAL PARKS AND RECREATION		(83,514)	(59,237)	2,468	52,281	5,562

CITY OF THOMASVILLE
PARKS RECREATION
2012 CAPITAL BUDET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
205.00.2000.600.00	Capital Outlay	52,685	-	-	-	25,000
	TOTAL CAPITAL	**52,685**	**-**	**-**	**-**	**25,000**

205.00.2000.600.00	Vehicles	Replacement pick-up truck	25,000

CAPITAL DETAIL:

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
211.00.1300.337.00	Local Funds	38,956	13,893	11,684	34,268	12,000
211.00.1300.391.24	Transfer from Audit Evidence	-	-	-	-	
TOTAL REVENUES		**38,956**	**13,893**	**11,684**	**34,268**	**12,000**
EXPENDITURES						
211.00.2000.416.91	Contributions	-	-	-	-	
211.00.2000.510.00	Operating Supplies	11,292	9,637	24,658	30,236	31,062
211.00.2000.435.08	M & R - Equipment	-	-	-	-	
211.00.9000.600.00	Capital Outlay	-	-	-	-	32,563
TOTAL EXPENDITURES		**11,292**	**9,637**	**24,658**	**30,236**	**63,625**
TOTAL ASSET FORFEITURE		**27,663**	**4,256**	**(12,974)**	**4,032**	**(51,625)**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	209,575	188,572	200,000	194,103	200,000
TOTAL REVENUES		**209,575**	**188,572**	**200,000**	**194,103**	**200,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	209,575	188,572	200,000	194,103	200,000
TOTAL EXPENDITURES		**209,575**	**188,572**	**200,000**	**194,103**	**200,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	A 2011 PROJECTED	E (C + D) 2012 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	209,575	188,572	200,000	194,103	200,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	39,397	47,114	46,000	57,867	73,500
240.00.1400.345.90	Welcome Center Sales	10,712	9,010	8,000	9,980	8,000
240.00.1400.345.91	Visitors Center Ad Sales	17,308	15,626	17,000	28,200	15,000
240.00.1600.361.02	Checking Interest	38	24	27	25	25
240.00.1700.366.03	Other Revenue	983	276	0	(726)	-
TOTAL REVENUE		**278,013**	**260,622**	**271,027**	**289,450**	**296,525**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	84,948	112,086	115,827	108,557	136,535
240.00.2000.403.00	Overtime Salaries	538	1,177	1,152	1,247	1,500
240.00.2000.404.10	Annual Leave	3,540	5,754	3,529	3,203	5,689
240.00.2000.404.20	Sick Leave	2,209	1,838	3,529	1,760	5,689
240.00.2000.405.10	Group Insurance	8,188	10,960	13,090	11,808	15,925
240.00.2000.405.20	Social Security	6,818	9,043	9,401	8,661	11,315
240.00.2000.405.35	Deferred Compensation Contrib.	2,974	4,958	3,500	5,151	3,500
240.00.2000.405.50	Unemployment Insurance	250	350	350	350	350
240.00.2000.405.60	Workers' Compensation	111	240	305	305	372
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	27,139	756	-	-	-
240.00.2000.420.00	Purchases for Resale	13,447	12,059	5,000	7,594	5,000
240.00.2000.420.03	Credit Card Processing Fees	414	939	750	1,526	1,200
240.00.2000.431.20	Telephone	2,699	2,712	2,675	2,743	2,700
240.00.2000.431.21	Cellular Telephone	224	182	1,290	-	1,290
240.00.2000.431.25	Internet Service	123	123	123	123	123
240.00.2000.432.65	Step-On Guides	-	-	-	-	-
240.00.2000.435.01	M & R--Buildings	1,525	1,350	1,200	1,163	1,200
240.00.2000.435.04	M & R--Office Equipment	3,670	1,120	1,100	1,348	1,920
240.00.2000.437.10	Rent Expense	18,288	18,288	18,288	18,288	18,290
240.00.2000.451.02	Fire & Liability Insurance	37	35	24	33	40
240.00.2000.452.01	Memberships	2,743	880	1,500	1,020	1,500
240.00.2000.452.03	Subscriptions	49	42	200	116	200
240.00.2000.455.00	Advertising	52,581	51,552	25,000	24,520	30,000
240.00.2000.455.01	Promotional Items	4,541	5,437	4,000	2,540	4,000
240.00.2000.455.02	Public Relations/Entertainment	2,190	1,048	2,000	633	2,000
240.00.2000.457.00	Printing & Binding	40,198	39,814	30,000	33,264	30,000
240.00.2000.458.00	Postage	4,366	6,763	6,000	4,961	5,000
240.00.2000.459.01	Travel & Training	7,543	3,925	4,000	9,059	5,000
240.00.2000.459.13	Entertainment--Travel Writers	373	-	-	-	-
240.00.2000.510.00	Operating Supplies	8,302	8,812	6,000	8,125	6,000
240.00.2000.520.11	Utilities	-	-	-	-	
240.00.2000.550.00	Office Supplies	4,689	4,842	2,000	962	2,000
240.00.2000.600.00	Capital Expenditures	-	-	-	-	-
240.00.2000.890.02	Self-Insurance Charges	10,320	18,948	20,590	20,592	21,324
240.00.2000.890.05	Human Resources Charges	2,390	2,292	3,195	3,192	3,093
240.00.2000.890.06	Information Systems Charges	4,846	5,836	6,272	5,664	6,989
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	956	2,123	2,828	2,832	2,588
TOTAL EXPENDITURES		**353,227**	**366,283**	**324,719**	**321,339**	**362,333**
REVENUES OVER/(UNDER) EXPENDITURES		**(75,214)**	**(105,660)**	**(53,691)**	**(31,889)**	**(65,808)**

CITY OF THOMASVILLE, GA
MULTIPLE GRANTS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
250.00.1300.336.00	State Funds--Hands On GA	10,000		-	-	
250.00.1300.338.01	Transfer from Electric	-	14,599	-	-	
250.04.1300.331.11	Federal Funds--Direct	-	-	-	-	
250.04.1300.331.12	Federal Funds--Washington	-	-	-	-	
250.06.1300.331.12	Federal Funds--Anti-Gang	13,800		-	-	
250.08.1300.336.00	State Funds--SANE	-	-	-	-	
250.11.1300.336.02	State Funds--Lapham-Patterson	-	-	-	150,000	
TOTAL REVENUES		**23,800**	**14,599**	-	**150,000**	-
EXPENDITURES						
250.00.2000.414.12	Legal Fees	-	-	-	-	
250.00.2000.415.01	Consulting Fees	-	-	-	-	
250.00.2000.415.02	Hands On GA Expenses	10,000		-	-	
250.06.2000.416.00	Thomasville Police Dept	-	-	-	-	
250.06.2000.416.01	Brooks County Board of Commission	-	-	-	-	
250.11.2000.416.02	Lapham-Patterson House Expenses	-	-	-	150,000	
250.06.2000.416.03	Boys & Girls Club of Valdosta	5,990		-	-	
250.06.2000.416.04	Valdosta Police Dept.	7,810		-	-	
250.00.2000.891.21	Transfer to General Govt	-	-	-	-	
250.04.2000.630.00	Improvements	-	-	-	-	
250.04.2000.630.01	Improvements	-	-	-	-	
250.04.2000.630.02	Improvements	-	-	-	-	
250.04.2000.630.03	Improvements	-	-	-	-	
250.08.2000.416.02	SANE Grant Expense	-	-	-	-	
250.09.2000.416.00	Byrne Justice Assistance	-	-	-	-	
TOTAL EXPENDITURES		**23,800**	-	-	**150,000**	-
MULTIPLE GRANTS REVENUE/EXPENDITURES		-	**14,599**	-	-	-

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	A 2011 PROJECTED	E (C + D) 2012 BUDGET
REVENUES						
265.00.1300.331.10	Federal Funds	-	-	-	-	
265.00.1300.338.01	Transfer from Electric	-	2,381,010	-	-	
265.00.1600.361.00	Interest Income	-	-	-	-	
265.00.1600.361.90	Other	-	-	-	-	
TOTAL REVENUES		-	**2,381,010**	-	-	-
EXPENDITURES						
265.00.2000.414.12	Legal Fees	893		-	-	
265.05.2000.415.02	Professional Fees	440		-	-	
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	107,001	111,930	112,072	486,698	-
265.00.2000.800.52	Interest Expense	18,565	13,636	13,493	2,537	-
TOTAL EXPENDITURES		**126,898**	**125,566**	**125,565**	**489,235**	-
TOTAL ECONOMIC DEVELOPMENT		**(126,898)**	**2,255,444**	**(125,565)**	**(489,235)**	-

CITY OF THOMASVILLE, GA
DOWNTOWN SURTAX
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
750.00.1100.318.51	Surtax Collections	14,877	17,930	15,155	15,000	15,000
TOTAL REVENUES		**14,877**	**17,930**	**15,155**	**15,000**	**15,000**
EXPENDITURES						
750.00.8910.890.22	Transfer to DTI	14,877	10,000	12,000	15,000	15,000
TOTAL EXPENDITURES		**14,877**	**10,000**	**12,000**	**15,000**	**15,000**
REVENUES OVER/(UNDER) EXPENDITURES		-	**7,930**	**3,155**	-	-

CITY OF THOMASVILLE, GA
STREET PAVING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
260.00.1300.334.30	DOT Funds	-	-	-	-	
260.00.1600.361.06	Interest--Paving Assessments	798	49	(350)	1,076	1,000
260.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
260.00.1600.361.61	Principal--Paving Assessments C	-	(645)	(861)	-	-
260.00.1600.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		**798**	**(596)**	**(1,211)**	**1,076**	**1,000**
EXPENDITURES						
260.00.2000.630.04	Street Improvements	-	-	11,000	-	
260.00.2000.890.30	Customer Service Charges	-	-	-	-	
260.00.2000.630.01	Drainage	-	-	-	-	161,200
260.00.2000.890.69	Transfer to CDBG	-	336,934	-	-	
260.00.2000.891.12	Engineering	-	-	36,000	36,000	36,379
TOTAL EXPENDITURES		-	**336,934**	**47,000**	**36,000**	**197,579**
TOTAL STREET PAVING		**798**	**(337,530)**	**(48,211)**	**(34,924)**	**(196,579)**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
269.00.1300.338.60	Transfer from 260	-	336,934	-	-	
269.06.1300.334.10	State Funds	391,371	-	-	99,731	
269.09.1300.334.10	State Funds	8,000	29,880	425,000	399,589	
269.10.1300.334.10	State Funds	-	-	450,000	189,825	674,300
TOTAL REVENUES		**399,371**	**366,814**	**875,000**	**689,144**	**674,300**
EXPENDITURES						
269.06.2000.401.10	Salaries	9,242	9,135	-	8,096	
269.06.2000.403.00	Overtime Salaries	-	238	-	854	
269.06.2000.405.10	Group Insurance	753	638	-	840	
269.06.2000.405.20	Social Security	673	694	-	676	
269.06.2000.405.30	Retirement Contribution	236	95	-	-	
269.06.2000.405.35	Deferred Compensation Contribution	405	328	-	425	
269.06.2000.414.12	Legal Fees	-		-	-	
269.04.2000.415.00	Administrative	-		-	-	
269.10.2000.415.02	Professional Fees	-		-	1,275	-
269.06.2000.415.00	Administrative	14,000		-	6,000	
269.09.2000.415.00	Administrative	7,000	18,000	21,000	3,000	
269.06.2000.455.00	Advertising	-		-	-	
269.04.2000.630.00	Rehabilitation of Private Properties	-		-	-	
269.06.2000.630.00	Rehabilitation of Private Properties	102,604		-	95,231	
269.09.2000.630.00	Rehabilitation of Private Properties	-		-	-	
269.10.2000.630.00	Rehabilitation of Private Properties	-		100,000	1,425	68,235
269.04.2000.630.01	Flood & Drainage Improvements	-		-	-	
269.06.2000.630.01	Flood & Drainage Improvements	-		-	-	
269.10.2000.630.02	Down Payment Assistance	-		-	15,000	3,000
269.06.2000.630.04	Street Improvements	271,052		-	-	
269.06.2000.630.04	Street Improvements - 06	-		-	-	
269.09.2000.630.04	Street Improvements	-	12,088	404,000	441,589	
269.10.2000.630.04	Street Improvements (Victoria Place	-		350,000	109,750	603,065
269.06.2000.630.11	Sewer Improvements	-		-	-	
269.04.2000.891.12	Engineering	36,000	36,000	-	-	
269.06.2000.891.12	Engineering	-		-	-	
269.09.2000.891.12	Engineering	-	-	-	-	
TOTAL EXPENDITURES		**441,965**	**77,216**	**875,000**	**684,160**	**674,300**
TOTAL CDBG GRANTS		**(42,594)**	**289,598**	**-**	**4,984**	**-**

CITY OF THOMASVILLE, GA
2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
360.00.1100.313.20	S.P.L.O.S.T. Revenue	-	-	-	-	
360.00.1300.334.00	State Funds	-	-	-	-	
360.00.1300.334.30	D.O.T. Revenue	162,832	204,745	-	-	
360.00.1600.361.01	Interest on Investment	17,535	11,181	11,805	2,860	2,800
360.00.1600.361.02	Checking Interest	210	127	112	253	150
360.00.1600.361.05	Interest--Paving Assessments	2,760	1,567	2,043	1,588	1,500
360.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	
TOTAL REVENUES		**183,338**	**217,620**	**13,959**	**4,700**	**4,450**
EXPENDITURES						
360.00.2000.630.00	Street Improvements (CDBG04)	-	-	-	-	-
360.00.2000.630.02	Street Improvements	191,486	23,905	(0)	275,962	-
360.00.2000.630.04	Street Improvements	466,379	332,937	-	-	-
360.00.2000.630.05	Street Paving	136,676	79,790	593,100	955	-
360.00.2000.630.06	City Street Paving	-	-	-	-	-
360.00.2000.891.69	Transfer to CDBG	-	-	-	-	-
360.03.2000.891.12	Engineering	82,452	59,352	59,352	96,624	-
360.00.9000.630.06	City Street Paving	-	-	-	-	-
TOTAL EXPENDITURES		**876,993**	**495,984**	**652,452**	**373,541**	-
TOTAL SPLOST		**(693,655)**	**(278,364.37)**	**(638,493)**	**(368,841)**	**4,450**

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	2,021,966	1,842,998	1,800,000	2,131,084	2,100,000
361.00.1300.334.00	State Funds	-	-	-	-	-
361.00.1300.334.30	D.O.T. Revenue	-	-	-	-	-
361.00.1600.361.01	Interest on Investments	34,091	40,620	38,789	24,971	25,000
361.00.1600.361.02	Checking Interest	562	429	450	280	400
361.00.1600.361.05	Interest--Paving Assessments	-	-	-	66,768	75,000
361.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
TOTAL REVENUES		**2,056,619**	**1,884,046**	**1,839,238**	**2,223,103**	**2,200,400**
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	144,300	161,200
361.00.2000.630.07	Sidewalk Replacement/Construction	-		250,000	-	150,000
361.00.2000.630.08	County-Wide Radio System	2,649,187	43,519	-	-	
361.00.2000.630.09	Water Systems		795,068	400,000	177,061	200,000
361.00.2000.630.10	Recreation Facilities	255,366	266,901	529,503	329,503	200,000
361.00.2000.630.04	Street Improvements	-	-	250,000	-	
361.00.2000.630.05	Resurfacing/Paving	-	183,706	1,000,000	180	1,228,080
361.00.2000.630.12	Public Safety Equipment	-	-	455,000	-	455,000
361.00.2000.800.90	Interest Payments	-	-	-	-	
361.00.2000.891.12	Engineering					74,273
TOTAL EXPENDITURES		**2,932,874**	**1,289,194**	**3,034,503**	**651,044**	**2,468,553**
TOTAL SPLOST		**(876,254)**	**594,852**	**(1,195,265)**	**1,572,058**	**(268,153)**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	-	-	-
510.00.1300.334.30	DOT Funds	0	109,066	163,599	150,000	150,000
510.00.1400.343.01	Pilot Supplies	2	30	50	16	-
510.00.1400.343.02	Jet Fuel	1,063,405	1,430,825	1,475,000	1,826,216	1,715,000
510.00.1400.343.03	Oil	11,924	11,092	12,000	11,896	12,800
510.00.1400.343.04	Regular Gasoline	178	-	-	-	-
510.00.1400.343.05	LL100 Fuel	199,193	230,509	220,000	223,456	240,500
510.00.1400.343.06	Hanger Rent	126,925	172,632	175,000	171,519	175,000
510.00.1400.343.07	Airport Services	3,033	3,700	2,750	5,723	4,000
510.00.1400.345.00	Concession Sales	23	-	-	147	-
510.00.1400.343.08	Overnight Hanger Rent	3,960	5,155	3,500	8,280	5,000
510.00.1400.345.94	Cash Over/(Short)	-	11	-	-	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	2,850	-
510.00.1700.366.03	Other Revenue	5,050	330	495	-	-
TOTAL REVENUES		**1,413,692**	**1,963,350**	**2,052,394**	**2,400,103**	**2,302,300**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	19,417	17,160	21,000	16,349	20,000
510.95.2000.420.05	Jet Fuel	735,098	1,060,899	1,100,000	1,314,442	1,225,000
510.95.2000.420.07	LL100	137,020	162,765	175,000	202,037	185,000
510.95.2000.420.08	Oil & Accessories	4,048	3,302	2,200	2,923	3,200
510.95.2000.421.99	Changes in Inventory	(7,130)	(2,320)	-	-	-
TOTAL COST OF SALES		**888,453**	**1,241,807**	**1,298,200**	**1,535,751**	**1,433,200**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	193,574	200,926	186,561	170,615	197,965
510.00.2000.403.00	Overtime Salaries	17,491	21,186	18,000	18,311	18,500
510.00.2000.404.10	Annual Leave	9,294	9,865	16,960	14,494	17,997
510.00.2000.404.20	Sick Leave	4,736	5,895	16,960	21,479	17,997
510.00.2000.405.10	Group Insurance	22,756	23,038	26,180	25,820	31,850
510.00.2000.405.20	Social Security	16,386	17,467	16,867	16,726	17,898
510.00.2000.405.35	Deferred Compensation	5,078	6,520	6,614	6,775	7,019
510.00.2000.405.50	Unemployment Compensation	700	700	700	700	700
510.00.2000.405.60	Workers' Compensation	2,428	5,152	4,986	4,986	4,947
510.00.2000.414.12	Legal Fees	1,327	562	1,000	263	1,000
510.00.2000.416.01	Consulting Fees	-	50,000	-	-	-
510.00.2000.416.90	Temporary Services	1,896	4,631	-	-	-
510.00.2000.431.20	Telephone	2,053	2,263	2,100	1,890	2,000
510.00.2000.431.21	Cellular Telephone	833	339	600	-	600
510.00.2000.431.22	Pagers/Radios	-	332	317	317	425
510.00.2000.431.25	Internet Service	184	184	200	184	200
510.00.2000.435.01	M & R--Buildings & Field	43,500	42,854	40,000	41,683	46,500
510.00.2000.435.02	M & R--Fuel	4,289	6,767	6,000	2,919	4,500
510.00.2000.435.03	M & R--Vehicles	1,687	8,868	5,500	2,927	8,857
510.00.2000.435.05	M & R--Radio Equipment	12,215	16,365	15,000	11,613	15,000
510.00.2000.435.08	M & R--Equipment	9,216	9,394	6,500	7,203	7,500
510.00.2000.437.20	Truck Lease	-	-	-	16,320	16,320
510.00.2000.451.01	Vehicle Insurance	685	541	270	1,289	1,680
510.00.2000.451.02	Fire & Liability Insurance	18,081	16,210	23,000	15,988	18,000

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
510.00.2000.452.01	Memberships	-	29	250	68	250
510.00.2000.452.03	Subscriptions	3,028	4,498	3,500	4,617	4,850
510.00.2000.455.00	Advertising	20	226	2,000	226	1,250
510.00.2000.458.10	Postage	19	355	350	249	350
510.00.2000.459.01	Travel & Training	408	311	750	1,353	1,000
510.00.2000.510.00	Operating Supplies	9,539	11,106	12,000	21,255	12,500
510.00.2000.520.11	Utilities	54,854	53,800	55,000	49,968	52,250
510.00.2000.520.20	Test Fuel Tanks	-	480	750	720	800
510.00.2000.530.00	Fly-In Support	13,683	11,021	12,000	-	12,000
510.00.2000.550.00	Office Supplies	810	1,635	2,000	455	2,000
510.00.2000.580.10	Uniforms	2,024	1,971	2,000	1,587	2,000
510.00.2000.690.00	Depreciation Expense	482,797	515,309	436,674	531,134	521,958
510.00.2000.800.52	Interest Expense	86,501	78,057	110,000	66,495	62,000
510.00.2000.890.02	Self-Insurance Charges	28,884	37,908	41,180	41,184	42,649
510.00.2000.890.03	Engineering Charges	5,616	9,064	7,980	7,980	7,529
510.00.2000.890.05	Human Resources Charges	6,682	6,420	6,391	6,396	6,188
510.00.2000.890.06	Information Systems Charges	2,022	2,726	2,613	2,364	2,912
510.00.2000.890.11	Financial Services Charges	20,111	20,576	22,109	21,636	21,288
510.00.2000.890.12	Telecommunications Charges	204	204	199	204	199
510.00.2000.890.16	Technical Services Charges	1,922	2,123	2,828	2,832	2,588
510.00.2000.890.30	Customer Service Charges	9,577	8,981	7,942	7,932	7,928
510.00.2000.890.32	Warehouse Charges	1,501	1,572	1,610	1,608	1,698
510.00.2000.890.42	Purchasing Charges	161	156	166	156	123
510.00.2000.890.43	City Shop Charges	-		-	-	28,542
TOTAL ADMINISTRATIVE		**1,098,772**	**1,218,588**	**1,124,606**	**1,152,918**	**1,232,306**
TOTAL EXPENSES		**1,987,225**	**2,460,395**	**2,422,806**	**2,688,669**	**2,665,506**
AIRPORT NET INCOME (LOSS)		**(573,533)**	**(497,046)**	**(370,412)**	**(288,567)**	**(363,206)**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	10,944	21,571	23,000	23,969	24,000
520.90.1400.345.94	Cash Over/(Short)	430	72	300	(899)	-
520.00.1400.345.90	Miscellaneous Sales	6,387	8,919	10,000	8,639	9,000
520.90.1400.347.11	Green Fees	105,389	77,900	99,000	82,000	93,000
520.90.1400.347.12	Cart Rentals	158,481	143,434	187,000	182,000	210,000
520.90.1400.347.13	Memberships	46,130	36,286	55,000	44,224	45,000
520.90.1400.347.53	Golf Club Rentals	410	330	300	634	500
520.90.1400.348.02	Software/Apparel	8,835	29,307	30,000	29,604	30,000
520.90.1400.348.04	Pull Carts	146	96	100	109	100
520.90.1400.348.05	Golf Bags	1,258	3,683	3,000	4,780	4,000
520.90.1400.348.06	Golf Clubs	2,848	11,659	12,000	13,781	12,000
520.90.1400.348.07	Golf Balls (New)	9,244	26,330	30,500	26,756	30,000
520.90.1400.348.08	Golf Balls (Used)	-	131	200	-	
520.90.1400.348.09	Range Balls	13,733	14,215	16,000	18,421	16,000
520.90.1400.349.03	Tournament Green Fees	6,175	10,231	11,000	10,032	10,000
520.90.1400.349.04	Tournament Cart Rentals	14,937	16,673	16,500	13,627	15,000
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	3,813	313	469	-	
TOTAL REVENUES		**389,160**	**401,149**	**494,370**	**457,678**	**498,600**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	33,948	78,666	75,000	53,955	75,000
Total Purchases for Resale		**33,948**	**78,666**	**75,000**	**53,955**	**75,000**
Administrative						
520.00.2000.414.12	Legal Fees	1,455	3,938	1,000	-	
520.00.2000.415.21	Service Charges	-	-	-	-	
520.00.2000.415.80	Licenses & Permits	36	-	-	-	
520.00.2000.420.03	Credit Card Processing Fee	5,856	5,225	5,500	5,891	6,000
520.00.2000.431.20	Telephone	1,829	1,886	1,848	1,793	1,800
520.00.2000.431.21	Cellular Telephone	2,077	817	1,740	-	1,740
520.00.2000.431.25	Internet Service	184	184	184	184	184
520.00.2000.435.01	M & R--Buildings	11,881	8,149	8,000	10,762	8,000
520.00.2000.435.03	M & R--Golf Carts	8,950	8,086	6,300	4,292	1,063
520.00.2000.435.04	M & R--Office Equipment	135	-	-	-	
520.00.2000.435.08	M & R--Equipment	165	135	-	-	5,000
520.00.2000.437.20	Golf Cart Lease	53,081	70,871	39,800	76,290	41,837
520.00.2000.451.01	Vehicle Insurance	210	268	100	286	300
520.00.2000.451.02	Fire & Liability Insurance	14,047	13,128	13,500	13,141	13,500
520.00.2000.451.45	Damaged Property Recoveries	2,358	425	-	-	
520.00.2000.452.01	Memberships	866	1,466	1,500	1,254	1,500
520.00.2000.455.00	Advertising	19,336	17,068	15,000	11,322	15,000
520.00.2000.457.00	Printing & Binding	-	-	-	788	500
520.00.2000.458.10	Postage	82	122	125	48	50
520.00.2000.459.01	Travel & Training	2,964	1,970	2,000	2,584	3,000
520.00.2000.510.00	Operating Supplies	3,848	12,430	4,000	5,741	4,500
520.00.2000.510.01	Range Expense	884	1,992	1,000	1,467	1,000
520.00.2000.510.06	Porta Johns	780	780	780	683	780
520.00.2000.550.00	Office Supplies	474	415	500	272	350

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
520.00.2000.580.10	Uniforms	1,271	1,609	1,400	1,630	2,000
520.00.2000.690.00	Depreciation	58,148	58,481	51,428	58,414	58,414
520.00.2000.800.90	Interest Expense	26,507	21,953	22,520	18,075	16,556
520.00.2000.890.02	Self-Insurance Charges	12,372	32,496	35,297	35,304	36,556
520.00.2000.890.03	Engineering Charges	2,976	5,170	4,655	4,656	4,392
520.00.2000.890.04	Building Maintenance Charges	4,656	4,680	5,908	5,916	6,062
520.00.2000.890.05	Human Resources Charges	2,868	5,508	5,478	5,484	5,304
520.00.2000.890.06	Information Systems Charges	5,392	6,537	6,969	6,300	7,765
520.00.2000.890.11	Financial Services Charges	8,072	8,257	8,871	8,676	8,541
520.00.2000.890.12	Telecommunications Charges	996	996	993	996	993
520.00.2000.890.16	Technical Services Charges	1,922	847	1,131	1,128	1,035
520.00.2000.890.30	Customer Service Charges	-	-	2,000	2,016	2,000
520.00.2000.890.42	Purchasing Charges	5,029	5,160	5,335	5,160	3,954
520.00.2000.890.43	City Shop Charges	-	-	-	-	3,425
Total Administrative		**261,708**	**301,051**	**254,862**	**290,555**	**263,102**
Pro Shop						
520.90.2000.401.10	Regular Salaries	102,955	126,394	93,101	125,075	95,905
520.90.2000.403.00	Overtime Salaries	1,673	2,968	2,400	3,000	2,400
520.90.2000.404.10	Annual Leave	5,403	7,770	8,464	6,926	8,719
520.90.2000.404.20	Sick Leave	3,530	978	8,464	2,613	8,719
520.90.2000.405.10	Group Insurance	10,859	13,942	11,220	15,008	13,650
520.90.2000.405.20	Social Security	7,929	10,191	9,863	10,288	8,671
520.90.2000.405.30	Retirement Contribution	2,430	2,567	2,518	2,579	2,515
520.90.2000.405.35	Deferred Compensation Contrib	4,466	5,512	5,425	5,581	5,780
520.90.2000.405.50	Unemployment Compensation	300	300	400	400	300
520.90.2000.405.60	Worker's Compensation	959	2,474	3,051	3,051	3,036
520.90.2000.416.90	Temporary Services	47,190	41,920	24,000	35,056	25,000
520.90.2000.456.19	Maintenance Contracts	-	-	-	-	
520.90.2000.520.11	Utilities	19,754	18,145	15,395	14,230	15,395
Total Pro Shop		**207,449**	**233,163**	**184,301**	**223,806**	**190,089**
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	76,743	82,174	92,947	80,598	95,726
520.91.2000.403.00	Overtime Salaries	2,253	4,033	3,851	3,846	3,850
520.91.2000.404.10	Annual Leave	792	2,124	8,450	2,754	8,702
520.91.2000.404.20	Sick Leave	-	225	8,450	1,397	8,702
520.91.2000.405.10	Group Insurance	4,176	8,504	8,369	9,813	4,550
520.91.2000.405.20	Social Security	5,861	6,460	8,403	6,455	8,654
520.91.2000.405.35	Deferred Compensation Contrib	3,872	4,814	3,295	4,885	3,394
520.91.2000.405.50	Unemployment Compensation	300	300	200	200	300
520.91.2000.405.60	Worker's Compensation	-	-	2,278	-	2,267
520.91.2000.435.02	M & R--Fuel	15,477	19,859	20,000	31,520	25,000
520.91.2000.435.08	M & R--Equipment	30,597	47,794	30,000	47,550	30,000
520.91.2000.437.20	Lease Expense	42,900	13,146	51,224	17,075	51,224
520.91.2000.456.19	Grounds Maintenance Contract	47,887	56,892	50,000	49,971	50,000
520.91.2000.510.00	Operating Supplies	30,800	23,705	20,000	30,085	25,000
520.91.2000.520.11	Utilities	28,426	26,111	26,000	20,477	20,000
520.91.2000.540.01	Tree Removal	200	250	1,500	-	
520.91.2000.560.01	Sand Trap Maintenance	760	-	-	-	

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
520.91.2000.560.10	Fertilizers & Chemicals	39,118	32,809	35,000	30,732	35,000
Total Grounds Maintenance		**330,162**	**329,200**	**369,967**	**337,357**	**372,369**
TOTAL EXPENSES		**833,267**	**942,079**	**884,130**	**905,673**	**900,560**
INCOME/(LOSS) BEFORE TRANSFERS		**(444,107)**	**(540,930)**	**(389,760)**	**(447,995)**	**(401,960)**
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & R	466,665	227,000	231,500	231,500	234,750
Total Transfers		**466,665**	**227,000**	**231,500**	**231,500**	**234,750**
GOLF COURSE NET INCOME (LOSS)		**22,559**	**(313,930)**	**(158,260)**	**(216,495)**	**(167,210)**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
520.00.0100.160.20	Buildings	-	-	-	-	
520.00.0100.160.30	Machinery & Equipment	7,865		-	-	
520.00.0100.160.50	Improvements Other Than Buildings	17,658	12,099	12,000	12,000	12,000
	TOTAL CAPITAL	**25,523**	**12,099**	**12,000**	**12,000**	**12,000**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
550.00.1300.357.00	Chamber of Commerce Transfe	-	-	-	-	
550.00.1400.347.50	Auditorium Rental Income	52,422	40,237	43,000	53,000	53,000
550.00.1400.347.54	Rental Income (Internal)	88,008	88,008	88,008	88,008	88,008
550.00.1400.347.56	Ticket Sales	29,583	19,495	17,000	24,468	16,000
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	-	
550.00.1300.358.00	Tourism Transfer	-	-	-	-	
TOTAL REVENUES		**170,013**	**147,740**	**158,008**	**165,476**	**157,008**
EXPENSES						
550.00.2000.401.10	Regular Salaries	7,565	8,349	7,417	8,285	7,639
550.00.2000.403.00	Overtime	-	-	-	-	-
550.00.2000.404.10	Annual Leave	346	427	674	211	694
550.00.2000.404.20	Sick Leave	398	112	674	209	694
550.00.2000.405.10	Group Insurance	872	869	935	939	1,138
550.00.2000.405.20	Social Security	560	605	671	598	691
550.00.2000.405.35	Deferred Compensation Contrib	474	516	526	516	542
550.00.2000.405.50	Unemployment Compensation	25	50	25	25	25
550.00.2000.405.60	Workers' Compensation	56	47	323	323	116
550.00.2000.415.02	Professional Fees	13,200	14,200	15,262	17,700	15,000
550.00.2000.415.04	Entertainment Fee	10,950	8,750	10,500	12,750	8,500
550.00.2000.431.20	Telephone	410	336	540	-	540
550.00.2000.431.21	Cellular Telephone	-	-	180	-	180
550.00.2000.435.01	M & R--Buildings	22,575	23,266	15,000	18,327	37,000
550.00.2000.435.10	Auditorium Maintenance	30,854	31,616	35,000	27,365	31,000
550.00.2000.435.04	M & R--Office Equipment	-	-	-	-	
550.00.2000.451.02	Fire & Liability Insurance	4,800	4,436	4,436	4,285	4,800
550.00.2000.455.00	Advertising	912	1,730	3,000	2,161	3,000
550.00.2000.458.10	Postage	76	-	250	355	250
550.00.2000.459.01	Travel & Training	264	-	500	-	500
550.00.2000.510.00	Operating Supplies	7,003	918	3,000	2,984	6,000
550.00.2000.520.11	Utilities	28,546	32,103	33,000	27,648	30,000
550.00.2000.550.00	Office Supplies	35	4	200	37	200
550.00.2000.690.00	Depreciation Expense	119,860	120,186	119,514	121,165	122,365
550.00.2000.800.52	Interest Expense	2,450	3,237	3,293	3,032	2,800
550.00.2000.890.02	Self-Insurance Charges	1,032	2,712	1,471	1,476	1,523
550.00.2000.890.05	Human Resources Charges	956	228	228	228	221
550.00.2000.890.11	Financial Services Charges	1,182	1,202	1,298	1,272	1,250
550.00.2000.890.16	Technical Services Charges		2,123	2,828	2,832	2,588
550.00.2000.890.42	Purchasing Charges	681	696	719	696	533
TOTAL EXPENSES		**256,084**	**258,719**	**261,463**	**255,420**	**279,790**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(86,071)**	**(110,979)**	**(103,455)**	**(89,944)**	**(122,782)**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
550.00.0100.160.20	Buildings	-	19,580	40,000	-	151,000
550.00.0100.160.30	Machinery & Equipment	-	-	-	-	
	TOTAL CAPITAL	**-**	**19,580**	**40,000**	**-**	**151,000**

550.00.0100.160.20	Buildings	New Elevator	111,000
		Begin Window Restorations	40,000
	Total		**151,000**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
560.00.1300.334.60	Carbon Credits					41,000
560.00.1400.344.13	Recycled Metal Sales	2,345	1,326	1,988	-	2,500
560.00.1400.344.50	Landfill Fees	2,691,105	2,839,549	3,175,652	2,745,946	2,800,000
560.00.1400.345.90	Other Revenue	1,577	243,836	-	150	150
560.00.1400.345.94	Cash Over/(Short)	(6)	(7)	-	-	
560.00.1400.390.11	Tire Revenue	26,893	9,090	7,500	11,557	10,500
560.00.1600.361.01	Interest on Investments	126,332	109,673	111,712	46,816	45,000
560.00.1600.361.02	Checking Interest	568	739	519	774	700
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	(137,033)	41,900	40,000	(98,957)	55,000
TOTAL REVENUES		**2,711,780**	**3,246,105**	**3,337,371**	**2,706,285**	**2,954,850**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	254,028	248,760	235,958	242,255	239,540
560.00.2000.401.20	Military Supplemental Salaries	-	2,700	-	2,550	-
560.00.2000.403.00	Overtime Salaries	51,951	64,204	55,000	64,371	55,000
560.00.2000.404.10	Annual Leave	15,669	18,430	21,451	14,506	21,776
560.00.2000.404.20	Sick Leave	23,042	8,773	21,451	6,320	21,776
560.00.2000.404.30	Other Salaries	-	-	-	-	
560.00.2000.405.10	Group Insurance	26,612	26,395	29,546	27,186	29,546
560.00.2000.405.20	Social Security	24,798	26,186	21,333	23,983	21,657
560.00.2000.405.30	Retirement Contribution	10,559	8,859	8,060	8,540	8,302
560.00.2000.405.35	Deferred Compensation Contrib	11,589	11,718	6,773	16,332	10,720
560.00.2000.405.50	Unemployment Compensation	830	840	790	790	790
560.00.2000.405.60	Workers' Compensation	7,777	16,839	12,186	12,186	11,916
560.00.2000.414.12	Legal Fees	245	1,593	1,000	-	1,000
560.00.2000.414.21	Audit Fees	6,220	6,220	6,500	6,930	6,500
560.00.2000.416.90	Temporary Services	-	51,114	40,000	67,312	54,000
560.00.2000.431.20	Telephone	897	989	912	802	802
560.00.2000.431.21	Cellular Telephone	1,040	304	1,818	690	2,538
560.00.2000.431.22	Pagers/Radios	-	498	476	476	476
560.00.2000.431.25	Internet Service	123	123	123	123	123
560.00.2000.435.01	M & R--Buildings	7,510	4,360	5,000	12,731	8,204
560.00.2000.435.02	M & R--Fuel	113,839	162,410	150,000	185,283	191,450
560.00.2000.435.03	M & R--Vehicles	875	8,002	3,000	4,668	3,543
560.00.2000.435.04	M & R--Office Equipment	555	1,829	1,500	21	1,000
560.00.2000.435.05	M & R--Radio Equipment	528	801	-	1,560	1,500
560.00.2000.435.08	M & R--Equipment	221,789	178,829	180,000	126,363	140,000
560.00.2000.436.50	Landfill Expansion Transfer		-	-	-	
560.00.2000.439.01	Rock	8,884	7,757	8,500	1,993	8,000
560.00.2000.451.01	Vehicle Insurance	2,094	2,231	2,231	1,564	1,200
560.00.2000.451.02	Fire & Liability Insurance	21,787	20,621	20,621	22,172	24,000
560.00.2000.452.01	Memberships	113	116	1,000	179	1,000
560.00.2000.458.10	Postage	1,074	1,279	1,200	881	750
560.00.2000.459.01	Travel & Training	840	1,891	3,000	5,287	6,500
560.00.2000.510.00	Operating Supplies	15,941	28,487	17,500	20,912	16,000
560.00.2000.510.04	Safety Equipment	-	-	1,000	-	500
560.00.2000.520.11	Utilities	9,417	7,765	12,000	12,378	12,500
560.00.2000.520.25	Leachatee Treatment	-	2,500	-	-	

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
560.00.2000.550.00	Office Supplies	2,778	3,562	3,000	6,482	5,000
560.00.2000.551.00	Scale Operations	20,092	1,911	2,000	9,926	10,000
560.00.2000.580.10	Uniforms	-	337	2,000	6,206	5,000
560.00.2000.690.00	Depreciation	541,884	520,039	521,190	531,120	600,000
560.00.2000.800.21	Bad Debt Expense	2,485	-	-	-	-
560.00.2000.800.90	Interest Expense		-	-	-	-
560.00.2000.890.02	Self-Insurance Charges	34,248	45,492	46,475	46,476	48,132
560.00.2000.890.03	Engineering Charges		-	9,974	9,972	9,411
560.00.2000.890.05	Human Resources Charges	7,920	7,608	7,212	7,212	6,982
560.00.2000.890.06	Information Systems Charges	37,870	42,684	47,564	50,496	59,526
560.00.2000.890.07	Transfer to ESA	350,000	350,000	350,000	350,000	320,833
560.00.2000.890.11	Financial Services Charges	15,953	16,329	17,544	17,172	16,893
560.00.2000.890.12	Telecommunications Charges	600	600	596	600	596
560.00.2000.890.16	Technical Services Charges	61,343	50,919	67,867	67,872	62,111
560.00.2000.890.30	Customer Service Charges	33,599	30,995	49,513	49,620	51,819
560.00.2000.890.41	Marketing Charges	2,555	2,573	3,743	3,036	3,485
560.00.2000.890.42	Purchasing Charges	1,499	1,536	1,590	1,566	1,178
560.00.2000.890.43	City Shop Charges	7,428	8,040	8,396	8,400	11,417
Total Administrative		**1,960,878**	**2,006,046**	**2,008,593**	**2,057,502**	**2,114,992**
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	38,503	59,213	36,000	29,639	36,000
560.01.2000.418.00	Well Testing	38,199	35,035	35,000	24,710	30,000
560.01.2000.418.02	Title V Testing	5,300	12,955	5,300	16,988	
560.01.2000.432.02	GA Superfund Payment	99,517	100,260	105,000	-	100,000
560.01.2000.436.10	Post-Closure Costs	788,657	213,267	180,095	180,703	200,000
560.01.2000.459.01	Travel & Training	-	-	1,000	-	1,000
560.01.2000.510.08	Tire Resale Expense	21,227	12,740	14,000	13,248	14,000
560.01.2000.520.22	Gas Meter Calibration	-	-	1,000	-	1,000
560.01.2000.520.25	Leachate Treatment	309,080	250,000	250,000	87,765	250,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,750	9,750	7,750	14,586	14,586
Total Environmental Compliance		**1,310,232**	**693,220**	**635,145**	**367,638**	**646,586**
Total Expenses		**3,271,110**	**2,699,266**	**2,643,737**	**2,425,140**	**2,761,578**
INCOME/(LOSS) BEFORE TRANSFERS		**(559,330)**	**546,839**	**693,634**	**281,145**	**193,272**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
560.00.0100.160.20	Buildings	-	-	75,000	138,814	42,000
560.00.0100.160.30	Machinery & Equipment	419,241	392,900	420,000	-	420,000
560.00.0100.160.40	Vehicles	-	-	-	-	57,000
560.00.0100.160.50	Improvements Other than Buildings	1,987,234	-	60,000	-	35,000
560.00.0100.165.00	Equipment Building	-	284,175	1,865,000	-	-
560.00.0100.165.10	CIP--Phase 1 Mining	-	-	1,865,000	-	1,845,000
560.00.0100.165.20	CIP-Phase III Expansion	-	73,471	20,000	94,755	20,000
560.00.0100.165.40	CIP-Phase IV Expansion	-	-	-	-	
560.00.0100.165.50	CIP-Phase V	-	-	-	-	
560.00.0100.165.60	CIP-Methane Gas Collection	-	514,629	339,000	747,114	-
	TOTAL CAPITAL	**2,406,475**	**1,265,175**	**4,644,000**	**980,683**	**2,419,000**

CAPITAL DETAIL:

CITY OF THOMASVILLE, GA
CITY SHOP
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	302,364	376,586	375,000	480,000	500,000
601.00.1400.391.02	Diesel Sales	381,464	489,502	490,000	600,000	650,000
601.00.1400.391.11	City Shop--Fixed Billable Services	1,505,867	1,717,909	1,748,386	1,351,265	1,100,000
601.00.1700.366.03	Other Revenue	1,853	30,841	(0)	10,118	(0)
601.00.1400.391.10	City Shop--Variable Billable Service	-	-	-	-	341,337
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	(34,720)	665	(334)	-	-
TOTAL REVENUES		2,156,827	2,615,502	2,613,052	2,441,383	2,591,337
COST OF SALES						
601.00.2000.420.06	Gasoline	300,957	377,224	375,000	480,000	500,000
601.00.2000.420.13	Diesel	382,213	489,502	490,000	600,000	650,000
601.00.2000.420.15	Outside Variable Costs	-	-	-	-	
TOTAL COST OF SALES		683,171	866,725	865,000	1,080,000	1,150,000
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	65,053	68,996	85,419	138,625	289,328
601.00.2000.403.00	Overtime Salaries	-	-	-		24,940
601.00.2000.404.30	On Call Salaries	-	-	-		
601.00.2000.404.10	Annual Leave	2,918	3,314	3,559	3,646	12,055
601.00.2000.404.20	Sick Leave	1,642	2,594	3,559	411	12,055
601.00.2000.405.10	Group Insurance	4,320	4,185	8,228	7,083	37,310
601.00.2000.405.20	Social Security	5,083	5,365	7,079	6,400	23,978
601.00.2000.405.35	Deferred Compensation Contributio	5,201	5,544	5,552	4,901	18,806
601.00.2000.405.50	Unemployment Insurance	100	220	220	220	920
601.00.2000.405.60	Worker's Compensation	898	2,789	2,699	2,700	3,958
601.00.2000.414.12	Legal Fees	35	-	250	131	250
601.00.2000.416.01	Consulting Fees	-	-	-	5,000	-
601.00.2000.420.16	Outside Repairs (Sublets)	-	-	-	70,000	275,000
601.00.2000.431.20	Telephone	5	6	10	5	2,784
601.00.2000.431.21	Cellular Telephone	1,763	275	1,140	-	2,808
601.00.2000.431.25	Internet Service	-	-	-	-	307
601.00.2000.435.01	M & R--Buildings	8,301	2,790	5,000	2,775	10,000
601.00.2000.435.02	M & R--Fuel	625	2,204	2,500	5,005	8,000
601.00.2000.435.03	M & R--Vehicles	2,072	5,861	5,000	740	7,992
601.00.2000.435.08	M & R--Equipment	1,861	-	1,000	180	8,000
601.00.2000.451.01	Vehicle Insurance	1,551	959	959	947	1,000
601.00.2000.451.02	Fire & Liability Insurance	2,598	2,405	2,405	2,626	2,700
601.00.2000.456.15	Maintenance Contracts	763,294	824,580	853,386	623,431	-
601.00.2000.456.16	Maint. Non-Contract Items	403,661	560,029	523,540	458,797	-
601.00.2000.433.10	Disposal Hazardous Waste	-	-	-	3,000	7,200
601.00.2000.456.20	Preventive Maintenance - Parts	-	-	-	30,000	125,000
601.00.2000.456.25	Fleet Repair Parts	-	-	-	80,000	235,000
601.00.2000.458.20	Freight/Shipping	-	-	-	500	5,000
601.00.2000.510.01	Software/Alldata Fees	-	-	-	-	4,499
601.00.2000.459.01	Travel & Training	22	-	1,000	-	10,000
601.00.2000.510.00	Operating Supplies	2,373	9,477	10,000	9,536	20,000
601.00.2000.510.10	Tool Allowance				-	13,000
601.00.2000.520.11	Utilities	17,684	19,892	21,000	18,480	21,000
601.00.2000.550.00	Office Supplies	55	-	250	91	1,500
601.00.2000.580.10	Uniforms		-	-	-	3,148
601.00.2000.690.00	Depreciation Expense	31,441	29,266	22,904	33,410	35,000

CITY OF THOMASVILLE, GA
CITY SHOP
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
601.00.2000.800.21	Bad Debt Expense	-	-	-	-	-
601.00.2000.800.52	Interest Expense	19,450	17,220	17,605	14,653	17,605
601.00.2000.890.02	Self-Insurance Charges	4,128	11,916	12,942	12,948	56,053
601.00.2000.890.05	Human Resources Charges	876	912	2,008	2,004	1,945
601.00.2000.890.11	Financial Services Charges	14,772	15,116	16,241	15,888	16,820
601.00.2000.890.42	Purchasing Charges	148	144	152	144	116
601.00.2000.890.43	City Shop Charges	26,280	28,464	29,709	29,712	26,258
TOTAL ADMINISTRATIVE		**1,388,210**	**1,624,523**	**1,645,318**	**1,583,989**	**1,341,337**
TOTAL EXPENSES		**2,071,380**	**2,491,248**	**2,510,319**	**2,663,989**	**2,491,337**
CITY SHOP NET INCOME (LOSS)		**85,447**	**124,254**	**102,733**	**(222,607)**	**100,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
601.00.0100.160.20	Buildings	-	-	-	-	
601.00.0100.160.30	Machinery & Equipment	-	-	30,000	22,496	46,000
601.00.0100.160.40	Vehicles	-	27,625	45,000		
601.00.0100.165.05	CIP--2005 Vehicle Maint Bldg	-	-	-	-	
	Total Capital	-	**27,625**	**75,000**	**22,496**	**46,000**

Capital Detail:

601.00.0100.160.30	Wheel Lift System	36,000
	Diagnostic Tool	10,000
		46,000

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Ser	83,327	83,852	85,188	85,188	87,935
TOTAL REVENUES		**83,327**	**83,852**	**85,188**	**85,188**	**87,935**
EXPENSES						
606.00.2000.401.10	Regular Salaries	26,041	26,055	26,994	25,925	28,082
606.00.2000.403.00	Overtime Salaries	397	423	350	983	500
606.00.2000.404.10	Annual Leave	1,144	1,725	1,604	1,317	1,170
606.00.2000.404.20	Sick Leave	658	782	1,125	799	1,170
606.00.2000.405.10	Group Insurance	3,427	3,353	3,740	3,537	4,550
606.00.2000.405.20	Social Security	2,143	2,102	2,237	2,127	2,327
606.00.2000.405.30	Retirement Contribution		-	-	-	-
606.00.2000.405.35	Deferred Compensation Contribut	1,565	1,647	1,755	1,637	1,825
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
606.00.2000.405.60	Worker's Compensation	898	1,945	1,882	1,882	1,891
606.00.2000.416.90	Temporary Services			-	-	
606.00.2000.431.20	Telephone	348	381	350	348	350
606.00.2000.431.21	Cell Phone	150	63	600	-	600
606.00.2000.431.22	Pagers/Radios	-	166	160	159	160
606.00.2000.435.02	M & R--Fuel	2,661	3,553	3,000	5,095	5,000
606.00.2000.435.03	M & R--Vehicles	185	-	500	-	1,240
606.00.2000.451.01	Vehicle Insurance	210	197	250	236	300
606.00.2000.451.02	Fire & Liability Insurance	15	14	7	15	15
606.00.2000.510.00	Operating Supplies	17,940	17,213	15,250	15,974	15,000
606.00.2000.580.10	Uniforms	814	903	750	1,546	1,243
606.00.2000.690.00	Depreciation Expense	3,339	556	835	-	2,500
606.00.2000.800.52	Interest Expense	152	137	139	72	
606.00.2000.890.02	Self-Insurance Charges	4,128	5,412	5,883	5,880	6,093
606.00.2000.890.05	Human Resources Charges	828	912	919	912	884
606.00.2000.890.06	Information Systems Charges	128	140	147	144	114
606.00.2000.890.11	Financial Services Charges	823	844	901	876	933
606.00.2000.890.16	Technical Services Charges	729	-	-	600	
606.00.2000.890.32	Warehouse Charges	7,517	7,836	8,050	8,052	5,349
606.00.2000.890.42	Purchasing Charges	2,392	2,460	2,543	2,460	1,948
606.00.2000.890.43	City Shop Charges	3,996	4,332	4,521	4,524	3,996
606.00.2000.890.12	Telecommunication Charges	600	600	596	-	596
TOTAL EXPENSES		**83,327**	**83,852**	**85,188**	**85,199**	**87,935**
BUILDING MAINTENANCE NET INCOME (LOSS)		(0)	-	-	(11)	-

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
606.00.0100.160.40	Vehicles	-	-	-	-	25,000
TOTAL CAPITAL		-	-	-	-	**25,000**

Replaces E-250 cargo van purchased in 2005.

CITY OF THOMASVILLE, GA
PURCHASING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	142,086	144,951	148,322	143,592	110,814
TOTAL REVENUES		**142,086**	**144,951**	**148,322**	**143,592**	**110,814**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	76,689	75,822	78,475	69,990	58,667
610.00.2000.401.30	Educational Training	-	-	-	-	-
610.00.2000.403.00	Overtime	184	46	200	191	200
610.00.2000.404.10	Annual Leave	4,437	5,485	3,270	3,679	2,444
610.00.2000.404.20	Sick Leave	1,388	2,064	3,270	1,173	2,444
610.00.2000.405.10	Group Insurance	7,774	7,615	8,228	7,288	6,598
610.00.2000.405.20	Social Security	6,222	6,319	6,504	5,753	4,862
610.00.2000.405.35	Deferred Compensation Contribut	5,314	5,466	2,550	3,875	1,907
610.00.2000.405.50	Unemployment Insurance	220	220	220	220	145
610.00.2000.405.60	Worker's Compensation	104	224	217	217	130
610.00.2000.416.30	Team Meetings	127	25	200	-	
610.00.2000.431.20	Telephone	1,047	1,048	1,047	1,047	1,048
610.00.2000.431.21	Cellular Telephone	1,141	463	1,020	-	1,248
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	-
610.00.2000.451.02	Fire & Liability Insurance	33	31	31	30	31
610.00.2000.452.01	Memberships	430	-	500	759	525
610.00.2000.455.01	Advertising	989	1,593	1,000	-	300
610.00.2000.458.10	Postage	112	81	250	96	250
610.00.2000.459.01	Travel & Training	1,369	1,127	2,000	-	2,000
610.00.2000.510.00	Operating Supplies	4,795	3,744	3,500	1,977	2,500
610.00.2000.550.00	Office Supplies	1,170	1,103	1,500	825	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	268	242	246	128	-
610.00.2000.890.02	Self Insurance Charges	9,072	11,916	12,942	12,948	8,834
610.00.2000.890.04	Building Maintenance Charges	696	696	725	720	756
610.00.2000.890.05	Human Resources Charges	1,932	2,016	2,008	2,004	1,945
610.00.2000.890.06	Information Systems Charges	6,857	7,550	8,072	8,016	6,241
610.00.2000.890.11	Financial Service Charges	1,709	1,748	1,880	1,836	1,947
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	1,470	1,771	1,927	1,932	1,927
Total Purchasing		**142,086**	**144,951**	**148,322**	**131,243**	**110,814**
PURCHASING NET INCOME (LOSS)		-	-	-	**12,349**	-

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2012 OPERATING BUDGET

REVENUES						
611.00.1400.342.00	Charges for Services	602,829	635,524	641,182	641,160	627,888
611.00.1400.342.50	CNS Overhead Charges	13,852	14,339	14,055	13,622	14,000
611.00.1700.366.03	Other Revenue	-	-	-	-	
TOTAL REVENUES		**616,681**	**649,863**	**655,237**	**654,782**	**641,888**
EXPENSES						
611.00.2000.401.10	Regular Salaries	269,731	287,290	271,167	233,326	266,249
611.00.2000.403.00	Overtime Salaries	7,106	5,867	5,000	7,897	5,000
611.00.2000.404.10	Annual Leave	15,564	17,972	14,424	13,835	14,162
611.00.2000.404.20	Sick Leave	16,276	4,272	14,424	8,920	14,162
611.00.2000.405.10	Group Insurance	24,723	23,277	26,180	22,496	34,125
611.00.2000.405.20	Social Security	22,002	21,474	22,951	19,068	22,535
611.00.2000.405.35	Deferred Compensation Contributi(	18,776	18,588	18,001	12,131	17,674
611.00.2000.405.50	Unemployment Insurance	800	800	700	700	675
611.00.2000.405.60	Worker's Compensation	390	852	1,064	1,064	743
611.00.2000.414.12	Legal Fees	1,145	8,178	5,000	2,231	5,000
611.00.2000.414.21	Audit Fees	87,000	87,000	98,000	87,105	90,000
611.00.2000.416.30	Team Meetings	1,566	2,109	2,000	492	2,000
611.00.2000.431.20	Telephone	4,190	4,192	4,190	4,189	4,190
611.00.2000.431.21	Cellular Telephone	889	263	1,020	-	1,590
611.00.2000.431.25	Internet Service	846	1,257	1,300	1,555	1,590
611.00.2000.432.02	Maintenance Service Contracts	1,090	1,090	1,200	1,200	1,200
611.00.2000.435.02	M & R--Equipment	-	420	500	-	500
611.00.2000.451.02	Fire & Liability Insurance	121	113	118	102	118
611.00.2000.452.01	Memberships	795	190	1,000	285	500
611.00.2000.452.03	Subscriptions	666	220	700	-	200
611.00.2000.458.10	Postage	7,857	6,885	8,250	6,701	7,000
611.00.2000.459.01	Travel & Training	2,398	1,402	2,000	6,391	4,000
611.00.2000.510.00	Operating Supplies	4,018	11,527	9,500	14,261	16,000
611.00.2000.520.11	Utilities	4,733	4,414	4,100	3,837	4,100
611.00.2000.550.00	Office Supplies	10,106	10,964	10,000	7,344	10,000
611.00.2000.555.00	CAFR Expenses	2,206	2,580	3,000	2,830	3,000
611.00.2000.690.00	Depreciation Expense	-	-	-	1,891	3,025
611.00.2000.890.02	Self-Insurance Charges	33,624	43,320	41,180	41,184	41,126
611.00.2000.890.04	Building Maintenance Charges	2,593	2,616	2,711	2,712	2,829
611.00.2000.890.05	Human Resources Charges	7,176	7,332	7,305	7,308	7,072
611.00.2000.890.06	Information Systems Charges	61,871	68,124	72,791	72,324	56,283
611.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,581	2,580	2,581
611.00.2000.890.16	Technical Services Charges	2,939	1,771	1,927	1,932	1,927
611.00.2000.890.42	Purchasing Charges	904	924	954	924	731
TOTAL EXPENSES		**616,681**	**649,863**	**655,237**	**588,814**	**641,888**
FINANCIAL SERVICES NET INCOME (LOSS)		**-**	**0**	**-**	**65,968**	**-**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	6,607	5,709	6,000	5,820	5,000
612.00.1400.391.11	Engineering Billable Services	37,404	62,139	76,573	66,492	205,148
612.00.1400.391.19	Billable Services--Mapping	217,872	193,672	226,701	226,716	223,431
612.00.1400.391.20	Billable Services--Utilities	101,784	119,020	99,691	99,696	118,832
612.00.1400.391.25	Street Paving (260) Transfer	-	-	96,629	96,624	36,369
612.00.1400.391.30	T.E.A. Transfer	85,596	128,412	-	-	-
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	-	-	25,000	24,996	65,786
612.00.1400.391.35	SPLOST (360) Paving Transfer	82,452	59,352	96,629	96,624	-
612.00.1400.391.36	CDBG Transfer	36,000	36,000	-	-	-
612.00.1700.366.03	Other Revenue	6,807	7,307	8,000	7,722	6,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
TOTAL REVENUES		**574,522**	**611,612**	**635,224**	**624,690**	**660,566**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	31,965	33,098	30,836	60,670	31,760
612.00.2000.403.00	Overtime Salaries	-	16	-	-	
612.00.2000.404.10	Annual Leave	2,735	2,552	2,803	2,245	2,887
612.00.2000.404.20	Sick Leave	916	(4,848)	2,803	204	2,887
612.00.2000.405.10	Group Insurance	3,543	3,493	3,740	4,195	4,550
612.00.2000.405.20	Social Security	2,401	2,473	2,788	4,555	2,871
612.00.2000.405.30	Retirement Contribution	3,807	3,978	4,100	4,049	4,223
612.00.2000.405.35	Deferred Compensation Contribution	378	356	500	1,942	500
612.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
612.00.2000.405.60	Workers' Compensation	58	39	414	414	3,639
612.00.2000.405.81	Relocation Expense	-	-	-	-	-
612.00.2000.414.12	Legal Fees	1,453	6,426	2,000	4,832	2,500
612.00.2000.431.20	Telephone	5,930	5,932	5,950	5,929	5,950
612.00.2000.431.21	Cellular Telephone	2,898	1,516	2,940	-	3,480
612.00.2000.431.22	Pagers/Radios	-	1,161	1,110	1,110	1,110
612.00.2000.431.25	Internet Service	553	553	553	755	1,092
612.00.2000.435.01	M & R--Buildings	4,098	5,028	5,000	4,954	5,000
612.00.2000.435.02	M & R --- Fuel	1,925	4,117	3,500	5,940	5,200
612.00.2000.435.03	M & R--Vehicles	587	420	1,000	416	4,074
612.00.2000.435.04	M & R--Office Equipment	-	-	400	-	1,400
612.00.2000.437.21	Equipment Lease	7,317	9,756	11,616	4,934	3,100
612.00.2000.451.01	Vehicle Insurance	286	233	300	485	400
612.00.2000.451.02	Fire & Liability Insurance	1,863	1,727	895	1,917	1,900
612.00.2000.451.45	Damaged Property Recoveries	-	-	-	3,390	-
612.00.2000.452.01	Memberships	452	510	615	371	775
612.00.2000.452.03	Subscriptions	-	-	-	-	
612.00.2000.455.00	Advertising	466	240	500	-	200
612.00.2000.458.10	Postage	741	607	1,000	883	1,000
612.00.2000.459.01	Travel & Training	3,788	4,800	5,000	7,194	7,000
612.00.2000.510.00	Operating Supplies	5,371	4,965	5,500	24,437	10,350
612.00.2000.520.11	Utilities	8,797	9,033	8,000	7,202	8,000
612.00.2000.550.00	Office Supplies	-	-	-	-	
612.00.2000.690.00	Depreciation Expense	17,193	19,128	16,682	22,561	12,974

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
612.00.2000.800.52	Interest Expense	745	633	806	448	144
612.00.2000.890.02	Self-Insurance Charges	31,824	41,160	38,827	38,832	40,212
612.00.2000.890.04	Building Maintenance Charges	7,487	7,524	7,819	7,824	8,161
612.00.2000.890.05	Human Resources Charges	6,888	6,972	6,025	5,112	5,833
612.00.2000.890.06	Information Systems Charges	25,450	28,022	29,938	29,748	25,760
612.00.2000.890.11	Financial Services Charges	7,122	7,279	7,828	7,656	8,107
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	1,470	1,771	1,927	1,932	1,927
612.00.2000.890.32	Warehouse Charges	-	-	-	-	
612.00.2000.890.42	Purchasing Charges	2,452	2,520	2,599	2,520	1,991
612.00.2000.890.43	City Shop Charges	13,140	14,232	14,855	14,856	13,129
Total Administrative		**208,782**	**230,102**	**233,850**	**287,195**	**236,767**
General Government						
612.00.2003.401.10	Regular Salaries	33,790	31,312	39,420	33,849	44,315
612.00.2003.403.00	Overtime	285	726	500	1,763	1,500
612.00.2003.404.10	Annual Leave	575	-	1,643	-	1,846
612.00.2003.404.20	Sick Leave	473	472	1,643	-	1,846
612.00.2003.405.10	Group Insurance	2,332	2,150	3,366	2,432	4,095
612.00.2003.405.20	Social Security	2,593	2,454	3,267	2,653	3,673
612.00.2003.405.30	Retirement Contribution	1,234	777	1,330	-	1,883
612.00.2003.405.35	Deferred Compensation Contribution	2,211	2,081	2,562	3,080	2,881
612.00.2003.405.50	Unemployment Compensation	65	65	65	65	90
612.00.2003.405.60	Workers' Compensation	185	25	201	201	113
612.00.2003.415.01	Consulting Fees	-	1,300	-	-	-
612.00.2003.416.90	Temporary Services	16,430	9,913	10,000	12,234	-
612.00.2003.510.00	Operating Supplies	1,639	1,268	2,500	141	500
Total General Government		**61,813**	**52,544**	**66,496**	**56,419**	**62,743**
General Utility						
612.00.2010.401.10	Regular Salaries	78,996	68,661	45,217	72,725	50,530
612.00.2010.401.30	Educational Training	-	-	-	-	
612.00.2010.403.00	Overtime	4,151	4,352	4,000	928	2,000
612.00.2010.404.10	Annual Leave	628	-	1,884	-	2,105
612.00.2010.404.20	Sick Leave	473	472	1,884	-	2,105
612.00.2010.404.30	Other Salaries	-	-	-	-	
612.00.2010.405.10	Group Insurance	6,179	4,668	3,366	5,254	4,095
612.00.2010.405.20	Social Security	6,102	5,397	3,747	5,355	4,188
612.00.2010.405.30	Retirement Contribution	2,068	1,678	1,330	-	1,883
612.00.2010.405.35	Deferred Compensation Contribution	4,399	3,099	2,939	4,646	3,284
612.00.2010.405.50	Unemployment Compensation	90	90	90	90	90
612.00.2010.405.60	Workers' Compensation	58	35	157	157	197
612.00.2010.414.12	Legal Fees	-	-	-	-	
612.00.2010.452.03	Subscriptions	-	-	-	-	
612.00.2010.459.01	Travel & Training	-	-	-	-	500
612.00.2010.510.00	Operating Supplies	-	-	-	-	500
Total General Utility		**103,145**	**88,451**	**64,614**	**89,155**	**71,479**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Mapping						
612.00.2011.401.10	Regular Salaries	68,151	66,971	92,644	80,832	95,417
612.00.2011.401.20	Military Supplemental Salaries	-	-	-	-	
612.00.2011.403.00	Overtime	-	375	500	965	750
612.00.2011.404.10	Annual Leave	3,300	3,501	3,860	1,270	3,976
612.00.2011.404.20	Sick Leave	473	472	3,860	-	3,976
612.00.2011.404.30	Other Salaries	-	-	-	-	-
612.00.2011.405.10	Group Insurance	5,589	4,783	7,106	5,814	8,645
612.00.2011.405.20	Social Security	5,269	5,374	7,678	6,262	7,908
612.00.2011.405.30	Retirement Contribution	3	-	2,510	-	2,585
612.00.2011.405.35	Deferred Compensation Contribution	4,404	4,682	6,022	5,713	6,202
612.00.2011.405.50	Unemployment Compensation	315	315	215	215	190
612.00.2011.405.60	Workers' Compensation	185	123	165	165	214
612.00.2011.415.01	Consulting Fees	-	-	-	-	
612.00.2011.452.03	Subscriptions	4,460	4,413	4,500	492	5,300
612.00.2011.459.01	Travel & Training	-	364	400	-	3,400
612.00.2011.510.00	Operating Supplies	5,106	3,167	3,700	1,779	2,000
Total Mapping		**97,257**	**94,540**	**133,161**	**103,507**	**140,562**
Paving						
612.00.4002.401.10	Regular Salaries	53,047	68,759	90,659	40,418	101,563
612.00.4002.401.20	Military Supplemental Salaries	1,806	-	-	-	
612.00.4002.403.00	Overtime Salaries	382	1,665	1,000	520	1,000
612.00.4002.404.10	Annual Leave	10,855	9,216	3,777	4,997	4,232
612.00.4002.404.20	Sick Leave	4,615	11,898	3,777	1,793	4,232
612.00.4002.404.30	Other Salaries	-		-	-	-
612.00.4002.405.10	Group Insurance	4,922	6,150	7,106	3,212	8,645
612.00.4002.405.20	Social Security	5,001	6,627	7,513	3,521	8,417
612.00.4002.405.30	Retirement Contributions	1,510	2,468	2,658	-	3,766
612.00.4002.405.35	Deferred Compensation Contribution	3,872	4,004	4,125	3,715	4,621
612.00.4002.405.50	Unemployment Compensation	190	190	190	190	190
612.00.4002.405.60	Workers' Compensation	58	74	96	96	100
612.00.4002.414.12	Legal Fees	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	320	500
612.00.4002.510.00	Operating Supplies	1,236	768	1,200	32	250
Total Paving		**87,506**	**111,820**	**123,103**	**58,812**	**138,015**
TOTAL EXPENSES		**558,503**	**577,457**	**621,224**	**595,089**	**649,566**
CIVIL ENGINEERING NET INCOME (LOSS)		**16,019**	**34,155**	**14,000**	**29,602**	**11,000**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	380,202	388,751	392,123	358,166	379,590
615.00.1400.342.50	CNS Overhead Charges	13,852	14,339	14,055	13,622	14,000
615.00.1400.366.03	Miscellaneous Revenue	-	-	-	-	
TOTAL REVENUES		**394,054**	**403,090**	**406,178**	**371,789**	**393,590**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	124,993	129,402	128,988	131,629	131,691
615.00.2000.401.30	Educational Training	-	-	-	-	
615.00.2000.403.00	Overtime Salaries	-	-	-	-	
615.00.2000.404.10	Annual Leave	9,858	11,201	8,412	8,379	8,589
615.00.2000.404.20	Sick Leave	22,756	5,061	8,412	6,262	8,589
615.00.2000.405.10	Group Insurance	9,065	9,058	9,350	9,725	11,375
615.00.2000.405.20	Social Security	10,366	10,761	11,155	10,919	11,388
615.00.2000.405.30	Retirement Contribution	11,001	11,325	11,486	11,526	11,830
615.00.2000.405.35	Deferred Compensation Contrit	4,438	5,175	1,854	7,189	4,466
615.00.2000.405.50	Unemployment Insurance	250	250	250	250	250
615.00.2000.405.60	Worker's Compensation	156	338	642	642	639
615.00.2000.414.12	Legal Fees	6,930	6,283	3,000	3,512	4,000
615.00.2000.414.13	Financial Consulting Fees	-	-	-	-	-
615.00.2000.416.90	Temporary Services	30,770	30,131	32,000	29,080	30,000
615.00.2000.416.99	Special Projects	-	-	-	-	-
615.00.2000.431.20	Telephone	2,793	2,794	2,793	2,792	2,794
615.00.2000.431.21	Cellular Telephone	1,866	535	570	-	570
615.00.2000.431.25	Internet Service	1,060	1,002	1,000	930	1,000
615.00.2000.435.01	M & R--Buildings		-	-	-	-
615.00.2000.435.02	M & R--Fuel	74	37	-	69	100
615.00.2000.435.03	M & R--Vehicles	146	82	-	132	-
615.00.2000.437.10	Rent Expense			-	-	
615.00.2000.451.01	Vehicle Insurance	184	171	-	84	-
615.00.2000.451.02	Fire & Liability Insurance	37	35	17	40	20
615.00.2000.451.45	Damaged Property Recoveries	-	5,000	-	-	
615.00.2000.452.01	Memberships	885	1,035	1,500	1,455	1,500
615.00.2000.452.03	Subscriptions	1,110	377	1,500	-	1,500
615.00.2000.455.00	Advertising	5,297	6,705	10,000	6,543	7,000
615.00.2000.457.00	Printing & Binding	148	457	500	2,585	2,000
615.00.2000.458.10	Postage	706	943	1,000	968	1,000
615.00.2000.459.01	Travel & Training	4,266	6,760	7,000	17,152	7,000
615.00.2000.459.04	In-House Training	3,387	641	3,500	750	3,500
615.00.2000.459.05	Department Head Goal Setting	121	-	1,000	-	
615.00.2000.510.00	Operating Supplies	7,615	10,297	7,500	5,985	7,500
615.00.2000.520.11	Utilities	4,907	4,576	4,380	3,978	4,500
615.00.2000.550.00	Office Supplies	846	744	-	-	
615.00.2000.800.52	Interest	466	421	429	222	
615.00.2000.890.02	Self-Insurance Charges	10,320	13,536	14,707	14,712	15,232
615.00.2000.890.04	Building Maintenance Charge	2,496	2,508	2,606	2,604	2,720
615.00.2000.890.06	Information Systems Charges	28,193	31,042	33,167	32,952	25,645
615.00.2000.890.11	Financial Services Charges	4,579	4,678	5,029	4,920	5,209
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	1,470	1,771	1,927	1,932	1,927

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
615.00.2000.890.32	Warehouse Charges		-	-	-	
615.00.2000.890.42	Purchasing Charges	3,890	3,996	4,133	3,996	3,166
615.00.2000.890.43	City Shop Charges	2,856	3,096	3,229	3,228	-
Total Administrative		**321,488**	**323,413**	**324,228**	**328,330**	**317,890**
Employee Services						
615.11.2000.405.81	Employee Appreciation	30,880	44,040	32,000	24,341	32,000
615.11.2000.405.82	Employee Orientation	1,017	1,727	3,000	1,941	3,000
615.11.2000.416.81	Employee Assistance	7,320	3,840	7,500	4,710	6,000
615.11.2000.416.82	Tuition Assistance	4,800	6,300	10,000	3,150	10,000
615.11.2000.416.98	Retirement Activities	703	2,975	3,000	578	3,000
615.11.2000.416.99	Special Projects	17,055	13,177	15,000	2,350	10,000
Total Employee Services		**61,776**	**72,060**	**70,500**	**37,070**	**64,000**
New Hire Processing						
615.13.2000.416.22	Employment Physicals--G.G.	1,295	610	1,000	683	1,000
615.13.2000.416.23	X-Rays--G.G.	1,899	1,420	2,500	981	2,000
615.13.2000.416.24	Physicals--Utilities	560	245	750	525	750
615.13.2000.416.25	X-Rays--Utilities	1,817	1,183	2,000	491	2,000
615.13.2000.416.40	Pre-Employment Testing	1,090	440	1,200	780	1,200
615.13.2000.416.53	Substance Testing	660	160	1,000	885	1,000
Total New Hire Processing		**7,321**	**4,058**	**8,450**	**4,344**	**7,950**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,304	1,038	750	708	1,000
615.15.2000.416.61	CDL Accident/Probable Cause	1,074	1,012	1,000	465	1,000
615.15.2000.416.62	DOT Random Testing	378	336	500	126	500
615.15.2000.416.63	DOT Accident Testing	166	206	250	-	250
615.15.2000.416.64	Regular Accident/Probable Cau	548	967	500	746	1,000
Total Post-Employment Drug/Alcohol Testing		**3,470**	**3,559**	**3,000**	**2,045**	**3,750**
TOTAL EXPENSES		**394,054**	**403,090**	**406,178**	**371,789**	**393,590**
HUMAN RESOURCES NET INCOME (LOSS)		-	-	(0)	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Collectio	282,851	298,111	314,682	280,774	317,949
620.15.1400.391.20	Billable Services--Customer Care	603,538	629,031	730,726	659,533	766,486
620.15.1400.391.30	Billable Services - Moultrie	42,095	48,591	36,216	48,977	36,000
620.15.1400.391.31	Billable Services - Cairo	22,266	26,071	25,604	29,607	30,000
620.15.1400.391.32	Billable Services - Camilla	11,141	14,488	12,835	15,450	16,000
620.16.1400.391.10	Billable Services--Billing	490,786	511,017	556,307	558,896	553,358
620.17.1400.391.10	Billable Services--Cashiering	606,190	624,646	588,458	598,066	585,631
620.18.1400.391.10	Billable Services--Tax Collections	84,076	93,847	95,398	85,008	130,416
TOTAL REVENUES		**2,142,942**	**2,245,801**	**2,360,226**	**2,276,309**	**2,435,841**
CREDIT & COLLECTIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	123,454	126,394	128,861	121,452	129,500
620.14.2000.401.30	Educational Training	-	-	-	-	-
620.14.2000.403	Overtime Salaries	1,950	2,398	-	2,215	-
620.14.2000.404.10	Annual Leave	9,020	9,113	12,886	8,223	12,950
620.14.2000.404.20	Sick Leave	4,804	3,089	12,886	2,926	12,950
620.14.2000.404.30	Other Salaries	-	-	-	-	-
620.14.2000.405.10	Group Insurance	14,480	14,376	16,269	15,222	19,793
620.14.2000.405.20	Social Security	10,207	10,536	11,829	10,142	11,888
620.14.2000.405.30	Retirement Contribution	6,542	6,320	4,595	6,334	4,734
620.14.2000.405.35	Deferred Compensation Contribu	5,025	5,348	6,495	4,616	6,527
620.14.2000.405.50	Unemployment Insurance	410	510	435	435	535
620.14.2000.405.60	Workers' Compensation	204	444	430	430	415
620.14.2000.414.12	Legal Fees	1,731	1,731	2,000	-	2,000
620.14.2000.414.14	Collection Fees	26,556	30,356	28,000	19,387	24,000
620.14.2000.416.30	Team Meetings	125	83	300	235	350
620.14.2000.416.90	Temporary Salaries	-	-	-	-	-
620.14.2000.431.20	Telephone	2,792	2,793	2,793	2,792	2,793
620.14.2000.431.21	Cellular Phone	924	156	879	-	885
620.14.2000.431.22	Pagers/Radios	-	166	159	159	218
620.14.2000.431.25	Internet Service	1,245	1,044	1,216	869	1,396
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	62	58	28	59	60
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	-	-	-	-
620.14.2000.458.10	Postage	1,866	1,869	2,000	1,814	2,000
620.14.2000.459.01	Travel & Training	106	365	1,000	3,912	3,000
620.14.2000.459.04	Meal Expense	-	-	-	-	-
620.14.2000.510.00	Operating Supplies	2,874	2,417	3,100	1,070	3,564
620.14.2000.520.11	Utilities	3,270	3,049	2,615	2,651	2,800
620.14.2000.550.00	Office Supplies	1,239	1,370	1,500	1,849	1,500
620.14.2000.690.00	Depreciation Expense	-	-	-	-	-
620.14.2000.800.52	Interest	429	388	395	315	-
620.14.2000.890.02	Self-Insurance Charges	17,016	27,624	25,591	25,596	32,596
620.14.2000.890.04	Building Maintenance Charges	1,397	1,404	1,460	1,452	1,523
620.14.2000.890.05	Human Resources Charges	3,636	3,756	3,743	3,744	3,623
620.14.2000.890.06	Information Systems Charges	25,695	28,292	30,232	30,036	23,376
620.14.2000.890.11	Financial Services Charges	4,083	4,186	4,493	4,392	4,653

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
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	1,480	1,771	1,927	1,932	1,927
620.14.2000.890.32	Warehouse Charges	-	-	-	-	-
620.14.2000.890.42	Purchasing Charges	1,276	1,308	1,355	1,308	1,038
620.14.2000.890.44	ECC Transfer	7,008	3,482	3,424	3,420	3,569
TOTAL CREDIT & COLLECTION		**282,851**	**298,111**	**314,682**	**280,774**	**317,949**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	364,221	373,007	422,290	369,020	388,808
620.15.2000.401.30	Educational Training	-	-	-	-	-
620.15.2000.403.00	Overtime Salaries	15,444	19,176	15,000	16,121	16,000
620.15.2000.404.10	Annual Leave	20,609	20,545	17,595	20,928	16,200
620.15.2000.404.20	Sick Leave	18,573	15,454	17,595	20,074	16,200
620.15.2000.404.30	Other Salaries	-	-	-	-	-
620.15.2000.405.10	Group Insurance	52,949	50,554	61,149	55,617	69,843
620.15.2000.405.20	Social Security	30,484	31,378	34,997	31,553	32,222
620.15.2000.405.30	Retirement Contribution	996	1,051	3,022	1,044	3,114
620.15.2000.405.35	Deferred Compensation Contribut	11,977	12,582	16,469	12,960	15,164
620.15.2000.405.50	Unemployment Insurance	1,560	1,560	1,635	1,635	1,635
620.15.2000.405.60	Worker's Compensation	582	1,344	1,477	1,477	1,186
620.15.2000.414.12	Legal Fees	-	-	-	-	-
620.15.2000.416.30	Team Meetings	381	192	800	1,301	800
620.15.2000.416.90	Temporary Salaries	-	-	-	-	-
620.15.2000.431.20	Telephone	8,023	8,043	8,050	8,021	8,050
620.15.2000.431.21	Cellular Telephone	2,737	2,009	1,191	934	1,182
620.15.2000.431.22	Pagers/Radios	74	911	1,642	965	1,727
620.15.2000.431.25	Internet Service	2,112	2,097	1,895	2,413	2,960
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	234	221	108	223	225
620.15.2000.452.01	Memberships	-	-	-	-	-
620.15.2000.452.02	Subscriptions	-	3,093	-	-	-
620.15.2000.458.10	Postage	90	261	700	251	500
620.15.2000.459.01	Travel & Training	2,112	18	1,000	9,971	2,500
620.15.2000.510.00	Operating Supplies	1,610	6,632	11,950	17,000	10,700
620.15.2000.520.11	Utilities	5,444	5,077	4,354	4,414	4,500
620.15.2000.550.00	Office Supplies	2,146	4,616	2,500	2,199	2,500
620.15.2000.580.10	Uniforms	-	-	-	-	-
620.15.2000.690.00	Depreciation Expense	-	-	-	1,001	1,601
620.15.2000.890.02	Self-Insurance Charges	64,464	84,480	96,185	96,180	99,616
620.15.2000.890.04	Building Maintenance Charges	1,755	1,776	1,842	1,836	1,922
620.15.2000.890.05	Human Resources Charges	13,440	14,304	15,158	15,156	14,671
620.15.2000.890.06	Information Systems Charges	33,434	36,813	39,331	39,072	30,411
620.15.2000.890.11	Financial Services Charges	7,723	7,908	8,495	8,316	8,798
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	11,675	8,833	9,636	9,636	9,636
620.15.2000.890.42	Purchasing Charges	2,007	2,064	2,129	2,064	1,631
TOTAL CUSTOMER CARE		**679,040**	**718,181**	**805,381**	**753,566**	**766,486**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
BILLING EXPENSES						
620.16.2000.401.10	Regular Salaries	183,430	187,999	208,873	186,466	211,995
620.16.2000.401.30	Educational Training	-	-	-	-	-
620.16.2000.403.00	Overtime Salaries	3,704	3,401	3,000	6,500	3,000
620.16.2000.404.10	Annual Leave	9,441	11,507	8,703	10,087	8,833
620.16.2000.404.20	Sick Leave	10,268	7,075	8,703	5,759	8,833
620.16.2000.404.30	Other Salaries	-	-	-	-	-
620.16.2000.405.10	Group Insurance	24,290	26,091	31,229	25,434	37,993
620.16.2000.405.20	Social Security	15,201	15,563	17,310	15,611	17,569
620.16.2000.405.30	Retirement Contribution	996	1,051	1,098	1,044	1,131
620.16.2000.405.35	Deferred Compensation Contribut	7,860	8,318	8,032	8,598	10,335
620.16.2000.405.50	Unemployment Insurance	760	760	835	835	835
620.16.2000.405.60	Workers' Compensation	288	618	922	922	860
620.16.2000.416.30	Team Meetings	202	566	500	249	500
620.16.2000.416.90	Temporary Services	-	2,301	-	34,321	-
620.16.2000.431.20	Telephone	3,140	3,141	3,141	3,140	3,141
620.16.2000.431.21	Cellular Telephone	1,016	229	999	-	999
620.16.2000.431.22	Pagers/Radios	-	1,161	1,269	1,249	1,437
620.16.2000.431.25	Internet Service	806	777	850	742	1,023
620.16.2000.431.28	Customer Call Recording	-	-	-	-	-
620.16.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
620.16.2000.435.01	M & R--Buildings	-	-	-	-	-
620.16.2000.437.10	Rent Expense	-	-	-	-	-
620.16.2000.451.02	Fire & Liability Insurance	114	108	53	114	114
620.16.2000.452.03	Subscriptions	-	-	-	-	-
620.16.2000.457.00	Printing & Binding	33	-	-	-	-
620.16.2000.457.01	Bill Handling (ARISTA)	31,748	31,479	31,405	27,410	31,405
620.16.2000.458.10	Postage	72,434	72,465	77,000	72,510	77,000
620.16.2000.459.01	Travel & Training	1,810	626	1,500	3,912	3,000
620.16.2000.459.04	Meal Expense	-	-	-	-	-
620.16.2000.510.00	Operating Supplies	547	898	3,840	8,227	1,000
620.16.2000.520.11	Utilities	2,948	2,749	2,357	2,390	2,500
620.16.2000.550.00	Office Supplies	3,605	3,823	3,500	2,889	3,000
620.16.2000.580.10	Uniforms	-	-	-	-	-
620.16.2000.690.00	Depreciation Expense	196	-	-	-	-
620.16.2000.800.90	Interest	429	388	395	315	-
620.16.2000.890.02	Self-Insurance Charges	31,464	41,160	49,122	49,128	50,874
620.16.2000.890.04	Building Maintenance Charges	840	840	869	864	907
620.16.2000.890.05	Human Resources Charges	7,080	6,972	6,940	6,936	6,717
620.16.2000.890.06	Information Systems Charges	57,885	63,735	68,095	67,656	52,652
620.16.2000.890.11	Financial Services Charges	5,181	5,295	5,695	5,568	5,898
620.16.2000.890.12	Telecommunications Charges	2,976	2,976	2,978	2,976	2,978
620.16.2000.890.42	Purchasing Charges	1,636	1,692	1,742	1,692	1,334
620.16.2000.890.32	Warehouse Charges	-	-	-	-	-
620.16.2000.890.44	ECC Transfer	7,008	3,482	3,424	3,420	3,569
620.16.2000.890.16	Technical Services Charges	1,449	1,771	1,927	1,932	1,927
TOTAL BILLING		**490,786**	**511,017**	**556,307**	**558,896**	**553,358**
CASHIERING EXPENSES						
620.17.2000.401.10	Regular Salaries	206,489	208,838	229,773	209,267	235,501
620.17.2000.401.30	Educational Training	-	-	-	-	-
620.17.2000.403.00	Overtime Salaries	4,711	5,135	4,500	3,729	4,000
620.17.2000.404.10	Annual Leave	10,469	10,786	9,574	13,577	9,813

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
620.17.2000.404.20	Sick Leave	2,190	7,296	9,574	4,875	9,813
620.17.2000.404.30	Other Salaries	-	-	-	-	-
620.17.2000.405.10	Group Insurance	26,324	25,680	31,229	29,940	37,993
620.17.2000.405.20	Social Security	16,603	17,105	19,042	17,154	19,517
620.17.2000.405.30	Retirement Contribution	8,824	9,078	9,351	9,241	9,531
620.17.2000.405.35	Deferred Compensation Contribut	5,107	4,746	3,986	5,301	4,300
620.17.2000.405.50	Unemployment Insurance	810	810	835	835	835
620.17.2000.405.60	Workers' Compensation	356	771	743	743	737
620.17.2000.414.12	Legal Fees	175	-	-	-	-
620.17.2000.416.21	Service Charges	167,007	173,048	100,000	132,557	90,000
620.17.2000.416.30	Team Meetings	202	-	650	308	650
620.17.2000.416.90	Temporary Salaries	-	-	-	-	-
620.17.2000.431.20	Telephone	3,836	3,837	3,837	3,836	3,837
620.17.2000.431.21	Cellular Telephone	645	168	999	-	999
620.17.2000.431.22	Pagers	81	81	85	81	125
620.17.2000.431.25	Internet Service	676	676	1,023	676	1,203
620.17.2000.431.28	Customer Call Recording	-	-	-	-	-
620.17.2000.432.02	Maintenance Service Contracts	2,818	1,875	1,875	3,971	2,500
620.17.2000.435.01	M & R--Buildings	-	-	-	-	-
620.17.2000.435.02	M & R--Fuel	1,143	1,188	1,225	1,463	1,300
620.17.2000.435.03	M & R--Vehicles	449	4,531	500	26	1,063
620.17.2000.435.04	M & R--Office Equipment	1,789	499	420	473	420
620.17.2000.437.10	Rent Expense	-	-	-	-	-
620.17.2000.437.20	Equipment Lease	4,667	4,590	4,424	4,587	4,424
620.17.2000.451.01	Vehicle Insurance	210	197	99	167	170
620.17.2000.451.02	Fire & Liability Insurance	121	115	56	117	115
620.17.2000.458.00	Postage	7,096	1,523	250	-	250
620.17.2000.459.01	Travel & Training	-	366	1,000	3,912	2,500
620.17.2000.459.04	Meal Expense	-	-	-	-	-
620.17.2000.510.00	Operating Supplies	8,476	6,371	4,000	2,811	6,094
620.17.2000.520.11	Utilities	8,286	7,727	6,626	6,717	7,000
620.17.2000.550.00	Office Supplies	3,107	2,785	4,000	3,852	4,000
620.17.2000.550.01	Mailroom Supplies	719	530	1,000	997	1,000
620.17.2000.580.10	Uniforms	552	527	1,000	674	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	429	388	395	315	-
620.17.2000.890.02	Self-Insurance Charges	33,516	43,860	49,122	49,128	50,874
620.17.2000.890.04	Building Maintenance Charges	2,992	3,112	3,128	3,132	3,264
620.17.2000.890.05	Human Resources Charges	7,152	7,428	7,396	7,392	7,159
620.17.2000.890.06	Information Systems Charges	47,403	52,194	55,767	55,404	43,120
620.17.2000.890.11	Financial Services Charges	4,885	4,996	5,375	5,256	5,567
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	1,351	1,392	1,437	1,392	1,101
620.17.2000.890.44	ECC Transfer	7,008	3,482	3,424	3,420	3,569
620.17.2000.890.16	Technical Services Charges	3,011	1,771	1,927	1,932	1,927
620.17.2000.890.43	City Shop Charges	3,432	3,708	3,875	3,876	3,425
TOTAL CASHIERING		**610,050**	**628,142**	**588,458**	**598,066**	**585,631**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	30,837	33,073	32,654	32,306	59,249
620.18.2000.401.30	Educational Training	-	-	-	-	-
620.18.2000.403.00	Overtime Salaries	550	477	400	543	-
620.18.2000.404.10	Annual Leave	2,642	2,621	2,840	2,074	2,469
620.18.2000.404.20	Sick Leave	1,681	865	1,420	1,835	2,469
620.18.2000.405.10	Group Insurance	3,490	3,490	3,740	3,756	9,100
620.18.2000.405.20	Social Security	2,557	2,658	2,824	2,674	4,910
620.18.2000.405.30	Retirement Contribution	3,862	4,018	4,153	4,067	4,278
620.18.2000.405.35	Deferred Compensation Contribut	343	357	350	361	350
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	200
620.18.2000.405.60	Workers' Compensation	58	127	123	123	122
620.18.2000.414.12	Legal Fees	53	1,403	400	341	500
620.18.2000.431.20	Telephone	704	705	705	704	1,408
620.18.2000.431.25	Internet Service	61	61	61	61	122
620.18.2000.435.01	M & R--Buildings	-	-	-	-	-
620.18.2000.437.10	Rent Expense	-	-	-	-	-
620.18.2000.451.02	Fire & Liability Insurance	15	14	7	14	20
620.18.2000.455.00	Advertising	1,440	5,660	1,200	1,020	2,500
620.18.2000.457.00	Printing & Binding	3,005	1,515	2,000	1,203	2,000
620.18.2000.458.10	Postage	8,432	8,834	11,500	6,756	7,000
620.18.2000.459.01	Travel & Training	-	-	500	-	500
620.18.2000.510.00	Operating Supplies	1,248	2,587	4,000	853	2,533
620.18.2000.520.11	Utilities	3,789	3,533	3,030	3,072	3,200
620.18.2000.550.00	Office Supplies	157	140	300	246	500
620.18.2000.690.00	Depreciation Expense	-	-	-	-	-
620.18.2000.800.52	Interest	429	388	395	315	-
620.18.2000.890.02	Self-Insurance Charges	4,128	5,412	5,883	5,880	12,185
620.18.2000.890.04	Building Maintenance Charges	251	252	261	264	272
620.18.2000.890.05	Human Resources Charges	876	912	913	912	884
620.18.2000.890.06	Information Systems Charges	12,470	13,731	14,676	14,580	12,653
620.18.2000.890.11	Financial Services Charges	696	709	766	744	793
620.18.2000.890.12	Telecommunications Charges	204	204	199	204	199
620.18.2000.890.16	Technical Services Charges	-	-	-	-	-
TOTAL TAX		**84,076**	**93,847**	**95,398**	**85,008**	**130,416**
TOTAL EXPENSES		**2,146,802**	**2,249,297**	**2,360,226**	**2,276,309**	**2,353,841**
CUSTOMER SERVICE NET INCOME/(LOSS)		**(3,860)**	**(3,496)**	**-**	**-**	**82,000**
FULL TIME EQUIVALENTS		**36.38**	**36.40**	**38.40**		**38.40**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
625.12.1300.331.11	Federal Funds--ERRP	-	152,705	-	-	
625.11.1400.391.10	Employer Health Insurance	1,363,388	1,491,084	1,621,140	1,642,188	2,000,000
625.12.1400.345.90	Other Revenue	5,279	183,039	50,000	203,154	50,000
625.12.1400.345.91	Administrative Charges	1,700,076	2,349,996	2,550,000	2,550,108	2,677,500
625.12.1400.361.02	Checking Interest	154	246	200	246	246
625.12.1400.390.20	Cobra Insurance	6,734	12,611	13,126	16,818	10,846
625.12.1400.391.10	GG Billable Transfers	-	-	-	-	-
625.12.1400.391.90	Spouse/Dependent Health Ins.	550,339	504,844	547,165	494,469	463,600
625.12.1400.391.92	Workers' Compensation	200,000	428,001	452,000	452,000	452,000
625.12.1400.391.94	Unemployment Insurance	41,944	43,245	43,196	43,196	43,796
625.12.1400.391.98	Dental Insurance	129,190	129,210	147,176	155,707	163,000
TOTAL REVENUES		**3,997,104**	**5,294,982**	**5,424,003**	**5,557,886**	**5,860,988**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	47,003	48,646	50,825	48,370	52,424
625.11.2000.403.00	Overtime Salaries	4,912	1,396	1,200	1,304	1,200
625.11.2000.404.10	Annual Leave	2,731	3,470	2,118	3,001	2,184
625.11.2000.404.20	Sick Leave	2,624	2,537	2,118	2,412	2,184
625.11.2000.405.10	Group Insurance	5,294	5,389	5,797	5,739	7,053
625.11.2000.405.20	Social Security	4,334	4,251	4,212	4,225	4,345
625.11.2000.405.35	Deferred Compensation Contribution	3,291	3,533	3,189	3,082	2,896
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	247	129	126	126	213
625.11.2000.416.32	Record Retention Expense	300	300	300	300	300
625.11.2000.431.20	Telephone	1,437	1,393	1,393	1,393	1,393
625.11.2000.431.25	Internet Service	986	932	1,000	871	840
625.11.2000.432.02	Maintenance Service Contracts	28,009	40,231	35,000	74,650	62,400
625.11.2000.435.04	M & R--Office Equipment	-	-	500	-	500
625.11.2000.451.02	Fire & Liability Insurance	15	14	20	15	20
625.11.2000.458.10	Postage	2,268	2,254	2,500	2,771	2,500
625.11.2000.459.01	Travel & Training	3,629	2,828	3,200	3,200	4,000
625.11.2000.510.00	Operating Supplies	278	5,571	3,800	5,952	4,000
625.11.2000.520.11	Utilities	1,269	1,183	1,500	1,029	1,500
625.11.2000.550.00	Office Supplies	1,939	2,276	2,000	1,497	2,000
625.11.2000.800.52	Interest	2,924	2,642	2,691	1,395	-
625.11.2000.890.04	Building Maintenance Charges	251	252	261	264	272
625.11.2000.890.05	Human Resources Charges	1,272	912	1,415	1,416	1,370
625.11.2000.890.06	Information Systems Charges	4,114	4,530	4,843	4,812	3,745
625.11.2000.890.11	Financial Services Charges	26,822	27,433	29,484	28,848	30,535
625.11.2000.890.12	Telecommunications Charges	396	396	397	396	397
625.11.2000.890.16	Technical Services Charges	801	1,771	1,927	1,932	1,927
625.11.2000.890.42	Purchasing Charges	1,214	1,248	1,285	1,248	985
Total Claims Processing		**148,460**	**165,618**	**163,199**	**200,348**	**191,283**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Insurance Administration						
625.12.2000.414.12	Legal Fees	718	6,116	5,000	2,547	5,000
625.12.2000.416.20	Health Screens	34,099	18,686	36,000	37,471	40,000
625.12.2000.416.21	Service Charges	1,187	1,277	1,200	1,221	1,221
625.12.2000.451.10	Health Insurance Claims--Employees	2,447,697	3,370,245	3,250,000	3,623,748	3,915,361
625.12.2000.451.12	Health Insurance Claims--Retirees	695,190	1,353,954	609,631	386,927	500,000
625.12.2000.451.13	Health Ins Wellness Expenses	56,375	70,485	80,000	78,783	70,000
625.12.2000.451.19	WCI Insurance Premiums	59,427	57,228	58,000	64,320	70,000
625.12.2000.451.20	WCI Claims	692,346	570,886	528,774	324,998	300,000
625.12.2000.451.24	WCI Safety Program	38,449	44,826	45,000	34,845	45,000
625.12.2000.451.25	GA Subsequent Injury Trust Fund	18,818	43,598	45,000	53,544	45,000
625.12.2000.451.30	Unemployment Comp Expense	16,080	13,492	20,000	26,334	30,000
625.12.2000.451.60	Dental Insurance Claims	173,818	149,597	172,808	181,859	189,500
625.12.2000.510.00	Operating Supplies	-	-	5,000	-	-
625.12.2000.890.13	Health Insurance Admin	284,076	320,005	325,000	283,049	320,000
625.12.2000.890.14	Retiree Admin	-	-	-	15,263	16,000
625.12.2000.890.15	PPO Admin				30,904	32,000
625.12.2000.890.18	EDI Claims Expense	15,949	25,360	30,000	-	-
Total Insurance Administration		**4,534,227**	**6,045,753**	**5,211,412**	**5,145,813**	**5,579,082**
TOTAL EXPENSES		**4,682,687**	**6,211,371**	**5,374,611**	**5,346,161**	**5,770,365**
SELF-INSURANCE NET INCOME (LOSS)		**(685,583)**	**(916,389)**	**49,392**	**211,725**	**90,623**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Revenue	20,995	2,500	-	-	
690.00.1400.390.10	Cairo IS Services	48,602	48,781	25,506	52,068	64,070
690.00.1400.390.11	Camilla IS Services	58,271	62,072	60,050	47,941	59,635
690.00.1400.390.12	Moultrie IS Services	81,795	79,416	79,300	78,432	79,300
690.00.1400.390.14	SGGSA IS Services	13,852	14,339	14,055	13,622	14,000
690.00.1400.390.15	Whigham IS Services	7,200	7,200	7,200	7,200	7,200
690.00.1400.390.16	Blakely IS Services	4,888	-	-	-	
690.00.1400.390.17	Monticello IS Services	313	-	-	-	
690.00.1400.391.11	Billable Services	1,403,643	1,515,089	1,688,289	1,688,340	1,849,724
TOTAL REVENUES		**1,639,558**	**1,729,397**	**1,874,400**	**1,887,603**	**2,073,929**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	537,722	589,484	647,339	634,754	656,570
690.00.2000.401.30	Educational Training	-		-	-	-
690.00.2000.403.00	Overtime Salaries	16,317	15,940	15,000	12,797	15,000
690.00.2000.404.10	Annual Leave	28,337	38,935	26,972	36,556	34,556
690.00.2000.404.20	Sick Leave	34,978	11,820	26,972	29,662	27,645
690.00.2000.404.30	Other Salaries	-		-	-	
690.00.2000.405.10	Group Insurance	55,336	63,296	67,694	68,325	82,355
690.00.2000.405.20	Social Security	44,970	51,496	53,648	52,718	54,986
690.00.2000.405.30	Retirement Contribution	10,681	10,630	10,359	10,902	6,786
690.00.2000.405.35	Deferred Compensation Contribution	18,659	22,343	17,021	27,330	21,563
690.00.2000.405.50	Unemployment Insurance	1,710	1,810	1,910	1,810	1,810
690.00.2000.405.60	Workers' Compensation	1,541	2,860	3,450	3,450	3,932
690.00.2000.414.12	Legal Fees	-	368	500	-	500
690.00.2000.415.01	Professional Services	17,599	65,000	80,000	52,140	80,000
690.00.2000.416.90	Temporary Salaries	31,301	-	-	-	-
690.00.2000.431.20	Telephone	13,972	13,980	13,975	13,968	13,975
690.00.2000.431.21	Cellular Phones	10,166	4,843	11,244	300	11,244
690.00.2000.431.22	Pagers/Radios	120	332	317	317	349
690.00.2000.431.25	Internet Services	7,298	7,356	7,236	7,144	7,236
690.00.2000.432.02	Maintenance & Support Agreements	184,457	193,311	228,600	173,978	212,000
690.00.2000.435.02	M & R--Fuel	1,275	1,563	1,700	2,169	2,000
690.00.2000.435.03	M & R--Vehicles	572	40	500	250	1,417
690.00.2000.451.01	Automobile Insurance	632	631	318	571	380
690.00.2000.451.02	Fire & Liability Insurance	2,963	2,749	2,864	3,080	2,864
690.00.2000.457.00	Printing & Binding	4,663	978	1,000	641	1,000
690.00.2000.458.10	Postage	1,848	2,600	3,000	1,993	3,000
690.00.2000.459.01	Travel & Training	46,337	11,399	32,000	23,673	40,000
690.00.2000.459.04	Team Meetings	143	-	250	30	-
690.00.2000.510.00	Operating Supplies	32,507	19,410	25,000	10,923	25,000
690.00.2000.520.11	Utilities	11,149	10,396	9,000	9,038	9,500
690.00.2000.550.00	Office Supplies	5,041	4,572	5,000	5,498	5,000
690.00.2000.580.10	Uniforms	593	137	500	65	500
690.00.2000.690.00	Depreciation Expense	335,329	366,523	345,000	389,878	395,501
690.00.2000.800.52	Interest Expense	15,553	14,529	15,500	13,186	13,800
690.00.2000.890.02	Self-Insurance Charges	72,385	98,016	112,363	112,368	110,278

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
690.00.2000.890.04	Building Maintenance Charges	5,155	5,002	5,126	5,124	5,350
690.00.2000.890.05	Human Resources Charges	14,208	15,684	16,524	16,524	15,996
690.00.2000.890.11	Financial Services Charges	16,355	16,730	17,974	17,592	18,615
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	29,361	35,332	38,546	38,544	38,546
690.00.2000.890.32	Warehouse Charges	12,032	12,528	12,881	12,876	8,558
690.00.2000.890.42	Purchasing Charges	3,778	3,876	4,008	3,876	3,071
690.00.2000.890.43	City Shop Charges	4,572	4,956	5,167	5,172	4,567
TOTAL I. T. EXPENSES		**1,639,558**	**1,729,397**	**1,874,400**	**1,807,164**	**1,943,390**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries					49,846
690.10.2000.404.10	Annual Leave					2,077
690.10.2000.404.20	Sick Leave					2,077
690.10.2000.405.10	Group Insurance					4,550
690.10.2000.405.20	Social Security					4,131
690.10.2000.405.35	Deferred Compensation Contribution					1,620
690.10.2000.431.20	Telephone					1,044
690.10.2000.431.21	Cellular Phones					1,020
690.10.2000.431.22	Pagers/Radios					174
690.10.2000.431.25	Internet Services					400
690.10.2000.432.02	Maintenance & Support Agreements					31,000
690.10.2000.435.02	M & R--Fuel					3,000
690.10.2000.452.03	Subscriptions					500
690.10.2000.459.01	Travel & Training					8,000
690.10.2000.510.00	Operating Supplies					15,000
690.10.2000.520.11	Utilities					1,500
690.10.2000.550.00	Office Supplies					4,600
TOTAL GIS EXPENSES		-	-	-	-	**130,539**
TOTAL EXPENSES		**1,639,558**	**1,729,397**	**1,874,400**	**1,807,164**	**2,073,929**
INFORMATION SYSTEMS NET INCOME (LOSS)		-	-	-	**80,440**	-

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
690.00.0100.160.30	Machinery & Equipment	134,008	12,866	-	-	
690.00.0100.160.40	Vehicles	-	-	-	-	22,500
690.00.0100.160.50	Improv. Other than Bldgs.	23,430	226,134	683,000	132,813	669,500
690.00.0100.165.00	Construction In Progress	7,587	-	-	-	
	TOTAL CAPITAL	**165,025**	**239,000**	**683,000**	**132,813**	**692,000**

CAPITAL DETAIL:

Disaster Recovery Development	*15,000*
AB Suite Improvement	14,000
VM Server	7,500
Municipal Network Upgrade	40,000
Document Management	35,000
SAN Upgrade--Carry-Over	500,000
Version Control--Carry-Over	25,000
IC Install (UBILL Development)	10,000
TOTAL	**646,500**

GIS CAPITAL:

Vehicle	22,500
Server	5,000
Plotter	10,000
GPS Equipment	8,000
TOTAL	**45,500**
FUND TOTAL	**692,000**

CITY OF THOMASVILLE, GA
CEMETERY PERPETUAL CARE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
720.00.1600.361.01	Investment Interest	2,414	266	200	132	200
720.00.1700.366.16	Gain (Loss) on Investments	(0)	42	100	(63)	100
TOTAL REVENUE		**2,414**	**309**	**300**	**69**	**300**
EXPENDITURES						
720.00.2209.890.18	Xfer to Facilities Maintenance	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		**(17,586)**	**(19,691)**	**(19,700)**	**(19,931)**	**(19,700)**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2012

DESCRIPTION	ELECTRIC SYSTEM	WATER SYSTEM	NATURAL GAS	SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	49,576,435	4,390,000	4,527,000	4,500,000
Miscellaneous Revenue	1,695,602	133,000	23,000	20,000
Total Operating Revenue	**51,272,037**	**4,523,000**	**4,550,000**	**4,520,000**
OPERATING EXPENSES:				
Supply Expense	39,430,050	500,800	2,458,900	1,071,500
Distribution Expense	1,364,066	545,752	295,700	545,850
Administrative & General Expense	3,959,860	1,816,929	1,196,992	1,911,114
Depreciation Expense	1,560,000	589,166	140,000	654,000
Total Operating Expenses	**46,313,976**	**3,452,647**	**4,091,592**	**4,182,464**
Net Operating Income/(Loss)	**4,958,061**	**1,070,353**	**458,408**	**337,536**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	252,454	1,007	1,205	1,050
Interest Expense	(24,000)	(111,000)	(600)	(21,800)
Gain/(Loss) on Sale of Assets	0	0	0	40,000
Other Non-Operating Revenue	106,500	80,000	0	336,000
Total Non-Operating Rev/(Exp)	**334,954**	**(29,993)**	**605**	**355,250**
Income/(Loss) Before Transfers	**5,293,015**	**1,040,360**	**459,013**	**692,786**
Transfer to General Government	(5,150,000)	(800,000)	(200,000)	(195,880)
Transfer to Reserves	(1,366,112)	(325,904)	(71,881)	(269,347)
Transfer From Reserves	1,366,112	325,904	71,881	269,347
Transfer to Utility Patching	0	(71,356)	(71,356)	0
Utility Patching Transfers In	0	0	0	142,711
Directional Boring Transfers In	0	95,084	0	0
Directional Boring Transfers Out	0	0	(47,542)	(47,542)
Transfer to CNS	0	0	0	0
Warehouse Transfers In	177,565	0	0	0
Transfer From Rose.Net	0	0	0	0
Locate Transfers	0	0	(40,083)	(40,083)
Locate Transfers In	0	80,166	0	0
Total Operating Transfers	**(4,972,435)**	**(696,106)**	**(358,981)**	**(140,794)**
NET INCOME	**320,580**	**344,255**	**100,032**	**551,993**
Retained Earnings Beg. of Year	**75,310,881**	**8,936,124**	**5,897,561**	**5,769,222**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**76,273,855**	**9,703,919**	**5,918,586**	**9,849,740**
FULL TIME EQUIVALENTS	**33.25**	**20.77**	**10.77**	**31.76**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2012

DESCRIPTION	SANITATION	TELECOMMUNI-CATIONS	ROSE.NET	TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,471,585	1,070,338	2,718,000	2,356,358
Miscellaneous Revenue	224,000	155,040	1,423,551	160,000
Total Operating Revenue	**4,695,585**	**1,225,378**	**4,141,551**	**2,516,358**
OPERATING EXPENSES:				
Supply Expense	0	0	0	0
Distribution Expense	0	184,000	1,821,621	1,002,297
Administrative & General Expense	3,969,705	485,587	1,402,585	823,260
Depreciation Expense	331,000	205,000	209,000	96,000
Total Operating Expenses	**4,300,705**	**874,587**	**3,433,205**	**1,921,558**
Net Operating Income/(Loss)	**394,880**	**350,791**	**708,346**	**594,801**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	0
Interest Expense	(39,600)	(239,354)	0	(2,500)
Gain/(Loss) on Sale of Assets	40,000	0	0	0
Other Non-Operating Revenue	0	(52,915)	0	0
Total Non-Operating Rev/(Exp)	**400**	**(292,269)**	**0**	**(2,500)**
Income/(Loss) Before Transfers	**395,280**	**58,523**	**708,346**	**592,301**
Transfer to General Government	(550,000)	0	(600,000)	(360,000)
Transfer to Reserves	(145,256)	0	0	0
Transfer From Reserves	145,256	0	0	0
Transfer to Utility Patching	0	0	0	0
Utility Patching Transfers In	0	0	0	0
Directional Boring Transfers In	0	0	0	0
Directional Boring Transfers Out	0	0	0	0
Transfer to CNS	0	0	0	0
Warehouse Transfers In	0	0	0	0
Transfer From Rose.Net	0	0	0	0
Locate Transfers	0	0	0	0
Locate Transfers In	0	0	0	0
Total Operating Transfers	**(550,000)**	**0**	**(600,000)**	**(360,000)**
NET INCOME	**(154,720)**	**58,523**	**108,346**	**232,301**
Retained Earnings Beg. of Year	**832,327**	**(502,834)**	**2,665,918**	**1,103,719**
Contributed Capital End of Year	**208,392**	**(348,256)**	**0**	**348,256**
Fund Equity Y-T-D	**885,999**	**(792,567)**	**2,774,264**	**1,684,275**
FULL TIME EQUIVALENTS	**22.50**	**0.00**	**7.15**	**0.00**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2012

DESCRIPTION	CNS TELEVISION	MARKETING DEPARTMENT	TECHNICAL SERVICES	2012 UTILITIES
OPERATING REVENUE:				
Sales Revenue	7,685,985	771,996	2,387,677	84,455,375
Miscellaneous Revenue	921,564	0	0	4,755,757
Total Operating Revenue	**8,607,549**	**771,996**	**2,387,677**	**89,211,133**
OPERATING EXPENSES:				
Supply Expense	0	0	0	43,461,250
Distribution Expense	3,800,000	0	0	9,559,286
Administrative & General Expense	2,653,788	770,764	2,377,677	21,368,261
Depreciation Expense	1,077,000	1,232	9,600	4,871,998
Total Operating Expenses	**7,530,788**	**771,996**	**2,387,277**	**79,260,795**
Net Operating Income/(Loss)	**1,076,762**	**0**	**400**	**9,950,338**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	255,716
Interest Expense	(28,780)	0	(400)	(468,034)
Gain/(Loss) on Sale of Assets	0	0	0	80,000
Other Non-Operating Revenue	0	0	0	469,585
Total Non-Operating Rev/(Exp)	**(28,780)**	**0**	**(400)**	**337,267**
Income/(Loss) Before Transfers	**1,047,982**	**0**	**0**	**10,287,605**
Transfer to General Government	(50,000)	0	0	(7,905,880)
Transfer to Reserves	0	0	0	(2,178,500)
Transfer From Reserves	0	0	0	2,178,500
Transfer to Utility Patching	0	0	0	(142,711)
Utility Patching Transfers In	0	0	0	142,711
Directional Boring Transfers In	0	0	0	95,084
Directional Boring Transfers Out	0	0	0	(95,084)
Transfer to CNS	0	0	0	0
Warehouse Transfers In	0	0	0	177,565
Transfer From Rose.Net	0	0	0	0
Locate Transfers	0	0	0	(80,166)
Locate Transfers In	0	0	0	80,166
Total Operating Transfers	**(50,000)**	**0**	**0**	**(7,728,315)**
NET INCOME	**997,982**	**0**	**0**	**2,559,290**
Retained Earnings Beg. of Year	**(1,103,822)**	**(48,053)**	**394,152**	**99,255,195**
Contributed Capital End of Year	**0**	**0**	**0**	**4,723,844**
Fund Equity Y-T-D	**(105,840)**	**(48,053)**	**394,152**	**106,538,329**
FULL TIME EQUIVALENTS	**13.65**	**9.15**	**30.00**	**179.00**

THOMASVILLE UTILITIES
ELECTRIC
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	8,550	618	-	27,788	-
001.00.0419.00	Interest on Investments--Cash Mgt	55,382	83,641	100,000	83,066	80,000
001.00.0419.01	Interest on Investments--Long Term		-	-	-	-
001.00.0419.05	Unearned Interest Income		-	-	-	-
001.00.0419.06	Investment Earnings--Debt Reserve	3,895,082	3,794,411	4,300,000	146,866	150,000
001.00.0421.00	Misc. Non-Operating Revenue	35,878	(36,665)	36,808	16,431	20,000
001.00.0421.02	Load Control Rebate		-	-	-	-
001.00.0421.03	Returned Checks	(170)	718	-	-	-
001.00.0421.04	Returned Check Service Charges	17,676	17,351	17,000	17,268	17,000
001.00.0421.10	Misc. Contribution in Aid to Constructi	91,828	371,269	60,000	85,306	60,000
001.00.0426.03	Penalties	15,134	13,060	15,000	11,280	12,000
001.00.0426.04	Public Services	(5,834)	(2,308)	(2,500)	(1,877)	(2,500)
001.00.0436.02	Economic/Industrial Development	-	-	(25,000)	(26,473)	-
001.00.0440.00	Electric Sales	44,558,755	47,381,921	50,300,000	47,025,000	49,592,435
001.00.0440.02	Customer Credits	(11,417)	(1,662)	(2,000)	(1,621)	(2,000)
001.00.0441.00	Charged Off Accounts Recovered	(730)	(4,981)	-	(1,472)	-
001.00.0443.00	Unbilled Utility Bills	621,245	191,229	-	-	-
001.00.0444.00	Security Lights	825,779	827,108	830,000	834,154	832,800
001.00.0451.00	Miscellaneous Fees	153,085	145,901	145,000	173,967	165,000
001.00.0451.01	Service Charges		24	-	-	-
001.00.0454.00	Joint Use Pole Rentals	554,694	564,377	368,000	300	591,006
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	(13,006)	(13,646)	(14,000)	(14,373)	(14,000)
TOTAL REVENUES		**50,908,728**	**53,439,160**	**56,235,103**	**48,482,404**	**51,608,537**

THOMASVILLE UTILITIES
ELECTRIC
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	33,096,964	35,451,832	36,833,350	38,332,427	38,180,050
001.00.0555.02	SEPA Purchases	1,892,712	1,863,660	2,961,351	2,080,803	2,000,000
001.00.0555.03	MEAG Refund	(1,199,535)	(986,528)	(750,000)	-	(750,000)
001.00.0555.04	MCT Off-System Sales	(715,053)	(1,607,024)	-	(1,268,531)	-
Total Supply		**33,075,089**	**34,721,940**	**39,044,701**	**39,144,699**	**39,430,050**
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	65,953	67,628	68,000	67,259	77,066
001.00.0580.10	Merit Pool		-	-	-	-
001.00.0581.01	Load Management		-	-	-	-
001.00.0581.02	SCADA Maintenance	13,667	4,035	5,000	1,518	5,000
001.00.0588.00	Trouble Reports	78	-	-	-	-
001.00.0588.01	Supplies and Services--Distribution	47,128	59,292	85,000	80,650	85,000
001.00.0588.02	Easement Recording Fees		-	-	-	
001.00.0588.04	Supplies and Services--Transformer S	705	210	1,500	187	1,500
001.00.0588.05	Supplies & Services--Electric Meters		15	1,500	-	1,500
001.00.0588.06	Supplies & Services--Tree Trimming	12,108	59,331	60,000	59,624	60,000
001.00.0588.07	Maintenance--Communications Equip	1,552	-	9,216	3,974	5,000
001.00.0589.00	Maint--Power Tools & Equipment	4,105	584	5,000	2,862	5,000
001.00.0592.00	Maint.--Substation Equipment	2,736	1,526	2,500	228	2,500
001.00.0593.00	Maint.--Overhead Lines	652,684	499,813	520,000	430,322	520,000
001.00.0593.01	Inventory Adjustment--Salvage		-	-	-	-
001.00.0593.04	Maint.--Fiber Cable		-	-	-	-
001.00.0593.05	Maint.--Tree Trimming	256,432	180,967	135,000	157,660	150,000
001.00.0593.06	Maint.--Tree Trimming--Internal	86,016	116,208	150,000	127,486	150,000
001.00.0594.00	Maint.--Underground Lines	56,241	40,738	95,000	30,997	65,000
001.00.0595.00	Maint.--Overhead Transformers	51,375	34,410	20,000	27,436	30,000
001.00.0595.01	Maint.--Underground Transformers	3,419	17,678	20,000	9,281	20,000
001.00.0595.02	Maint.--Underground Locating	23,693	25,871	28,000	20,482	23,500
001.00.0595.05	Maint.--PCB Equipment	2,146	1,171	3,000	1,109	3,000
001.00.0595.06	Maint.--UPC Transmission Charges		-	-	-	-
001.00.0596.00	Maint.--Traffic Signals	24,650	9,353	10,000	997	5,000
001.00.0596.01	Maint.--Street Lights	-	1,256	75,000	69,827	75,000
001.00.0596.02	Maint.--Security Lights	66,567	103,438	65,000	58,054	65,000
001.00.0597.00	Maint.--Meters	14,916	32,895	25,000	7,094	10,000
001.00.0598.00	Maint--Distribution Bldgs. & Grounds	3,284	3,201	10,000	1,749	5,000
Total Distribution		**1,389,456**	**1,259,621**	**1,393,717**	**1,158,794**	**1,364,066**
Administrative						
001.00.0403.00	Depreciation Expense	1,488,400	1,501,040	1,532,000	1,469,925	1,560,000
001.00.0431.01	Interest Expense	56,233	43,226	45,000	27,253	24,000
001.00.0903.00	Cash Over/Short	325	260	-	1,616	-
001.00.0904.00	Uncollectible Accounts	420,356	164,778	100,000	104,045	100,000
001.00.0905.00	Inventory Adjustments	(8,536)	71,604	-	-	
001.00.0912.10	Promotional Items	1,327	1,355	-	-	
001.00.0920.00	Salaries	63,917	77,954	63,429	80,628	80,000
001.00.0920.01	Overtime Salaries	10	-	-	-	-
001.00.0921.01	Supplies & Services	1,778	180	97	8,930	-

THOMASVILLE UTILITIES
ELECTRIC
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
001.00.0921.51	Printing & Binding		-	-	-	-
001.00.0921.88	Internet Services	559	430	430	430	430
001.00.0921.89	Radios	1,601	9,959	9,402	9,641	10,151
001.00.0921.90	Cell Phones	3,568	2,615	6,813	1,161	6,813
001.00.0921.91	Telephone Expense	20,633	16,453	16,486	15,725	16,000
001.00.0921.92	Utilities	59,775	67,453	63,000	54,259	63,000
001.00.0921.93	Postage	1,712	1,965	1,220	2,717	2,000
001.00.0921.96	Maintenance Agreements	11,422	12,159	12,000	16,704	13,000
001.00.0922.00	Human Resources Charges	14,257	21,887	23,970	23,964	23,199
001.00.0922.01	Self Insurance Charges	100,068	142,152	154,426	154,428	159,933
001.00.0922.02	Customer Service Charges	443,747	529,890	543,309	543,324	550,253
001.00.0922.03	Financial Services Charges	88,232	96,290	89,494	87,576	86,172
001.00.0922.04	Building Maintenance Charges	12,417	17,309	16,045	17,025	16,464
001.00.0922.05	Information Systems Charges	272,072	298,118	339,045	359,940	409,114
001.00.0922.06	Engineering Charges	34,860	48,418	56,675	56,676	55,858
001.00.0922.07	Purchasing Charges	9,118	9,672	9,675	9,372	7,171
001.00.0922.08	Marketing Charges	40,901	41,429	44,920	44,916	41,825
001.00.0922.09	City Shop Charges	94,848	102,732	107,211	107,208	94,759
001.00.0922.10	ECC Transfer	188,290	257,304	253,376	253,380	264,100
001.00.0922.12	Telecommunications Transfer	11,364	11,364	11,362	11,364	16,996
001.00.0922.16	Technical Services/Service Transfer	404,053	371,796	438,648	438,648	407,511
001.00.0922.32	Warehouse Charges	45,957	47,844	49,180	49,176	51,881
001.00.0923.00	Consulting Fees	25,000	-	-	-	-
001.00.0923.01	Professional Fees--Legal	2,140	1,768	5,000	3,938	5,000
001.00.0923.21	Other Outside Services	54,123	102,986	127,881	103,125	100,000
001.00.0925.00	General Liability Insurance	15,010	13,580	6,169	13,991	14,000
001.00.0925.01	Workers' Compensation	13,942	33,030	35,624	35,624	31,840
001.00.0926.00	Pension Expense	17,776	19,273	20,207	17,209	13,916
001.00.0926.01	Social Security Expense	75,058	80,628	77,524	78,760	78,659
001.00.0926.03	Insurance Benefits Expense	81,390	92,768	98,175	92,810	119,438
001.00.0926.04	Unemployment Compensation	2,325	2,625	2,625	2,625	2,625
001.00.0926.05	Pension Supplement	-	-	-	-	-
001.00.0926.07	Education, Training & Safety	90,832	70,476	80,000	82,620	80,000
001.00.0926.08	Merchandise & Uniforms	32,451	16,753	20,000	9,741	20,000
001.00.0926.10	Deferred Compensation Expense	38,805	44,520	45,602	44,831	46,270
001.00.0926.13	Vacation Leave	48,802	59,277	53,592	58,048	54,377
001.00.0926.14	Sick Leave	48,352	31,413	38,976	30,054	39,547
001.00.0926.16	Other Leave	1,284	2,631	3,032	2,755	-
001.00.0926.97	Pension Asset Expense	-	204,368	-	-	-
001.00.0926.98	Accrued Salaries	(6,215)	17,674	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	2,197	320	3,000	-	2,000
001.00.0927.01	Oper/Maint Airport Facility	153	-	2,500	16	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	1,064	-	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	2,120	3,012	2,700	3,609	3,000
001.00.0927.06	Oper/Maint Remington Ballfields	2,908	612	3,000	2,349	3,000
001.00.0927.07	Downtown Lighting	-	10,953	5,000	1,358	5,000
001.00.0930.01	Advertising	609	642	714	325	500
001.00.0930.05	Customer Projects to be Billed	(1,199)	-	-	-	
001.00.0930.06	Property Damaged Recoveries	234	(1,407)	-	-	
001.00.0930.22	Dues & Memberships	14,230	16,347	20,000	16,837	20,000

THOMASVILLE UTILITIES
ELECTRIC
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
001.00.0933.00	Vehicle Maintenance	50,184	55,357	59,337	79,980	29,404
001.00.0933.01	Fuel	68,414	83,479	84,020	112,251	100,000
001.00.0933.05	Automobile Insurance Coverage	10,625	10,632	10,632	8,668	10,000
001.00.0935.00	Administrative Buildings Maintenance	26,095	35,167	36,000	30,372	35,000
Total Administrative		**4,600,907**	**4,977,581**	**4,828,521**	**4,781,929**	**4,877,204**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	39,703	40,664	61,672	40,126	63,522
001.35.0588.03	Supplies and Services--Engineering	4,952	3,435	1,500	687	2,000
001.35.0920.00	Salaries--Engineering	151,895	173,237	157,321	168,911	162,047
001.35.0920.01	Overtime Salaries	11,121	10,821	15,000	4,015	15,000
001.35.0921.50	Office Supplies	-	3,558	5,000	-	5,000
001.35.0921.88	Internet Services	1,680	1,534	1,403	1,426	491
001.35.0921.93	Postage	149	17	25	-	25
001.35.0921.96	Maintenance Agreements	34,124	32,678	31,000	19,582	30,000
001.35.0922.00	Human Resources Charges	1,305	4,584	4,566	4,560	4,419
001.35.0922.01	Self-Insurance Charges	20,628	27,072	29,414	29,412	30,464
001.35.0922.03	Financial Service Charges	1,192	1,224	1,314	1,284	1,265
001.35.0922.04	Building Maintenance Charges	1,141	1,056	1,964	1,956	2,015
001.35.0922.05	Information Systems Charges	16,416	17,504	20,559	21,828	30,740
001.35.0922.07	Purchasing Charges	285	450	304	300	225
001.35.0922.09	City Shop Charges	17,712	19,188	20,021	20,016	17,696
001.35.0922.12	Telecommunications Charges	996	996	993	996	993
001.35.0922.16	Technical Services Charges	3,833	4,246	5,656	5,652	5,176
001.35.0923.21	Outside Services--Other	-	-	-	-	-
001.35.0925.01	Worker's Compensation	3,392	8,946	8,692	8,692	8,648
001.35.0926.00	Pension Expense	10,953	11,437	11,657	11,384	12,246
001.35.0926.01	Social Security Expense	17,394	18,372	17,620	17,880	18,150
001.35.0926.03	Insurance Benefits Expense	16,191	17,517	18,700	18,874	22,750
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	14,892	15,856	20,000	6,441	16,000
001.35.0926.08	Merchandise & Uniforms	3,100	(2,992)	1,000	1,462	1,000
001.35.0926.10	Deferred Compensation Expense	7,237	7,638	8,017	7,708	8,131
001.35.0926.13	Annual Leave	11,803	15,139	9,125	16,854	9,399
001.35.0926.14	Sick Leave	17,728	7,992	9,125	11,266	9,399
001.35.0926.16	Other Leave	443	-	-	-	-
001.35.0926.98	Accrued Salaries	(1,697)	4,086	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	1,142	10,060	5,900	9,869	5,491
001.35.0935.00	Maint.--Buildings	-	-	-	-	-
Total Electrical Engineering		**416,511**	**463,113**	**474,348**	**437,981**	**489,091**
Warehouse						
001.50.0920.00	Regular Salaries	51,102	54,477	54,008	53,348	55,630
001.50.0920.01	Overtime Salaries	5,867	7,653	5,000	8,390	8,000
001.50.0921.01	Supplies & Services	1,180	2,419	3,000	132	3,000
001.50.0921.50	Office Supplies	208	12	500	-	500
001.50.0921.88	Internet Service	123	123	123	123	123
001.50.0921.89	Radios	-	332	317	317	348
001.50.0921.90	Cellular Telephone	251	-	-	-	-

THOMASVILLE UTILITIES
ELECTRIC
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
001.50.0921.91	Telephone	1,047	1,048	1,047	1,047	1,047
001.50.0921.93	Postage	-	-	-	1,242	1,000
001.50.0921.96	Maintenance Agreements	-	88	100	-	-
001.50.0922.00	Human Resources Charges	1,912	1,836	1,826	1,824	1,768
001.50.0922.01	Self Insurance Charges	8,256	10,836	11,766	11,772	12,185
001.50.0922.03	Financial Service Charges	1,889	1,933	2,076	2,028	2,150
001.50.0922.05	Information Systems Charges	7,440	7,933	9,319	8,424	10,384
001.50.0922.09	City Shop Charges	3,432	3,708	3,875	3,876	3,425
001.50.0922.12	Telecommunications Charges	1,188	1,188	1,191	1,188	1,191
001.50.0922.16	Technical Services Charges	1,757	847	1,131	1,128	1,035
001.50.0925.00	Fire & Liability Insurance	1,363	1,282	669	1,487	1,600
001.50.0925.01	Worker's Compensation	1,425	3,086	2,986	2,986	2,971
001.50.0926.01	Social Security	4,750	5,037	4,476	5,129	4,610
001.50.0926.03	Group Insurance	6,865	6,910	7,480	7,482	9,100
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	1,458	423	1,000	-	1,000
001.50.0926.08	Merchandise & Uniforms	1,427	595	1,000	618	1,000
001.50.0926.10	Deferred Compensation Contribution	958	1,010	2,282	1,018	2,350
001.50.0926.13	Annual Leave	2,912	2,611	2,250	2,199	2,318
001.50.0926.14	Sick Leave	1,672	1,213	2,250	2,832	2,318
001.50.0926.16	Other Leave	297	-	-	-	-
001.50.0926.98	Accrued Salaries	(465)	143	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	3,426	90	1,200	88	1,063
001.50.0933.01	M & R---Fuel	693	548	1,000	970	1,000
001.50.0933.05	Vehicle Insurance	-	-	-	-	-
001.50.0955.00	Depreciation Expense	-	-	-	-	-
Total Warehouse		**158,881**	**163,829**	**168,321**	**166,095**	**177,565**
TOTAL EXPENSES		**39,640,845**	**41,586,084**	**45,909,608**	**45,689,498**	**46,337,976**
INCOME PRIOR TO TRANSFERS		**11,267,884**	**11,853,076**	**10,325,496**	**2,792,906**	**5,270,561**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(3,700,000)	(6,015,609)	(4,350,000)	(4,350,000)	(5,150,000)
001.50.0436.12	Warehouse Revenues	157,294	163,764	168,321	168,312	177,565
001.50.0436.09	Transfer to Pension Fund	(2,000,000)	-	-	-	-
001.00.0436.03	Transfer to Electric Reserve	(1,859,580)	(1,788,494)	(2,371,499)	(2,371,499)	(1,366,112)
TOTAL OPERATING TRANSFERS		**(7,402,286)**	**(7,640,339)**	**(6,553,178)**	**(6,553,187)**	**(6,338,547)**
ELECTRIC NET INCOME (LOSS)		**3,865,598**	**4,212,737**	**3,772,318**	**(3,760,281)**	**(1,067,986)**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
001.00.0107.00	Work in Progress	-	-	-	-	
001.00.0360.00	Land	-	-	-	-	
001.00.0361.00	Buildings & Structures	377,543	95,547	20,000	-	20,000
001.00.0362.00	Station Equipment	-	-	-	-	
001.00.0364.00	Poles/Towers/Fixtures	171,826	99,037	125,000	86,153	125,000
001.00.0365.00	Overhead Lines	201,520	99,491	867,000	95,172	400,000
001.00.0365.01	Fiber Optics	-	-	-	-	
001.00.0366.00	Underground Conduit Devices	-	-	20,000	24,585	250,000
001.00.0367.00	Underground Lines	53,393	90,154	150,000	95,031	250,000
001.00.0368.00	Overhead Transformers	110,237	71,606	100,000	125,945	100,000
001.00.0368.05	Underground Transformers	62,984	192,830	1,100,000	177,508	350,000
001.00.0369.00	Services	53,897	30,877	50,000	20,004	50,000
001.00.0370.00	Meters	92,263	-	50,000	6,405	20,000
001.00.0370.01	AMR Project - Phase II	41,944	323,532	350,000	494,487	2,200,000
001.00.0373.01	Street Lights	9,590	-	20,000	2,034	20,000
001.00.0373.02	Security Lights	49,128	74,961	60,000	14,079	50,000
001.00.0373.03	Traffic Signals	-	-	-	-	
001.00.0391.00	Office Furniture & Fixtures	-	-	5,000	-	5,000
001.00.0391.05	Information Systems Equipment	12,396	52,490	115,000	131,756	
001.00.0392.00	Transportation Equipment	205,953	51,688	387,550	281,325	328,000
001.00.0396.00	Power Tools/Work Equipment	65,329	11,281	50,000	106	10,000
001.00.0397.00	Communications Equipment	-	-	-	-	
001.00.0397.05	Load Management	-	-	-	-	
001.00.0399.00	Other Tangible Equipment	-	-	-	-	
	TOTAL CAPITAL	**1,508,003**	**1,193,492**	**3,469,550**	**1,554,589**	**4,178,000**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
005.00.0419.00	Interest on Investments--Cash Mgt	(0)	-	-	-	
005.00.0419.01	Interest on Investments--Long Term	47,539	11,700	16,140	13,487	14,000
	TOTAL REVENUE	**47,539**	**11,700**	**16,140**	**13,487**	**14,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	45		-	-	
005.00.0930.00	Administrative Expenses	-	-	-	-	
	TOTAL EXPENSES	**45**	**-**	**-**	**-**	**-**
	METER DEPOSITS NET INCOME	**47,494**	**11,700**	**16,140**	**13,487**	**14,000**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ANNUALIZED	2012 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mgt	564	394	393	395	400
007.00.0419.01	Interest on Investments--Long-Term	-	-	-	-	
007.00.0419.03	Interest Earned	6,421	8,484	8,630	7,946	8,000
007.00.0431.01	Interest Expense	-	-	-	-	
007.00.0440.05	Transfer To Electric	-	-	-	-	
007.00.0440.01	Transfer From Electric	1,859,580	1,788,494	(135,971)	2,371,499	1,366,112
TOTAL REVENUES		**1,866,565**	**1,797,372**	**(126,948)**	**2,379,841**	**1,374,512**
TOTAL GENERAL RESERVE		**1,866,565**	**1,797,372**	**(126,948)**	**2,379,841**	**1,374,512**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	53	54	54	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	**53**	**54**	**54**	**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	**53**	**54**	**54**	**54**	**54**

THOMASVILLE UTILITIES
WATER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	-	455	-	79,500	-
002.00.0419.00	Interest on Investments--Cash Mgt	1,040	996	1,000	1,770	1,000
002.00.0421.00	Misc. Non-Operating Revenue	3,034	16	0	8,051	-
002.00.0421.05	Lab Revenue	7,720	11,062	7,500	9,368	8,000
002.00.0421.10	Misc. Contribution in Aid to Constructior	-	-	-	-	-
002.00.0426.04	Public Services	4,554	9,168	-	13,245	-
002.00.0426.05	Directional Boring Revenue	30,945	9,675	10,000	18,503	5,000
002.00.0436.02	Economic/Industrial Development	-	-	-	(15,480)	-
002.00.0441.00	Charged Off Accounts Recovered	(360)	(124)	0	(188)	-
002.00.0443.00	Unbilled Utility Revenue	2,989	20,627	-	-	-
002.00.0454.00	Rental Income	30,204	120,000	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(137,696)	(159,434)	(130,000)	(188,637)	(130,000)
002.00.0461.00	Sale of Water	3,785,956	4,102,383	4,241,946	4,519,278	4,450,000
002.00.0471.00	Water Tapping Fees	186,962	71,977	75,000	49,800	70,000
002.00.0474.00	Miscellaneous Fees	74,228	73,002	75,000	113,486	80,000
TOTAL REVENUES		**3,989,576**	**4,259,803**	**4,400,446**	**4,728,696**	**4,604,000**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	1,143	2,743	3,500	5,248	5,000
002.80.0603.06	SCADA Operations	-	-	2,000	-	-
002.80.0623.00	Treatment Plant Power & Fuel	275,944	279,669	285,000	251,352	290,000
002.80.0640.00	Plant Operation & Supervision	50,652	50,043	51,500	49,667	52,000
002.80.0640.01	Lab Operations	16,411	20,274	6,825	14,228	15,000
002.80.0641.00	Treatment Chemicals	29,328	27,347	15,000	26,318	30,000
002.80.0643.01	Plant Supplies	2,562	1,915	3,000	691	2,500
002.80.0643.02	Lab Supplies	16,125	9,441	15,000	8,208	12,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	21,244	9,333	17,085	8,298	11,500
002.80.0651.05	Maint.--Elevated Tanks & Reservoirs	43,240	59,162	60,000	54,500	56,000
002.80.0652.00	Maint--Plant Equipment	20,815	39,107	25,000	24,227	25,000
002.80.0652.01	Maint--Communication Equipment	-	-	2,000	-	-
002.80.0654.00	Power Tools & Equipment	833	475	1,000	2,305	1,800
Total Supply		**478,295**	**499,510**	**486,910**	**445,042**	**500,800**
Distribution						
002.00.0651.00	*Maint--Plant Bldgs & Structures*	-	114	*0*	-	
002.00.0653.00	Maint--UPC Xmission Charges	964	704	700	700	725
002.00.0654.00	Water-Power Tools & Equipment	23,116	14,562	20,000	8,199	20,000
002.00.0660.01	Oper/Supv Salaries	32,045	33,484	35,000	34,261	35,000
002.00.0660.10	Merit Pool	-	-	-	-	-
002.00.0665.00	Supplies & Services--Distribution	38,045	27,312	30,000	25,403	28,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	-	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	85,651	63,719	80,000	61,695	80,000
002.00.0673.01	Cross Connection Program	3,999	86	6,500	-	5,500
002.00.0675.00	Maint.--Services	156,727	132,347	130,000	118,248	125,000
002.00.0676.00	Maint.--Meters	61,480	73,625	70,000	47,320	70,000
002.00.0677.00	Maint.--Hydrants	5,584	2,084	8,000	416	6,500
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	4,153	20,677	18,000	29,193	32,400
Total Distribution		**411,763**	**368,713**	**398,199**	**325,434**	**403,125**

THOMASVILLE UTILITIES
WATER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Locate Crew						
002.25.0920.00	Salaries	69,943	81,419	82,700	74,479	80,000
002.25.0920.01	Overtime Salaries	1,747	4,234	3,000	2,568	3,000
002.25.0925.01	Worker's Compensation	-	6,705	6,471	6,471	6,210
002.25.0926.00	Pension Expense	3,664	3,601	4,281	3,644	4,408
002.25.0926.01	Social Security Expense	6,617	7,239	7,287	7,168	8,301
002.25.0926.03	Insurance Benefits Expense	9,683	8,831	10,200	9,807	13,650
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	4,424	2,737	3,000	544	2,500
002.25.0926.08	Merchandise & Uniforms	954	1,536	1,500	2,353	1,875
002.25.0926.10	Deferred Compensation Contribution	1,349	1,148	1,752	1,845	2,604
002.25.0926.13	Vacation Leave	4,940	5,034	3,664	6,478	4,174
002.25.0926.14	Sick Leave	5,649	5,058	3,664	3,807	4,174
002.25.0926.98	Accrued Salaries	492	489	-	-	
002.25.0654.00	Locate-Power Tools & Equipment	65	2,549	3,800	79	2,400
Total Locate Crew		**109,827**	**130,878**	**131,617**	**119,543**	**133,596**
Administrative						
002.00.0403.00	Depreciation Expense	473,246	489,025	505,000	511,578	589,166
002.00.0431.01	Interest Expense	92,725	89,486	94,064	148,019	111,000
002.00.0436.02	Economic Development	-	-	-	-	
002.00.0904.00	Uncollectible Accounts	49,516	47,843	6,637	15,064	7,500
002.00.0905.00	Inventory Adjustments	20,745	11,952	-	-	-
002.00.0912.00	Marketing Charges	-	1,183	-	-	-
002.00.0912.10	Promotional Items	5,065	5,208	5,500	2,079	5,000
002.00.0920.00	Salaries	75,187	57,051	50,310	63,018	62,712
002.00.0920.01	Overtime Salaries	405	-	-	245	-
002.00.0921.51	Printing & Binding	2,298	2,543	3,000	2,892	3,000
002.00.0921.88	Internet Access	532	532	550	539	550
002.00.0921.89	Pagers/Radios	1,559	5,186	4,824	7,444	5,124
002.00.0921.90	Cellular Telephones	5,434	2,179	3,108	1,570	4,002
002.00.0921.91	Telephone Expense	7,089	6,909	7,200	6,920	7,200
002.00.0921.92	Utilities	30,078	25,638	25,000	23,276	25,000
002.00.0921.93	Postage	3,148	3,312	3,550	12,207	5,000
002.00.0921.95	Subscriptions	228	126	300	177	300
002.00.0921.96	Maintenance Agreements	3,663	4,578	5,355	4,517	5,400
002.00.0922.00	Human Resources Charges	20,964	18,872	20,048	20,052	19,408
002.00.0922.01	Self-Insurance Charges	78,228	118,920	129,188	129,192	127,703
002.00.0922.02	Customer Service Charges	264,634	315,480	369,180	369,216	374,425
002.00.0922.03	Financial Service Charges	25,861	29,456	28,435	27,828	27,379
002.00.0922.04	Building Maintenance Charges	5,435	5,232	-	-	-
002.00.0922.05	Information Systems Charges	83,972	91,387	104,187	94,152	129,146
002.00.0922.06	Engineering Charges	94,944	88,095	89,906	89,916	95,469
002.00.0922.07	Purchasing Charges	7,123	7,620	7,561	7,320	5,603
002.00.0922.08	Marketing Charges	22,840	23,107	24,332	25,044	22,655
002.00.0922.09	City Shop Charges	79,992	86,640	90,419	90,420	79,917
002.00.0922.10	ECC Transfer	141,632	125,180	123,264	123,264	128,481
002.00.0922.12	Telecommunications Transfer	7,560	7,560	7,562	7,560	12,161
002.00.0922.16	Technical Services/Service Charges	180,877	161,486	183,078	183,072	171,531
002.00.0922.32	Warehouse Charges	15,046	15,660	16,100	16,104	16,984
002.00.0923.01	Legal Fees	455	2,289	1,000	1,234	1,000

THOMASVILLE UTILITIES
WATER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
002.00.0923.21	Outside Services--Other	4,790	1,204	6,000	4,569	6,000
002.00.0924.00	Property & Casualty Insurance	-	-	-	-	-
002.00.0925.00	General Liability Insurance	13,629	13,780	13,780	13,797	13,800
002.00.0925.01	Workers' Compensation	12,352	22,810	25,691	25,691	22,071
002.00.0926.00	Pension Expense	19,380	17,987	17,789	18,575	18,843
002.00.0926.01	Social Security Expense	37,952	36,511	35,840	40,690	32,378
002.00.0926.03	Insurance Benefits Expense	53,057	49,319	49,904	54,171	58,104
002.00.0926.04	Unemployment Insurance	1,471	1,471	1,371	1,371	1,271
002.00.0926.07	Education, Safety & Training	11,632	9,682	10,000	9,531	12,000
002.00.0926.08	Merchandise & Uniforms	8,776	10,099	10,000	13,521	12,000
002.00.0926.10	Deferred Compensation Contribution	13,912	14,870	15,377	15,733	12,000
002.00.0926.13	Vacation Leave	24,882	26,275	16,375	23,321	16,279
002.00.0926.14	Sick Leave	14,828	14,289	16,375	9,144	16,279
002.00.0926.16	Other Leave	1,394	1,435	-	1,183	-
002.00.0926.98	Accrued Salaries	483	3,864	-	-	-
002.00.0930.01	Advertising	467	1,197	1,000	349	1,000
002.00.0930.05	Customer Projects to be Billed	-	-	-	-	-
002.00.0930.06	Damaged Property Recoveries	-	119	-	2,187	-
002.00.0930.22	Dues & Memberships	440	1,084	1,000	221	1,000
002.00.0933.00	Vehicle Maintenance	22,056	30,116	19,390	49,069	24,799
002.00.0933.01	Fuel	31,164	40,561	40,000	60,414	55,000
002.00.0933.05	Automobile Insurance	3,947	3,724	1,862	3,629	3,700
002.00.0935.00	Maint--Admin Buildings & Grounds	3,609	1,923	1,500	984	1,500
002.80.0920.00	Salaries	5,993	6,697	5,379	6,556	7,000
002.80.0921.89	Pagers/Radios	-	2,489	2,380	2,453	2,614
002.80.0925.01	Workers' Compensation	-	2,211	3,070	3,070	2,466
002.80.0926.00	Pension Expense	2,733	2,645	2,514	2,503	-
002.80.0926.01	Social Security Expense	6,496	6,854	6,660	6,856	5,163
002.80.0926.03	Insurance Benefits Expense	8,338	8,360	8,308	8,881	9,100
002.80.0926.04	Unemployment Insurance	225	225	225	225	225
002.80.0926.07	Education, Safety & Training	-	-	-	-	
002.80.0926.08	Merchandise & Uniforms	-	37	56	-	
002.80.0926.10	Deferred Compensation Contribution	3,589	3,803	3,772	3,920	2,200
002.80.0926.13	Vacation Leave	8,829	7,912	3,018	7,981	2,596
002.80.0926.14	Sick Leave	2,115	992	1,509	496	1,298
002.80.0926.16	Other Leave	232	-	-	-	-
002.80.0926.98	Accrued Salaries	496	478	-	-	-
002.80.0933.00	Vehicle Maintenance	-	31	47	-	-
Total Administrative		**2,119,746**	**2,194,788**	**2,228,854**	**2,375,009**	**2,383,499**
Directional Boring						
002.35.0920.00	Salaries	58,346	72,552	75,000	72,653	85,000
002.35.0920.01	Overtime Salaries	4,577	399	350	227	300
002.35.0925.01	Worker's Compensation	3,096	6,339	6,135	6,135	6,105
002.35.0926.00	Pension Expense	-	-	-	-	
002.35.0926.01	Social Security Expense	5,834	6,239	6,049	6,012	7,116
002.35.0926.03	Insurance Benefits Expense	8,787	9,329	10,200	9,820	13,650
002.35.0926.04	Unemployment Insurance	200	200	300	300	300
002.35.0926.07	Education, Safety & Training	1,573	1,156	2,000	387	2,000
002.35.0926.08	Merchandise & Uniforms	281	1,876	1,629	600	1,600
002.35.0926.10	Deferred Compensation Contribution	2,935	3,388	3,253	3,610	2,500

THOMASVILLE UTILITIES
WATER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
002.35.0926.13	Vacation Leave	4,095	3,742	3,473	4,679	3,578
002.35.0926.14	Sick Leave	4,663	2,909	3,473	2,725	3,578
002.35.0926.16	Other Leave	211	-	-	-	
002.35.0926.98	Accrued Salaries	377	32	-	-	
002.35.0654.00	Dir. Boring-Power Tools & Equipment	8,938	8,536	14,400	9,447	16,900
Total Directional Boring		**103,912**	**116,697**	**126,262**	**116,595**	**142,627**
TOTAL EXPENSES		**3,223,544**	**3,310,586**	**3,371,842**	**3,381,622**	**3,563,647**
INCOME PRIOR TO TRANSFERS		**766,032**	**949,216**	**1,028,604**	**1,347,073**	**1,040,353**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(900,000)	(800,000)	(800,000)	(800,000)	(800,000)
002.00.0436.08	Transfer to Technical Services	(193,705)	-	-	-	-
002.25.0440.03	Transfer from Gas - Locate	40,512	38,102	43,872	42,087	40,083
002.25.0440.04	Transfer from Sewer - Locate	40,512	38,102	43,872	42,087	40,083
002.35.0440.05	Transfer from Gas - Directional Boring	41,244	33,680	42,087	43,872	47,542
002.35.0440.06	Transfer from Sewer - Directional Boring	41,244	33,680	42,087	43,872	47,542
002.00.0436.03	Transfer to Water Reserve	(330,048)	(306,262)	(306,721)	(306,720)	(325,904)
002.00.0436.05	Transfer to Sewer - Patching	(56,004)	(64,079)	(67,254)	(67,254)	(71,356)
TOTAL OPERATING TRANSFERS		**(1,316,244)**	**(1,026,777)**	**(1,002,055)**	**(1,002,056)**	**(1,022,010)**
WATER NET INCOME (LOSS)		**(550,212)**	**(77,561)**	**26,549**	**345,017**	**18,344**

THOMASVILLE UTILITIES
WATER
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
002.00.0107.00	Work in Progress	-	-	-	137,294	
002.00.0314.00	Supply Wells & Structures	134,829	-	-	-	1,775,000
002.00.0317.00	Supply Equipment	-	-	110,000	-	100,000
002.00.0328.00	Supply Pumps & Machinery	113,324	-	-	-	375,000
002.00.0331.00	Treatment Buildings & Structure	17,699	64,516	33,000	560	75,000
002.00.0332.00	Treatment Equipment	-	76,716	-	-	
002.00.0332.01	Treatment Machinery	-	-	-	-	
002.00.0340.00	Land & Land Rights	-	-	-	-	
002.00.0341.00	Buildings/Structures	222,386	-	-	-	
002.00.0342.00	Elevated Tanks	-	-	-	-	1,300,000
002.00.0343.00	Distribution Mains	204,135	195,146	125,000	186,375	6,150,000
002.00.0345.00	Services	184,197	299,433	200,000	151,258	200,000
002.00.0346.00	Meters	61,271	103,976	125,000	2,250,000	600,000
002.00.0348.00	Fire Hydrants	-	15,807	25,000	22,024	25,000
002.00.0391.00	Office Furniture/Fixtures	-	-	-	-	
002.00.0391.05	Information Systems Equipment	-	-	-	-	200,000
002.00.0392.00	Transportation Equipment	62,292	-	-	-	
002.00.0394.00	Power Tools/Work Equipment	-	35,100	61,500	43,434	50,000
002.00.0395.00	Lab Equipment	-	-	-	-	
002.00.0397.00	Communications Equipment	-	-	-	-	
	TOTAL CAPITAL	**1,000,133**	**790,694**	**679,500**	**2,790,946**	**10,850,000**

CAPITAL DETAIL:

002.00.0314.00	POWER SUPPLY TO OLD WAVERLY SITE	$ 25,000.00	
	2 MGD WELL BETWEEN RED HILLS AND DOWN TOWN	$ -	
	4 MGD WELL & CHEMICAL FEED BUILDING	$ 1,000,000.00	DW11-005
	MODIFICATIONS TO PAVO ROAD WELL	$ 750,000.00	DW11-005
002.00.0317.00	MIXERS AT PAVO & BUSINESS PARK TANK	$ 100,000.00	DW11-005
002.00.0328.00	REPLACEMNET OF HL#5 FLOW METER	$ 25,000.00	
	HIGH EFFICIENCY PUMP REPLACEMENT	$ 350,000.00	DW11-017
002.00.0331.00	ROOF REPLACEMENT AT WTP	$ 75,000.00	
002.00.0342.00	NEW ELEVATED TANK	$ 1,300,000.00	DW11-005
002.00.0343.00	WATER MAIN LOOP NEAR AIRPORT	$ 1,100,000.00	DW11-005
	WATER MAIN LOOP ALONG N. BYPASS	$ 1,000,000.00	DW11-005
	REMINGTON AVE WATER MAIN	$ 2,000,000.00	DW11-005
	A-C PIPE REPLACEMENT	$ 1,200,000.00	DW11-005
	WATER MAIN LOOP NEAR BUSINESS PARK (SANFORD TO HALL	$ 850,000.00	DW11-005
	ORIOLE DR WATER MAIN REPLACEMENT	**$ -**	
002.00.0345.00	**SERVICE WORK**	$ 200,000.00	
	2012 PAVING PROJECT		
	2012 DOT PAVING PROJECT		
	2012 CDBG PROJECT		
002.00.0346.00	COMPLETE AMR METER PROJECT	$ 600,000.00	DW11-017

THOMASVILLE UTILITIES
WATER
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
002.00.0348.00	HYDRANT REPLACEMENT PROGRAM			$ 25,000.00		
002.00.0391.05	DATA MANAGEMENT SYSTEM			$ 200,000.00	DW11-017	
002.00.0394.00	WATER LEAK DETECTION EQUIPMENT			$ 50,000.00	DW11-017	
Total Capital				**$ 10,850,000.00**		

THOMASVILLE UTILITIES
WATER RESERVE
2012 BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	5	4	10	7	7
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	330,048	306,262	306,721	306,720	325,904
TOTAL REVENUES		**330,053**	**306,266**	**306,731**	**306,727**	**325,911**
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		**330,053**	**306,266**	**306,731**	**306,727**	**325,911**

THOMASVILLE UTILITIES
NATURAL GAS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
003.00.0411.06	Gains from Dispositions	-	-	-	3,278	
003.00.0416.01	Gas Sales	4,048,232	4,723,513	4,466,140	4,500,000	4,567,000
003.00.0419.00	Interest on Investment--Cash Mgt	1,040	996	1,193	1,770	1,200
003.00.0421.00	Misc. Non-Operating revenue	-	-	-	141	-
003.00.0426.03	Penalties	-	-	-	-	-
003.00.0426.04	Public Services	(1,087)	404	(0)	-	-
003.00.0436.02	Economic/Industrial Development	-	-	-	(8,077)	-
003.00.0441.00	Charged Off Accounts recovered	(182)	(521)	0	-	-
003.00.0443.00	Unbilled Revenue	99,818	66,742		-	-
003.00.0456.00	Smartchoice Discounts	(37,371)	(48,484)	(42,722)	(52,144)	(40,000)
003.00.0471.00	Gas Tap Fees	8,000	50,400	-	1,350	-
003.00.0474.00	Miscellaneous Fees	22,095	21,212	23,000	21,898	23,000
TOTAL REVENUES		**4,140,546**	**4,814,263**	**4,447,611**	**4,468,216**	**4,551,200**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	2,399,925	2,794,429	2,566,000	2,349,313	2,603,900
003.80.0602.01	Regulatory Compliance (MGAG)	16,812	15,896	20,000	15,129	20,000
003.80.0602.05	LP Gas Purchases	-	-	-	-	-
003.00.0555.03	MGAG refund	(217,551)	(220,209)	(165,000)	(56,493)	(165,000)
Total Supply		**2,199,187**	**2,590,116**	**2,421,000**	**2,307,949**	**2,458,900**
Distribution						
003.00.0603.05	SCADA Maintenance	1,097	5,917	3,000	2,536	3,000
003.00.0623.00	Plant Utility Expense	377	414	2,500	296	500
003.00.0640.00	Plant Oper. & Supv. Salaries	-	-	500	-	-
003.25.0641.00	Maint.--Plant Equipment/Odorizers	14,344	13,163	12,000	3,367	12,000
003.00.0643.01	Plant Supplies & Services	3,929	-	-	-	-
003.00.0651.00	Maint.--Plant Bldgs. & Grounds	5,270	5,384	3,000	2,492	3,000
003.25.0652.01	Maint.--Communication Equipment	-	1,138	1,200	293	1,200
003.25.0653.00	Maint.--UPC Transmission Charges	964	696	1,000	-	1,000
003.25.0654.00	Gas--Power Tools & Equipment	11,490	23,173	13,500	10,548	15,500
003.25.0660.01	Oper./Super. Salaries	2,243	3,353	2,700	3,068	2,500
003.00.0660.10	Merit Pool	-	-	-	-	-
003.25.0662.00	Leak Surveys	7,277	6,428	8,000	9,135	8,000
003.25.0665.00	Supplies & Services--Distribution	41,356	26,867	20,000	34,462	30,000
003.25.0665.03	Supplies & Services--Janitorial	-	-	-	-	-
003.25.0672.00	Maint.--Regulator Stations	7,169	4,725	9,500	1,929	9,500
003.25.0673.00	Maint.--Distribution Mains	48,427	63,934	59,000	59,545	70,000
003.25.0673.01	Cathodics--Distribution	9,744	3,165	8,000	11,016	16,000
003.25.0675.00	MAINT--Services--Distribution	43,811	42,463	55,000	51,415	65,000
003.25.0676.00	MAINT--Meters--Distribution	49,879	36,723	58,000	37,457	50,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	9,823	9,422	8,500	7,433	8,500
Total Distribution		**257,200**	**246,966**	**265,401**	**234,991**	**295,700**
Administrative						
003.00.0403.00	Depreciation Expense	153,368	136,894	140,000	134,404	140,000
003.00.0431.01	Interest Expense	4,250	3,217	3,142	1,146	600
003.00.0431.02	Interest--Capital Leases	-	-	-	304	
003.00.0904.00	Uncollectible Accounts	59,056	108,699	7,299	10,569	10,000
003.00.0905.00	Inventory Adjustments	1,690	4,109	-	-	-

THOMASVILLE UTILITIES
NATURAL GAS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
003.00.0912.00	Marketing	-	1,633	-	-	-
003.00.0912.03	Gas Appliance Rebates	8,950	11,525	9,000	9,975	9,500
003.00.0912.04	Gas Conversions	-	-	1,500	-	1,500
003.00.0912.10	Promotional Items	3,178	4,392	5,000	1,949	5,000
003.00.0920.00	Salaries	124,993	127,591	120,222	89,780	120,000
003.00.0920.01	Overtime Salaries	599	353	250	376	-
003.00.0921.01	Supplies & Services	-	-	-	-	-
003.00.0921.51	Printing & Binding	-	1,709	-	315	500
003.00.0921.88	Internet Services	1,060	1,002	1,000	930	1,000
003.00.0921.89	Pagers/Radios	480	2,326	2,400	2,175	2,462
003.00.0921.90	Cellular Phones	8,152	2,105	3,156	670	3,634
003.00.0921.91	Telephone Expense	4,186	4,125	4,400	4,136	4,200
003.00.0921.92	Utilities	20,829	25,076	22,812	20,371	20,000
003.00.0921.93	Postage	439	847	1,000	1,903	1,500
003.00.0921.95	Subscriptions	30	59	200	-	200
003.00.0921.96	Maintenance Agreements	4,664	3,959	5,500	4,190	5,500
003.00.0922.00	Human resources Charges	7,367	10,676	7,970	7,968	7,715
003.00.0922.01	Self-Insurance Charges	31,812	47,280	51,358	51,360	59,282
003.00.0922.02	Customer Service Charges	105,882	127,214	129,735	129,744	126,692
003.00.0922.03	Financial Services Charges	15,679	18,040	17,239	16,872	16,599
003.00.0922.05	Information Systems Charges	73,068	79,773	90,772	96,360	114,198
003.00.0922.06	Engineering Charges	94,932	88,084	89,906	89,904	95,469
003.00.0922.07	Purchasing Charges	4,658	5,088	4,948	4,788	3,667
003.00.0922.08	Marketing Charges	29,285	29,788	31,818	31,104	29,626
003.00.0922.09	City Shop Charges	59,424	64,368	67,168	67,164	59,367
003.00.0922.10	ECC Transfer	70,887	83,446	82,176	82,176	85,654
003.00.0922.12	Telecommunications Charges	2,544	2,544	2,545	2,544	7,144
003.00.0922.16	Technical Services/Service Charges	85,409	77,600	86,429	86,436	80,712
003.00.0922.32	Warehouse Charges	15,046	15,660	16,100	16,104	16,984
003.00.0923.01	Legal Fees	630	-	1,000	1,628	1,000
003.00.0923.20	Outside Services Management	23,705	25,846	32,000	8,645	25,600
003.00.0925.00	General Liability Insurance	3,305	3,439	3,439	4,007	4,560
003.00.0925.01	Workers' Compensation	3,370	906	8,347	8,347	8,250
003.00.0926.00	Pension Expense	13,152	14,512	22,389	16,219	19,405
003.00.0926.01	Social Security Expense	12,983	15,190	27,717	21,399	31,041
003.00.0926.03	Insurance Benefits Expense	13,333	15,808	-	828	4,550
003.00.0926.04	Unemployment Insurance	752	773	773	773	873
003.00.0926.07	Education, Safety & Training	4,538	3,117	2,000	5,354	2,800
003.00.0926.08	Merchandise & Uniforms	7,818	9,611	8,700	8,653	10,000
003.00.0926.10	Deferred Compensation Contribution	5,888	7,230	7,351	6,661	7,000
003.00.0926.13	Vacation Leave	18,589	19,629	13,935	7,681	15,607
003.00.0926.14	Sick Leave	18,779	9,161	13,935	4,246	15,607
003.00.0926.16	Other Leave	810	156	-	291	-
003.00.0926.98	Accrued Salaries	969	1,514	-	-	-
003.00.0930.01	Advertising	1,854	1,493	2,000	3,365	2,550
003.00.0930.06	Property Damaged recoveries	4,315	-	-	48	-
003.00.0930.22	Dues & Memberships	6,163	4,930	4,000	3,660	4,000
003.00.0931.00	Rent Expense	1,644	60,000	60,000	60,000	60,000
003.00.0933.00	Vehicle Maintenance	299	278	4,000	868	-
003.00.0933.05	Automobile Insurance	2,670	2,539	1,260	1,743	1,800
003.00.0935.00	Maint--Admin Buildings & Grounds	1,041	-	-	-	-

THOMASVILLE UTILITIES
NATURAL GAS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
003.25.0920.00	Salaries--Distribution	1,404	205	(0)	44,666	-
003.25.0925.01	Workers' Compensation	1,403	7,437	-	-	-
003.25.0926.00	Pension Expense--Distribution	8,462	7,731	-	3,273	-
003.25.0926.01	Social Security Expense	11,168	10,357	-	5,380	-
003.25.0926.03	Insurance Benefits--Distribution	16,290	13,712	32,650	33,612	39,722
003.25.0926.04	Unemployment Insurance	100	100	100	100	100
003.25.0926.07	Education, Safety & Training	13,958	8,396	12,000	18,641	20,000
003.25.0926.08	Merchandise & Uniforms	-	-	-	231	-
003.25.0926.10	Deferred Compensation Contribution	4,083	3,910	4,273	7,119	-
003.25.0926.13	Vacation Leave--Distribution	1,206	616	-	6,954	-
003.25.0926.14	Sick Leave--Distribution	1,248	577	-	4,155	-
003.25.0926.98	Accrued Salaries	707	(30)	-	-	-
003.25.0926.16	Other Leave--Distribution	-	-	-	-	-
003.25.0933.00	Vehicle Maintenance	11,023	11,751	8,249	12,987	18,422
003.25.0933.01	Fuel	10,521	12,722	12,000	15,931	16,000
003.25.0935.00	Administrative Building & Grounds	2,200		-	-	
Total Administrative		**1,222,299**	**1,362,798**	**1,287,163**	**1,283,189**	**1,337,592**
TOTAL EXPENSES		**3,678,686**	**4,199,880**	**3,973,564**	**3,826,129**	**4,092,192**
INCOME PRIOR TO TRANSFERS		**461,860**	**614,382**	**474,047**	**642,088**	**459,008**
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	(40,512)	(38,102)	(43,872)	(43,872)	(40,083)
003.00.0436.35	Transfer to Water - Dir Boring	(41,244)	(33,680)	(42,087)	(42,087)	(47,542)
003.00.0436.03	Transfer to Gas Renewal and Extensic	(76,536)	(70,544)	(73,686)	(73,685)	(71,881)
003.00.0436.05	Transfer to Sewer - Patching	(56,004)	(64,079)	(67,254)	(67,254)	(71,356)
TOTAL OPERATING TRANSFERS		**(414,296)**	**(406,405)**	**(426,899)**	**(426,898)**	**(430,862)**
NATURAL GAS NET INCOME (LOSS)		**47,564**	**207,977**	**47,148**	**215,189**	**28,146**

THOMASVILLE UTILITIES
NATURAL GAS
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
003.00.0107.00	Work In Progress	-	-	-	7,347	
003.00.0328.00	Plant Machinery	-	-	42,000	-	42,000
003.00.0331.00	Plant Buildings & Structures	-	-	-	-	
003.00.0341.00	Distribution Buildings & Grounds	-	-	-	-	
003.00.0342.00	Regulator Stations	-	-	18,000	-	18,000
003.00.0343.00	Distribution Mains	11,121	52,499	55,000	29,470	110,000
003.00.0345.00	Services	28,376	21,259	35,000	11,561	35,000
003.00.0346.00	Meters	33,867	51,967	117,700	24,430	70,000
003.00.0391.00	Office Furniture & Fixtures	-	-	-	-	
003.00.0391.05	Information Systems Equipment	-	-	-	-	
003.00.0392.00	Transportation Equipment	-	27,267	42,000	48,542	55,000
003.00.0394.00	Power Tools & Equipment	5,804		-	-	
003.00.0397.00	Communication Equipment	-	-	-	-	
003.00.0399.00	Other Tangible Equipment	-	-	-	-	
	TOTAL CAPITAL	**79,168**	**152,992**	**309,700**	**121,349**	**330,000**

CAPITAL DETAIL:

003.00.0328.00	Plant Machinery	Asset management program (Carry-forward)	42,000
003.00.0342.00	Regulator Stations		18,000
003.00.0343.00	Distribution Mains	Outside contractor work	110,000
003.00.0345.00	Services		35,000
003.00.0346.00	Meters	New meters & LVCs for current system & AMRs (4,000)	70,000
003.00.0392.00	Transportation Equipment	Convert 2 trucks for CNG	10,000
		F-150 1-ton super duty truck	45,000
	Total Transportation Equipment		**55,000**
	Total Capital		**330,000**

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	3	3	10	3	5
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	76,536	70,544	73,686	73,685	71,881
TOTAL REVENUES		**76,539**	**70,547**	**73,696**	**73,688**	**71,886**
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		**76,539**	**70,547**	**73,696**	**73,688**	**71,886**

THOMASVILLE UTILITIES
SEWER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	55,100	40,000
004.00.0419.00	Interest on Investments--Cash Mgt	1,040	996	1,000	1,770	1,000
004.00.0419.01	Interest on Investments--Long-Term	117	29	(0)	33	-
004.00.0421.00	Misc. Non-Operating Revenue	34,889	23,434	-	1,500	-
004.00.0421.05	Lab Revenue	27,043	21,855	24,000	25,397	25,000
004.00.0421.07	Scavenger Waste	18,885	16,390	15,000	18,503	18,000
004.00.0421.10	Contribution in Aid to Construction	-	242	(0)	-	-
004.00.0421.11	Leachate	305,320	250,000	250,000	99,495	250,000
004.00.0421.18	Lift Station Revenue	-	2,500	-	-	-
004.00.0426.04	Public Services	-	9,924	0	9,126	-
004.00.0441.00	Charged Off Accounts Recovered	(559)	(369)	0	(380)	-
004.00.0443.00	Unbilled Revenue	19,388	8,406	-	-	-
004.00.0451.01	Miscellaneous Fees	42,291	42,671	43,000	42,795	43,000
004.00.0456.00	Smart Choice Discounts	(123,427)	(140,029)	(150,779)	(158,015)	(150,000)
004.00.0461.00	Sale of Sewer Services	3,970,443	4,256,545	4,436,250	4,565,994	4,650,000
004.00.0471.00	Sewer Tapping Fees	46,480	21,450	20,000	21,750	20,000
TOTAL REVENUES		**4,341,910**	**4,514,043**	**4,638,470**	**4,683,069**	**4,897,000**
EXPENSES						
Supply						
004.60.0623.00	Caterpillar Plant Power & Fuel	2,000	-	-	-	
004.60.0640.00	Pretreatment Plant Operations	23,255	34,721	25,000	29,593	30,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	81,817	94,435	125,000	122,603	125,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	16,351	11,191	20,000	11,657	15,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	325	2,655	3,000	193	2,000
004.80.0623.00	Treatment Plant Power & Fuel	194,320	198,507	190,000	188,661	190,000
004.80.0623.01	Pumping Station Power & Fuel	76,632	72,676	79,469	70,503	75,000
004.80.0640.00	Plant Oper/Supv Salaries	127,232	119,021	125,000	126,000	128,000
004.80.0640.01	Lab Operations	40,003	29,614	39,500	36,154	38,000
004.80.0641.00	Treatment Chemicals	47,094	60,054	55,000	50,000	56,000
004.80.0643.01	Plant Supplies & Services	6,361	11,669	6,000	4,055	6,000
004.80.0643.02	Lab Supplies & Services	16,554	24,257	28,000	23,480	28,000
004.80.0643.03	Landfill Fees	59,561	45,439	58,000	58,853	58,000
004.80.0643.04	Industrial Sampling Program	8,545	8,526	7,000	7,000	9,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	24,177	42,306	23,000	28,585	30,000
004.80.0652.00	Maint--Plant Equipment	106,083	124,186	125,000	105,173	125,000
004.00.0652.01	Maint--Communications Equipment	-	17	500	-	500
004.80.0652.02	Maint--Lift Stations	146,190	128,341	150,500	128,421	140,000
004.80.0654.00	Maint-Power Tools & Equipment	820	766	14,000	10,543	16,000
004.80.0660.10	Merit Pool	-	-	-	-	
Total Supply		**977,319**	**1,008,381**	**1,073,969**	**1,001,476**	**1,071,500**
Distribution						
004.00.0653.00	Maint--UPC Xmission Charges	982	696	800	-	800
004.00.0654.00	Sewer-Power Tools & Equipment	13,915	12,370	20,000	5,212	15,000
004.00.0660.01	Oper/Supv Salaries	18,700	20,338	21,617	19,527	22,250
004.00.0660.10	Merit Pool	-	-	-	-	-
004.00.0665.00	Sewer - Supplies & Services	40,077	30,511	35,000	20,925	25,000
004.00.0673.00	Maint--Transmission & Distribution	160,780	149,476	159,000	116,009	144,000
004.00.0675.00	Maint--Services	206,739	193,944	210,000	169,999	189,000

THOMASVILLE UTILITIES
SEWER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
004.00.0678.00	Maint--Distribution Bldgs & Grounds	4,011	2,042	4,500	1,213	4,000
Total Distribution		**445,204**	**409,378**	**450,917**	**332,884**	**400,050**
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	2,808	1,332	4,000	1,304	3,000
004.18.0660.10	Merit Pool	-	-	-	-	-
004.18.0665.00	Asphalt - Supplies & Services	2,960	186	2,500	-	1,800
004.18.0672.00	Maint--Dist Reservoirs/Tanks	100	-	-	-	-
004.18.0673.00	Patching - Water Patches	52,911	42,080	54,806	59,258	59,500
004.18.0673.01	Patching - Gas Patches	19,066	19,653	20,000	32,871	32,000
004.18.0673.02	Patching - Sewer Patches	52,092	30,208	48,863	50,585	49,500
004.18.0675.00	Maintenance--Services	21,044	9,879	(0)	-	-
004.18.0925.01	Workers' Compensation Insurance	3,418	7,403	7,165	7,165	5,239
004.18.0920.00	Salaries	4,221	5,716	3,518	5,508	5,500
004.18.0920.01	Overtime Salaries	-	-	-	-	-
004.18.0922.09	City Shop Charges	15,996	17,328	18,084	18,084	15,983
004.18.0926.00	Pension Expense	3,344	3,648	3,593	3,750	3,926
004.18.0926.01	Social Security Expense	4,731	4,208	3,768	7,158	6,736
004.18.0926.03	Insurance Benefits Expense	7,638	6,369	5,677	12,877	13,650
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	2,532	188	1,000	294	1,000
004.18.0926.08	Merchandise & Uniforms	2,180	2,719	2,500	2,815	2,700
004.18.0926.10	Deferred Compensation Contribution	1,150	940	729	1,956	1,500
004.18.0926.13	Vacation Leave	4,081	5,533	4,792	4,622	3,387
004.18.0926.14	Sick Leave	3,652	4,520	5,679	3,261	3,387
004.18.0926.16	Other Leave	599	-	-	-	-
004.18.0926.98	Accrued Salaries	264	468	-	-	-
004.18.0930.06	Damaged Property Recoveries	-	2,500	-	-	-
004.18.0933.00	Vehicle Maintenance	33,981	17,850	14,787	21,008	4,960
Total Patching		**239,068**	**183,025**	**201,761**	**232,815**	**214,067**
Administrative						
004.00.0403.00	Depreciation Expense	552,671	579,027	637,000	646,584	654,000
004.00.0427.02	GEFA Loan # 4--Interest	24,844	27,418	26,254	20,587	4,800
004.00.0431.01	Interest Expense	36,135	23,308	30,223	24,292	17,000
004.00.0431.02	Bond Premium Expense	-	-	-	-	-
004.00.0904.00	Uncollectible Accounts	50,599	27,280	8,127	12,107	8,000
004.00.0905.00	Inventory Adjustments	5,726	1,790	-	-	-
004.00.0912.00	Marketing	-	1,183	-	-	-
004.00.0912.10	Promotional Items	2,018	2,359	3,000	-	3,000
004.00.0920.00	Salaries	63,984	57,011	63,000	55,762	60,000
004.00.0920.01	Overtime Salaries	52	-	-	-	-
004.00.0921.88	Internet Services	1,174	900	1,200	864	1,200
004.00.0921.89	Radios/Pagers	2,172	5,289	5,345	4,636	5,651
004.00.0921.90	Cellular Phones	12,802	2,407	5,992	776	4,547
004.00.0921.91	Telephone Expense	2,190	1,752	2,050	1,750	2,050
004.00.0921.92	Utilities	1,250	1,265	1,250	1,262	1,350
004.00.0921.93	Postage	326	826	625	663	650
004.00.0921.95	Subscriptions	126	-	300	378	300
004.00.0921.96	Maintenance Agreements	1,915	2,378	4,000	2,433	4,000
004.00.0922.00	Human Resources Charges	31,053	31,760	29,640	29,640	28,687

THOMASVILLE UTILITIES
SEWER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
004.00.0922.01	Self-Insurance Charges	133,920	175,788	190,959	190,956	197,769
004.00.0922.02	Customer Service Charges	193,484	229,814	226,483	226,452	230,563
004.00.0922.03	Financial Service Charges	35,189	40,999	38,685	37,860	37,249
004.00.0922.04	Building Maintenance Charges	5,435	5,232	-	-	-
004.00.0922.05	Information Systems Charges	68,616	75,025	85,197	90,468	107,985
004.00.0922.06	Engineering Transfer	94,932	88,084	89,906	89,904	95,469
004.00.0922.07	Purchasing Charges	13,366	14,037	14,181	13,728	10,510
004.00.0922.08	Marketing Charges	6,965	7,122	7,487	8,208	6,971
004.00.0922.09	City Shop Charges	100,560	108,924	113,670	113,676	100,467
004.00.0922.10	ECC Charges	106,267	104,319	102,720	102,720	107,067
004.00.0922.12	Telecommunications Charges	19,080	19,080	19,076	19,080	19,076
004.00.0922.16	Technical Services/Service Charges	129,391	127,078	144,136	144,132	134,811
004.00.0922.32	Warehouse Charges	15,046	15,660	16,100	16,104	16,984
004.00.0923.01	Professional Fees--Attorney	3,193	2,215	3,000	621	2,500
004.00.0925.00	General Liability Insurance	29,644	27,903	27,903	26,610	27,000
004.00.0925.01	Workers' Compensation Insurance	13,233	33,594	36,569	36,569	41,617
004.00.0926.00	Pension Expense	22,412	21,762	22,108	24,556	23,199
004.00.0926.01	Social Security Expense	40,400	41,673	39,253	35,801	39,452
004.00.0926.03	Insurance Benefits Expense	56,474	56,680	62,495	48,661	76,258
004.00.0926.04	Unemployment Insurance	1,671	1,671	1,671	1,671	1,671
004.00.0926.07	Education/Training/Safety	13,094	14,331	18,000	29,135	20,000
004.00.0926.08	Merchandise & Uniforms	26,401	26,281	22,000	27,847	25,000
004.00.0926.10	Deferred Compensation Contribution	12,442	14,047	10,262	12,299	10,314
004.00.0926.13	Vacation Leave	25,246	27,731	29,602	27,833	29,753
004.00.0926.14	Sick Leave	31,622	17,601	29,602	11,157	29,753
004.00.0926.16	Other Leave	686	1,154	-	56	-
004.00.0926.98	Accrued Salaries	902	3,425	-	-	-
004.00.0930.00	Administrative Expenses	-	-	-	-	-
004.00.0930.06	Damaged Property Recoveries	10,609	6,823	-	3,757	-
004.00.0930.22	Dues & Memberships	3,473	668	2,000	3,467	2,000
004.00.0931.00	Rent Expense	20,688	60,000	60,000	60,000	60,000
004.00.0933.00	Vehicle Maintenance	27,457	30,557	37,844	61,621	31,176
004.00.0933.01	Fuel	57,605	73,207	70,000	113,374	75,000
004.00.0933.05	Automobile Insurance	7,305	6,568	6,568	6,241	6,568
004.00.0935.00	Maint--Administrative Bldgs & Grounds	3,990	2,705	4,000	420	3,000
004.80.0920.00	Salaries	13,915	23,079	12,000	22,525	12,000
004.80.0920.01	Overtime Salaries	41	-	-	-	-
004.80.0925.01	Workers' Compensation Insurance	4,153	8,899	10,043	10,043	10,075
004.80.0926.00	Pension Expense	9,959	9,220	9,266	9,375	7,117
004.80.0926.01	Social Security Expense	27,324	28,007	31,971	29,440	29,096
004.80.0926.03	Insurance Benefits Expense	37,967	39,127	47,685	44,345	54,600
004.80.0926.04	Unemployment Insurance	1,275	1,275	1,275	1,275	1,275
004.80.0926.07	Education/Training/Safety	2,780	953	-	1,643	-
004.80.0926.08	Merchandise & Uniforms	(440)	261	(0)	64	-
004.80.0926.10	Deferred Compensation Contribution	10,699	11,573	12,110	11,754	10,808
004.80.0926.13	Vacation Leave	20,970	19,800	16,074	18,218	14,628
004.80.0926.14	Sick Leave	11,842	14,213	16,074	14,602	14,628
004.80.0926.16	Other Leave	1,219	405	-	662	-
004.80.0926.16	Accrued Salaries	2,021	1,542	-	-	-
004.80.0933.00	Vehicle Maintenance	-	-	-	-	-
Total Administrative		**2,263,558**	**2,406,062**	**2,505,982**	**2,550,664**	**2,518,646**

THOMASVILLE UTILITIES
SEWER
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
TOTAL EXPENSES		**3,925,149**	**4,006,847**	**4,232,629**	**4,117,839**	**4,204,264**
INCOME PRIOR TO TRANSFERS		**416,761**	**507,197**	**405,841**	**565,230**	**692,736**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(174,372)	(176,843)	(185,539)	(185,539)	(195,880)
004.00.0436.03	Transfer to Sewer Reserve	(193,572)	(175,125)	(208,569)	(208,569)	(269,347)
004.00.0436.25	Transfer to Water - Locate	(40,512)	(38,102)	(43,872)	(43,872)	(40,083)
004.00.0436.35	Transfer to Water - Directional Boring	(41,244)	(33,680)	(42,087)	(42,087)	(47,542)
004.00.0440.02	Transfer from Water - Patching	56,004	64,079	67,254	67,254	71,356
004.00.0440.03	Transfer from Gas - Patching	56,004	64,079	67,254	67,254	71,356
TOTAL OPERATING TRANSFERS		**(337,692)**	**(295,592)**	**(345,561)**	**(345,559)**	**(410,141)**
SEWER NET INCOME (LOSS)		**79,069**	**211,605**	**60,281**	**219,671**	**282,596**

THOMASVILLE UTILITIES
SEWER
2012 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
004.00.0107.00	Work in Progress	-	-	-	73,317	
004.00.0314.00	Lift Stations & Structures	-	425,873	612,000	368,326	2,200,000
004.00.0317.00	Plant Machinery/Supply Equipm	-	-	-	-	6,162,125
004.00.0327.00	Lift Stations	234,848	38,168	60,000	2,790	136,000
004.00.0328.00	Lift Station Pumps	51,120	92,823	30,000	-	65,000
004.00.0331.00	Treatment Bldgs/Structures	69,868	7,230	-	-	245,000
004.00.0332.00	Treatment Equipment	195,116	147,967	1,526,000	21,492	2,350,000
004.00.0340.00	Land	-	-	-	-	
004.00.0341.00	Distribution Bldgs & Grounds	-	-	-	-	
004.00.0343.00	Distribution Mains	598,406	354,405	50,000	101,811	2,100,000
004.00.0345.00	Services	149,602	88,601	150,000	25,453	150,000
004.00.0391.00	Office Furniture & Fixtures	-	-	-	-	
004.00.0391.05	Information Systems Equipment	-	-	-	-	
004.00.0392.00	Transportation Equipment	-	23,555	66,672	98,742	105,000
004.00.0394.00	Power Tools/Work Equipment	-	393,026	-	-	51,000
004.00.0395.00	Lab Equipment	-	-	-	-	
004.00.0397.00	Communications Equipment	-	-	-	-	
TOTAL CAPITAL EXPENSES		**1,298,960**	**1,571,649**	**2,494,672**	**691,930**	**13,564,125**

CAPITAL DETAIL:

004.00.0314.00	Refurbishment of LS 1, 4 & 9	GEFA - MG	CW11-004	1,500,000
	Replacement for LS 5 & 6	GEFA - MG	CW11-004	700,000
004.00.0317.00	Digestor aerator prop replacement	WPCP		5,000
	Labconco Steamscrubber 4400320	WPCP/LAB		7,125
	Filters	GEFA - MG	CW11-004	4,500,000
	Trickling Filter renovation	GEFA - MG	CW11-004	1,350,000
	Primary Tank Drives, Weirs, Troughs	GEFA - MG	CW11-004	200,000
	Final Clarifier Drives	GEFA - MG	CW11-004	100,000
004.00.0327.00	Variable frequency drives to replace Ronk add-a- (Target stations 13, 14, 21 & 24)	WPCP/LS	CW11-004	36,000
	Sprayed-in liners for LS wet wells, stations 3,15,'	WPCP/LS		100,000
004.00.0328.00	Spare Pumps for LS'# 8,12,16,18,22,26	WPCP/LS	CW11-004	65,000
004.00.0331.00	Roof Replacement for control building/lab	WPCP		65,000
	Replace misc sluice gatesthat don't seal	WPCP	CW11-004	30,000
	Secondary pump house & digester 3&4 buildings need exterior work	WPCP	CW11-004	40,000
	Electrical service repairs. Digester 3&4 building,	WPCP		5,000
	Replace roof panels, insulation and trim on CAT	WPCP/CAT		55,000
	Paving and parking	GEFA -MG	CW11-004	50,000
	O&M Building	GEFA -MG	CW11-004	-
004.00.0332.00	EQ Basin blower. No spare in stock (14-16 delive	WPCP		20,000

THOMASVILLE UTILITIES
SEWER
2012 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
	Rebuild 1 of 2 grit collectors. Order spare parts, r in 2011 but not funded. Out of stocked parts(4-5wks)		WPCP			30,000
	Anaerobic Digester Renovation		GEFA - MG	CW11-006		2,300,000
004.00.0343.00	Replace concrete and clay sewer mains					100,000
	New Mains Red Hill Buisness Park (75% of project)					-
	System Evaluation & Rehab		GEFA - MG	CW11-004		2,000,000
004.00.0345.00	New Services Red Hill Buisness Park (25% of project)					-
	New Services for other paving projects					150,000
004.00.0392.00	Replace unit 19912 Dodge with F150 crew cab P		WPCP			30,000
	Replace unit 10203 with 3/4 ton utility body		SEWER DIST			35,000
	Replace unit 10201 with 1-ton crew cab w/utility I		SEWER DIST			40,000
004.00.0394.00	Equipment replacement on unit 1082. Needs a n generator/welder		WPCP			15,000
	Replace 2000 model trench roller					36,000
						13,564,125
				GEFA TOTAL		12,971,000
						593,125
						13,564,125

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	58	34	58	57	50
009.00.0431.01	Interest Expense	-		-	-	
009.00.0440.01	Transfer From Sewer	193,572	175,125	208,569	208,569	269,347
009.00.0451.01	Miscellaneous Fees	-	-	-	-	
TOTAL REVENUES		**193,630**	**175,159**	**208,628**	**208,626**	**269,397**
TOTAL SEWER RESERVE		**193,630**	**175,159**	**208,628**	**208,626**	**269,397**

THOMASVILLE UTILITIES
SANITATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
008.00.0441.00	Charged Off Accounts Recovered	(775)	(741)	-	(235)	-
008.00.0451.01	Misc Fees--Service Charges	66,237	130,230	124,000	120,720	124,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	-	13,300	40,000	39,045	40,000
008.20.0440.00	Commercial Refuse (RC)	1,221,530	1,239,391	1,250,000	1,164,248	$1,212,370
008.20.0440.01	Commercial Vertipack Service (RCV)	6,124	5,427	5,000	5,495	5,500
008.20.0440.02	Commercial Barrels--Inside	108,799	118,410	110,000	117,888	118,000
008.20.0440.03	Commercial Cardboard Pick-up (CB)	38,831	41,241	40,000	42,242	40,000
008.20.0440.10	Miscellaneous Revenue	-	-	-	-	
008.20.0443.00	Unbilled Utility Revenue	(4,076)	856	-	-	
008.24.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	1,618	-
008.24.0440.01	Grant Revenue	-	-	-	-	
008.24.0440.04	Recycling Revenue	49,067	118,049	100,000	137,729	100,000
008.26.0440.00	Commercial Roll-off Service	323,337	317,056	320,000	334,581	335,000
008.26.0440.10	Miscellaneous Revenue	-	-	-	-	
008.40.0414.00	Charged Off Accounts Recovered	-	-	-	-	
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	2,166	-	4,435	-
008.40.0440.00	Residential Refuse Inside (RF)	809,305	842,407	850,000	851,469	889,930
008.40.0440.01	Residential Refuse Outside (RO)	690,403	704,515	710,000	683,765	564,288
008.40.0440.02	Residential Outside Special Handling (ROXH	367	392	192	192	192
008.40.0443.00	Unbilled Utility Revenue	(10,870)	14,884	-	-	
008.40.0451.01	Service Charges	98	12	5	(89)	-
008.40.0456.01	Smart Choice Discounts--Residential	(65,465)	(72,742)	(70,000)	(76,733)	(70,000)
008.40.0440.10	Miscellaneous Revenue	-	85,787	-	-	-
008.44.0440.00	Commercial Refuse Brooks County (ROBC)	1,410	1,670	1,558	1,727	1,668
008.44.0440.01	Residential Refuse Brooks County (ROBR)	733,527	744,395	745,000	747,980	750,000
008.44.0440.10	Miscellaneous Revenue	-	9,031	-	-	
008.44.0443.00	Unbilled Utility Revenue	896	420	-	-	
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	
008.60.0440.00	Trash--Residential (YT, CT)	579,075	572,960	575,000	575,531	631,637
008.60.0440.01	Trash--Commercial Outside	19,238	18,797	20,000	19,530	20,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	8,303	5,638	7,000	5,414	6,000
008.60.0443.00	Unbilled Utility Revenue	(1,035)	(21)	-	-	
008.60.0456.03	Smart Choice Discounts--Trash	(31,800)	(34,029)	(33,000)	(35,724)	(33,000)
TOTAL REVENUES		**4,542,524**	**4,879,503**	**4,794,755**	**4,740,824**	**4,735,585**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	275,981	298,489	420,000	339,111	331,000
008.00.0431.01	Interest Expense	27,254	42,280	40,121	47,374	39,600
008.00.0904.00	Uncollectible Accounts	48,506	20,829	6,869	11,777	8,000
008.00.0905.00	Inventory Adjustments	-	54,105	-	12,210	-
008.00.0912.10	Promotional Items	365	1,078	-	148	
008.00.0921.01	Supplies & Services	10,464	12,481	10,000	4,903	5,000
008.00.0921.88	Internet Services	1,322	1,045	939	386	386
008.00.0921.89	Radios	26	7,620	5,076	5,292	5,292
008.00.0921.90	Cellular Phones & Southern Lincs	12,845	7,192	4,122	1,836	2,130
008.00.0921.91	Telephone Expense	3,613	3,596	3,595	3,138	3,138
008.00.0921.92	Utilities	3,975	5,234	5,700	3,815	3,815
008.00.0921.93	Postage	21	318	40	11	100
008.00.0922.00	Human Resources Charges	21,012	21,096	20,551	20,556	19,894
008.00.0922.01	Self-Insurance Charges	94,896	124,560	132,424	132,432	137,147
008.00.0922.02	Customer Service Charges	268,438	317,487	344,049	344,040	350,104

THOMASVILLE UTILITIES
SANITATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
008.00.0922.03	Financial Service Charges	38,734	39,629	42,582	41,664	41,002
008.00.0922.05	Information Systems Charges	63,984	70,726	80,144	72,420	95,829
008.00.0922.07	Purchasing Charges	11,360	11,664	12,053	11,664	8,933
008.00.0922.08	Marketing	47,335	48,336	52,407	53,112	48,796
008.00.0922.09	City Shop Charges	14,280	15,468	16,146	16,152	14,271
008.00.0922.10	ECC Transfer	21,863	10,436	10,272	10,260	10,707
008.00.0922.12	Telecommunications Charges	792	792	794	792	794
008.00.0922.16	Technical Services Charges	3,933	4,246	5,656	5,652	5,176
008.00.0923.01	Professional Fees--Legal	78	88	-	-	-
008.00.0923.21	Temporary Labor	19,013	21,815	18,000	22,380	22,000
008.00.0925.00	Fire & Liability Insurance	6,544	8,011	8,011	7,572	8,000
008.00.0926.01	Social Security Expense	64	232	347	-	
008.00.0926.03	Insurance Benefits Expense	49	242	364	-	-
008.00.0926.07	Education/Training/Safety	821	1,967	2,000	6,775	5,000
008.00.0926.08	Merchandise & Uniforms	1,211	1,605	546	2,352	1,500
008.00.0926.10	Deferred Compensation Expense	22	101	152	-	-
008.00.0930.01	Advertising	11,802	10,848	8,000	12,288	8,000
008.00.0930.06	Damaged Property Recoveries	-	-	-	627	500
008.00.0930.22	Dues & Memberships	1,152	1,903	1,500	2,362	1,500
008.00.0933.00	Vehicle Maintenance	2,100	20,916	1,900	15,637	4,428
008.00.0933.05	Automobile Insurance	15,995	16,838	16,838	15,565	16,000
008.00.0935.00	Maint--Administrative Bldgs & Grounds	135	15,483	13,000	11,542	12,000
Total Administrative		**1,029,986**	**1,218,757**	**1,284,196**	**1,235,846**	**1,210,040**
Commercial Inside						
008.20.0920.00	Salaries	151,962	157,729	94,293	163,608	85,334
008.20.0920.01	Overtime Salaries	30,062	35,631	30,000	47,933	25,000
008.20.0920.10	Military Supplements	4,491	4,482	3,362	4,232	-
008.20.0921.01	Supplies & Services	2,583	4,269	3,234	2,599	2,600
008.20.0921.89	Pagers	-	-	-	-	-
008.20.0921.90	Cell Phones	-	-	-	-	-
008.20.0922.09	City Shop Charges	17,712	19,188	20,021	20,016	17,696
008.20.0923.21	Temporary Labor	-	-	-	-	1,000
008.20.0925.01	Workers' Compensation	1,902	4,058	17,960	17,960	16,491
008.20.0926.00	Pension Expense	9,827	9,799	3,917	13,386	5,538
008.20.0926.01	Social Security Expense	17,661	16,627	7,815	18,043	7,072
008.20.0926.03	Insurance Benefits Expense	24,575	21,635	13,127	22,041	13,241
008.20.0926.04	Unemployment Insurance	398	398	351	351	251
008.20.0926.07	Education/Training/Safety	1,280	1,496	2,244	644	1,000
008.20.0926.08	Merchandise & Uniforms	1,065	1,000	946	2,092	1,500
008.20.0926.10	Deferred Compensation Contribution	5,142	5,343	6,129	4,659	5,547
008.20.0926.13	Vacation Leave	17,654	19,211	3,929	17,406	3,556
008.20.0926.14	Sick Leave	35,100	6,963	3,929	3,523	3,556
008.20.0926.16	Other Leave	313	283	425	388	-
008.20.0926.98	Accrued Salaries	1,693	1,530	(5,302)	-	-
008.20.0927.10	Landfill Fees	245,356	238,928	209,255	250,000	250,000
008.20.0930.06	Damaged Property Recoveries	4,746	2,713	-	-	-
008.20.0931.00	Rent Expense	205,935	199,870	175,134	186,000	177,000
008.20.0933.00	Vehicle Maintenance	46,827	53,538	86,300	26,538	5,491
008.20.0933.01	Fuel	43,686	62,439	65,000	79,523	77,000
008.20.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-
008.20.0935.10	Maint--Equipment	623	165	250	47	-
Total Commercial Inside		**870,591**	**867,296**	**742,320**	**880,988**	**698,873**

THOMASVILLE UTILITIES
SANITATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Commercial Outside						
008.22.0912.01	KAB Special Events	265	2,105	2,000	600	1,000
008.22.0920.00	Salaries	5,110	4,445	20,086	3,161	20,538
008.22.0920.01	Overtime Salaries	2,145	2,834	2,400	2,244	2,244
008.22.0921.01	Supplies & Services	338	439	450	1,314	750
008.22.0923.21	Other Outside Services	-	-	-	-	-
008.22.0925.01	Workers' Compensation	-	918	-	-	-
008.22.0926.00	Pension Expense	595	323	371	251	1,304
008.22.0926.01	Social Security Expense	555	544	1,598	425	1,634
008.22.0926.03	Insurance Benefits Expense	668	628	2,618	532	3,185
008.22.0926.04	Unemployment Expense	90	90	70	70	70
008.22.0926.08	Merchandise & Uniforms	-	-	-	-	-
008.22.0926.07	Education/Training/Safety	-	-	-	-	-
008.22.0926.10	Deferred Compensation Contribution	69	144	108	121	586
008.22.0926.13	Vacation Leave	28	-	803	-	822
008.22.0926.98	Accrued Salaries	67	(33)	(183)	44	-
008.22.0927.10	Landfill Fees	38,728	33,914	35,000	30,817	-
008.22.0930.06	Damaged Property Recovery	-	24	-	2,996	-
008.22.0931.00	Rent Expense	63,027	55,856	62,400	75,590	50,000
008.22.0933.00	Vehicle Maintenance	-	-	-	-	-
008.22.0933.01	Fuel	-	-	-	-	-
008.22.0935.10	Maint--Equipment	-	-	-	-	-
Total Commercial Outside		**111,685**	**102,232**	**127,722**	**118,167**	**82,133**
Recycling Center						
008.24.0920.00	Salaries	4,102	5,278	-	5,553	-
008.24.0920.01	Overtime Salaries	1,045	3,508	-	3,079	-
008.24.0921.01	Supplies & Services	4,642	7,174	5,985	8,059	8,000
008.24.0922.09	City Shop Charges	3,432	3,708	3,875	3,876	3,425
008.24.0923.21	Temporary Labor	2,506	16,949	1,000	12,678	8,000
008.24.0925.01	Worker's Compensation	-	102	-	-	-
008.24.0926.00	Pension Expense	121	234	-	234	-
008.24.0926.01	Social Security Expense	405	654	-	656	-
008.24.0926.03	Insurance Benefits Expense	672	1,062	-	1,116	-
008.24.0926.04	Unemployment Insurance	10	10	-	-	-
008.24.0926.10	Deferred Compensation Contribution	109	183	-	238	-
008.24.0926.07	Education/Training/Safety	100	-	-	-	500
008.24.0926.13	Vacation Leave	-	-	-	-	-
008.24.0926.14	Sick Leave	-	-	-	-	-
008.24.0926.98	Accrued Salaries	77	428	-	-	-
008.24.0927.10	Landfill Fees	5,603	5,887	5,223	5,725	5,000
008.24.0931.00	Rent Expense	41,791	44,078	2,000	2,977	2,000
008.24.0933.00	Vehicle Maintenance	13,002	4,812	5,000	3,701	1,063
008.24.0933.10	Recycling Expense	6,933	5,917	41,000	51,484	45,000
008.24.0935.00	Maint--Administrative Bldgs & Grounds	895	5,275	5,000	3,634	5,000
008.24.0935.10	Maint--Equipment	2,091	676	2,000	22,271	5,000
Total Recycling Center		**87,537**	**105,934**	**71,082**	**125,280**	**82,988**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	-	-	500	339	500
008.26.0912.02	Special Projects	-	-	-	-	-
008.26.0920.00	Salaries	31,306	35,409	73,880	56,063	88,904

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
008.26.0920.01	Overtime Salaries	9,836	12,388	10,000	18,473	15,000
008.26.0921.01	Supplies & Services	7,673	3,187	2,000	4,813	4,000
008.26.0922.09	City Shop Charges	17,136	18,564	19,376	19,380	17,125
008.26.0923.21	Temporary Labor	-	-	-	571	1,000
008.26.0925.01	Workers' Compensation	1,998	3,366	4,189	4,189	6,149
008.26.0926.00	Pension Expense	1,470	696	649	895	335
008.26.0926.01	Social Security Expense	3,375	3,830	6,123	6,059	7,368
008.26.0926.03	Insurance Benefits Expense	4,990	4,879	10,846	8,813	16,153
008.26.0926.04	Unemployment Insurance	330	330	290	290	390
008.26.0926.07	Education/Training/Safety	-	-	500	-	500
008.26.0926.08	Merchandise & Uniforms	742	668	613	1,602	1,600
008.26.0926.10	Deferred Compensation Contribution	1,102	1,487	3,004	1,947	5,600
008.26.0926.13	Vacation Leave	2,883	2,724	3,078	3,478	3,704
008.26.0926.14	Sick Leave	2,057	493	3,078	2,713	3,704
008.26.0926.15	Other Leave	-	-	-	451	-
008.26.0926.98	Accrued Salaries	392	539	-	-	-
008.26.0927.10	Landfill Fees	66	8	-	-	-
008.26.0930.06	Damaged Property Recoveries	4,244	-	-	1,275	-
008.26.0931.00	Rent Expense	23,917	23,714	25,870	25,870	25,870
008.26.0933.00	Vehicle Maintenance	24,733	36,698	23,750	38,877	5,314
008.26.0933.01	Fuel	22,804	25,938	25,000	43,098	40,700
008.26.0935.10	Maint--Equipment	10,640	2,865	8,700	8,055	8,700
Total Commercial Roll-Off Service		**171,693**	**177,783**	**221,446**	**247,251**	**252,616**
TOTAL COMMERCIAL EXPENSES		**1,241,506**	**1,253,244**	**1,162,570**	**1,371,685**	**1,116,609**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	5,916	2,271	1,000	2,991	1,000
008.40.0912.01	KAB Special Events	-	-	500	-	500
008.40.0920.00	Salaries	94,205	94,336	188,804	82,786	233,317
008.40.0920.01	Overtime Salaries	23,180	31,574	21,000	26,788	21,000
008.40.0920.10	Salaries--Military Supplement	178	(891)	-	(841)	-
008.40.0921.01	Supplies & Services	5,207	8,814	4,750	3,265	3,000
008.40.0922.09	City Shop Charges	51,996	56,316	58,772	58,776	51,946
008.40.0923.21	Temporary Labor	236,941	228,475	224,000	214,188	224,000
008.40.0925.01	Worker's Compensation	4,128	10,834	10,160	10,160	13,497
008.40.0926.00	Pension Expense	7,794	7,368	7,167	6,872	13,449
008.40.0926.01	Social Security Expense	9,723	10,364	15,647	9,998	19,336
008.40.0926.03	Insurance Benefits Expense	11,844	12,127	28,667	12,813	34,466
008.40.0926.04	Unemployment Insurance	683	683	767	767	700
008.40.0926.07	Education/Training/Safety	255	134	500	466	500
008.40.0926.08	Merchandise & Uniforms	1,426	1,333	1,333	2,601	1,700
008.40.0926.10	Deferred Compensation Contribution	3,252	3,559	2,020	3,284	7,533
008.40.0926.13	Vacation Leave	8,253	8,289	7,867	7,267	9,722
008.40.0926.14	Sick Leave	2,807	3,182	7,867	10,508	9,722
008.40.0926.16	Other Leave	197	-	-	-	-
008.40.0926.98	Accrued Salaries	761	304	-	-	-
008.40.0927.10	Landfill Fees	154,472	137,645	162,000	111,875	148,000
008.40.0930.06	Damaged Property Recoveries	2,155	87	-	2,198	-
008.40.0931.00	Rent Expense					52,000
008.40.0933.00	Vehicle Maintenance	49,627	86,884	41,300	117,119	16,119
008.40.0933.01	Fuel	21,803	24,985	25,000	43,244	48,400
008.40.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-

THOMASVILLE UTILITIES
SANITATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
008.40.0935.10	Maint--Equipment	2,998	1,959	500	4,006	3,000
Total Residential Inside		**699,801**	**730,631**	**809,622**	**731,131**	**912,906**
Residential Outside						
008.42.0920.00	Salaries	48,527	56,795	4,005	58,401	13,429
008.42.0920.01	Overtime Salaries	16,274	22,531	7,500	21,401	8,500
008.42.0921.01	Supplies & Services	1,881	6,036	2,000	2,614	2,000
008.42.0922.09	City Shop Charges	6,852	7,428	7,750	7,752	6,850
008.42.0923.21	Temporary Labor	3,912	4,341	3,000	6,945	4,000
008.42.0925.01	Worker's Compensation	-	1,807	-	-	-
008.42.0926.00	Pension Expense	3,398	3,747	3,709	3,651	503
008.42.0926.01	Social Security Expense	4,941	6,046	332	6,050	1,113
008.42.0926.03	Insurance Benefits Expense	6,883	7,939	524	8,428	2,503
008.42.0926.04	Unemployment Insurance	114	114	14	14	47
008.42.0926.07	Education/Training/Safety	11	16	1,000	150	500
008.42.0926.08	Merchandise & Uniforms	864	826	775	2,092	1,600
008.42.0926.10	Deferred Compensation Contribution	1,223	1,411	139	1,378	144
008.42.0926.13	Vacation Leave	-	-	167	-	560
008.42.0926.14	Sick Leave	-	-	167	146	560
008.42.0926.98	Accrued Salaries	775	114	-	-	-
008.42.0927.10	Landfill Fees	66,930	75,840	75,000	87,319	70,000
008.42.0930.06	Damaged Property Recovery	6,489	58	-	49	-
008.42.0931.00	Rent Expense	-	-	-	-	52,000
008.42.0933.00	Vehicle Maintenance	2,192	3,566	2,900	5,328	2,126
008.42.0933.01	Fuel	49,604	58,716	60,000	77,469	66,000
008.42.0935.10	Maint--Equipment	2,783	1,078	-	1,838	1,500
Total Residential Outside		**223,653**	**258,410**	**168,981**	**291,026**	**233,933**
Residential--Brooks County						
008.44.0431.01	Interest Expense	-	-	-	-	
008.44.0920.00	Salaries	101,534	112,723	82,664	81,093	101,850
008.44.0920.01	Overtime Salaries	43,374	54,558	42,700	42,187	42,700
008.44.0921.01	Supplies & Services	8,754	6,946	6,500	2,730	3,000
008.44.0922.09	City Shop Charges	11,424	12,372	12,917	12,912	11,417
008.44.0923.21	Temporary Labor	1,436	1,162	1,000	-	-
008.44.0925.01	Worker's Compensation	2,454	3,172	7,049	7,049	3,754
008.44.0926.00	Pension Expense	6,929	7,311	7,669	2,945	-
008.44.0926.01	Social Security Expense	11,528	13,051	6,851	9,684	8,441
008.44.0926.03	Insurance Benefits Expense	13,075	13,119	11,220	12,571	12,558
008.44.0926.04	Unemployment Insurance	200	200	300	300	334
008.44.0926.07	Education/Training/Safety	-	18	500	376	500
008.44.0926.08	Merchandise & Uniforms	1,198	906	1,000	1,927	1,500
008.44.0926.10	Deferred Compensation Contribution	2,063	1,903	5,373	2,282	6,620
008.44.0926.13	Vacation Leave	3,529	3,238	3,444	2,978	4,244
008.44.0926.14	Sick Leave	1,420	1,304	3,444	2,708	4,244
008.44.0926.16	Other Leave	635	-	-	133	-
008.44.0926.98	Accrued Salaries	990	(109)	-	-	-
008.44.0927.10	Landfill Fees	85,982	88,282	100,000	92,337	100,000
008.44.0930.06	Damaged Property Recovery	170	583	-	-	-
008.44.0931.00	Rent Expense					52,000
008.44.0933.00	Vehicle Maintenance	24,659	34,145	42,000	15,177	3,543
008.44.0933.01	Fuel	76,912	84,701	87,000	109,632	95,700
008.44.0935.10	Maint--Equipment	1,617	810	-	1,824	1,500

THOMASVILLE UTILITIES
SANITATION
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
Total Residential Brooks County		**399,884**	**440,394**	**421,631**	**400,846**	**453,905**
TOTAL RESIDENTIAL EXPENSES		**1,323,338**	**1,429,435**	**1,400,234**	**1,423,002**	**1,600,745**
Trash						
008.60.0920.00	Salaries	106,684	107,218	128,354	97,601	151,792
008.60.0920.01	Overtime Salaries	19,558	20,976	17,000	18,567	17,000
008.60.0920.10	Salaries--Military Supplement	178	(891)	-	(841)	-
008.60.0921.01	Supplies & Services	3,542	5,483	3,500	2,191	2,200
008.60.0922.09	City Shop Charges	20,568	22,284	23,251	23,256	20,550
008.60.0923.21	Temporary Labor	22,251	24,920	23,000	25,494	24,000
008.60.0925.01	Worker's Compensation	13,904	6,852	6,654	6,654	9,884
008.60.0926.00	Pension Expense	9,371	8,883	9,970	8,966	12,609
008.60.0926.01	Social Security Expense	10,133	10,166	10,637	10,230	12,580
008.60.0926.03	Insurance Benefits Expense	13,348	12,763	17,148	14,337	20,270
008.60.0926.04	Unemployment Insurance	475	475	459	459	459
008.60.0926.07	Education/Training/Safety	450	629	500	401	500
008.60.0926.08	Merchandise & Uniforms	1,912	1,917	1,600	2,904	1,900
008.60.0926.10	Deferred Compensation Contribution	3,303	3,660	3,026	3,250	3,141
008.60.0926.13	Vacation Leave	5,190	5,458	5,348	3,400	6,325
008.60.0926.14	Sick Leave	2,191	1,183	5,348	10,972	6,325
008.60.0926.16	Other Leave	-	-	-	280	-
008.60.0926.98	Accrued Salaries	643	480	-	-	-
008.60.0927.10	Landfill Fees	27,288	24,224	25,000	21,800	23,000
008.60.0930.06	Damaged Property Recovery	-	-	-	-	-
008.60.0931.00	Rent Expense	-	-	-	-	-
008.60.0933.00	Vehicle Maintenance	36,278	29,996	33,500	18,031	6,377
008.60.0933.01	Fuel	57,061	78,539	80,000	97,870	93,500
008.60.0935.10	Maint--Equipment	170	277	400	41	500
Total Trash		**354,497**	**365,491**	**394,695**	**365,861**	**412,912**
TOTAL EXPENSES		**3,949,327**	**4,266,927**	**4,241,695**	**4,396,395**	**4,340,305**
INCOME PRIOR TO TRANSFERS		**593,197**	**612,576**	**553,061**	**344,430**	**395,280**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(164,196)	(197,735)	(194,612)	(194,611)	(145,256)
008.00.0440.10	Reserve Transfer from Sanitation	164,196	197,735	194,612	194,611	145,256
008.00.0436.00	Transfer to General Fund	(500,004)	(600,000)	(550,000)	(550,000)	(550,000)
TOTAL OPERATING TRANSFERS		**(500,004)**	**(600,000)**	**(550,000)**	**(550,000)**	**(550,000)**
SANITATION NET INCOME (LOSS)		**93,193**	**12,576**	**3,061**	**(205,570)**	**(154,720)**

THOMASVILLE UTILITIES
SANITATION
2012 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
008.00.0361.00	Buildings & Structures	1,072,044	184,885	-	-	35,000
008.00.0391.05	Information Systems Equipment	-	646,129	-	-	-
008.00.0392.00	Transportation Equipment	-	5,256	569,000	-	1,128,000
008.00.0397.00	Communication Equipment	-	24,100	-	-	
008.00.0399.00	Other Tangible Equipment	-	-	-	-	
TOTAL CAPITAL EXPENSES		**1,072,044**	**860,371**	**569,000**	**-**	**1,163,000**

CAPITAL DETAIL:

008.00.0361.00	Buildings & Structures	One-time repair to recycle center		35,000
008.00.0392.00	Transportation Equipment			
		1 Frontloader--Replaces Unit #20211	275,000	
		1 Sidearm--Replaces Unit #20131	275,000	
		1 Sidearm--Replaces Unit #20443	275,000	
		1 Sidearm--Replaces Unit #10621	275,000	
		Container Repair Truck--Replaces Unit #2	28,000	1,128,000
	Total Detail			**1,163,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	3,360	7,030	7,772	7,994	7,994
010.00.5080.00	Network Access Revenue	1,432,274	1,242,440	1,203,092	991,368	1,058,295
010.00.5080.10	Videoconferencing Services	4,200	750	5,000	4,050	4,050
010.00.5200.00	Miscellaneous Revenue	60,333	215,475	119,800	191,389	135,040
010.00.5200.02	Non-Recurring Revenue	2	4	0	53	-
010.00.5219.01	Interest Income	-	-	-	-	-
010.00.5240.00	Rent Revenue	10,000	17,500	18,000	20,080	20,000
010.00.5269.01	Unbilled Revenue	18,561	(91,905)	-	-	-
TOTAL REVENUES		**1,528,729**	**1,391,293**	**1,353,664**	**1,214,933**	**1,225,378**
EXPENSES						
010.00.5301.00	Uncollectible Accounts	-	-	-	2,851	-
010.00.6121.00	Land & Building Expense	6,036	1,750	3,000	-	-
010.00.6121.00	Furniture Expense	-		-	-	-
010.00.6123.00	Office Equipment Expense	-		-	-	-
010.00.6232.00	Circuit Equipment Expense	86,804	62,024	90,000	67,419	70,000
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	12,406	13,537	4,000	12,365	13,000
010.00.6531.10	Internet Charges	-		-	-	-
010.00.6532.00	Network Administration Expense	671	566	1,000	49	-
010.00.6534.00	Plant Operations Administration	-		-	-	-
010.00.6535.00	Engineering (O/S)	-		-	-	-
010.00.6540.00	Access Expense	217,180	226,150	189,500	156,500	140,000
010.00.6540.01	Resale Access Expense	78,726	66,879	17,000	33,493	44,000
010.00.6540.10	Supply/Inven Purchased for Res	-		-	-	-
010.00.6561.00	Depreciation Expense	245,798	238,524	225,000	218,529	205,000
010.00.6564.01	Amortization Expense	212,354	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
010.00.6722.00	External Relations	-		-	-	-
010.00.6724.00	Information Management	14,000	14,000	14,000	14,000	14,000
010.00.6724.02	Customer Services Charges	1,518	1,757	18,159	18,168	18,119
010.00.6724.03	Financial Services Charges	13,105	13,409	14,405	14,100	14,918
010.00.6724.05	Information Systems Charges	10,308	10,991	12,436	11,664	17,774
010.00.6710.06	Engineering Transfer	-		-	-	-
010.00.6724.07	Purchasing Charges	2,106	2,172	2,239	2,172	1,715
010.00.6724.08	Marketing Charges	71,607	61,876	60,120	60,120	61,322
010.00.6724.10	ECC Charges	-	1,547	1,712	1,716	1,784
010.00.6624.32	Warehouse Charges	-		-	-	-
010.00.6725.00	Legal	1,075	2,328	3,500	4,358	4,500
010.00.6725.10	Subscriptions	-		-	-	-
010.00.6725.16	Technical Services Charges	48,755	106,007	127,416	127,416	116,610
010.00.6728.00	Other General & Administrative	52,590	178,967	170,000	122,407	145,000
010.00.6728.02	General Liability Insurance	7,049	6,526	3,381	5,563	5,800
010.00.7240.01	Franchise Fees	65,276	57,868	61,555	40,836	52,915
010.00.7500.00	Interest Expense	33,706	29,429	30,227	27,098	27,000
TOTAL TELECOMMUNICATIONS EXPENSES		**1,182,112**	**1,309,704**	**1,262,049**	**1,154,222**	**1,166,855**
TELECOMMUNICATIONS NET INCOME (LOSS)		**346,617**	**81,589**	**91,616**	**60,711**	**58,523**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
010.00.2001.00	Plant In Service--New Customers	11,259	-	-	-	
010.00.2001.10	Telecomm - Plant in Service	-	-	190,000	22,743	175,000
010.00.2003.00	Construction in Progress	-	-	-	-	
010.00.2121.00	Buildings & Structures	-	-	-	-	10,000
010.00.2210.00	Telecomm Central Office Equipment	33,453	24,430	25,000	-	
010.00.2426.00	Intrabuilding Network Cable	-	-	-	-	
Total Capital		**44,712**	**24,430**	**215,000**	**22,743**	**185,000**

Capital Detail:

010.00.2121.10	HVAC & Elelctrical Improvements for CO	10,000
	Generatpr (carry-over)	25,000
	Plant Fiber	150,000
	Total Capital	**185,000**

THOMASVILLE UTILITIES
ROSE.NET
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
014.00.0421.00	Misc. Operating Revenue	-	-	-	-	
014.00.0421.07	Cairo ISP Services	129,525	142,633	138,975	143,359	147,795
014.00.0421.08	Camilla ISP Services	148,293	158,329	159,943	166,607	135,135
014.00.0421.09	Moultrie ISP Services	194,931	213,261	218,711	219,179	199,605
014.00.0421.10	Sylvester ISP Services	-	-	-	-	
014.00.0422.01	Thomasville School Revenue	235,710	247,109	252,000	189,000	252,000
014.00.0422.07	Cairo School Revenue	56,655	64,800	64,800	64,800	64,800
014.00.0422.08	Camilla School Revenue	36,320	37,278	41,112	41,112	41,112
014.00.0422.09	Moultrie School Revenue	107,280	109,920	115,200	115,200	115,200
014.00.0422.10	Worth County School Revenue	50,800	42,400	34,560	34,560	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	-	118,800	79,200	79,200	79,200
014.00.0421.14	Decatur County ISP	-	-	-	-	-
014.00.0441.00	Charged Off Accounts Recovered	(318)	(2,969)	-	(1,319)	
014.00.0443.00	Unbilled Utility Bills	4,806	12,625	-	-	
014.00.0451.00	Subscriber Revenue	2,488,147	2,635,171	2,631,000	2,847,485	2,880,000
014.00.0451.01	Service Charges	36,192	35,942	35,000	36,866	35,000
014.00.0451.02	Set-Up Fees	4,000	4,683	4,000	6,345	4,000
014.00.0451.03	Add'l E-Mail Accounts	2,699	2,145	2,400	2,164	2,000
014.00.0451.04	Domain Name Host Revenue	9,685	14,978	15,000	14,543	14,000
014.00.0451.05	Domain Registration Fees	(610)	(450)	-	-	
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	144	144	144
014.00.0451.07	F-Secure Fees	7,349	7,777	7,700	8,013	7,000
014.00.0451.08	Telephony Service Fees	148,036	161,632	172,000	167,448	182,000
014.00.0451.09	WIFI Revenue	3,978	6,696	7,450	7,894	7,500
014.00.0451.15	Yellow Pages Advertising	4,485	4,393	4,500	4,256	4,000
014.00.0451.20	Sponsorship Revenue	23,596	18,154	18,000	15,193	15,000
014.00.0451.30	Equipment Lease Revenue	28,330	31,705	34,000	36,542	35,000
014.00.0451.32	Equipment Sales	50	50	-	-	
014.00.0451.33	Installation Charges	14,729	14,555	15,000	12,455	12,000
014.00.0451.34	Rose.Net Anywhere 800 Service	495	14	-	2	-
014.00.0451.35	Telecom Circuit Monitoring	5,482	4,279	540	540	500
014.00.0456.00	Smart Choice Discounts	(124,358)	(143,428)	(148,000)	(160,395)	(162,000)
TOTAL REVENUES		**3,652,428**	**3,978,625**	**3,939,235**	**4,087,192**	**4,141,551**
EXPENSES						
014.00.0431.21	Interest Expense	535	393	397	145	-
014.00.0904.00	Uncollectible Accounts	51,584	40,703	6,500	30,636	20,000
014.00.0905.00	Inventory Adjustments	63,560	104,916	-	-	
014.00.0912.10	Promotional Items	-	-	-	-	
014.00.0916.00	Internet Access	473,931	450,006	475,590	545,790	500,000
014.00.0916.01	Communication Lines	5,261	36,624	36,552	9,657	9,000
014.00.0916.02	Domain Hosting Fees	19,353	19,315	20,000	19,874	20,000
014.00.0916.03	Outside Services	64,684	80,111	75,000	79,330	75,000
014.00.0916.04	CNS Transport Charges	414,882	435,888	440,000	457,083	471,291
014.00.0916.05	Broadband Data Network Support	600,000	715,310	715,310	715,310	731,545
014.00.0916.06	Partner Fees	483	2,483	-	14,790	14,784
014.00.0920.00	Salaries	294,568	333,136	338,534	343,236	356,215
014.00.0920.01	Overtime Salaries	12,438	10,299	9,000	12,554	12,000
014.00.0921.01	Supplies & Services	137,861	96,874	90,000	60,030	90,000
014.00.0921.50	Office Supplies	3,160	2,622	2,500	2,674	2,500
014.00.0921.51	Printing & Binding	-	375	375	-	

THOMASVILLE UTILITIES
ROSE.NET
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
014.00.0921.52	Pagers	93	93	60	82	90
014.00.0921.88	Internet Services	2,747	2,684	2,531	2,477	2,500
014.00.0921.89	Radios	-	332	317	317	320
014.00.0921.90	Cellular Phones	15,396	6,701	12,408	-	8,688
014.00.0921.91	Telephone Expenses	3,135	3,136	3,135	3,135	3,200
014.00.0921.92	Utilities	8,214	10,802	9,125	15,256	15,000
014.00.0921.93	Postage	125	217	100	97	100
014.00.0921.96	Maintenance & Support Agreement	89,337	124,014	100,000	114,657	125,000
014.00.0922.00	Human Resources Charges	5,921	6,600	6,573	6,576	6,363
014.00.0922.01	Self Insurance Charges	25,584	38,988	42,357	42,360	43,867
014.00.0922.02	Customer Service Charges	167,619	195,472	186,330	186,336	196,022
014.00.0922.03	Financial Services Charges	26,948	27,579	29,629	28,992	28,530
014.00.0922.05	Information Systems Charges	68,712	75,768	86,068	91,368	95,902
014.00.0922.07	Purchasing Charges	3,456	3,552	3,663	3,552	2,715
014.00.0922.08	Marketing Charges	68,506	70,016	70,949	72,981	67,376
014.00.0922.09	City Shop Charges	2,280	2,472	2,583	2,580	2,283
014.00.0922.10	ECC Transfer	21,663	34,769	34,240	34,236	35,689
014.00.0922.12	Telecommunications Charges	1,584	1,584	1,588	1,584	1,588
014.00.0922.16	Technical Services Charges	39,844	37,715	45,245	45,240	41,408
014.00.0922.32	Warehouse Charges	3,014	3,132	3,220	3,216	3,397
014.00.0923.00	Outside Consulting Services	84,223	70,697	100,000	62,736	65,000
014.00.0923.01	Professional Fees--Attorney	316	1,547	400	4,500	4,000
014.00.0925.00	General Liability Insurance	102	102	102	103	
014.00.0925.01	Worker's Compensation	443	1,109	1,151	1,151	1,232
014.00.0926.00	Pension Expense	2,580	3,173	2,267	3,276	1,767
014.00.0926.01	Social Security Expense	24,768	28,397	28,056	29,259	29,521
014.00.0926.03	Insurance Benefits Expense	23,117	25,456	26,928	27,665	32,533
014.00.0926.04	Unemployment Insurance	720	720	720	720	720
014.00.0926.07	Education & Training	38,401	24,518	40,000	33,820	40,000
014.00.0926.08	Merchandise & Uniforms	5,338	3,009	2,100	1,472	2,000
014.00.0926.10	Deferred Compensation Contributi	15,228	17,577	16,504	18,890	17,365
014.00.0926.13	Annual Leave	19,155	24,398	14,106	24,295	14,842
014.00.0926.14	Sick Leave	15,917	7,058	14,106	12,735	14,842
014.00.0926.16	Other Leave	153	130	-	635	
014.00.0926.98	Accrued Salaries	1,893	2,589	-	-	
014.00.0930.01	Advertising	9,673	9,137	15,000	5,997	12,000
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	166	-	-	461	709
014.00.0933.02	Maint.--Fuel	698	883	900	1,004	1,000
014.00.0933.05	Automobile Insurance	578	539	540	329	300
014.00.0955.00	Depreciation Expense	170,259	171,829	173,000	172,366	209,000
TOTAL EXPENSES		**3,114,207**	**3,371,550**	**3,289,759**	**3,351,565**	**3,433,205**
INCOME PRIOR TO TRANSFERS		**538,221**	**607,075**	**649,476**	**735,626**	**708,346**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(399,996)	(550,000)	(600,000)	(600,000)	(600,000)
TOTAL OPERATING TRANSFERS		**(399,996)**	**(550,000)**	**(600,000)**	**(600,000)**	**(600,000)**
ROSE.NET NET INCOME (LOSS)		**138,225**	**57,075**	**49,476**	**135,626**	**108,346**

THOMASVILLE UTILITIES
ROSE.NET
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
014.00.0107.00	Construction in Progress	-	-	-	-	
014.00.0391.00	Office Furniture/Fixtures	-	-	-	-	100,000
014.00.0391.05	Information Systems Equipment	108,320	-	-	-	
014.00.0392.00	Transportation Equipment	26,394	-	-	-	35,000
014.00.0397.00	Communication Equipment	152,607	267,182	675,000	632,841	344,550
TOTAL CAPITAL		**287,321**	**267,182**	**675,000**	**632,841**	**479,550**

Capital Detail:

014.00.0397.00	Server Upgrades	25,000
	CO Rack/Power Cooling upgrade	100,000
	Switch Upgrades	20,000
	Firewall Upgrades	104,000
	Thomasville Gig Ring Upgrade to match 10Gb core	151,550
	Balance of CMTS Management Systems (carry-over)	44,000
	Vehicle - Ford Explorer to replace Taurus	35,000
	Total	**479,550**

THOMASVILLE UTILITIES
TELEPHONY
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	128	28,612	135,192	90,843	125,000
015.00.5000.02	Basic Local Service--Residential	883,697	911,970	959,959	917,638	920,000
015.00.5001.01	Basic Area Revenue--Commercial	-	-	-	-	
015.00.5001.02	Basic Area Revenue--Residential	136,918	225,550	235,725	308,814	315,000
015.00.5040.01	Intergovernmental Revenue	473,894	605,742	611,000	603,672	620,000
015.00.5040.02	Private Line Revenue--Residential	-	-	-	-	
015.00.5060.01	Other Basic Revenue--Commercial	-	274	22,352	1,393	1,393
015.00.5060.02	Other Basic Revenue--Residential	312,381	332,479	325,797	353,561	360,000
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--Commer	5,123	13,731	12,500	12,399	12,399
015.00.5100.02	Long Distance Message Revenue--Residenti	8,540	3,681	4,000	2,566	2,566
015.00.5200.02	Miscellaneous Revenue	5,652	321,448	315,000	154,285	160,000
015.00.5219.01	Interest Income	-	-	-	-	
015.00.5240.00	Rent Revenue	-	-	-	-	
015.00.5269.01	Unbilled Revenue	9,893	16,242	-	-	
015.00.5280.01	Nonregulated Revenue--Commercial	-	-	-	-	
015.00.5280.02	Nonregulated Revenue--Residential	-	-	-	-	
015.00.5300.01	Uncollectible Revenue--Commercial	-	-	-	-	
015.00.5300.02	Uncollectible Revenue--Residential	(22,074)	(27,831)	(1,440)	(13,314)	
TOTAL REVENUES		**1,814,151**	**2,431,898**	**2,620,084**	**2,431,858**	**2,516,358**
EXPENSES						
015.00.6110.00	Network Support Expense	40,710	40,618	40,000	45,696	46,000
015.00.6112.00	Motor Vehicle Expense	-	-	-	-	
015.00.6121.00	Land & Building Expense	4,398	4,425	4,500	4,240	4,240
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	-	2,036	-	7,305	7,305
015.00.6532.00	Network Administration Expense	355	417	385	330	350
015.00.6534.00	Plant Operations Administration			-	-	
015.00.6535.00	Engineering (O/S)			-	-	
015.00.6540.00	Access Expense	531,167	631,157	600,000	512,425	510,000
015.00.6540.01	Resale Access Expense	-	38,335	49,000	35,379	36,000
015.00.6540.02	Rose.Net Service Fees	148,036	161,632	172,000	167,448	181,968
015.00.6540.03	CNS Service Fees	-	268,241	268,241	268,241	274,329
015.00.6561.00	Depreciation Expense	52,769	76,817	82,000	87,438	96,000
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			-	-	

THOMASVILLE UTILITIES
TELEPHONY
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
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)	435	1,385	2,000	367	367
015.00.6724.00	Information Management	54,000	73,959	61,068	67,284	68,046
015.00.6724.02	Customer Services Charges	79,399	96,235	150,057	150,048	178,717
015.00.6724.08	Marketing Charges	70,607	98,057	95,268	95,268	97,171
015.00.6724.10	ECC Charges	-	8,100	8,560	8,232	8,922
015.00.6725.00	Legal	11,060	368	2,000	5,555	4,000
015.00.6725.16	Technical Services Charges	46,955	265,001	319,018	319,020	291,963
015.00.6728.00	Other General & Administrative	113,042	14,414	101,000	109,440	109,440
015.00.6728.02	General Liability Insurance	-		-	-	-
015.00.7240.01	Franchise Fees			-	-	
015.00.7500.00	Interest Expense	4,098	3,010	3,057	2,489	2,500
015.00.6610.00	General Fund Transfer	200,004	200,004	360,000	360,000	360,000
TOTAL EXPENSES		**1,363,780**	**1,990,956**	**2,324,894**	**2,252,949**	**2,284,058**
TELEPHONY NET INCOME (LOSS)		**450,371**	**440,942**	**295,191**	**178,909**	**232,301**

THOMASVILLE UTILITIES
TELEPHONY
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
015.00.2001.00	Communications Equipment	198,090	5,047	-	-	50,000
015.00.2001.10	Telephony Plant in Service	42,395	101,161	320,000	101,161	320,000
015.00.2003.00	Construction in Progress	-	-	-	-	
015.00.2121.00	Buildings & Structures	-	-	-	-	
015.00.2426.00	Intrabuilding Network Cable	-	-	-	-	
Total Capital		**240,485**	**106,209**	**320,000**	**115,613**	**370,000**

Capital Detail:

015.00.2001.10	SBC License Upgrade - 500 units	Carry-over	30,000
015.00.2001.10	Broadsoft License Upgrade - 500 units	Carry-over	30,000
015.00.2001.10	Siemens PBX replacement with VOIP system	Carry-over	230,000
015.00.2001.10	Taqua TIC card (16 ch) - Future projected growth	Carry-over	30,000
015.00.2001.00	Billing System for commercial customers		50,000
	Total Capital		**370,000**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
016.00.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	3,420	
016.00.0419.01	Interest on Series 2004 Bonds	22,607	-	-	-	-
016.00.0421.00	Misc. Operating Revenue	200	635	915	23,000	75,000
016.00.0421.04	Returned Check Service Charge	-	-	-	-	-
016.00.0440.01	Transfer From PDA	-	-	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(5,511)	(12,871)	(12,066)	(12,657)	(12,657)
016.00.0443.00	Unbilled Revenue	39,276	11,854	-	-	-
016.00.0449.00	Rebates and Incentives	-	-	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	414,882	435,888	432,099	457,083	461,520
016.00.0451.01	Misc Fees--Service Charges	58,150	59,380	58,989	58,229	58,229
016.00.0451.02	Basic CATV	801,075	853,714	892,500	920,152	964,244
016.00.0451.03	Super Basic CATV	1,561,636	1,636,832	1,702,301	1,734,463	1,798,887
016.00.0451.04	Premium--HBO	1,307	735	837	874	874
016.00.0451.06	Converter Rental	215,083	232,423	232,860	235,230	230,559
016.00.0451.07	Pay Per View	57,900	45,111	55,970	44,975	46,662
016.00.0451.08	Premium--Encore	6	-	-	-	-
016.00.0451.09	Premium--Starz	12,043	11,480	12,022	10,547	10,425
016.00.0451.10	Premium--Cinemax	758	657	686	699	699
016.00.0451.11	Premium--Showtime	300	230	175	294	294
016.00.0451.16	Personal Video Recorders	169,366	206,929	212,500	230,718	227,485
016.00.0451.30	CATV Equipment Lease Revenue	46,865	54,342	65,200	68,473	56,638
016.00.0451.31	CATV Maintenance	2,452	2,323	2,300	2,306	2,306
016.00.0451.33	Installation Charges	7,471	5,929	6,100	6,786	6,786
016.00.0451.60	PPV Coupon Discounts	(56)	(20)	(26)	(5)	(5)
016.00.0451.98	Investment in SGGSA	(110,677)	(59,318)	(125,000)	(159)	(100,000)
016.00.0452.01	Digital Basic	786,492	953,709	1,016,820	1,129,988	1,210,492
016.00.0452.02	Digital Super Supreme	33,390	31,202	31,825	28,299	27,777
016.00.0452.03	Digital Supreme	761,987	885,872	967,049	972,007	991,676
016.00.0452.04	Digital Super Basic	-	-	-	-	-
016.00.0452.05	Digital Extreme Entertainment	1,280,386	1,195,588	1,244,250	1,167,365	1,164,956
016.00.0452.06	Digital Supreme Plus	182,985	180,225	183,749	202,659	196,038
016.00.0452.51	Digital Converter	11,013	13,194	13,100	14,920	14,420
016.00.0452.53	Digital Remote Control	-	-	-	23	23
016.00.0452.52	Digital Music--Commercial	719	719	720	460	460
016.00.0452.54	Digital Cable Cards	109	398	500	751	751
016.00.0453.00	Broadband Data Network Support	600,000	983,951	983,551	983,551	1,005,875
016.00.0453.51	HD Converters	41,887	55,718	66,000	73,266	73,266
016.00.0453.52	Cable Cards	-	50	-	600	600
016.00.0454.05	Advertising Sales	304,974	396,565	305,000	339,473	339,473
016.00.0455.00	Commercial - Basic	71,175	77,263	82,109	84,903	87,854
016.00.0455.01	Commercial - Fox Sports South	779	752	840	773	773
016.00.0455.02	Commercial - Digital Super Supreme	971	702	1,050	-	-
016.00.0455.03	Commercial - Digital Gateway	2,725	3,501	4,619	6,989	8,701
016.00.0455.04	Commercial - Digital Supreme	388	-	-	-	-
016.00.0455.05	Commercial - Digital Extreme	5,168	6,507	7,770	8,813	8,347
016.00.0455.06	Commercial - Digital Super Basic	101,432	104,915	110,144	113,509	115,703
016.00.0455.08	Commercial - Encore	(1)	-	-	-	-
016.00.0455.10	Commercial - Starz/Encore	90	26	105	80	80
016.00.0455.11	Commercial - Showtime	-	-	-	-	-
016.00.0455.12	Commercial - HBO	(300)	-	-	-	-

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
016.00.0455.13	Commercial - Cinemax	-	-	-	-	-
016.00.0455.14	Commercial - Encore Western	(0)	-	-	-	-
016.00.0455.50	Commercial - HD T.V.	2,244	3,037	3,300	3,769	3,885
016.00.0455.52	Commercial - Music	5,766	5,158	5,000	4,736	4,789
016.00.0455.60	Commercial - Digital Video Recorder	(24)	1	2	27	27
016.00.0455.61	Commercial - HD Video Recorder	407	569	560	539	539
016.00.0456.00	Smart Choice Discounts	(366,283)	(418,584)	(450,000)	(463,790)	(476,900)
TOTAL REVENUES		**7,123,614**	**7,967,291**	**8,116,424**	**8,458,134**	**8,607,549**
EXPENSES						
CNS Television						
016.00.0428.00	Amortization of Bond Expense	46,794	-	-	-	-
016.00.0431.21	Interest Expense	(66,307)	1,066	1,238	1,555	28,780
016.00.0431.22	Interest on Series 2004 Bonds	67,200	-	-	-	-
016.00.0904.00	Uncollectible Accounts	402,172	101,380	100,000	69,994	70,000
016.00.0905.00	Inventory Adjustment	1,000	18,337	-	-	
016.00.0912.00	Marketing	(22)	413	-	158	-
016.00.0912.10	Promotional Items	15,305	16,478	15,500	20,680	15,000
016.00.0916.00	Programming Access	3,464,293	3,837,311	3,990,000	3,660,213	3,800,000
016.00.0920.00	Salaries	316,408	327,926	380,878	348,907	419,395
016.00.0920.01	Overtime Salaries	87,941	75,801	86,000	82,904	85,000
016.00.0920.02	Sales Commissions	-	-	-	-	-
016.00.0921.01	Supplies and Services	80,643	77,388	85,000	72,522	80,000
016.00.0921.05	Warehouse Adjustment	-	-	-	-	-
016.00.0921.50	Office Supplies	3,713	3,810	6,000	3,369	4,000
016.00.0921.51	Printing & Binding	7,191	10,050	10,000	8,065	10,000
016.00.0921.52	Pagers	145	81	80	71	-
016.00.0921.88	Internet Services	2,404	1,717	2,785	1,814	2,000
016.00.0921.89	Radios	-	2,821	2,697	2,697	2,962
016.00.0921.90	Cellular Phones	8,990	4,310	2,190	2,654	5,850
016.00.0921.91	Telephone Expense	4,209	4,216	4,220	4,199	4,220
016.00.0921.92	Utilities	129,835	128,266	120,000	115,217	120,000
016.00.0921.93	Postage	7,051	4,382	7,000	9,421	8,000
016.00.0921.96	Maintenance & Support Agreements	63,784	113,345	90,000	55,097	85,000
016.00.0922.00	Human Resources Charges	11,598	11,136	10,636	11,544	10,296
016.00.0922.01	Self Insurance Charges	45,996	63,084	68,536	68,532	77,073
016.00.0922.02	Customer Service Charges	228,057	268,511	294,316	294,348	307,925
016.00.0922.03	Financial Services	57,304	61,378	62,999	61,644	60,660
016.00.0922.04	Building Maintenance Charges	7,107	6,768	10,509	10,512	10,783
016.00.0922.05	Information Systems Charges	67,320	18,730	21,013	22,308	33,857
016.00.0922.09	City Shop Charges	42,276	45,792	47,793	47,796	44,525
016.00.0922.07	Purchasing Charges	10,914	11,220	11,583	11,220	8,584
016.00.0922.08	Marketing Charges	204,057	212,758	199,021	196,488	195,869
016.00.0922.10	ECC Transfer	21,863	41,723	41,088	41,088	42,827
016.00.0922.12	Telecommunications Charges	2,544	2,544	2,545	2,544	2,545
016.00.0922.16	Technical Services Charges	79,677	63,646	84,834	84,840	77,639
016.00.0922.32	Warehouse Charges	15,046	15,660	16,100	16,104	16,984
016.00.0923.00	Outside Services	7,175	-	-	-	-
016.00.0923.01	Professional Fees--Attorney	2,958	5,243	5,000	3,311	5,000
016.00.0923.21	Temporary Services	-	11,767	-	-	-
016.00.0925.00	General Liability Insurance	72,777	75,526	70,166	78,715	79,000

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
016.00.0925.01	Workers' Compensation	6,063	12,705	12,258	12,258	12,354
016.00.0926.00	Pension Expense	1,908	1,722	1,867	1,661	1,700
016.00.0926.01	FICA Expense	41,807	40,185	38,987	43,331	34,673
016.00.0926.03	Insurance Benefits Expense	43,218	42,258	43,571	48,594	57,558
016.00.0926.04	Unemployment Insurance	1,215	1,165	1,165	1,165	1,265
016.00.0926.07	Education & Training	5,326	8,010	10,000	3,806	8,000
016.00.0926.08	Merchandise & Uniforms	7,620	8,209	8,000	7,405	8,000
016.00.0926.10	Deferred Compensation Contribution	19,518	22,430	21,488	25,794	27,195
016.00.0926.13	Annual Leave	23,679	26,358	15,370	17,756	16,925
016.00.0926.14	Sick Leave	9,662	(64)	15,370	7,174	16,925
016.00.0926.16	Other Leave	258	356	-	765	-
016.00.0926.98	Accrued Salaries	1,369	2,644	-	-	-
016.00.0927.05	M & R--CNS System	32,586	28,437	30,000	26,777	30,000
016.00.0930.01	Advertising	50,905	59,096	45,000	47,168	45,000
016.00.0930.06	Damaged Property Recoveries	4,000	-	-	-	
016.00.0930.10	Sponsorships	83,832	73,480	100,000	107,473	100,000
016.00.0930.22	Dues & Memberships	1,032	764	500	189	250
016.00.0931.00	Rent Expense	4,589	1,320	1,320	1,980	1,320
016.00.0931.01	Pole Rental	237,540	254,641	240,000	265,000	265,000
016.00.0933.00	Vehicle Maintenance	21,778	22,413	19,409	27,537	13,816
016.00.0933.01	IS Equipment Maintenance	-	1,175	-	178	-
016.00.0933.02	Fuel	24,360	28,510	27,000	45,452	45,000
016.00.0933.05	Automobile Insurance	4,357	5,320	5,320	1,181	1,300
016.00.0935.00	Administrative Building Maintenance	1,232	429	308	26	300
016.00.0955.02	Depreciation Expense	216	924,464	929,000	976,747	1,053,000
Total Administrative		**6,147,486**	**7,210,612**	**7,415,656**	**7,079,948**	**7,453,355**
Community Programming						
016.01.0920.00	Salaries	34,301	38,764	38,675	38,803	39,836
016.01.0920.01	Overtime Salaries	429	-	-	-	-
016.01.0921.01	Supplies & Services	1,846	1,627	3,000	-	1,000
016.01.0921.50	Office Supplies	463	44	1,000	559	750
016.01.0921.52	Pagers	-	-	-	-	-
016.01.0921.88	Internet Services	184	184	184	184	184
016.01.0921.90	Cellular Phones	1,499	325	1,020	-	1,020
016.01.0921.93	Postage	-	-	-	334	100
016.01.0922.00	Human Resources Charges	956	912	913	912	884
016.01.0922.01	Self Insurance Charges	4,128	5,412	5,883	5,880	6,093
016.01.0922.05	Information Systems Charges	972	1,037	1,220	1,104	1,359
016.01.0922.12	Telecommunications Charges	600	600	596	600	596
016.01.0922.16	Technical Services Charges	7,804	847	1,131	1,128	1,035
016.01.0923.00	Outside Services	5,254	5,531	6,000	2,476	5,500
016.01.0925.00	General Liability	15	14	7	15	17
016.01.0925.01	Worker's Compensation	66	143	139	139	138
016.01.0926.01	FICA Expense	3,696	3,585	3,197	3,227	3,293
016.01.0926.03	Insurance Benefits Expense	3,490	3,499	3,740	3,774	4,550
016.01.0926.04	Unemployment Insurance	100	100	100	100	100
016.01.0926.07	Education & Training	2,043	414	3,000	271	1,500
016.01.0926.10	Deferred Compensation Contribution	2,788	2,741	2,508	2,459	2,583
016.01.0926.13	Annual Leave	2,095	2,911	1,561	3,050	1,608
016.01.0926.14	Sick Leave	666	693	1,561	234	1,608

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
016.01.0926.98	Accrued Salaries	191	189	(796)	-	-
016.01.0931.00	Rent Expense	8,856	11,712	8,460	8,460	8,460
016.01.0955.12	Depreciation Expense--Studio Equipm	16,255	16,255	21,000	16,255	24,000
TOTAL COMMUNITY PROGRAMMING		**98,697**	**97,540**	**104,098**	**89,963**	**106,213**
TOTAL EXPENSES		**6,246,183**	**7,308,152**	**7,519,754**	**7,169,911**	**7,559,568**
INCOME PRIOR TO TRANSFERS		**877,431**	**659,139**	**596,670**	**1,288,223**	**1,047,982**
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)		**827,431**	**609,139**	**546,670**	**1,238,223**	**997,982**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTEI	2012 BUDGET
016.00.0107.00	Work In Progress	-	-	-	109,517	
016.00.0340.00	Land	-	-		-	
016.00.0341.00	Buildings & Structures	-	-	-	-	100,000
016.00.0362.00	Equipment	10,518	80,862	68,000	45,313	260,000
016.00.0362.01	Studio Equipment	-	39,630	7,000	45,258	31,500
016.00.0365.01	Outside Plant Cable	954,875	973,597	2,595,000	1,082,331	730,000
016.00.0369.00	Services	-	-	-	-	
016.00.0391.05	Information Systems Equipment	-	-	-	-	
016.00.0392.00	Transportation Equipment	109,797	97,770	44,000	71,934	24,000
016.00.0397.00	Communication Equipment	26,342	-	-	-	
016.00.0399.00	Other Tangible Assets		-	-	-	
TOTAL CAPITAL		**1,101,531**	**1,191,859**	**2,714,000**	**1,354,353**	**1,145,500**

Capital Detail:	**CNS:**	
016.00.0365.01	Remaining OSP Upgrade	400,000
016.00.0365.01	Expansion of Highway 202 HFC Project	250,000
016.00.0341.00	Thomasville's portion of headend hardening and expansion	100,000
016.00.0362.00	Thomasville portion of additional HD equipment for headend	40,000
016.00.0362.00	Thomasville portion of VOD	200,000
016.00.0365.01	Other development expansions	80,000
016.00.0362.00	Test Equipment replacement - Signal Analysis Meters	20,000
016.00.0362.01	Telvue Channel 6 LO Equipment upgrade	25,000
016.00.0362.01	CNS Studio Network upgrade GIGE	6,500
016.00.0392.00	Transportation Equipment	24,000
	Total Capital	**1,145,500**

THOMASVILLE UTILITIES
MARKETING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUES						
210.00.0421.00	Misc. Non-Operating Revenue	-	-	-	-	
210.00.0421.01	Billable Services-Administrative	259,769	265,606	212,617	200,992	189,482
210.17.0421.01	Billable Services-SGGSA	-	-	70,290	77,369	74,669
210.20.0421.01	Billable Services--Telecom Mktg	174,697	191,802	184,986	181,177	188,683
210.30.0421.01	Billable Services--Ad Sales	256,749	263,872	245,007	245,169	247,240
210.40.0421.01	Billable Services--Public Info	62,247	66,151	68,134	67,347	71,922
TOTAL REVENUES		**753,462**	**787,430**	**781,034**	**772,054**	**771,996**
EXPENSES						
Administrative						
210.00.0431.01	Interest Expense	195	143	144	35	-
210.00.0916.01	Public Relations	-	-	-	-	-
210.00.0916.02	Industrial Luncheons	496	317	500	694	500
210.00.0916.03	Industrial Expenses	1,621	3,085	2,500	2,500	2,500
210.00.0916.04	Promotional Items	3,693	9,738	10,500	9,901	10,500
210.00.0916.05	Sponsorships	8,099	12,100	7,500	7,060	7,500
210.00.0920.00	Regular Salaries	89,864	88,737	59,740	55,997	51,952
210.00.0920.01	Overtime Salaries	447	14	0	85	-
210.00.0920.02	Commissions	-	1,345	-	-	-
210.00.0921.01	Supplies & Services	344	129	0	-	-
210.00.0921.50	Office Supplies	4,445	3,447	5,000	3,262	5,000
210.00.0921.51	Printing & Binding	780	2,433	3,000	128	2,000
210.00.0921.88	Internet Services	2,206	1,797	2,000	893	900
210.00.0921.89	Pagers/Radios	-	498	250	476	159
210.00.0921.90	Cellular Phones	2,082	522	1,119	-	1,119
210.00.0921.91	Telephone Expenses	1,444	1,447	1,445	1,443	1,445
210.00.0921.92	Utilities	4,426	4,128	3,540	3,588	3,600
210.00.0921.93	Postage	641	879	1,000	335	600
210.00.0922.00	Human Resources Charges	1,980	2,064	1,232	1,236	1,193
210.00.0922.01	Self-Insurance Charges	9,288	12,180	7,942	7,944	8,225
210.00.0922.03	Financial Services Charges	5,223	5,336	5,739	5,616	5,943
210.00.0922.04	Building Maintenance Charges	2,657	2,556	2,650	2,652	2,766
210.00.0922.05	Information Systems Charges	38,904	41,483	44,320	44,040	34,269
210.00.0922.07	Purchasing Charges	3,903	4,020	4,147	4,020	3,177
210.00.0922.09	City Shop Charges	5,148	5,568	5,813	5,808	5,138
210.00.0922.12	Telecommunications Transfer	1,392	1,392	1,390	1,392	1,390
210.00.0922.16	Technical Services Charges	5,847	1,771	1,927	1,932	1,927
210.00.0923.00	Outside Services	9,146	10,610	-	-	-
210.00.0923.01	Legal Fees	-	-	-	394	500
210.00.0925.00	General Liability Insurance	34	32	16	39	35
210.00.0925.01.	Worker's Compensation	128	286	274	274	84
210.00.0926.00	Pension Expense	2,531	2,248	1,134	1,158	-
210.00.0926.01	Social Security Expense	6,908	7,286	4,951	4,676	4,306
210.00.0926.03	Insurance Benefits Expense	7,958	6,405	5,049	4,909	5,688
210.00.0926.04	Unemployment Insurance	225	225	135	135	135
210.00.0926.07	Education, Training, & Safety	2,443	1,763	2,000	386	2,000
210.00.0926.10	Deferred Compensation Contributio	5,271	5,811	5,596	3,741	3,377
210.00.0926.13	Annual Leave	5,663	5,080	2,489	3,649	2,165

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
210.00.0926.14	Sick Leave	5,557	2,239	2,489	1,099	2,165
210.00.0926.16	Other Leave	-	-	-	113	-
210.00.0926.98	Accrued Salaries	564	306	-	-	-
210.00.0930.01	Advertising	6,684	4,922	7,000	7,678	7,000
210.00.0930.02	Travel & Training	1,686	1,773	2,500	3,511	2,500
210.00.0930.22	Dues & Memberships	4,560	5,350	3,000	3,220	3,000
210.00.0933.00	Maint--Vehicles	506	443	258	429	1,594
210.00.0933.01	Maint --Fuel	111	524	129	2,287	1,700
210.00.0933.05	Automobile Insurance	394	368	186	245	200
210.00.0955.00	Depreciation Expense	4,277	2,807	2,015	2,013	1,232
Total Administrative		**259,769**	**265,606**	**212,617**	**200,992**	**189,482**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	-	-	46,815	44,035	48,350
210.17.0920.02	Commissions	-	-	-	8,994	-
210.17.0921.90	Cellular Phones	-	-	942	-	942
210.17.0921.91	Telephone Expenses	-	-	-	-	
210.17.0921.93	Postage	-	-	-	-	
210.17.0922.00	Human Resources Charges	-	-	1,004	1,008	972
210.17.0922.01	Self-Insurance Charges	-	-	6,471	6,468	6,702
210.17.0925.00	General Liability Insurance	-	-	-	-	
210.17.0925.01	Workers' Compensation	-	-	382	382	95
210.17.0926.00	Pension Expense	-	-	382	1,612	1,767
210.17.0926.01	Social Security Expense	-	-	3,880	4,242	4,007
210.17.0926.03	Insurance Benefits Expense	-	-	3,741	3,906	4,551
210.17.0926.04	Unemployment Insurance	-	-	110	110	110
210.17.0926.10	Deferred Compensation Contributio	-	-	3,043	3,407	3,143
210.17.0926.13	Annual Leave	-	-	1,951	2,042	2,015
210.17.0926.14	Sick Leave	-	-	1,951	828	2,015
210.17.0926.16	Other Leave	-	-	-	336	
Total SGGSA Marketing		**-**	**-**	**70,672**	**77,369**	**74,669**
Telecom Marketing						
210.20.0920.00	Regular Salaries	78,954	84,462	78,403	79,411	80,765
210.20.0920.01	Overtime Salaries	592	492	464	558	-
210.20.0920.02	Commissions	45,594	47,037	45,000	40,045	45,000
210.20.0921.01	Miscellaneous Expense	225	140	350	460	350
210.20.0921.50	Office Supplies	3,661	2,795	3,000	6,285	3,000
210.20.0921.51	Printing & Binding	49	-	-	-	750
210.20.0921.88	Internet Services	544	123	604	123	604
210.20.0921.90	Cellular Phones	1,402	714	1,104	-	1,584
210.20.0921.91	Telephone Expenses	1,260	1,267	1,270	1,260	1,270
210.20.0921.93	Postage	-	20	100	138	110
210.20.0922.00	Human Resources Charges	1,764	1,836	2,556	2,556	2,475
210.20.0922.01	Self-Insurance Charges	8,256	16,248	16,472	16,476	17,060
210.20.0922.03	Financial Services Charges	1,446	1,470	1,584	1,548	1,641
210.20.0925.00	General Liability Insurance	30	28	14	1,366	
210.20.0925.01	Workers' Compensation	134	300	382	382	380
210.20.0926.01	Social Security Expense	9,858	10,427	10,300	9,279	6,693

THOMASVILLE UTILITIES
MARKETING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
210.20.0926.03	Insurance Benefits Expense	9,502	10,434	10,472	10,492	12,740
210.20.0926.04	Unemployment Insurance	200	300	280	280	280
210.20.0926.07	Education, Training, & Safety	437	274	1,000	40	2,000
210.20.0926.10	Deferred Compensation Contributio	4,930	5,358	5,096	4,824	5,250
210.20.0926.13	Annual Leave	3,308	4,854	3,267	4,210	3,365
210.20.0926.14	Sick Leave	1,178	2,764	3,267	1,445	3,365
210.20.0926.16	Other Leave	281	-	-	-	
210.20.0926.98	Accrued Salaries	567	460	-	-	
210.20.0930.02	Misc Expense--Conventions	525	-	-	-	
Total Telecom Marketing		**174,697**	**191,802**	**184,986**	**181,177**	**188,683**
Ad Sales						
210.30.0920.00	Salaries	100,310	95,967	96,406	96,910	99,298
210.30.0920.01	Overtime Salaries	-	-	-	-	-
210.30.0920.02	Commissions	65,286	80,161	63,000	68,390	68,000
210.30.0921.01	Miscellaneous Expenses	468	-	-	-	-
210.30.0921.50	Office Supplies	3,822	3,067	2,000	3,735	3,000
210.30.0921.51	Printing & Binding	49	-	500	366	500
210.30.0921.88	Internet Services	184	184	184	184	184
210.30.0921.90	Cellular Phones	1,427	644	1,560	-	1,560
210.30.0921.91	Telephone Expense	2,532	2,532	2,532	2,532	2,532
210.30.0921.93	Postage	934	1,429	1,200	804	850
210.30.0922.00	Human Resources Charges	3,528	3,672	2,739	2,736	2,652
210.30.0922.01	Self-Insurance Charges	16,500	21,660	17,649	17,652	18,278
210.30.0922.05	Information Systems Charges	4,380	4,670	4,990	3,300	3,858
210.30.0922.12	Telecommunications Charges	600	600	596	600	596
210.30.0922.16	Technical Services Charges	7,667	4,246	1,927	-	-
210.30.0923.00	Outside Services	-	-	-	-	-
210.30.0925.00	General Liability Insurance	60	57	28	51	55
210.30.0925.01	Worker's Compensation	276	435	421	421	419
210.30.0926.01	Social Security Expense	13,343	13,308	13,606	13,079	8,229
210.30.0926.03	Insurance Benefits Expense	11,654	10,452	11,220	11,256	13,650
210.30.0926.04	Unemployment Insurance	400	400	300	300	300
210.30.0926.07	Education & Training	-	88	1,500	186	1,000
210.30.0926.10	Deferred Compensation Contributio	6,897	7,257	7,139	8,891	6,454
210.30.0926.13	Annual Leave	5,507	4,969	4,017	5,273	4,137
210.30.0926.14	Sick Leave	5,643	1,735	4,017	1,791	4,137
210.30.0926.16	Other Leave	-	270	-	453	-
210.30.0926.88	Accrued Salaries	326	449	-	-	-
210.30.0930.02	Travel & Training	1,705	2,368	4,228	3,008	4,300
210.30.0931.00	Rent Expense	3,252	3,252	3,250	3,252	3,250
Total Ad Sales		**256,749**	**263,872**	**245,007**	**245,169**	**247,240**
Public Information						
210.40.0920.00	Salaries	40,231	21,201	26,669	29,111	27,469
210.40.0920.01	Overtime Salaries	-	-	-	-	-
210.40.0920.02	Commissions	-	-	-	-	-
210.40.0921.01	Miscellaneous Expenses	105	139	(0)	51	-
210.40.0921.50	Office Supplies	885	2,639	1,000	2,059	2,100

THOMASVILLE UTILITIES
MARKETING
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
210.40.0921.51	Printing & Binding	49	-	-	-	-
210.40.0921.88	Internet Services	-	-	-	-	-
210.40.0921.90	Cellular Phones	1,000	506	1,020	-	1,020
210.40.0921.91	Telephone Expense	-	14	20	-	20
210.40.0921.92	Utilities	-	-	-	-	-
210.40.0921.93	Postage	-	-	-	-	50
210.40.0922.00	Human Resources Charges	876	912	913	912	884
210.40.0922.01	Self-Insurance Charges	4,128	5,412	5,883	5,880	6,093
210.40.0922.05	Information Systems Charges	-	-	1,519	1,524	1,175
210.40.0923.00	Outside Services	-	25,076	20,000	20,000	21,000
210.40.0925.00	General Liability Insurance	15	14	7	15	15
210.40.0925.01	Worker's Compensation	72	162	96	96	95
210.40.0926.01	Social Security Expense	3,390	1,935	2,210	2,255	2,277
210.40.0926.03	Insurance Benefits Expense	3,508	2,544	3,740	3,739	4,550
210.40.0926.04	Unemployment Insurance	100	100	100	100	100
210.40.0926.07	Education & Training	1,050	419	1,000	104	1,000
210.40.0926.10	Deferred Compensation Contributio	2,554	1,022	1,733	1,138	1,786
210.40.0926.13	Annual Leave	2,041	2,592	1,111	263	1,145
210.40.0926.14	Sick Leave	2,040	1,507	1,111	101	1,145
210.40.0926.16	Other Leave	-	-	-	-	-
210.40.0926.98	Accrued Salaries	203	(44)	-	-	-
Total Public Information		**62,247**	**66,151**	**68,134**	**67,347**	**71,922**
TOTAL EXPENSES		**753,462**	**787,430**	**781,416**	**772,054**	**771,996**
MARKETING NET INCOME (LOSS)		**-**	**-**	**(382)**	**-**	**-**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	-	3,050	-	6,128	-
214.00.0421.00	Misc. Operating Revenue	3,944	14	-	-	-
214.00.0421.01	Billable Services - Services	489,550	498,433	524,831	524,844	494,879
214.00.0421.22	Billable Services - Tech Services	721,780	878,787	1,112,339	1,112,340	1,026,993
214.30.0421.05	ECC Revenues - County Monitoring	14,400	12,000	-	-	-
214.00.0421.50	800 MHz Radio Maintenance	-	136,658	126,880	145,963	152,022
214.30.0436.10	ECC Revenues	614,491	706,013	684,799	684,444	713,783
214.30.0440.01	Transfer from Water	193,705	-	-	-	-
TOTAL REVENUES		**2,037,870**	**2,234,954**	**2,448,849**	**2,473,718**	**2,387,677**
EXPENSES						
Utility Services						
214.19.0431.01	Interest Expense	403	364	371	192	400
214.19.0920.00	Salaries	189,934	201,656	205,552	184,140	187,022
214.19.0920.01	Overtime Salaries	15,601	14,243	15,000	13,043	15,000
214.19.0921.01	Supplies and Services	13,583	9,333	8,000	8,562	8,000
214.19.0921.50	Office Supplies	575	346	800	450	800
214.19.0921.88	Internet Services	61	61	61	61	61
214.19.0921.89	Pagers/Radios	-	1,327	1,270	1,269	1,394
214.19.0921.90	Cellular Phone Expense	1,152	988	1,500	348	1,500
214.19.0921.91	Telephone Expense	698	699	698	698	698
214.19.0921.92	Utilities	920	1,425	1,500	1,240	1,500
214.19.0921.93	Postage	48	255	200	329	250
214.19.0921.95	Subscriptions	-	-	-	-	-
214.19.0921.96	Maintenance & Support Agreements	4,315	4,315	4,315	8,317	4,800
214.19.0922.00	Human Resources Charges	7,584	7,332	7,304	7,308	7,072
214.19.0922.01	Self Insurance Charges	33,000	43,320	47,063	47,064	48,742
214.19.0922.03	Financial Services Charges	5,350	5,470	5,881	5,760	6,090
214.19.0922.04	Building Maintenance	433	396	417	420	435
214.19.0922.05	Information Systems Charges	14,304	15,252	16,290	16,188	12,596
214.19.0922.07	Purchasing Charges	1,734	1,776	1,838	1,776	1,408
214.19.0922.09	City Shop Charges	39,996	43,320	45,210	45,216	39,958
214.19.0922.10	ECC Transfer	-	-	3,424	-	3,569
214.19.0922.12	Telecommunications Transfer	204	204	199	204	199
214.19.0922.16	Technical Services Charges	-	1,771	1,927	1,932	1,927
214.19.0922.32	Warehouse Charges	10,022	6,614	3,220	6,636	2,139
214.19.0923.00	Outside Services	562	-	-	-	-
214.19.0923.01	Legal Fees	-	-	-	-	-
214.19.0925.00	General Liability Insurance	1,472	1,367	1,380	1,575	1,700
214.19.0925.01	Workers' Compensation	3,775	8,366	8,159	8,159	8,082
214.19.0926.00	Pension Expense	7,903	8,238	8,195	8,462	8,327
214.19.0926.01	Social Security Expense	17,264	17,890	17,035	17,686	15,499
214.19.0926.03	Insurance Benefits Expense	27,689	27,812	29,920	29,946	31,850
214.19.0926.04	Unemployment Insurance	800	800	800	800	800
214.19.0926.07	Education/Training/Safety	1,024	2,914	3,900	1,289	3,000
214.19.0926.08	Merchandise & Uniforms	3,323	2,316	3,500	3,379	3,500
214.19.0926.10	Deferred Compensation Expense	6,129	6,591	7,495	6,131	6,175
214.19.0926.13	Annual Leave	11,782	12,255	8,565	12,708	7,793
214.19.0926.14	Sick Leave	22,985	2,093	8,565	20,175	7,793
214.19.0926.16	Other Leave	175	103	-	746	-
214.19.0926.98	Accrued Salaries	1,323	893	-	-	-
214.19.0930.05	Customer Projects to be Billed	-	-	-	-	-
214.19.0930.06	Damaged Property Recovery	-	1,438	-	-	-

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
214.19.0931.00	Rent Expense	-	-	-	-	-
214.19.0932.01	Operating Supplies	-	-	-	-	-
214.19.0933.00	Vehicle Maintenance	2,180	7,376	5,000	4,194	12,399
214.19.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.19.0933.02	Fuel	19,538	23,824	22,000	30,230	30,000
214.19.0933.05	Automobile Insurance	2,021	1,666	1,666	2,798	2,800
214.19.0933.10	Test Equipment Calibration	-	-	-	-	
214.19.0935.00	Building Maintenance	-	-	-	-	
214.19.0955.00	Depreciation Expense	19,722	26,613	26,613	23,965	9,600
Total Service		**489,585**	**513,023**	**524,831**	**523,395**	**494,879**
Technical Services						
214.22.0431.21	Interest Expense	25	109	146	-	
214.22.0920.00	Salaries	291,579	364,367	503,147	413,375	448,617
214.22.0920.01	Overtime Salaries	37,427	34,722	38,000	30,450	35,000
214.22.0921.01	Supplies and Services	24,156	18,734	16,924	6,147	16,000
214.22.0921.50	Office Supplies	847	348	636	747	630
214.22.0921.88	Internet Services	3,583	2,966	3,383	2,786	2,786
214.22.0921.89	Pagers/Radios	-	1,493	1,270	1,269	1,394
214.22.0921.90	Communications Expense	6,253	4,472	2,790	2,636	2,790
214.22.0921.91	Telephone Expense	7,325	7,328	7,326	7,324	7,326
214.22.0921.92	Utilities	4,753	6,960	7,145	6,135	7,000
214.22.0921.93	Postage	1,990	236	365	1,025	750
214.22.0921.96	Maintenance & Support Agreements	-	-	-	-	-
214.22.0922.00	Human Resources Charges	11,364	11,004	12,781	12,780	12,376
214.22.0922.01	Self Insurance Charges	53,640	75,816	82,361	82,356	79,205
214.22.0922.03	Financial Services	8,620	8,823	9,478	9,276	9,816
214.22.0922.05	Information Systems Charges	26,664	28,432	30,379	30,180	23,489
214.22.0922.07	Purchasing Charges	3,358	3,456	3,566	3,456	2,732
214.22.0922.09	City Shop	41,712	45,180	47,147	47,148	41,671
214.22.0922.12	Telecommunications Charges	2,184	2,184	2,183	2,184	2,183
214.22.0922.32	Warehouse Charges	7,517	7,836	8,050	8,052	5,349
214.22.0923.00	Outside Services	390	10,562	-	-	-
214.22.0925.00	General Liability Insurance	185	921	83	1,710	1,800
214.22.0925.01	Workers' Compensation	4,949	12,864	13,632	13,632	14,396
214.22.0926.00	Pension Expense	7,175	7,627	8,206	9,270	4,787
214.22.0926.01	Social Security Expense	34,245	32,900	41,698	37,422	37,179
214.22.0926.03	Insurance Benefits Expense	33,185	36,119	52,360	41,008	59,150
214.22.0926.04	Unemployment Insurance	1,200	1,400	1,400	1,400	1,300
214.22.0926.07	Education/Training/Safety	7,498	8,366	9,000	16,566	9,000
214.22.0926.08	Merchandise & Uniforms	5,599	6,105	5,500	5,969	5,500
214.22.0926.10	Deferred Compensation Contribution	13,013	15,880	16,738	18,412	17,185
214.22.0926.13	Annual Leave	19,273	24,587	20,964	19,626	18,692
214.22.0926.14	Sick Leave	20,593	9,809	20,964	14,091	18,692
214.22.0926.16	Other Leave	83	-	-	1,109	
214.22.0926.98	Accrued Salaries	2,356	2,428	-	-	
214.22.0930.06	Damaged Property Recovery	-	-	-	1,132	
214.22.0931.00	Rent Expense	5,203	600	600	900	600
214.22.0933.00	Vehicle Maintenance	5,621	5,098	7,000	2,738	12,931
214.22.0933.02	Fuel	7,106	11,317	11,000	17,274	15,000
214.22.0933.03	800 MHz Radio Maintenance	-	129,258	145,800	77,751	160,990
214.22.0933.05	Automobile Insurance	1,053	1,096	498	1,179	1,300

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2012 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
214.22.0935.00	Building Maintenance	9,571	20,090	18,000	20,498	18,000
214.22.0955.00	Depreciation Expense	14,333	54,226	88,697	76,407	83,400
Total Technical Services		**725,630**	**1,015,718**	**1,239,219**	**1,045,417**	**1,179,016**
Energy Control Center						
214.30.0920.00	Salaries--ECC	234,775	236,404	253,786	258,396	275,950
214.30.0920.01	Overtime Salaries--ECC	68,323	73,561	51,723	61,513	64,008
214.30.0921.50	Office Supplies	1,896	1,611	3,000	1,169	2,500
214.30.0921.88	Internet Services	815	786	850	922	850
214.30.0921.89	Communication Equipment	8	355	411	411	826
214.30.0921.90	Cellular Telephones	1,177	870	480	330	480
214.30.0921.91	Telephone Expenses	4,187	4,189	4,187	4,186	4,187
214.30.0921.92	Utilities	14,967	12,015	16,000	-	16,000
214.30.0921.96	Maintenance Agreements	25,438	39,897	40,000	46,728	40,000
214.30.0922.00	Human Resources Charges	8,592	8,256	8,217	8,220	7,956
214.30.0922.01	Self-Insurance Charges	37,128	48,744	52,946	52,944	54,834
214.30.0922.03	Financial Services Charges	6,795	6,951	7,467	7,308	7,734
214.30.0922.04	Building Maintenance Charges	3,244	3,204	3,328	3,336	3,473
214.30.0922.05	Information Systems Charges	17,988	19,181	20,496	20,424	15,848
214.30.0922.07	Purchasing Charges	1,351	1,392	1,437	1,392	1,101
214.30.0922.09	City Shop Charges	3,432	3,708	3,875	3,876	-
214.30.0922.12	Telecommunications Charges	1,392	1,392	1,390	1,392	1,390
214.30.0922.16	Technical Services Charges	17,629	35,332	38,546	38,544	38,546
214.30.0923.00	Outside Services	14,169	35,032	13,000	12,917	-
214.30.0925.00	General Liability Insurance	135	128	62	132	140
214.30.0925.01	Workers' Compensation	436	971	953	953	961
214.30.0926.00	Pension Expense	10,911	11,414	11,651	11,565	11,481
214.30.0926.01	Social Security Expense	25,574	26,745	25,904	26,600	28,760
214.30.0926.03	Insurance Benefits Expense	31,296	30,946	33,660	33,408	45,500
214.30.0926.04	Unemployment Insurance	900	900	900	900	900
214.30.0926.07	Education, Training, & Safety	7,883	6,226	8,500	9,139	8,500
214.30.0926.08	Merchandise & Uniforms	1,968	2,242	2,000	2,727	-
214.30.0926.10	Deferred Compensation Expense	7,562	7,975	11,000	7,987	12,594
214.30.0926.13	Annual Leave	21,490	23,224	22,068	19,708	23,996
214.30.0926.14	Sick Leave	16,422	22,808	11,034	12,001	11,998
214.30.0926.16	Other Leave	-	309	-	598	
214.30.0926.98	Accrued Salaries	2,310	2,023	-	-	
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	2,824	1,718	2,500	2,627	3,500
214.30.0933.00	Maint.--Vehicles	370	2,277	-	1,392	-
214.30.0955.00	Depreciation Expense	-	3,656	3,656	10,987	-
214.30.0935.00	Maint.--Buildings	2,500	-	-	-	-
Total ECC		**625,655**	**706,214**	**684,799**	**694,503**	**713,783**
TOTAL EXPENSES		**1,840,870**	**2,234,954**	**2,448,849**	**2,263,316**	**2,387,677**
NET INCOME (LOSS)		**196,999**	**-**	**-**	**210,402**	**-**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2012 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET
214.00.0341.00	Buildings & Structures	-	83,651	83,651	-	
214.00.0369.00	Services	-	-	-	-	
214.00.0391.00	Office Furniture & Fixtures	-	-	-	-	
214.00.0391.05	Information Systems Equipment	43,768	85,271	129,039	-	
214.00.0392.00	Transportation Equipment	61,501	63,098	124,599	34,617	
214.00.0397.00	Communication Equipment	-	-	-	-	6,700
TOTAL CAPITAL		**105,268**	**232,020**	**337,289**	**34,617**	**6,700**

Capital Detail:

214.00.0392.00	Microsoft IVR upgrade for crew works	6,700

CITY OF THOMASVILLE, GA
2011 AND 2012 COMBINED BUDGETED INCOME STATEMENT

	2012 General Government	2012 Thomasville Utilities	2012 City of Thomasville
OPERATING REVENUES	31,297,081	89,211,133	120,508,214
OPERATING EXPENSES	39,861,277	79,260,795	119,122,072
NET OPERATING INCOME/(LOSS)	(8,564,196)	9,950,338	1,386,142
NON-OPERATING REVENUES/(EXPENSES)	22,949	337,267	360,216
INCOME/(LOSS) BEFORE TRANSFERS	(8,541,247)	10,287,605	1,746,358
TOTAL OPERATING TRANSFERS IN/(OUT)	7,445,702	(7,728,315)	(282,613)
NET INCOME/(LOSS)	(1,095,545)	2,559,290	1,463,745
Retained Earnings--Beg of Year	7,629,752	86,862,059	94,491,811
Contributed Capital	5,093,071	4,515,452	9,608,522
Fund Equity--Y-T-D	11,627,277	93,936,801	105,564,078
FULL TIME EQUIVALENTS	262.50	179.00	441.50