

CITY OF THOMASVILLE, GA

2013 BUDGET

CITY OF THOMASVILLE, GA
2013 ANNUAL BUDGET
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**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2013**

	2013 General Fund	2013 Special Revenue	2013 Enterprise Funds	2013 Internal Service	2013 Capital Project
Revenues:					
Taxes	4,176,696	1,850,000	0	0	3,200,000
Licenses and Permits	217,150	0	0	0	0
Intergovernmental Revenue	85,680	25,000	0	0	792,222
Charges for Services	328,900	24,000	5,599,958	14,967,707	0
Fines and Forfeitures	476,000	0	0	0	0
Revenue from Use of Money & Property	987,983	25	0	0	0
Sales and Recoveries	98,500	59,397	0	15,000	0
Total Revenue--General Fund	6,370,909	1,958,422	5,599,958	14,982,707	3,992,222
Operating Expenses:					
Cost of Sales	0	0	1,396,300	1,160,000	0
Compensation & Benefits	8,515,995	233,874	1,059,778	4,108,260	0
Professional & Technical Services	268,076	63,800	219,550	738,775	3,000
Contractual Services	1,249,235	58,787	884,396	893,741	0
Other Charges & Services	947,162	903,200	152,905	5,401,946	0
Supplies	637,767	197,973	403,680	243,555	0
Capital/Depreciation/Amortization	987,983	115,658	1,312,000	456,925	6,303,544
Other Expenses	2,507,179	161,576	503,479	1,553,920	143,768
Total Operating Expenses	15,113,396	1,734,868	5,932,087	14,557,123	6,450,312
Net Operating Income/(Loss)	(8,742,487)	223,554	(332,129)	425,585	(2,458,090)
Non-Operating Revenues/(Expenses):					
Interest and Investment Income	500	0	16,908	0	13,600
Interest Expense	(45,550)	(18,000)	(68,500)	(12,000)	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)	(45,050)	(18,000)	3,408	(12,000)	13,600
Income (Loss) Before Operating Transfers	(8,787,537)	205,554	(328,721)	413,585	(2,444,490)
Operating Transfers In	8,950,555	260,000	232,500	102,833	0
Operating Transfers (Out)	(100,000)	(556,700)	0	0	0
Total Operating Transfers	8,850,555	(296,700)	232,500	102,833	0
Net Income/(Loss)	63,018	(91,146)	(96,221)	516,418	(2,444,490)
Retained Earnings--Beg of Year	89,695	(3,069,024)	12,487,507	(1,631,304)	5,849,494
Contributed Capital	0	0	4,918,484	174,586	0
Fund Equity--Y-T-D	152,713	(3,160,170)	17,309,770	(940,300)	3,405,004
FULL-TIME EQUIVALENTS	150.40	4.50	20.15	84.45	0.00

**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2013**

	2013 Fiduciary Funds	Total 2013 General Government
<u>Revenues:</u>		
Taxes	0	9,226,696
Licenses and Permits	0	217,150
Intergovernmental Revenue	0	902,902
Charges for Services	0	20,920,565
Fines and Forfeitures	0	476,000
Revenue from Use of Money & Property	0	988,008
Sales and Recoveries	0	172,897
Total Revenue--General Fund	0	32,904,219
<u>Operating Expenses:</u>		
Cost of Sales	0	2,556,300
Compensation & Benefits	0	13,917,907
Professional & Technical Services	0	1,293,201
Contractual Services	0	3,086,159
Other Charges & Services	0	7,405,213
Supplies	0	1,482,975
Capital/Depreciation/Amortization	0	9,176,110
Other Expenses	0	4,869,922
Total Operating Expenses	0	43,787,786
Net Operating Income/(Loss)	0	(10,883,567)
<u>Non-Operating Revenues/(Expenses):</u>		
Interest and Investment Income	200	31,208
Interest Expense	0	(144,050)
Gain/(Loss) on Sale of Assets	100	55,100
Other Non-Operating Revenue	0	0
Total Non-Operating Revenues/ (Expenses)	300	(57,742)
Income (Loss) Before Operating Transfers	300	(10,941,309)
Operating Transfers In	0	9,545,888
Operating Transfers (Out)	(20,000)	(676,700)
Total Operating Transfers	(20,000)	8,869,188
Net Income/(Loss)	(19,700)	(2,072,121)
Retained Earnings--Beg of Year	56,748	7,933,622
Contributed Capital	0	5,093,071
Fund Equity--Y-T-D	37,048	10,954,572
FULL-TIME EQUIVALENTS	0.00	259.50

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.31	Motor Vehicle Taxes	-	-	-	-	-
110.00.1100.311.32	Mobile Home Taxes	-	-	-	-	-
110.00.1100.311.33	Railroad Taxes	2,024	1,337	2,000	1,385	-
110.00.1100.311.42	Intangible Recording	15,411	5,599	5,000	4,987	-
110.00.1100.311.49	Real Estate Transfers	2,240	1,963	2,500	1,745	-
110.00.1100.313.10	Local Option Sales Tax	1,417,531	1,472,451	1,450,000	1,486,443	1,311,796
110.00.1100.314.31	Beer Excise Tax	334,014	332,382	330,000	308,830	330,000
110.00.1100.314.33	Liquor Excise Tax	64,471	63,541	70,000	63,266	70,000
110.00.1100.314.35	Wine Excise Tax	53,590	55,107	55,000	47,969	55,000
110.00.1100.314.37	Mixed Drink Excise Tax	22,839	23,171	24,000	26,483	26,000
110.00.1100.316.30	Insurance Premium Tax	977,693	863,647	950,000	917,338	900,000
110.00.1100.316.52	Occupational Tax	656,819	628,642	665,000	650,000	650,000
110.00.1100.318.20	Telecommunications Franchise	58,618	49,801	50,000	51,432	50,000
110.00.1100.318.21	Cable TV Franchise	262,993	278,366	300,000	261,785	250,000
110.00.1100.318.22	A T & T Franchise	129,616	116,019	115,000	108,293	115,000
110.00.1100.318.23	Electric Franchise	2,073	1,907	2,000	2,120	2,000
110.00.1100.318.24	Advertising Delinquent Tax	6,064	2,256	2,500	2,537	2,500
110.00.1100.318.25	Interest Delinquent Tax	115,375	119,349	100,000	198,354	100,000
110.00.1100.318.26	FIFA Cost Delinquent	17,990	15,623	15,000	21,595	15,000
110.00.1100.318.27	Penalty Cost Delinquent	65,941	56,315	66,000	93,048	66,000
110.00.1100.318.28	Utilities Regulatory Fees	-	-	-	-	-
110.00.1100.333.10	Housing Authority in Lieu of Tax	36,357	41,910	37,000	41,000	41,000
110.24.1100.313.10	Sales Tax Transfer to Drug Squ	75,000	75,000	75,000	75,000	100,000
110.30.1100.311.31	Motor Vehicle Taxes	92,718	50,929	50,000	36,452	-
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	-
110.30.1100.381.05	2005 City Fire Taxes	303	6,692	-	1,165	-
110.30.1100.381.06	2006 City Fire Taxes	(68,315)	787	300	1,149	300
110.30.1100.381.07	2007 City Fire Taxes	13,733	2,265	1,500	1,157	1,000
110.30.1100.381.08	2008 City Fire Taxes	31,112	15,958	10,000	12,469	5,000
110.30.1100.381.09	2009 City Fire Taxes	145,037	28,328	20,000	29,828	10,000
110.30.1100.381.10	2010 City Fire Taxes	817,776	79,330	15,000	28,596	10,000
110.30.1100.381.11	2011 City Fire Taxes	-	507,223	50,000	65,571	30,000
110.30.1100.381.12	2012 City Fire Taxes	-	-	-	-	-
110.30.1100.386.00	Tax Discounts	(38,601)	(13,446)	-	-	-
TOTAL TAXES		5,370,424	4,942,450	4,522,800	4,599,999	4,140,596

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<u>LICENSES & PERMITS</u>						
110.00.1200.321.11	Alcoholic Beverage Permits	1,920	1,125	1,500	1,517	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	(286)	50	40	50
110.00.1200.322.50	Peddler Registration Fees	400	150	500	86	100
110.00.1200.322.51	Peddler Permit Fees	1,000	600	500	-	100
110.00.1200.322.95	Qualifying Fees	-	1,111	-	-	1,000
110.30.1200.321.23	Personal Care Home Inspection	50	50	-	-	-
110.30.1200.321.25	Gas Tank Inspections	250	-	-	-	-
110.40.1200.322.20	DOT ROW Maint. Reimburse	-	-	-	-	20,000
110.50.1200.321.20	Plat Review Fees	-	-	20,000	900	20,000
110.50.1200.321.21	Plumbing Inspection Permits	17,802	6,594	8,625	10,000	8,000
110.50.1200.321.22	Mechanical Inspection Permits	47,914	14,421	17,825	16,530	16,000
110.50.1200.321.51	Gas Inspection Permits	2,402	2,535	2,588	2,811	3,000
110.50.1200.321.52	Electrical Inspection Permits	46,048	17,240	20,700	17,661	19,000
110.50.1200.321.61	Building Certificate of Occupancy	4,270	4,248	4,000	6,442	4,000
110.50.1200.321.62	Qualification Certificates	6,340	5,857	6,500	5,991	6,000
110.50.1200.321.65	Banner Permits	375	375	250	339	300
110.50.1200.322.11	Building Permits	288,151	92,002	110,000	209,371	110,000
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	2,450	4,039	6,000	5,570	5,000
110.50.1200.322.13	Zoning Map Fees	-	-	-	-	-
110.50.1200.322.91	Erosion & Sediment Fees	-	-	-	-	-
110.50.1200.322.92	Board Application Fees	900	600	600	514	600
110.50.1200.322.93	Rezoning Requests	2,161	3,000	2,250	514	2,500
TOTAL LICENSES & PERMITS		419,982	153,660	201,888	278,286	217,150

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	4,746,843	6,595,539	6,505,880	6,505,880	7,300,000
110.00.1300.337.13	Sanitation Transfer	600,000	550,000	550,000	550,000	400,000
110.00.1300.337.14	Parks & Recreation Transfer	16,000	16,000	16,000	16,000	18,600
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	207,051	197,056	200,000	-	-
110.00.1300.391.18	CNS Transfer	-	-	-	-	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	-	-	-	-	-
110.22.1300.331.11	Federal Funds--Police	4,699	4,552	-	5,095	-
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)	22,544	12,075	15,000	18,309	10,680
110.22.1300.357.01	GCIC Revenue from Thomas C	-	-	-	-	-
110.24.1300.357.00	Drug Squad Reimbursement	60,280	58,050	50,000	47,772	50,000
110.30.1300.337.12	Water Transfer	800,000	800,000	800,000	800,000	850,000
110.40.1300.334.31	State Road Maintenance Contra	-	-	-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	77,250	79,568	81,955	81,955	81,955
110.72.1300.334.10	State Funds	-	-	-	-	-
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		6,541,367	8,337,839	8,243,835	8,025,010	8,936,235

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	132,990	125,970	140,000	125,000	135,000
110.09.1400.345.94	Cash Over/(Short)	-	-	-	2,660	-
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	2,925	3,150	3,000	4,757	3,000
110.09.1400.366.12	Food Vendor Fees	6,840	3,735	3,500	1,526	3,500
110.09.1400.366.14	Membership Dues	1,300	4,375	3,000	737	3,000
110.09.1400.366.15	Sponsorships	6,880	550	-	-	-
110.21.1400.342.11	Intoximeter Use	2,040	2,200	3,060	2,623	2,700
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	152,877	141,857	140,000	154,409	140,000
110.23.1400.342.50	Off-Duty Protection	-	-	-	741	500
110.24.1400.342.50	Off-Duty Protection	1,044	2,088	3,500	4,320	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-Condemed Houses	1,600	1,600	5,000	-	-
110.30.1400.342.25	Filling Swimming Pools	-	-	-	-	-
110.40.1400.341.50	Cemetery Services	-	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	26,800	21,200	25,000	21,600	25,000
110.50.1400.341.00	Historic Preservation	775	725	600	814	700
110.50.1400.341.32	Lot Clearing	-	-	-	178	-
110.70.1400.341.00	Historic Preservation	-	6,000	12,000	7,000	12,000
TOTAL CHARGES FOR SERVICES		336,071	313,451	338,660	326,364	328,900

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<u>FINES & FORFEITURES</u>						
110.05.1500.351.10	Court Fines	-	-	-	-	-
110.29.1500.351.10	Court Fines	346,279	426,304	475,000	508,302	475,000
110.12.1500.351.18	Training Revenue--Risk Manage	-	-	-	-	-
110.21.1500.351.12	Alarm Fines	-	-	-	-	-
110.21.1500.351.15	Alcoholic Beverage Penalty	-	2,000	1,000	-	1,000
TOTAL FINES & FORFEITURES		346,279	428,304	476,000	508,302	476,000
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
110.00.1600.361.02	Checking Interest	872	679	500	441	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	-	34,024	-	-	15,000
110.24.1600.393.70	Proceeds From Capital Leases	-	-	-	-	-
110.22.1600.390.30	Loan Proceeds	334,193	324,315	567,852	123,000	414,566
110.30.1600.393.70	Proceeds From Capital Leases	-	-	70,000	-	95,297
110.40.1600.393.70	Proceeds From Capital Financi	94,023	45,078	386,865	336,187	431,000
110.50.1600.393.70	Proceeds From Capital Financi	-	20,199	-	-	-
TOTAL MONEY & PROPERTY		861,452	424,295	1,025,217	459,628	956,363

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<u>SALES & RECOVERIES</u>						
110.00.1700.366.01	Cemetery Lots/Services	38,250	39,175	35,000	34,457	35,000
110.00.1700.366.03	Other Revenue	1,373	1,230	1,000	329	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	-	15	-	26	-
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	3,965	3,020	2,500	-	2,500
110.05.1700.366.03	Other Revenue	-	-	-	-	-
110.09.1700.366.01	Facade Grant Revneues	148,569	20,737	30,000	342	25,000
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	1,085	-	-	-	-
110.22.1700.366.08	Other Police Revenue	-	-	-	-	-
110.22.1700.366.05	Private Contributions	-	-	-	-	-
110.22.1700.366.00	Car Show Revenue	2,044	68	2,500	5,221	3,000
110.22.1700.366.08	Other Police Revenue	13,609	18,630	5,000	-	-
110.22.1700.366.10	Crime Prevention Projects	-	-	-	-	-
110.22.1700.366.13	Auction Revenue	43,492	2,185	20,000	37,131	20,000
110.23.1700.366.13	Auction Revenue	2,261	-	-	-	-
110.29.1700.366.08	Other Police Revenue	2,589	3,878	2,500	12,185	7,000
110.30.1700.366.03	Other Revenue	477	345	20,000	246	-
110.40.1700.366.03	Other Streets Revenue	18	-	-	5,828	3,000
110.40.1700.366.13	Auction Revenue	8,091	13,755	-	-	-
110.50.1700.366.03	Other Revenue	1,965	35,145	-	31,372	2,000
110.50.1700.366.04	Property Sales	-	-	12,500	-	-
110.70.1700.366.03	Other Revenue	10,000	6,000	-	7,200	-
TOTAL SALES & RECOVERIES		277,788	144,184	131,000	134,337	98,500
TOTAL GENERAL FUND REVENUE		14,153,364	14,744,183	14,939,400	14,331,926	15,153,744

**CITY OF THOMASVILLE, GA
GENERAL FUND—CITY COUNCIL
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	43,483	44,464	40,200	44,414	40,200
110.01.2000.405.10	Group Insurance	16,150	18,701	22,750	20,800	15,000
110.01.2000.405.20	Social Security	6,070	6,128	6,063	6,118	6,063
110.01.2000.405.60	Worker's Compensation	1,841	3,411	3,295	3,295	3,160
110.01.2000.414.12	Legal Fees	8,260	9,329	7,000	8,820	7,000
110.01.2000.415.30	Meetings	40,850	40,734	39,060	40,196	39,060
110.01.2000.416.31	Workshop Expenses	151	485	500	202	500
110.01.2000.420.50	Promotional Items	470	541	550	-	500
110.01.2000.431.20	Telephone	1,745	1,743	1,745	1,740	1,745
110.01.2000.431.21	Cellular Telephone	404	-	3,480	-	4,560
110.01.2000.431.22	Pagers/Radios	-	159	159	174	348
110.01.2000.431.25	Internet Service	123	123	123	123	123
110.01.2000.437.10	Rent Expense	17,004	17,004	17,000	17,004	17,000
110.01.2000.451.02	Fire & Liability Insurance	77,415	76,488	80,000	76,958	77,000
110.01.2000.452.01	Memberships	22,868	26,347	28,000	38,743	28,000
110.01.2000.452.03	Subscriptions	-	-	-	-	-
110.01.2000.454.12	Mayor's Motorcade	3,935	2,858	-	-	-
110.01.2000.457.00	Printing & Binding	172	281	600	976	500
110.01.2000.458.10	Postage	192	222	100	72	80
110.01.2000.459.01	Travel & Training	17,711	17,712	19,000	25,947	25,000
110.01.2000.510.00	Operating Supplies	3,156	1,453	3,200	2,805	3,000
110.01.2000.510.50	Attorneys Supplies	3,258	3,443	3,000	804	3,000
110.01.2000.520.11	Utilities	2,174	2,139	2,000	1,846	2,000
110.01.2000.550.00	Office Supplies	262	189	300	296	325
110.01.2000.600.00	Capital Outlay	-	-	-	-	-
110.01.2000.800.50	Principal Payments	1,236	10,864	1,234	1,234	-
110.01.2000.800.52	Interest Expense	300	105	300	300	-
110.01.2000.890.02	Self-Insurance Charges	13,536	14,712	15,232	15,228	19,829
110.01.2000.890.03	Engineering Charges	5,181	4,414	4,392	4,392	9,433
110.01.2000.890.04	Building Maintenance Charges	936	2,584	998	1,008	1,094
110.01.2000.890.05	Human Resources Charges	2,292	2,280	2,210	2,208	2,691
110.01.2000.890.06	Information Systems Charges	3,463	2,427	4,271	4,272	4,478
110.01.2000.890.11	Financial Services Charges	4,206	2,743	4,349	4,332	4,456
110.01.2000.890.12	Telecommunications Charges	204	204	199	205	174
110.01.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.01.2000.890.30	Customer Service Charges	-	1,071	1,000	996	1,000
110.01.2000.890.42	Purchasing Charges	1,392	1,272	1,065	1,068	1,010
TOTAL CITY COUNCIL		301,286	317,600	314,411	327,609	319,368
FULL TIME EQUIVALENTS		5.00	5.00	5.00		3.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	212,953	197,258	177,539	191,101	181,685
110.04.2000.404.10	Annual Leave	14,522	12,679	15,438	11,228	15,799
110.04.2000.404.20	Sick Leave	-	-	7,719	-	7,899
110.04.2000.405.10	Group Insurance	8,126	8,806	9,100	10,312	10,000
110.04.2000.405.20	Social Security	12,859	13,224	15,353	15,161	15,712
110.04.2000.405.30	Retirement Contribution	24,943	23,289	22,578	22,558	23,106
110.04.2000.405.35	Deferred Compensation Contribut	6,017	5,870	5,300	2,005	5,300
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.04.2000.405.60	Workers' Compensation	7,315	7,146	7,246	7,246	6,950
110.04.2000.414.12	Legal Fees	1,943	6,990	2,000	2,130	2,000
110.04.2000.415.30	Meeting Expense	143	3,891	4,000	5,321	4,000
110.04.2000.416.98	Retirement Activities	-	-	-	-	-
110.04.2000.431.20	Telephone	3,494	3,490	3,500	3,480	3,500
110.04.2000.431.21	Cellular Telephone	440	-	1,380	-	1,380
110.04.2000.431.22	Pagers/Radios	332	159	159	174	174
110.04.2000.431.25	Internet Service	123	152	125	123	125
110.04.2000.435.01	M & R--Buildings	46,854	39,061	38,500	28,714	30,000
110.04.2000.435.02	M & R--Fuel	964	1,520	1,500	1,658	1,700
110.04.2000.435.03	M & R--Vehicles	33	11	709	362	1,370
110.04.2000.451.01	Vehicle Insurance	171	969	900	192	900
110.04.2000.451.02	Fire & Liability Insurance	2,072	1,999	2,000	1,995	2,000
110.04.2000.452.01	Memberships	275	150	150	214	200
110.04.2000.452.03	Subscriptions	64	128	120	219	220
110.04.2000.457.00	Printing & Binding	-	-	-	260	150
110.04.2000.458.10	Postage	98	78	100	5	75
110.04.2000.459.01	Travel & Training	6,765	4,125	6,000	7,536	6,000
110.04.2000.459.03	Leadership Team Building	3,578	8,141	2,500	-	-
110.04.2000.510.00	Operating Supplies	3,624	3,363	5,500	1,861	4,500
110.04.2000.520.11	Utilities	3,685	3,588	3,170	3,096	3,100
110.04.2000.550.00	Office Supplies	165	217	250	328	350
110.04.2000.600.00	Capital Outlay	-	34,024	-	-	15,000
110.04.2000.800.50	Principal Payments	1,637	14,087	6,805	6,805	7,000
110.04.2000.800.52	Interest Expense	397	140	400	400	350
110.04.2000.890.02	Self-Insurance Charges	10,836	11,772	12,185	12,180	13,219
110.04.2000.890.03	Engineering Charges	5,181	4,414	4,392	4,392	9,433
110.04.2000.890.04	Building Maintenance Charge	1,701	4,347	1,676	1,692	1,837
110.04.2000.890.05	Human Resources Charges	1,836	1,824	1,768	1,764	1,794
110.04.2000.890.06	Information Systems Charges	8,057	5,832	10,289	10,284	10,788
110.04.2000.890.11	Financial Services Charges	3,866	2,212	4,002	3,984	4,101
110.04.2000.890.12	Telecommunications Charges	396	396	397	396	697
110.04.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.04.2000.890.30	Customer Service Charges	-	1,071	1,000	996	1,000
110.04.2000.890.42	Purchasing Charges	600	550	461	468	437
110.04.2000.890.43	City Shop Charges	2,472	3,542	2,283	2,280	1,618
TOTAL CITY MANAGER		399,583	431,683	379,731	364,153	396,705
 FULL TIME EQUIVALENTS						
		2.00	2.00	2.00	2.00	2.00

**CITY OF THOMASVILLE, GA
GENERAL FUND—CITY CLERK
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.05.2000.401.10	City Clerk--Regular Salaries	39,732	41,024	37,540	39,957	38,666
110.05.2000.404.10	Annual Leave	2,635	2,688	3,413	2,422	3,515
110.05.2000.404.20	Sick Leave	816	1,107	3,413	2,223	3,515
110.05.2000.405.10	Group Insurance	3,508	3,848	4,550	4,607	5,000
110.05.2000.405.20	Social Security	3,247	3,374	3,394	3,372	3,496
110.05.2000.405.35	Deferred Compensation Contribut	2,508	2,584	2,662	2,610	2,742
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	148	143	142	142	137
110.05.2000.414.12	Legal Fees	1,733	1,355	1,500	1,980	2,500
110.05.2000.414.13	Recodification	-	-	-	-	-
110.05.2000.415.32	Record Retention	-	-	1,000	-	1,000
110.05.2000.431.20	Telephone	699	698	700	696	700
110.05.2000.431.21	Cellular Telephone	276	-	1,020	-	1,020
110.05.2000.431.25	Internet Service	123	123	123	123	123
110.05.2000.432.20	Election Expense	-	2,348	-	446	5,700
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	14	15	15	15	
110.05.2000.452.01	Memberships	392	372	400	406	400
110.05.2000.452.03	Subscriptions	126	126	326	216	326
110.05.2000.455.00	Advertising	809	872	750	-	500
110.05.2000.458.10	Postage	126	107	125	119	150
110.05.2000.459.01	Travel & Training	49	1,425	2,500	-	2,500
110.05.2000.510.00	Operating Supplies	706	252	1,800	3,381	2,500
110.05.2000.520.11	Utilities	1,255	1,235	1,255	1,066	1,255
110.05.2000.550.00	Office Supplies	317	247	400	-	400
110.05.2000.800.50	Principal Payments	465	-	-	-	
110.05.2000.800.52	Interest Expense	170	59	-	-	
110.05.2000.890.02	Self-Insurance Charges	5,412	5,880	6,093	6,096	6,610
110.05.2000.890.03	Engineering Charges	5,181	4,414	4,392	4,392	9,433
110.05.2000.890.04	Building Maintenance Charge	396	1,113	428	432	469
110.05.2000.890.05	Human Resources Charges	912	912	884	888	897
110.05.2000.890.06	Information Systems Charges	5,242	3,743	6,601	6,600	6,920
110.05.2000.890.11	Financial Services Charges	1,122	585	1,155	1,152	1,184
110.05.2000.890.12	Telecommunications Charges	996	996	993	996	348
110.05.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.05.2000.890.30	Customer Service Charges	-	529	500	504	500
110.05.2000.890.42	Purchasing Charges	1,416	1,298	1,086	1,092	1,029
TOTAL CITY CLERK		89,881	92,944	98,698	95,469	113,076
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 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	2,925	3,150	3,000	4,757	3,000
110.09.1400.366.12	Food Vendor Fees	6,840	3,735	3,500	1,526	3,500
110.09.1400.366.14	Membership Dues	1,300	4,375	3,000	737	3,000
110.09.1400.366.15	Sponsorships	6,880	550	-	-	-
110.09.1600.390.30	Loan Proceeds	432,363	-	-	-	-
110.09.1700.366.01	Façade Grant Revneues	148,569	20,737	30,000	342	25,000
TOTAL REVENUES		678,877	112,547	119,500	87,362	114,500
Administrative						
110.09.2000.401.10	Regular Salaries	91,102	94,846	86,090	79,087	85,599
110.09.2000.403.00	Overtime	725	1,528	1,500	2,000	2,400
110.09.2000.404.10	Annual Leave	4,547	5,746	7,826	4,642	7,782
110.09.2000.404.20	Sick Leave	1,319	1,817	7,826	5,417	7,782
110.09.2000.404.30	Other Salaries	-	-	-	-	-
110.09.2000.405.10	Group Insurance	6,640	9,298	10,920	9,611	12,000
110.09.2000.405.20	Social Security	6,800	7,523	7,783	6,634	7,739
110.09.2000.405.30	Retirement Contribution	1,650	1,656	1,649	1,689	1,698
110.09.2000.405.35	Deferred Compensation Contr	5,012	5,077	6,105	3,083	6,070
110.09.2000.405.50	Unemployment Compensation	215	240	240	240	240
110.09.2000.405.60	Workers' Compensation	53	90	295	295	283
110.09.2000.414.12	Legal Fees	1,505	1,820	1,000	60	1,500
110.09.2000.416.90	Temporary Services	6,356	1,100	3,000	-	3,000
110.09.2000.431.20	Telephone	3,025	3,407	3,200	3,816	3,400
110.09.2000.431.21	Cellular Telephone	(149)	-	1,281	-	1,281
110.09.2000.431.25	Internet Service	593	603	593	569	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	1,287	1,838	2,000	2,022	2,000
110.09.2000.452.01	Memberships	615	4,418	600	4,699	4,500
110.09.2000.452.03	Subscriptions	163	387	100	150	100
110.09.2000.454.03	Mainstreet Institute	2,696	-	-	-	-
110.09.2000.454.04	Victorian Xmas Expenses	9,619	13,967	10,000	10,000	10,000
110.09.2000.455.00	Advertising	3,798	4,038	4,000	3,471	4,000
110.09.2000.456.01	Façade Design	29,361	67,608	30,000	11,839	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	260	350	500	-	1,500
110.09.2000.457	Printing & Photography	-	-	-	-	-
110.09.2000.457.01	Private Façade Grant	18,779	6,050	25,000	4,951	25,000
110.09.2000.458.10	Postage	1,389	333	1,000	454	1,000
110.09.2000.459.01	Travel & Training	4,013	9,257	5,000	1,386	5,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.09.2000.510.00	Operating Supplies	12,386	16,316	20,000	4,689	15,000
110.09.2000.520.11	Utilities	280	995	1,200	550	1,423
110.09.2000.550.00	Office Supplies	1,299	2,326	3,000	1,357	3,000
110.09.2000.600.00	Capital Outlay	432,363	20,844	-	-	-
110.09.2000.800.50	Principal Payments	1,310	11,450	-	-	-
110.09.2000.800.52	Interest Expense	318	11,348	12,000	14,537	15,000
110.09.2000.890.02	Self-Insurance Charges	11,640	14,124	14,622	14,628	15,863
110.09.2000.890.03	Engineering Charges	5,181	4,414	4,392	4,392	9,433
110.09.2000.890.04	Building Maintenance Charge	3,516	9,700	3,744	3,768	4,103
110.09.2000.890.05	Human Resources Charges	2,196	2,196	2,122	2,124	2,153
110.09.2000.890.06	Information Systems Charges	6,879	4,951	8,736	8,736	9,159
110.09.2000.890.11	Financial Services Charges	4,010	3,008	4,150	4,128	4,252
110.09.2000.890.12	Telecommunications Charges	792	792	794	792	697
110.09.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.09.2000.890.30	Customer Service Charges	-	1,071	1,000	996	1,000
110.09.2000.890.42	Purchasing Charges	2,220	2,035	1,700	1,716	1,612
110.09.2000.890.95	Transfer to DDA	-	-	-	-	-
Total Administrative		697,112	360,035	306,506	230,059	313,699
Rose Festival						
110.09.6910.454.20	Parade Expenses	17,971	28,418	24,000	22,115	24,000
110.09.6910.454.21	Street Dance	13,045	10,000	10,000	11,500	11,500
110.09.6910.454.22	Saturday Events	6,769	7,115	6,500	11,159	7,500
110.09.6910.454.23	Arts & Crafts Show	2,655	3,274	3,000	1,369	4,000
110.09.6910.454.24	Rosebud Parade	-	-	500	-	500
110.09.6910.454.27	Flower Shows	25,152	25,226	25,500	24,923	25,500
110.09.6910.454.28	Bleacher Seats	12	-	-	-	-
110.09.6910.455.00	Advertising	6,512	11,017	10,000	6,849	10,000
110.09.6910.457.00	Printing & Binding	592	237	3,000	2,665	3,000
110.09.6910.458.10	Postage	624	616	1,000	397	1,000
Total Rose Festival		73,332	85,902	83,500	80,976	87,000
TOTAL EXPENDITURES		770,444	445,937	390,006	311,036	400,699
TOTAL MAIN STREET REVENUES/EXPENDITURE:		(91,568)	(333,390)	(270,506)	(223,674)	(286,199)
FULL TIME EQUIVALENTS		2.00	2.40	2.40	2.40	2.40

**CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.12.2000.401.10	Regular Salaries	41,105	42,956	46,673	43,725	44,852
110.12.2000.401.30	Educational Training	-	-	-	-	-
110.12.2000.403.00	Overtime Salaries	-	-	-	-	-
110.12.2000.404.10	Annual Leave	3,532	3,113	4,243	2,029	4,077
110.12.2000.404.20	Sick Leave	2,266	1,551	4,243	1,788	4,077
110.12.2000.404.30	Other Salaries	-	-	-	-	-
110.12.2000.405.10	Group Insurance	3,671	4,000	5,915	5,228	5,750
110.12.2000.405.20	Social Security	3,567	3,589	4,220	3,636	4,055
110.12.2000.405.30	Retirement Contribution	4,709	4,763	4,979	4,200	5,128
110.12.2000.405.35	Deferred Compensation Contribution	570	228	1,655	325	1,590
110.12.2000.405.50	Unemployment Compensation	105	105	105	92	115
110.12.2000.405.60	Workers' Compensation	147	143	142	124	136
110.12.2000.414.12	Legal Fees	3,721	4,942	3,000	5,383	4,000
110.12.2000.415.32	Record Retention	300	300	300	300	300
110.12.2000.416.90	Temporary Services	-	-	-	-	-
110.12.2000.431.20	Telephone	1,050	1,049	1,050	914	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--Buildings	-	-	-	-	-
110.12.2000.437.10	Rent Expense	-	-	-	-	-
110.12.2000.451.02	Fire & Liability Insurance	15	15	15	15	15
110.12.2000.451.45	Damaged Property Recoveries	1,633	-	-	-	-
110.12.2000.452.01	Memberships	1,045	385	-	385	400
110.12.2000.457.00	Printing & Binding	-	-	-	-	-
110.12.2000.458.10	Postage	455	988	1,000	272	300
110.12.2000.459.01	Travel & Training	3,245	1,519	4,500	4,500	4,500
110.12.2000.459.03	In-House Staff Training	-	-	-	-	-
110.12.2000.510.00	Operating Supplies	1,316	752	1,000	403	1,340
110.12.2000.520.11	Utilities	1,128	1,110	1,000	838	1,050
110.12.2000.550.00	Office Supplies	483	730	750	458	500
110.12.2000.800.50	Principal Payments	522	5,199	-	-	-
110.12.2000.800.52	Interest Expense	126	45	-	-	-
110.12.2000.890.02	Self-Insurance Charges	5,688	6,180	6,397	5,597	7,601
110.12.2000.890.03	Engineering Charges	-	-	-	-	-
110.12.2000.890.04	Building Maintenance Charges	672	1,855	713	630	782
110.12.2000.890.05	Human Resources Charges	960	960	928	809	1,032
110.12.2000.890.06	Information Systems Charges	2,426	1,654	2,912	2,552	3,053
110.12.2000.890.11	Financial Services Charges	1,563	933	1,617	1,407	1,657
110.12.2000.890.12	Telecommunications Charges	396	396	397	347	348
110.12.2000.890.16	Technical Services Charges	847	969	1,035	903	1,037
110.12.2000.890.32	Warehouse Charges	-	561	-	-	-
110.12.2000.890.42	Purchasing Charges	612	-	471	420	447
TOTAL RISK MANAGEMENT		88,060	91,176	99,445	87,461	99,377
FULL TIME EQUIVALENTS		1.05	1.05	1.30	1.30	1.15

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	64,642	107,767	96,426	105,257	132,931
110.21.2000.401.30	Educational Training	-	-	-	-	-
110.21.2000.403.00	Overtime Salaries	659	515	1,000	232	2,000
110.21.2000.404.10	Annual Leave	6,237	6,969	8,766	12,570	12,085
110.21.2000.404.20	Sick Leave	26,419	2,377	8,766	1,070	12,085
110.21.2000.405.10	Group Insurance	7,398	8,078	9,100	9,591	15,000
110.21.2000.405.20	Social Security	7,104	8,569	8,718	8,717	12,018
110.21.2000.405.30	Retirement Contribution	10,720	12,763	12,820	13,209	17,674
110.21.2000.405.35	Deferred Compensation Contr.	6,053	6,234	6,837	1,174	9,426
110.21.2000.405.50	Unemployment Compensation	200	200	200	200	300
110.21.2000.405.60	Workers' Compensation	3,030	2,934	2,920	2,920	2,800
110.21.2000.405.85	POAB Employer Contribution	-	-	-	-	240
110.21.2000.414.12	Legal Fees	10,038	3,539	5,000	6,180	5,000
110.21.2000.414.14	Litigation Liability Expense	-	1,818	-	-	-
110.21.2000.416.34	Citizen Police Academies Pro.	-	168	500	-	500
110.21.2000.416.53	Drug/Alcohol Testing	132	169	500	62	500
110.21.2000.416.54	Recruitment & Advertising	6,453	1,433	7,500	806	6,500
110.21.2000.416.72	Chaplain	-	-	250	-	-
110.21.2000.416.90	Temporary Services	-	-	-	-	-
110.21.2000.431.20	Telephone	14,207	14,180	14,185	14,121	14,185
110.21.2000.431.21	Cellular Telephone	5,638	-	1,140	-	2,280
110.21.2000.431.22	Radios (800 mHz)	22,053	-	476	-	523
110.21.2000.431.25	Internet Service	4,059	4,075	4,000	3,942	4,000
110.21.2000.432.02	Maintenance Support Agree.	63,853	74,429	67,971	70,000	66,908
110.21.2000.435.01	M & R--Buildings	22,324	27,910	23,140	18,635	25,000
110.21.2000.435.02	M & R--Fuel	2,906	4,643	3,200	3,569	3,200
110.21.2000.435.03	M & R--Vehicles	2,006	375	709	128	1,370
110.21.2000.435.04	M & R--Office Equipment	220	150	1,000	1,123	1,000
110.21.2000.435.05	M & R--Radio Equipment	23	-	-	-	-
110.21.2000.437.10	Rent Expense	-	-	-	-	-
110.21.2000.451.01	Vehicle Insurance	10,941	11,435	12,000	11,539	12,000
110.21.2000.451.02	Fire & Liability Insurance	22,165	21,899	22,000	22,100	22,000
110.21.2000.451.45	Damaged Property Recoveries	-	970	-	(1,714)	-
110.21.2000.452.01	Memberships	2,047	2,154	3,485	3,372	4,000
110.21.2000.452.03	Subscriptions	180	-	-	510	-
110.21.2000.454	Community Services	-	556	-	-	-
110.21.2000.454.03	Dispatching	-	-	-	-	-
110.21.2000.454.04	Criminal Investigation	-	-	-	-	-
110.21.2000.454.10	Special Events	5,941	4,134	6,500	3,200	7,000
110.21.2000.455.00	Advertising	-	-	-	-	-
110.21.2000.457.00	Printing & Binding	-	-	1,500	-	-
110.21.2000.458.10	Postage	1,548	1,078	1,000	1,257	1,500
110.21.2000.459.01	Travel & Training	775	6,412	5,750	3,070	-
110.21.2000.505.10	Promotional - Assessment Cente	5,377	7,000	6,000	-	7,500
110.21.2000.510.00	Operating Supplies	22,056	21,979	26,909	24,054	40,000
110.21.2000.510.01	K-9 Operating Expense	-	-	-	-	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 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	22,644	27,007	22,000	25,000	25,000
110.21.2000.550.00	Office Supplies	5,537	5,817	6,000	5,280	6,000
110.21.2000.551.01	Web Site	-	-	-	-	-
110.21.2000.570.01	GCIC Line	3,617	3,012	3,250	5,167	7,310
110.21.2000.580.10	Police Uniforms	-	468	700	213	1,400
110.21.2000.600.00	Capital Outlay	-	-	-	-	-
110.21.2000.601.00	Range Improvements	-	-	-	-	-
110.21.2000.640.00	Machinery & Equipment	-	-	-	-	-
110.21.2000.640.20	Vehicles	-	-	-	-	-
110.21.2000.800.01	Prisoner Housing	-	-	-	-	-
110.21.2000.800.50	Principal Payments	28,506	230,099	-	-	-
110.21.2000.800.52	Interest Expense	6,670	9,294	-	-	-
110.21.2000.890.02	Self Insurance Charges	368,244	391,224	12,185	12,204	19,829
110.21.2000.890.03	Engineering Charges	5,181	4,414	4,392	4,392	9,434
110.21.2000.890.04	Building Maintenance Charges	-	-	-	-	-
110.21.2000.890.05	Human Resources Charges	61,440	55,910	58,771	58,776	61,447
110.21.2000.890.06	Information Systems Charges	96,766	69,997	132,528	132,528	138,307
110.21.2000.890.11	Financial Services Charges	57,695	43,162	59,697	59,412	61,167
110.21.2000.890.12	Telecommunications Charges	3,372	3,372	3,375	3,372	18,984
110.21.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.21.2000.890.29	Federal Grant Match	-	-	-	-	-
110.21.2000.890.30	Customer Service Charges	34,814	23,473	21,251	21,252	21,318
110.21.2000.890.32	Warehouse Charges	1,572	1,608	1,698	1,704	1,720
110.21.2000.890.42	Purchasing Charges	13,728	11,535	10,510	10,596	9,964
110.21.2000.890.43	City Shop Charges	2,472	3,542	2,283	2,280	1,618
Total Administrative		1,070,511	1,251,816	709,945	684,101	826,060
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,633,425	1,677,492	1,522,201	1,652,289	1,518,396
110.22.2000.401.20	Military supplemental Salaries	12,499	10,738	8,000	11,746	8,000
110.22.2000.401.30	Educational Training	-	-	-	-	-
110.22.2000.401.40	Supplement Salaries	-	-	-	-	-
110.22.2000.402.20	Compression Pay Adjustments	-	-	-	-	-
110.22.2000.403.00	Overtime Salaries	164,429	164,774	175,000	149,389	175,000
110.22.2000.403.01	Billable Overtime	104,708	106,060	105,000	106,888	105,000
110.22.2000.403.30	On-Call Salaries	-	-	-	-	-
110.22.2000.404.10	Annual Leave	116,442	115,880	138,382	114,060	138,036
110.22.2000.404.20	Sick Leave	36,328	39,378	138,382	41,706	138,036
110.22.2000.404.30	Other Salaries	195	-	-	305	-
110.22.2000.404.35	Specialty Pay	-	-	-	-	-
110.22.2000.405.10	Group Insurance	144,366	165,846	200,200	198,168	215,000
110.22.2000.405.20	Social Security	154,411	158,262	137,621	156,180	137,277
110.22.2000.405.30	Retirement Contribution	27,624	26,715	29,028	25,038	29,661
110.22.2000.405.35	Deferred Compensation Contr.	53,780	60,058	59,366	62,424	59,217
110.22.2000.405.50	Unemployment Compensation	4,700	4,600	4,400	4,400	4,500

CITY OF THOMASVILLE, GA
GENERAL FUND—POLICE PROTECTION
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.22.2000.405.60	Workers' Compensation	68,041	63,501	61,742	61,742	59,213
110.22.2000.405.85	POAB Employer Contribution	10,113	10,538	11,000	10,647	10,080
110.22.2000.414.12	Legal Fees	-	-	-	-	-
110.22.2000.416.53	Drug/Alcohol Testing	-	-	-	-	-
110.22.2000.416.90	Temporary Services	38,479	39,632	40,216	39,773	40,216
110.22.2000.416.54	Recruitment	-	-	-	-	-
110.22.2000.431.21	Cellular Telephone	19,419	1,627	8,340	-	8,340
110.22.2000.431.22	Air Cards/Radios	-	38,033	36,834	38,846	41,021
110.22.2000.431.25	Internet Service	-	-	-	-	-
110.22.2000.435.02	M & R—Fuel	95,375	122,622	125,000	122,451	145,000
110.22.2000.435.03	M & R—Vehicles	25,793	48,706	37,021	59,517	71,583
110.22.2000.435.05	M & R—Radio Equipment	2,531	1,371	4,000	1,639	4,000
110.22.2000.437.10	Rent Expense	16,689	13,140	15,500	11,263	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	(117)	1,778	-	-	-
110.22.2000.452.01	Memberships	-	-	-	-	-
110.22.2000.454.00	Community Services & SRO	13,527	8,647	16,300	20,761	11,000
110.22.2000.459.01	Travel & Training	31,890	30,155	35,000	19,149	-
110.22.2000.510.00	Operating Supplies	32,078	50,090	47,521	54,172	46,800
110.22.2000.510.01	K-9 Operating Expense	11,739	26,186	16,285	15,326	12,550
110.22.2000.510.02	Ammo & Targets	-	-	-	-	-
110.22.2000.510.03	Film/ID	-	-	-	-	-
110.22.2000.550.00	Office Supplies	-	-	-	-	-
110.22.2000.555.01	Bike Team	3,017	2,949	4,950	2,077	2,350
110.22.2000.560.01	SWAT Equipment	16,626	17,246	18,940	2,523	10,000
110.22.2000.565.01	Radar Calibration	2,860	2,860	4,500	3,000	3,000
110.22.2000.570.01	GCIC Line	4	535	-	-	-
110.22.2000.575.01	Dive Team	1,775	2,177	2,500	1,497	2,500
110.22.2000.580.10	Police Uniforms	38,762	28,941	36,000	32,738	32,000
110.22.2000.585.01	SWGA Traffic Network	556	487	850	1,457	850
110.22.2000.585.02	G.R.E.A.T. Grant Expenses	-	-	-	-	-
110.22.2000.590.01	Rose City Car Show	4,760	2,232	5,000	4,597	5,000
110.22.2000.600.00	Capital Outlay	334,193	324,315	567,852	123,000	446,686
110.22.2000.800.01	Prisoner Housing	-	-	-	-	-
110.22.2000.800.21	Bad Debt Expense	-	-	-	-	-
110.22.2000.800.50	Principal Payments	375,578	105,917	183,745	183,745	183,000
110.22.2000.800.52	Interest Expense	7,028	(123)	20,000	20,000	20,000
110.22.2000.890.02	Self Insurance Charges	-	-	268,079	268,080	297,436
110.22.2000.890.43	City Shop Charges	129,348	185,277	119,305	119,304	84,567
Total Patrol Division		3,732,971	3,658,641	4,204,059	3,739,894	4,080,815
Support Services Division						
110.23.2000.401.10	Regular Salaries	210,069	197,452	204,973	221,398	209,868
110.23.2000.401.30	Educational Training	-	-	-	-	-
110.23.2000.403.00	Overtime Salaries	10,085	3,276	10,000	9,677	10,000
110.23.2000.403.01	Billable Overtime	-	-	-	797	1,000
110.23.2000.404.10	Annual Leave	16,548	13,181	18,634	15,861	19,079

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.23.2000.404.20	Sick Leave	7,690	5,074	18,634	8,701	19,079
110.23.2000.404.30	Other Salaries	-	-	-	-	-
110.23.2000.404.35	Specialty Pay	-	-	-	-	-
110.23.2000.405.10	Group Insurance	21,146	20,851	27,300	27,605	30,000
110.23.2000.405.20	Social Security	18,412	16,152	18,531	18,955	18,974
110.23.2000.405.30	Retirement Contribution	5,448	8,070	10,966	9,858	10,985
110.23.2000.405.35	Deferred Compensation Contri.	6,118	5,398	8,721	6,434	8,929
110.23.2000.405.50	Unemployment Compensation	700	500	600	600	600
110.23.2000.405.60	Workers' Compensation	7,747	7,321	5,657	5,657	5,426
110.23.2000.405.85	POAB Employer Contribution	793	538	720	707	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)	-	-	348	-	348
110.23.2000.431.25	Internet Service	-	-	-	-	-
110.23.2000.435.02	M & R--Fuel	7,392	6,203	6,500	6,892	7,500
110.23.2000.435.03	M & R--Vehicles	88	532	3,720	2,596	7,193
110.23.2000.454.00	Community Services	-	-	-	-	-
110.23.2000.457.00	Printing & Binding	-	-	-	-	-
110.23.2000.459.01	Travel & Training	11,820	6,451	23,500	5,778	90,000
110.23.2000.510.00	Operating Supplies	11,713	23,567	28,976	26,126	25,000
110.23.2000.510.03	Film--ID	-	299	800	-	800
110.23.2000.510.04	Range Improvements	3,468	4,665	6,500	3,026	4,000
110.23.2000.550.00	Office Supplies	-	-	-	-	-
110.23.2000.510.05	Ammo & Targets	9,983	8,857	20,455	10,000	10,000
110.23.2000.580.10	Police Uniforms	2,536	666	2,640	2,211	2,640
110.23.2000.600.00	Capital Outlay	-	-	-	-	-
110.23.2000.601.00	Range Improvements	-	-	-	-	-
110.23.2000.800.02	Accreditation	4,045	4,140	6,000	4,000	4,450
110.23.2000.890.02	Self Insurance Charges	-	-	36,556	36,552	39,658
110.23.2000.890.43	City Shop Charges	12,996	18,613	11,988	11,988	8,497
Total Support Services Division		370,440	351,806	473,800	435,420	535,826
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	374,957	494,754	444,416	494,711	379,655
110.24.2000.401.30	Educational Training	-	-	-	-	-
110.24.2000.403.00	Overtime Salaries	35,928	47,720	44,100	67,888	53,000
110.24.2000.403.01	Billable Overtime	8,684	4,011	3,500	461	500
110.24.2000.403.30	On-Call Salaries	-	-	-	-	-
110.24.2000.404.10	Annual Leave	28,040	32,565	40,401	29,813	34,514
110.24.2000.404.20	Sick Leave	19,386	7,648	40,401	11,017	34,514
110.24.2000.404.30	Other Salaries	-	-	-	-	-
110.24.2000.404.35	Specialty Pay	-	-	-	-	-
110.24.2000.405.10	Group Insurance	32,982	44,935	54,600	54,547	50,000
110.24.2000.405.20	Social Security	34,731	43,871	40,179	45,421	34,324
110.24.2000.405.30	Retirement Contribution	16,545	15,220	15,722	15,231	10,696
110.24.2000.405.35	Deferred Compensation Contri.	14,894	20,273	15,757	20,982	13,460

**CITY OF THOMASVILLE, GA
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2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.24.2000.405.50	Unemployment Compensation	1,000	1,100	1,200	1,200	1,000
110.24.2000.405.60	Worker's Compensation	15,943	14,608	19,298	19,298	18,507
110.24.2000.405.85	POAB Employer Contribution	1,814	2,290	2,640	2,335	2,160
110.24.2000.416.53	Drug/Alcohol Testing	-	-	-	-	-
110.24.2000.431.21	Cellular Telephone	-	-	5,040	-	8,580
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	12,299	20,325	18,600	20,730	21,500
110.24.2000.435.03	M & R--Vehicles	2,359	954	3,720	3,761	7,193
110.24.2000.435.05	M & R--Radio Equipment	-	-	500	-	500
110.24.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
110.24.2000.454.04	Investigation Supplies	2,160	9,779	12,683	2,500	10,000
110.24.2000.459.01	Travel & Training	8,910	14,136	20,005	6,102	-
110.24.2000.505.01	Informant Funds	-	-	-	-	-
110.24.2000.510.00	Operating Supplies	7,863	7,315	17,736	19,886	15,000
110.24.2000.510.03	Film/ID	-	-	-	-	-
110.24.2000.550.00	Office Supplies	-	-	-	-	-
110.24.2000.580.10	Police Uniforms	6,310	6,345	8,580	9,313	6,300
110.24.2000.600.00	Capital Outlay	-	-	-	-	-
110.24.2000.800.02	County Transfer-Drug Squad	152,742	174,463	135,000	101,064	-
110.24.2000.800.03	County Transfer-Drug Squad 2	-	-	-	-	-
110.24.2000.890.02	Self Insurance Charges	-	-	73,112	73,116	66,097
110.24.2000.890.43	City Shop Charges	12,996	18,613	11,988	11,988	8,497
Total Criminal Investigation Division		790,543	980,924	1,032,668	1,011,364	779,488
Drug Squad						
110.25.2000.401.10	Regular Salaries	-	-	-	-	81,937
110.25.2100.401.30	Educational Training	-	-	-	-	-
110.25.2000.403.00	Overtime	-	-	-	-	10,300
110.25.2000.404.10	Annual Leave	-	-	-	-	3,414
110.25.2000.404.20	Sick Leave	-	-	-	-	3,414
110.25.2000.405.10	Group Insurance	-	-	-	-	10,000
110.25.2000.405.20	Social Security	-	-	-	-	6,790
110.25.2000.405.30	Retirement Contribution	-	-	-	-	-
110.25.2000.405.35	Deferred Compensation Contr.	-	-	-	-	3,462
110.25.2000.405.50	Unemployment Compensation	-	-	-	-	200
110.25.2000.405.60	Workers' Compensation	-	-	-	-	18,507
110.25.2000.405.85	POAB Employer Contribution	-	-	-	-	480
110.25.2000.431.22	Radios (800 mHz)	-	-	-	-	349
110.25.2000.800.02	County Transfer-Drug Squad	-	-	-	-	135,000
110.25.2000.580.10	Police Uniforms	-	-	-	-	1,560
110.25.2000.890.02	Self-Insurance Charges	-	-	-	-	13,219
Total Drug Squad		-	-	-	-	288,633
Municipal Court						
110.29.2000.401.10	Regular Salaries	65,805	68,844	65,349	68,889	66,372
110.29.2100.401.30	Educational Training	-	-	-	-	-

**CITY OF THOMASVILLE, GA
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2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.29.2000.403.00	Overtime	1,059	829	1,500	459	1,500
110.29.2000.404.10	Annual Leave	3,266	3,724	4,494	3,153	4,629
110.29.2000.404.20	Sick Leave	683	855	4,494	2,665	4,629
110.29.2000.405.10	Group Insurance	6,962	7,642	9,100	9,136	10,000
110.29.2000.405.20	Social Security	5,208	5,349	5,687	5,362	5,786
110.29.2000.405.30	Retirement Contribution	-	-	-	-	-
110.29.2000.405.35	Deferred Compensation Contr.	2,001	2,057	2,279	2,114	2,347
110.29.2000.405.50	Unemployment Compensation	200	250	250	250	250
110.29.2000.405.60	Workers' Compensation	866	872	949	949	910
110.29.2000.414.12	Legal Fees	4,576	6,151	6,500	6,530	6,500
110.29.2000.459.01	Travel & Training	2,271	2,199	6,000	3,299	-
110.29.2000.510.00	Operating Supplies	3,647	1,210	3,000	2,453	3,000
110.29.2000.890.02	Self-Insurance Charges	-	-	15,232	15,228	16,524
Total Municipal Court		96,545	99,982	124,833	120,486	122,447
TOTAL EXPENDITURES		6,061,011	6,343,170	6,545,304	5,991,264	6,633,269
TOTAL REVENUE/(EXPENDITURES)		(4,996,974)	(5,244,967)	(5,159,892)	(5,065,824)	(5,373,203)
FULL TIME EQUIVALENTS		66.00	66.00	66.50		66.50

**CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.21.2000.600.00	Capital Outlay	-	-	-	-	-
110.21.2000.601.00	Range Improvements	-	-	-	-	-
110.21.2000.640.00	Machinery & Equipment	-	-	-	-	-
110.22.2000.600.00	Capital Outlay	334,193	324,315	567,852	-	446,686
110.23.2000.600.00	Capital Outlay	-	-	-	-	-
110.23.2000.601.00	Range Improvements	-	-	-	-	-
110.24.2000.600.00	Capital Outlay	-	-	-	-	-
Total Capital		334,193	324,315	567,852	-	446,686

Capital Detail:

110.22.2000.600.00	Vehicles--6	170,160
110.22.2000.600.00	Vehicle Equipment	76,454
110.22.2000.600.00	DP-3 In-Car Video Cameras	16,852
110.22.2000.600.00	Licence Plate Recognition Reader	24,600
110.22.2000.600.00	Intoxilyzer	8,000
110.22.2000.600.00	RMS (Carry-Over)	128,120
110.22.2000.600.00	Stalker	15,000
110.22.2000.600.00	Imager	7,500
		446,686

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2013 OPERATING BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	115,072	120,773	111,944	177,492	105,773
110.30.2000.401.30	Educational Training	-	-	-	-	-
110.30.2000.404.10	Annual Leave	8,471	7,403	10,062	12,079	9,508
110.30.2000.404.20	Sick Leave	380	1,854	8,805	3,671	8,319
110.30.2000.404.30	Other Salaries	-	-	-	686	-
110.30.2000.405.10	Group Insurance	7,385	8,074	9,100	9,647	10,000
110.30.2000.405.20	Social Security	8,951	9,411	10,007	14,324	9,455
110.30.2000.405.30	Retirement Contribution	-	-	-	5,563	7,880
110.30.2000.405.35	Deferred Comp Contributions	11,827	12,126	8,070	4,559	7,625
110.30.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.30.2000.405.56	Fingerprinting	423	1,196	1,200	91	600
110.30.2000.405.60	Workers' Compensation	1,642	1,590	1,582	1,582	1,518
110.30.2000.405.75	Random Drug & Alcohol Testing	1,154	1,017	750	319	1,000
110.30.2000.414.12	Legal Fees	-	700	1,000	21,393	2,000
110.30.2000.416.98	Retirement Activities	-	-	-	-	-
110.30.2000.431.20	Telephone	11,250	11,996	11,648	10,665	10,500
110.30.2000.431.21	Cellular Telephones	1,340	2,494	3,780	1,924	4,800
110.30.2000.431.22	Radios	14,126	10,987	14,611	14,011	11,151
110.30.2000.431.25	Internet Service	489	430	480	430	430
110.30.2000.432.02	Maintenance Support Agreements	11,417	10,185	11,000	12,476	21,438
110.30.2000.435.01	M & R--Buildings	13,343	22,700	13,500	8,073	16,000
110.30.2000.435.02	M & R--Fuel	2,747	4,450	4,000	3,637	4,500
110.30.2000.435.03	M & R--Vehicles	-	1,945	1,417	3,938	2,740
110.30.2000.435.04	M & R--Office Equipment	-	-	-	-	-
110.30.2000.435.05	M & R--Radio Equipment	3,359	9,348	3,000	-	4,500
110.30.2000.435.08	M & R--Equipment	1,089	302	1,500	810	5,080
110.30.2000.437.10	Rent Expense	28,500	28,500	28,500	28,500	28,500
110.30.2000.451.01	Vehicle Insurance	4,537	4,128	5,000	3,937	4,500
110.30.2000.451.02	Fire & Liability Insurance	7,277	7,517	7,400	7,776	7,700
110.30.2000.451.45	Damaged Property Recoveries	5,000	80	-	-	-
110.30.2000.452.01	Memberships	678	-	700	795	700
110.30.2000.452.03	Subscriptions	1,620	-	1,000	825	1,222
110.30.2000.457.00	Printing & Binding	-	-	-	-	1,500
110.30.2000.458.10	Postage	70	48	100	37	100
110.30.2000.459.01	Travel & Training	4,938	8,148	7,500	4,084	5,000
110.30.2000.510.00	Operating Supplies	20,292	25,568	24,000	11,851	30,000
110.30.2000.520.11	Utilities	58,509	58,723	58,000	54,202	55,000
110.30.2000.550.00	Office Supplies	509	-	500	757	500
110.30.2000.580.10	Uniforms	12,003	16,298	25,000	54,641	14,980
110.30.2000.580.20	Fire Turn-out Gear	-	-	-	23	-
110.30.2000.600.00	Capital Outlay	-	-	70,000	-	95,297
110.30.2000.800.50	Principal Payments	91,477	167,984	80,822	82,000	82,000
110.30.2000.800.52	Interest Expense	2,165	(1,906)	3,700	1,924	2,000
110.30.2000.890.02	Self-Insurance Charges	10,836	11,772	12,185	12,180	13,219
110.30.2000.890.03	Engineering Charges	-	-	-	-	-
110.30.2000.890.04	Building Maintenance Charges	4,764	13,159	5,081	6,366	5,569
110.30.2000.890.05	Human Resources Charges	39,432	35,981	38,002	38,004	37,676
110.30.2000.890.06	Information Systems Charges	29,566	21,808	43,660	43,656	45,407
110.30.2000.890.11	Financial Services Charges	32,771	21,967	33,903	33,744	34,738
110.30.2000.890.12	Telecommunications Charges	996	996	993	996	4,006

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2013 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.30.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.30.2000.890.30	Customer Service Charges	-	8,252	7,500	7,500	7,500
110.30.2000.890.32	Warehouse Charges	3,132	3,216	3,397	3,396	3,439
110.30.2000.890.42	Purchasing Charges	2,712	2,486	2,080	2,100	1,971
110.30.2000.890.43	City Shop Charges	4,956	7,097	4,567	4,572	3,237
Total Administrative		582,253	681,968	692,281	712,468	731,817
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,408,170	1,419,383	1,275,195	1,330,137	1,281,118
110.30.3101.401.30	Educational Training	-	-	12,000	5,993	12,000
110.30.3101.403.00	Overtime Salaries	182,834	159,384	168,914	183,662	178,269
110.30.3101.404.10	Annual Leave	124,469	104,690	110,887	99,534	111,402
110.30.3101.404.20	Sick Leave	32,269	44,974	55,443	49,330	55,701
110.30.3101.404.30	Other Salaries	-	-	-	-	-
110.30.3101.405.10	Group Insurance	131,489	145,195	177,450	175,813	195,000
110.30.3101.405.20	Social Security	129,551	128,194	123,199	124,032	124,426
110.30.3101.405.30	Retirement Contribution	39,898	34,378	30,009	22,963	23,618
110.30.3101.405.35	Deferred Comp Contributions	56,575	58,925	67,638	58,621	68,313
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	36,456	34,253	33,489	33,489	32,117
110.30.3101.435.02	M & R--Fuel	20,908	25,948	24,000	29,869	30,000
110.30.3101.435.03	M & R--Vehicles	31,815	22,911	12,045	64,555	23,290
110.30.3101.451.01	Vehicle Insurance	-	-	-	-	-
110.30.3101.459.01	Travel & Training	25,569	13,988	21,000	26,335	20,000
110.30.3101.510.00	Operating Supplies	31,528	44,582	65,000	20,000	40,000
110.30.3101.580.20	Fire Turn-out Gear	9,002	74,439	12,000	2,333	12,000
110.30.3101.600.00	Capital Outlay	-	-	-	38,146	-
110.30.3101.890.02	Self-Insurance Charges	211,200	229,428	237,615	237,612	257,778
110.30.3101.890.43	City Shop Charges	42,084	60,282	38,817	38,820	27,514
Total Fire Suppression		2,517,714	2,604,853	2,468,601	2,545,144	2,496,447
Fire Prevention						
110.30.3102.401.10	Regular Salaries	61,095	53,376	46,177	35,618	47,680
110.30.3102.403.00	Overtime Salaries	3,940	3,713	6,000	1,441	3,000
110.30.3102.404.10	Annual Leave	4,234	2,728	1,924	3,523	1,987
110.30.3102.404.20	Sick Leave	1,473	1,648	1,924	6,821	1,987
110.30.3102.404.30	Other Salaries	-	-	-	-	-
110.30.3102.405.10	Group Insurance	6,962	6,767	4,550	4,302	5,000
110.30.3102.405.20	Social Security	5,323	4,739	3,827	3,560	3,951
110.30.3102.405.30	Retirement Contribution	-	-	5,628	5,067	5,811
110.30.3102.405.35	Deferred Comp Contributions	1,735	1,560	1,501	160	1,550
110.30.3102.405.50	Unemployment Compensation	200	200	200	200	100
110.30.3102.405.60	Worker's Compensation	1,609	1,540	1,510	1,510	1,448
110.30.3102.435.02	M & R--Fuel	2,467	1,740	2,800	2,500	2,800
110.30.3102.435.03	M & R--Vehicles	546	1,222	1,063	6,745	2,055
110.30.3102.452.01	Memberships	-	-	115	-	650
110.30.3102.459.01	Travel & Training	3,815	1,860	3,000	168	4,000
110.30.3102.510.00	Operating Supplies	2,330	13,465	15,000	10,000	10,000
110.30.3102.550.00	Office Supplies	-	-	50	29	250
110.30.3102.890.02	Self-Insurance Charges	10,836	11,772	12,185	12,180	6,610
110.30.3102.890.43	City Shop Charges	3,708	5,320	3,425	3,420	2,428
Total Fire Prevention		110,074	111,651	110,879	97,244	101,306

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2013 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
TOTAL EXPENDITURES		3,210,042	3,398,472	3,271,761	3,354,856	3,329,570
TOTAL FIRE PROTECTION		(1,353,900)	(1,858,412)	(2,169,961)	(2,318,222)	(2,291,873)
FULL TIME EQUIVALENTS		41.08	43.00	42.00	42.00	42.00

**CITY OF THOMASVILLE, GA
FIRE RESCUE
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.30.2000.600.00	Capital Outlay	-	-	70,000	-	95,297
110.30.3101.600.00	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL	-	-	70,000	-	95,297
110.30.2000.600.00	Burn Building Addition					13,000
110.30.2000.600.00	Thermal Imaging Cameras					47,297
110.30.2000.600.00	Training Vehicle					35,000
						<u>95,297</u>

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	518,100	544,629	565,289	655,840	593,830
110.40.2000.401.20	Military Supplemental Salaries	-	-	-	-	-
110.40.2000.403.00	Overtime Salaries	26,705	40,690	25,000	53,693	30,000
110.40.2000.403.30	On-Call Salaries	-	-	-	-	-
110.40.2000.404.10	Annual Leave	32,735	35,156	48,519	38,331	53,985
110.40.2000.404.20	Sick Leave	16,378	25,625	48,519	12,099	53,985
110.40.2000.404.30	Other Salaries	-	-	-	-	-
110.40.2000.405.10	Group Insurance	61,793	73,368	91,000	97,955	110,000
110.40.2000.405.20	Social Security	44,483	48,464	48,252	58,514	53,688
110.40.2000.405.30	Retirement Contribution	16,983	17,886	22,629	27,143	27,686
110.40.2000.405.35	Deferred Compensation Contril	19,014	21,238	18,922	21,824	21,054
110.40.2000.405.50	Unemployment Compensation	1,900	2,200	2,000	2,000	2,200
110.40.2000.405.60	Workers' Compensation	24,302	31,927	28,843	28,843	27,662
110.40.2000.414.12	Legal Fees	3,845	5,802	2,500	2,760	2,500
110.40.2000.416.90	Temporary Services	15,433	11,248	25,000	4,187	2,000
110.40.2000.431.20	Telephone	3,220	2,903	2,877	2,838	2,900
110.40.2000.431.21	Cellular Telephone	2,336	1,933	5,600	2,167	5,820
110.40.2000.431.22	Pagers/Radios	2,123	1,904	1,904	2,091	4,182
110.40.2000.431.25	Internet Service	246	246	246	246	350
110.40.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
110.40.2000.433.35	Lot Clearing	-	-	-	-	-
110.40.2000.435.01	M & R--Buildings	-	-	4,000	-	4,000
110.40.2000.435.02	M & R--Fuel	58,737	79,231	65,000	101,310	76,000
110.40.2000.435.03	M & R--Vehicles	58,816	77,811	34,541	114,644	66,788
110.40.2000.435.05	M & R--Radios	54	195	-	-	-
110.40.2000.435.08	M & R--Equipment	8,905	14,162	10,000	34,376	25,000
110.40.2000.435.09	Passive Park Contract Mowing	56,000	60,320	56,000	48,000	70,000
110.40.2000.435.10	M & R--Sweeping	-	19	-	-	-
110.40.2000.435.12	M & R--Unimproved Street Fill	611	1,494	2,000	-	2,000
110.40.2000.435.13	M & R--Street Patching	14,597	7,854	10,000	19,809	-
110.40.2000.435.14	M & R--Signs	9,132	13,478	30,000	30,074	32,000
110.40.2000.435.15	M & R--Drainage Structures	21,501	11,151	20,000	14,737	1,000
110.40.2000.435.16	M & R--Sidewalks	63,250	60,782	50,000	35,169	-
110.40.2000.435.17	M & R--PW Detail Crew	-	-	-	-	20,000
110.40.2000.435.25	M & R--Street Lighting	68,637	-	-	-	-
110.40.2000.436.00	Landfill Fees	3,398	3,771	3,000	2,224	4,200
110.40.2000.437.10	Rent Expense	65,000	65,855	65,000	65,000	65,000
110.40.2000.437.20	Vehicle Lease	21,524	17,950	25,867	34,653	38,675
110.40.2000.451.01	Vehicle Insurance	6,702	5,536	6,000	4,940	5,500
110.40.2000.451.02	Fire & Liability Insurance	46,077	46,869	48,600	48,266	48,000
110.40.2000.451.45	Damaged Property Recoveries	8,340	1,281	-	6,217	-
110.40.2000.452.01	Memberships	543	703	300	341	300
110.40.2000.456.01	Tree Removal	5,900	3,322	8,000	857	2,500

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.40.2000.456.08	Passive Park Maintenance	449	-	-	-	-
110.40.2000.456.10	Rose Garden Expense	5,965	1,730	2,000	2,752	2,000
110.40.2000.456.12	Public Works Maintenance Contract					-
110.40.2000.456.14	Beautification Projects					-
110.40.2000.456.15	Rose Maintenance	111,246	105,821	82,000	86,110	25,000
110.40.2000.456.16	R.O.W. Maintenance Contract	151,603	147,478	147,000	128,863	230,000
110.40.2000.456.17	Cemetery Maintenance Contract	38,391	39,500	40,000	43,750	40,000
110.40.2000.456.18	Live Oak Maintenance	540	4,680	4,000	-	4,000
110.40.2000.458.10	Postage	16	29	30	59	100
110.40.2000.459.01	Travel & Training	1,554	2,953	4,000	44	7,000
110.40.2000.510.00	Operating Supplies	96,373	76,066	65,000	110,746	75,750
110.40.2000.510.04	Safety Equipment	-	-	-	-	-
110.40.2000.510.05	Pavement Markings	8,479	8,160	10,000	22,389	-
110.40.2000.520.11	Utilities	30,030	31,712	28,000	24,688	28,000
110.40.2000.550.00	Office Supplies	-	-	-	-	-
110.40.2000.580.10	Uniforms	13,558	15,838	13,253	17,879	19,900
110.40.2000.600.00	Capital Outlay	111,589	557,631	386,865	336,187	431,000
110.40.2000.800.50	Principal Payments	23,554	76,903	39,500	15,384	20,000
110.40.2000.800.52	Interest Expense	5,195	5,612	8,000	5,533	4,000
110.40.2000.890.02	Self-Insurance Charges	102,888	129,420	121,854	121,860	145,413
110.40.2000.890.03	Engineering Charges	9,064	7,565	7,529	7,524	16,172
110.40.2000.890.04	Building Maintenance Charge	-	-	-	-	-
110.40.2000.890.05	Human Resources Charges	13,752	16,742	17,675	17,676	19,735
110.40.2000.890.06	Information Systems Charges	17,404	12,558	26,047	26,052	27,033
110.40.2000.890.11	Financial Services Charges	20,761	13,357	21,476	21,372	22,005
110.40.2000.890.12	Telecommunications Charges	396	396	397	396	1,916
110.40.2208.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.40.2208.890.30	Customer Service Charges	-	5,501	5,000	5,004	5,000
110.40.2000.890.32	Warehouse Charges	10,968	11,268	11,889	11,892	12,038
110.40.2000.890.42	Purchasing Charges	7,860	7,205	6,013	6,060	5,701
110.40.2000.890.43	City Shop Charges	120,684	172,860	111,313	111,312	78,902
110.40.2000.890.44	ECC Transfer	13,908	11,843	14,276	14,280	15,056
TOTAL EXPENDITURES		2,224,391	2,800,802	2,549,561	2,709,990	2,689,562
STREETS NET INCOME/(LOSS)		(1,998,209)	(2,621,201)	(2,035,741)	(2,244,421)	(2,108,607)
FULL TIME EQUIVALENTS		16.00	16.00	20.00	20.00	22.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.40.2000.600.00	Capital Outlay	111,589	562,481	386,865	355,327	431,000
	TOTAL CAPITAL	111,589	562,481	386,865	355,327	431,000

Capital Detail:

110.40.2000.600.00	Bush Hog Mower (replacing 1083E)					12,000
	Tree Trimming Bucket Truck					150,000
	Vermeet 1000XL Chipper					28,000
	Knuckle Boom Loader for picking up trees and limbs					142,000
	Rehab existing tool area					25,000
	72" Mower, Dixie Chopper XT3300-60 (replacing unit 2001)					12,000
	Cemetery Truck, replacing unit 20209, 2002 GMC C1500					28,500
	Streets Truck, replacing unit 20324, 2003 F-150					28,500
	New roof at 751 Remington Avenue					5,000
	Total					431,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Administrative						
110.50.2000.401.10	Regular Salaries	75,371	106,079	91,477	108,253	94,308
110.50.2000.403.00	Overtime Salaries	-	-	-	54	-
110.50.2000.404.10	Annual Leave	4,719	2,942	8,316	7,179	8,573
110.50.2000.404.20	Sick Leave	1,525	5,509	8,316	3,049	8,573
110.50.2000.405.10	Group Insurance	4,297	7,160	9,100	10,238	10,000
110.50.2000.405.20	Social Security	6,346	8,326	8,270	8,632	8,526
110.50.2000.405.30	Retirement Contributions	-	-	-	-	-
110.50.2000.405.35	Deferred Compensation Contribut	7,024	7,589	6,487	2,248	6,687
110.50.2000.405.50	Unemployment Compensation	100	100	200	200	200
110.50.2000.405.60	Workers' Compensation	273	2,756	347	347	333
110.50.2000.405.81	Relocation Expenses	-	-	-	-	-
110.50.2000.414.12	Legal Fees	12,232	45,890	15,000	33,571	25,000
110.50.2000.416.01	Consulting Fees	68,633	3,522	180,000	60,900	75,000
110.50.2000.416.02	Comprehensive Plan	-	-	-	-	-
110.50.2000.416.30	Team Meetings	620	115	1,000	284	1,000
110.50.2000.416.31	Candidate Interview Expenses	-	-	-	-	-
110.50.2000.416.90	Temporary Services	-	-	-	-	-
110.50.2000.431.20	Telephone	4,534	4,531	4,500	4,524	4,534
110.50.2000.431.21	Cellular Telephone	2,666	284	3,420	233	5,460
110.50.2000.431.22	Radios	664	635	635	697	523
110.50.2000.431.25	Internet Service	676	676	676	676	676
110.50.2000.432.02	Maintenance Service Contracts	1,499	-	-	-	-
110.50.2000.435.01	M & R--Buildings	6,350	5,514	7,500	3,932	2,500
110.50.2000.435.02	M & R--Fuel	3,258	5,274	5,000	4,268	5,000
110.50.2000.435.03	M & R--Vehicles	1,068	1,161	6,554	3,531	12,673
110.50.2000.451.45	Damaged Property Recoveries	158	-	-	-	-
110.50.2000.451.01	Vehicle Insurance	1,389	1,163	1,300	1,058	1,200
110.50.2000.451.02	Fire & Liability Insurance	1,582	1,844	1,900	2,005	2,000
110.50.2000.452.01	Memberships	1,015	990	1,000	360	1,000
110.50.2000.452.03	Subscriptions	380	156	500	284	500
110.50.2000.452.04	Board Member Subscriptions	-	-	-	-	-
110.50.2000.454.00	Board Member Development	-	1,481	1,500	1,380	1,500
110.50.2000.455.00	Advertising	-	310	250	1,707	1,000
110.50.2000.457.00	Printing & Binding	396	735	2,500	425	2,500
110.50.2000.458.10	Postage	1,009	1,049	1,500	985	1,000
110.50.2000.459.01	Travel & Training	1,750	5,509	4,000	5,525	5,000
110.50.2000.510.00	Operating Supplies	11,255	6,891	12,500	10,044	11,000
110.50.2000.520.11	Utilities	5,958	5,994	6,500	4,834	5,500
110.50.2000.550.00	Office Supplies	2,608	1,917	2,000	2,868	2,500
110.50.2000.580.10	Uniforms	64	-	400	411	200
110.50.2000.585.00	Zoning Analysis	6,997	10,488	13,984	13,984	13,984
110.50.2000.600.00	Capital Outlay	-	9,754	-	-	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.50.2000.800.21	Bad Debt Expense	-	-	-	-	-
110.50.2000.800.50	Principal Payments	10,398	34,476	11,808	11,808	10,000
110.50.2000.800.52	Interest Expense	5,787	4,780	5,300	4,708	4,200
110.50.2000.890.02	Self-Insurance Charges	43,320	47,076	54,834	54,852	59,487
110.50.2000.890.03	Engineering Charges	12,947	9,454	9,411	9,408	20,215
110.50.2000.890.04	Building Maintenance Charge	3,372	13,940	5,377	5,542	5,894
110.50.2000.890.05	Human Resources Charges	9,492	5,864	6,186	6,192	8,073
110.50.2000.890.06	Information Systems Charges	37,464	27,315	51,756	50,760	53,032
110.50.2000.890.11	Financial Services Charges	8,257	6,317	8,544	8,508	8,754
110.50.2000.890.12	Telecommunications Charges	1,392	1,392	1,390	1,392	1,742
110.50.2000.890.30	Customer Service Charges	-	2,221	2,000	2,004	4,552
110.50.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
110.50.2000.890.32	Warehouse Charges	1,572	1,637	1,698	1,704	1,720
110.50.2000.890.42	Purchasing Charges	5,352	4,906	4,098	4,128	3,885
110.50.2000.890.43	City Shop Charges	22,896	32,795	21,121	21,120	14,971
Total Administrative		399,512	449,483	591,191	481,845	516,014
Building Inspection						
110.52.2000.401.10	Regular Salaries	85,434	90,582	92,325	86,656	95,793
110.52.2000.401.30	Educational Training	-	-	-	-	-
110.52.2000.401.50	Temporary Salaries	-	-	-	-	-
110.52.2000.403.00	Overtime Salaries	-	-	-	-	-
110.52.2000.404.10	Annual Leave	4,420	4,415	8,393	3,936	8,708
110.52.2000.404.20	Sick Leave	2,611	1,980	8,393	1,433	8,708
110.52.2000.405.10	Group Insurance	8,195	9,089	13,650	10,128	15,000
110.52.2000.405.20	Social Security	6,704	7,058	8,347	6,718	8,661
110.52.2000.405.30	Retirement Contributions	-	-	-	-	-
110.52.2000.405.35	Deferred Compensation Contribut	3,099	3,979	3,273	3,848	3,396
110.52.2000.405.50	Unemployment Compensation	300	250	250	250	250
110.52.2000.405.60	Worker's Compensation	4,374	3,657	3,543	3,543	3,398
110.52.2000.414.12	Legal Fees	-	-	-	-	-
110.52.2000.415.01	Consulting Fees	36,600	54,950	3,000	-	3,000
110.52.2000.416.05	Appraisals	-	-	5,000	-	5,000
110.52.2000.416.90	Temporary Services	-	-	-	-	-
110.52.2000.431.22	Radios	664	635	697	697	697
110.52.2000.455.00	Advertising	-	-	-	-	-
110.52.2000.459.01	Travel & Training	5,227	7,998	8,000	5,500	6,500
110.52.2000.510.00	Operating Supplies	-	5,086	1,500	1,804	1,500
110.52.2000.580.10	Uniforms	67	614	800	326	200
110.52.2000.600.00	Capital Outlay	-	-	-	-	-
110.52.2000.800.50	Principal Payments	-	-	-	-	-
110.52.2000.800.52	Interest Expense	-	-	-	-	-
110.52.2000.890.03	Engineering Charges	-	2,526	2,510	2,508	5,391

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.52.2000.890.11	Financial Services Charges	-	-	-	-	-
110.52.2000.890.12	Telecommunications Charges	-	-	-	-	522
Total Building Inspection		157,694	192,819	159,682	127,347	166,725
Zoning & Code Enforcement						
110.54.2000.401.10	Regular Salaries	19,792	26,426	61,497	24,946	85,136
110.54.2000.403.00	Overtime Salaries	19	-	-	-	-
110.54.2000.404.10	Annual Leave	-	1,029	5,591	708	7,740
110.54.2000.404.20	Sick Leave	-	-	5,591	1,445	7,740
110.54.2000.405.10	Group Insurance	801	3,812	9,100	4,571	10,000
110.54.2000.405.20	Social Security	1,138	2,086	5,560	2,068	7,697
110.54.2000.405.30	Retirement Contributions	-	-	-	-	-
110.54.2000.405.35	Deferred Compensation Contribut	216	470	-	474	3,018
110.54.2000.405.50	Unemployment Compensation	200	250	100	100	100
110.54.2000.405.60	Worker's Compensation	160	1,599	1,363	1,363	1,308
110.54.2000.414.12	Legal Fees	-	-	-	2,647	-
110.54.2000.415.01	Consulting Fees	-	-	-	-	-
110.54.2000.415.30	Board Meetings	-	-	3,000	1,269	3,000
110.54.2000.432.01	Demolition & Repair	5,400	38,708	50,000	57,636	50,000
110.54.2000.432.02	Maintenance Service Contracts	-	-	-	-	-
110.54.2000.433.35	Lot Clearing	782	15,401	25,000	25,000	25,000
110.54.2000.436.00	Landfill Fees	-	-	-	-	-
110.54.2000.459.01	Travel & Training	5,897	2,095	5,000	2,275	5,000
110.54.2000.580.10	Uniforms	-	132	400	129	200
110.54.2000.600.00	Capital Outlay	-	20,199	-	-	-
Total Zoning & Code Enforcement		34,406	112,206	172,202	124,630	205,938
Community Development						
110.56.2000.401.10	Regular Salaries	42,865	(756)	-	-	-
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 Contribut	2,485	-	-	-	-
Total Community Development		55,205	(756)	-	-	-
Housing						
110.58.2000.401.10	Regular Salaries	-	41,795	40,708	44,796	41,929
110.58.2000.401.20	Military Salaries	-	-	-	-	-
110.58.2000.403.00	Overtime Salaries	-	-	-	-	-
110.58.2000.404.10	Annual Leave	-	1,940	3,701	2,473	3,812
110.58.2000.404.20	Sick Leave	-	4,611	3,701	-	3,812
110.58.2000.405.10	Group Insurance	-	3,848	4,550	4,607	5,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
110.58.2000.405.20	Social Security	-	3,480	3,680	3,448	3,791
110.58.2000.405.30	Retirement Contributions	-	-	-	-	-
110.58.2000.405.35	Deferred Compensation Contribut	-	2,573	2,887	2,589	2,973
110.58.2000.405.50	Unemployment Compensation	-	-	100	100	100
110.58.2000.405.60	Worker's Compensation	-	-	154	154	148
110.58.2000.414.12	Legal Fees/Property Acquisitions	404	3,006	15,000	6,609	15,000
110.58.2000.455.00	Advertising	2,177	2,593	3,000	4,209	4,500
110.58.2000.459.01	Travel & Training	4,013	1,870	2,000	154	2,000
110.58.2000.510.00	Operating Supplies	256	948	1,000	183	2,000
110.58.2000.452.01	Memberships	100	-	300	-	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	66,662	80,781	69,322	85,365
GIS						
110.59.2000.401.10	Regular Salaries	98,789	96,944	40,063	69,559	39,219
110.59.2000.401.20	Military Supplement Salaries	-	177	-	-	-
110.59.2000.403.00	Overtime Salaries	375	-	-	-	-
110.59.2000.404.10	Annual Leave	5,220	6,215	3,642	1,729	3,565
110.59.2000.404.20	Sick Leave	573	615	3,642	468	3,565
110.59.2000.405.10	Group Insurance	8,752	9,089	4,550	5,828	5,000
110.59.2000.405.20	Social Security	7,897	7,891	3,622	5,469	3,546
110.59.2000.405.30	Retirement Contributions	5,026	5,167	5,327	341	5,214
110.59.2000.405.35	Deferred Compensation Contribut	2,486	1,604	1,420	1,973	1,390
110.59.2000.405.50	Unemployment Compensation	200	200	250	250	250
110.59.2000.405.60	Worker's Compensation	2,424	155	2,478	2,478	2,377
110.59.2000.414.12	Legal Fees	-	-	-	-	-
110.59.2000.415.01	Consulting Fees	-	-	-	-	-
110.59.2000.415.30	Board Meetings	2,360	1,960	-	274	-
110.59.2000.455.00	Advertising	820	860	-	-	-
110.59.2000.459.01	Travel & Training	2,262	3,021	2,000	766	2,000
Total GIS		137,183	133,897	66,994	89,135	66,127
Total City Planner Expenditures		790,961	954,311	1,070,850	892,280	1,040,170
CITY PLANNER REVENUES/(EXPENSES)		(361,016)	(747,332)	(858,412)	(583,274)	(843,070)
FULL TIME EQUIVALENTS		9.35	9.00	9.00	9.00	9.00

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2013 OPERATING--NEIGHBORHOOD DEVELOPMENT**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
COMMUNITY RELATIONS						
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	57,160	56,086	54,690	44,721	56,324
110.72.2000.403.00	Overtime Salaries	134	548	-	276	-
110.72.2000.404.10	Annual Leave	3,948	4,611	4,972	2,251	5,120
110.72.2000.404.20	Sick Leave	2,146	3,691	4,972	7,187	5,120
110.72.2000.405.10	Group Insurance	4,889	5,221	6,143	4,555	6,750
110.72.2000.405.20	Social Security	4,757	4,890	4,944	4,082	5,092
110.72.2000.405.30	Retirement Contributions	3,756	3,865	3,849	3,942	3,962
110.72.2000.405.35	Deferred Compensation Contrib	3,074	3,120	3,878	706	3,994
110.72.2000.405.50	Unemployment Compensation	135	135	135	135	135
110.72.2000.405.60	Worker's Compensation	1,093	98	98	98	94
110.72.2000.414.12	Legal Fees	770	-	-	-	-
110.72.2000.415.31	Neighborhood Project Meetings	19,371	11,369	12,000	7,593	10,000
110.72.2000.415.32	Neighborhood Building Events	-	-	-	-	-
110.72.2000.415.33	Neighborhood Rehab	-	-	-	-	-
110.72.2000.436.00	Landfill Fees	-	65	200	-	200
110.72.2000.452.01	Memberships	-	200	225	171	225
110.72.2000.452.03	Subscriptions	-	-	-	-	-
110.72.2000.456.04	Special Events	-	-	-	-	-
110.72.2000.459.01	Travel & Training	615	2,031	2,000	75	2,000
110.72.2000.510.00	Operating Supplies	-	251	1,000	223	1,000
110.72.2000.456.17	Cemetery Preservation	19,221	20,654	27,000	15,410	27,000
110.72.2000.458.10	Postage	182	-	-	-	-
110.72.2000.890.29	Federal Grant Match	-	-	-	-	-
110.72.2000.890.02	Self-Insurance Charges	7,308	7,944	8,225	8,220	8,923
110.72.2000.890.05	Human Resources Charges	-	1,236	1,193	1,188	1,211
Total Neighborhood Development		128,560	126,015	135,523	100,833	137,150
TOTAL GENERAL FUND EXPENDITURES		14,064,218	15,002,109	14,855,288	14,234,952	15,158,946
TOTAL GENERAL FUND REVENUES/(EXPENDITURE		89,145	(257,926)	84,112	28,307	63,018
FULL TIME EQUIVALENTS		144.83	146.80	150.55		150.40

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,496,937	1,557,474	1,581,700	1,548,886	1,650,000
205.00.1700.366.03	Miscellaneous Revenue	-	-	-	63,144	-
205.00.1600.390.30	Proceeds From Capital Purchases	-	-	25,000	-	58,750
TOTAL REVENUES		1,496,937	1,557,474	1,606,700	1,612,030	1,708,750
EXPENDITURES						
205.00.2000.401.10	Salaries	20,864	23,866	22,707	22,731	25,186
205.00.2000.403.00	Overtime Salaries	2,564	3,175	1,800	5,267	3,500
205.00.2000.404.10	Annual Leave	1,796	2,164	1,994	3,177	2,211
205.00.2000.404.20	Sick Leave	3,039	1,856	1,994	918	2,211
205.00.2000.405.10	Group Insurance	3,472	3,945	4,550	4,571	5,000
205.00.2000.405.20	Social Security	2,118	2,324	2,042	2,414	2,265
205.00.2000.405.30	Retirement Contribution	2,822	3,058	3,003	2,989	3,331
205.00.2000.405.35	Deferred Compensation Contrib.	-	12	-	-	-
205.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
205.00.2000.405.60	Workers' Compensation	1,725	1,669	1,660	1,660	1,592
205.00.2000.414.12	Legal Fees	1,185	1,190	500	3,120	1,000
205.00.2000.416.90	Temporary Salaries	35,716	34,512	52,500	53,848	57,500
205.00.2000.431.20	Telephone	274	-	-	-	-
205.00.2000.431.21	Cellular Telephone	125	-	-	-	-
205.00.2000.431.22	Pagers/Radios	332	317	250	348	348
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	3,622	6,011	4,000	5,387	5,000
205.00.2000.435.03	M & R--Vehicles	1,285	1,772	3,011	6,247	5,823
205.00.2000.435.08	M & R--Equipment	-	-	-	-	-
205.00.2000.435.09	Contract Mowing	16,500	16,500	16,500	16,500	19,500
205.00.2000.451.01	Vehicle Insurance	429	329	360	283	360
205.00.2000.451.02	Fire & Liability Insurance	21,931	22,232	22,000	22,846	22,000
205.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
205.00.2000.454.00	Aid to Other Municipalities	17,820	14,695	16,000	24,023	15,100
205.00.2000.454.05	YMCA Allocation	462,000	475,000	475,000	475,000	475,000
205.00.2000.456.15	Athletic Field Maintenance	321,455	348,133	313,000	285,377	310,000
205.00.2000.458.10	Postage	-	-	-	-	-
205.00.2000.510.00	Operating Supplies	51,846	38,977	42,000	36,000	42,000
205.00.2000.520.11	Utilities	111,741	131,826	110,000	125,540	130,000
205.00.2000.580.10	Uniforms	2,945	676	1,200	738	1,200
205.00.2000.600.00	Capital Outlay	-	-	25,000	2,234	58,750
205.00.2000.800.50	Principal Payments	96,852	102,519	103,752	104,888	106,000
205.00.2000.800.52	Interest Payments	27,696	22,029	20,796	19,660	18,000
205.00.2000.890.02	Self-Insurance Charges	5,412	5,880	6,093	6,096	6,610
205.00.2000.890.05	Human Resources Charges	1,836	1,824	1,768	1,764	897
205.00.2000.890.06	Information Systems Charges	1,020	664	1,165	1,164	1,221
205.00.2000.890.12	Telecommunications Charges	204	-	-	-	-
205.00.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
205.00.2000.890.42	Purchasing Charges	3,768	3,768	2,889	2,916	2,739

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
205.00.2000.890.43	City Shop Charges	10,524	15,070	9,704	9,708	6,878
205.00.2000.891.01	Transfer to General Fund	16,000	16,000	16,000	16,000	18,600
205.00.2000.891.32	Sales Tax Xfer to Golf Course	227,000	231,500	234,750	234,750	232,500
205.00.2000.891.18	Xfer to Facilities Maintenance	77,250	79,568	81,955	81,955	80,600
TOTAL EXPENDITURES		1,556,175	1,614,194	1,601,138	1,581,315	1,664,120
TOTAL PARKS AND RECREATION		(59,237)	(56,719)	5,562	30,715	44,630
FULL TIME EQUIVALENTS		1.00	1.00	1.00		1.00

**CITY OF THOMASVILLE
PARKS RECREATION
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
205.00.2000.600.00	Capital Outlay	-	-	25,000	2,234	58,750
	TOTAL CAPITAL	-	-	25,000	2,234	58,750

205.00.2000.600.00

CAPITAL DETAIL:

We will move unit 20208 from rec to PW and retire 29818 (1999 F-150).	30,000
Mike unit 10509 will be moved to Rec and Mike will get the new vehicle in 2013.	
YEAR 2013 MAKE Ford or GMC	
COLOR White MODEL F-150 Crew Cab 4x4	
Add 2200 feet of border around playground areas (Remington, Northside, Weston and McIntyre Parks)	18,250
4' x 12" @ \$30ea plus shipping	
Replace tops on the (3) shelters in front of YMCA off Remington Ave (Budget price \$3500 each)	10,500
	58,750

**CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
211.00.1300.337.00	Local Funds	13,893	38,428	12,000	20,620	25,000
211.00.1300.391.24	Transfer from Audit Evidence	-	-	-	-	-
TOTAL REVENUES		13,893	38,428	12,000	20,620	25,000
EXPENDITURES						
211.00.2000.416.91	Contributions	-	-	-	-	-
211.00.2000.510.00	Operating Supplies	9,637	22,434	31,062	13,311	17,898
211.00.2000.435.08	M & R - Equipment	-	-	-	-	-
211.00.9000.600.00	Capital Outlay	-	-	32,563	-	56,908
TOTAL EXPENDITURES		9,637	22,434	63,625	13,311	74,806
TOTAL ASSET FORFEITURE		4,256	15,994	(51,625)	7,310	(49,806)

**CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	188,572	194,088	200,000	187,630	185,000
TOTAL REVENUES		188,572	194,088	200,000	187,630	185,000
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	188,572	194,088	200,000	187,630	185,000
TOTAL EXPENDITURES		188,572	194,088	200,000	187,630	185,000
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

**CITY OF THOMASVILLE
TOURISM
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	188,572	194,088	200,000	186,391	185,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	47,114	63,230	73,500	52,000	75,000
240.00.1400.345.90	Welcome Center Sales	9,010	13,712	8,000	13,752	5,000
240.00.1400.345.91	Visitors Center Ad Sales	15,626	21,095	15,000	24,171	19,000
240.00.1600.361.02	Checking Interest	24	25	25	17	25
240.00.1700.366.03	Other Revenue	276	(112)	-	647	647
TOTAL REVENUE		260,622	292,038	296,525	276,978	284,672
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	112,086	120,184	136,535	124,457	137,249
240.00.2000.403.00	Overtime Salaries	1,177	1,550	1,500	4,082	6,711
240.00.2000.404.10	Annual Leave	5,754	6,013	5,689	5,832	5,719
240.00.2000.404.20	Sick Leave	1,838	2,414	5,689	4,829	5,719
240.00.2000.405.10	Group Insurance	10,960	12,518	15,925	14,591	17,500
240.00.2000.405.20	Social Security	9,043	9,734	11,315	10,427	11,375
240.00.2000.405.35	Deferred Compensation Contrib.	4,958	5,928	3,500	6,238	3,500
240.00.2000.405.50	Unemployment Insurance	350	350	350	350	350
240.00.2000.405.60	Workers' Compensation	240	305	372	372	356
240.00.2000.414.12	Legal Fees	-	-	-	120	300
240.00.2000.416.01	Consulting Fees	-	-	-	-	-
240.00.2000.415.21	Service Charges	-	-	-	-	-
240.00.2000.416.90	Temporary Labor	756	-	-	-	-
240.00.2000.420.00	Purchases for Resale	12,059	12,737	5,000	19,570	5,000
240.00.2000.420.03	Credit Card Processing Fees	939	1,573	1,200	1,356	1,800
240.00.2000.431.20	Telephone	2,712	2,764	2,700	2,712	2,712
240.00.2000.431.21	Cellular Telephone	182	-	1,290	-	1,860
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	1,350	1,350	1,200	1,157	1,350
240.00.2000.435.04	M & R--Office Equipment	1,120	1,174	1,920	-	1,920
240.00.2000.437.10	Rent Expense	18,288	18,288	18,290	18,288	18,290
240.00.2000.451.02	Fire & Liability Insurance	35	32	40	30	40
240.00.2000.452.01	Memberships	880	1,205	1,500	994	1,500
240.00.2000.452.03	Subscriptions	42	105	200	62	200
240.00.2000.455.00	Advertising	51,552	28,076	30,000	36,106	30,000
240.00.2000.455.01	Promotional Items	5,437	1,694	4,000	4,709	4,000
240.00.2000.455.02	Public Relations/Entertainment	1,048	507	2,000	258	2,000
240.00.2000.457.00	Printing & Binding	39,814	48,226	30,000	-	30,000
240.00.2000.458.00	Postage	6,763	7,487	5,000	3,442	5,000
240.00.2000.459.01	Travel & Training	3,925	8,543	5,000	1,719	5,000
240.00.2000.459.13	Entertainment--Travel Writers	-	-	-	-	3,000
240.00.2000.510.00	Operating Supplies	8,812	8,435	6,000	6,589	6,000
240.00.2000.520.11	Utilities	-	-	-	-	-
240.00.2000.550.00	Office Supplies	4,842	875	2,000	743	875
240.00.2000.600.00	Capital Expenditures	-	-	-	-	-
240.00.2000.890.02	Self-Insurance Charges	18,948	20,592	21,324	21,324	23,134
240.00.2000.890.05	Human Resources Charges	2,292	3,192	3,093	3,096	3,140
240.00.2000.890.06	Information Systems Charges	5,836	3,961	6,989	6,984	7,327

**CITY OF THOMASVILLE
TOURISM
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
240.00.2000.890.08	Transfer to Main Street	30,000	30,000	30,000	30,000	30,000
240.00.2000.890.12	Telecommunications Charges	-	-	-	-	174
240.00.2000.890.16	Technical Services Charges	2,123	2,435	2,588	2,592	2,593
TOTAL EXPENDITURES		366,283	362,368	362,333	333,153	375,817
REVENUES OVER/(UNDER) EXPENDITURES		(105,660)	(70,330)	(65,808)	(56,175)	(91,145)
FULL TIME EQUIVALENTS		2.50	3.50	3.50	3.50	3.50

**CITY OF THOMASVILLE, GA
MULTIPLE GRANTS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
250.00.1300.336.00	State Funds--Hands On GA			-	-	
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			-	-	
250.08.1300.336.00	State Funds--SANE	-		-	-	
250.11.1300.336.02	State Funds--Lapham-Patterson	-	150,000	150,000	-	
TOTAL REVENUES		14,599	150,000	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			-	-	
250.06.2000.416.00	Thomasville Police Dept	-		-	-	
250.06.2000.416.01	Brooks County Board of Commissi	-		-	-	
250.11.2000.416.02	Lapham-Patterson House Expense	-	150,000	150,000		
250.06.2000.416.03	Boys & Girls Club of Valdosta			-	-	
250.06.2000.416.04	Valdosta Police Dept.			-	-	
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		-	150,000	150,000	-	-
MULTIPLE GRANTS REVENUE/EXPENDITURES		14,599	-	-	-	-

**CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 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		438		-	
265.05.2000.415.02	Professional Fees				-	
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	111,930	486,698	-	-	-
265.00.2000.800.52	Interest Expense	13,636	2,537	-	-	-
TOTAL EXPENDITURES		125,566	489,673	-	-	-
TOTAL ECONOMIC DEVELOPMENT		2,255,444	(489,673)	-	-	-
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**CITY OF THOMASVILLE, GA
DOWNTOWN SURTAX
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
<u>REVENUE</u>						
750.00.1100.318.51	Surtax Collections	17,930	16,349	15,000	15,000	15,000
TOTAL REVENUES		17,930	16,349	15,000	15,000	15,000
<u>EXPENDITURES</u>						
750.00.8910.890.22	Transfer to DTI	10,000	10,000	15,000	10,000	10,000
TOTAL EXPENDITURES		10,000	10,000	15,000	10,000	10,000
REVENUES OVER/(UNDER) EXPENDITURES		7,930	6,349	-	5,000	5,000

**CITY OF THOMASVILLE, GA
STREET PAVING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
260.00.1300.334.30	DOT Funds	-	-	-	-	-
260.00.1600.361.06	Interest--Paving Assessments	49	1,063	1,000	758	1,000
260.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
260.00.1600.361.61	Principal--Paving Assessments C	(645)	-	-	-	-
260.00.1600.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		(596)	1,063	1,000	758	1,000
EXPENDITURES						
260.00.2000.630.04	Street Improvements	-	-	-	-	-
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	-	96,624	36,379	31,826	143,768
TOTAL EXPENDITURES		336,934	96,624	197,579	31,826	143,768
TOTAL STREET PAVING		(337,530)	(95,561)	(196,579)	(31,068)	(142,768)

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
269.00.1300.338.60	Transfer from 260	336,934			-	
269.06.1300.334.10	State Funds	-	66,487		-	
269.09.1300.334.10	State Funds	29,880	266,393		-	
269.10.1300.334.10	State Funds	-	139,059	674,300	36,187	621,222
TOTAL REVENUES		366,814	471,939	674,300	36,187	621,222
EXPENDITURES						
269.06.2000.401.10	Salaries	9,135	5,350		-	
269.06.2000.403.00	Overtime Salaries	238	569		-	
269.06.2000.405.10	Group Insurance	638	560		-	
269.06.2000.405.20	Social Security	694	451		-	
269.06.2000.405.30	Retirement Contribution	95			-	
269.06.2000.405.35	Deferred Compensation Contribution	328	283		-	
269.06.2000.414.12	Legal Fees				-	
269.12.2000.415.00	Administrative				-	3,000
269.10.2000.415.02	Professional Fees		850	-	-	-
269.06.2000.415.00	Administrative		4,000		-	
269.09.2000.415.00	Administrative	18,000	2,000		-	
269.06.2000.455.00	Advertising				-	
269.04.2000.630.00	Rehabilitation of Private Properties				-	
269.06.2000.630.00	Rehabilitation of Private Properties		63,487		-	
269.09.2000.630.00	Rehabilitation of Private Properties				-	
269.10.2000.630.00	Rehabilitation of Private Properties		13,459	68,235	30,506	
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	7,925	39,710
269.12.2000.630.04	Street Improvements (Gribben Street)				130,483	
269.06.2000.630.04	Street Improvements - 06				-	
269.09.2000.630.04	Street Improvements	12,088	265,184		-	
269.10.2000.630.04	Street Improvements (Victoria Place)		109,750	603,065	112,975	790,358
269.06.2000.630.11	Sewer Improvements				-	
269.04.2000.891.12	Engineering	36,000			-	
269.06.2000.891.12	Engineering				-	
269.09.2000.891.12	Engineering	-			-	
TOTAL EXPENDITURES		77,216	480,943	674,300	281,889	833,068
TOTAL CDBG GRANTS		289,598	(9,004)	-	(245,702)	(211,846)

CITY OF THOMASVILLE, GA
2001 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 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	204,745	-	-	-	-
360.00.1600.361.01	Interest on Investment	11,181	2,007	2,800	64	100
360.00.1600.361.02	Checking Interest	127	268	150	170	150
360.00.1600.361.05	Interest--Paving Assessments	1,567	1,545	1,500	1,022	1,000
360.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
TOTAL REVENUES		217,620	3,820	4,450	1,256	1,250
EXPENDITURES						
360.00.2000.630.00	Street Improvements (CDBG04)	-	-	-	-	-
360.00.2000.630.02	Street Improvements	23,905	168,206	-	-	-
360.00.2000.630.04	Street Improvements	332,937	-	-	-	-
360.00.2000.630.05	Street Paving	79,790	22,860	-	3,750	50,000
360.00.2000.630.06	City Street Paving	-	-	-	-	-
360.00.2000.891.69	Transfer to CDBG	-	-	-	-	-
360.03.2000.891.12	Engineering	59,352	96,624	-	-	-
360.00.9000.630.06	City Street Paving	-	-	-	-	-
TOTAL EXPENDITURES		495,984	287,690	-	3,750	50,000
TOTAL SPLOST		(278,364)	(283,870)	4,450	(2,494)	(48,750)

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	1,842,998	2,107,694	2,100,000	2,780,000	500,000
361.00.1300.334.00	State Funds	-	-	-	-	171,000
361.00.1300.334.30	D.O.T. Revenue	-	-	-	-	-
361.00.1600.361.01	Interest on Investments	40,620	23,049	25,000	10,542	10,000
361.00.1600.361.02	Checking Interest	429	320	400	341	350
361.00.1600.361.05	Interest--Paving Assessments	-	66,774	75,000	990	1,000
361.00.1600.361.60	Principal--Paving Assessments	-	973	-	(15)	-
TOTAL REVENUES		1,884,046	2,198,810	2,200,400	2,791,859	682,350
EXPENDITURES						
361.00.2000.890.80	Transfer to CDBG	-	-	-	-	-
361.00.2000.630.04	Street Improvements	-	-	-	8,571	-
361.00.2000.630.05	Resurfacing/Paving	183,706	461,193	1,228,080	740,887	371,000
361.00.2000.630.06	Stormwater	-	127,482	161,200	117,485	250,000
361.00.2000.630.07	Sidewalk Replacement/Construction	-	-	150,000	-	150,000
361.00.2000.630.08	County-Wide Radio System	43,519	-	-	-	214,476
361.00.2000.630.09	Water Systems	795,068	118,041	200,000	-	-
361.00.2000.630.10	Recreation Facilities	266,901	210,182	200,000	-	-
361.00.2000.630.12	Public Safety Equipment	-	-	455,000	-	500,000
	Utilities Relocation	-	-	-	-	175,000
361.00.2000.800.90	Interest Payments	-	-	-	-	-
361.00.2000.891.12	Engineering	-	-	74,273	-	-
361.00.9000.455	Advertising--CDBG	-	-	-	-	-
361.00.9000.630.06	City Street Paving	-	-	-	-	1,063,000
TOTAL EXPENDITURES		1,289,194	916,898	2,468,553	866,943	2,723,476
TOTAL SPLOST		594,852	1,281,912	(268,153)	1,924,916	(2,041,126)

CITY OF THOMASVILLE, GA
2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue				-	2,700,000
362.00.1300.334.00	State Funds				-	
362.00.1300.334.30	D.O.T. Revenue				-	
362.00.1600.362.01	Interest on Investments				-	
362.00.1600.362.02	Checking Interest				-	
362.00.1600.362.05	Interest--Paving Assessments					
362.00.1600.362.60	Principal--Paving Assessments				-	-
TOTAL REVENUES		-	-	-	-	2,700,000
EXPENDITURES						
362.00.2000.890.80	Transfer to CDBG	-	-		-	
362.00.9000.455	Advertising--CDBG	-	-		-	
362.00.2000.630.04	Street Improvements				-	250,000
362.00.2000.630.05	Resurfacing/Paving				-	
362.00.2000.630.06	Stormwater Improvements				-	
362.00.2000.630.07	Sidewalk Replacement/Construction				-	
362.00.2000.630.08	Red Hills Business Park Development				-	2,450,000
362.00.2000.630.09	Water Systems				-	
362.00.2000.630.10	Recreation Facilities					
362.00.2000.630.11	Sewer Systems					
362.00.2000.630.12	Public Safety Equipment				-	
362.00.2000.800.90	Interest Payments				-	
362.00.2000.891.12	Engineering					
TOTAL EXPENDITURES		-	-	-	-	2,700,000
TOTAL SPLOST		-	-	-	-	-

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	-	-	-
510.00.1300.334.30	DOT Funds	109,066	97,353	150,000	-	-
510.00.1300.391.25	Airport Grant Transfer	-	-	-	-	-
510.00.1300.391.96	Transfer from PDA 960	-	-	-	-	-
510.00.1400.343.01	Pilot Supplies	30	14	-	-	-
510.00.1400.343.02	Jet Fuel	1,430,825	1,791,679	1,715,000	1,605,000	1,650,000
510.00.1400.343.03	Oil	11,092	12,087	12,800	11,666	12,500
510.00.1400.343.04	Regular Gasoline	-	-	-	-	-
510.00.1400.343.05	LL100 Fuel	230,509	218,332	240,500	192,347	180,000
510.00.1400.343.06	Hanger Rent	172,632	173,086	175,000	150,174	180,000
510.00.1400.343.07	Airport Services	3,700	4,505	4,000	4,886	4,600
510.00.1400.345.00	Concession Sales	-	98	-	122	-
510.00.1400.343.08	Overnight Hanger Rent	5,155	8,540	5,000	7,697	9,250
510.00.1400.345.91	Airport Fly-In Revenue	-	-	-	-	-
510.00.1400.345.94	Cash Over/(Short)	11	-	-	-	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	1,900	-	-	-
510.00.1700.366.03	Other Revenue	330	-	-	69,075	-
TOTAL REVENUES		1,963,350	2,307,594	2,302,300	2,040,968	2,036,350
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	17,160	18,356	20,000	18,627	19,500
510.95.2000.420.05	Jet Fuel	1,060,899	1,298,916	1,225,000	1,060,366	1,165,000
510.95.2000.420.06	Regular Gasoline	-	-	-	-	-
510.95.2000.420.07	LL100	162,765	200,194	185,000	126,101	132,000
510.95.2000.420.08	Oil & Accessories	3,302	3,985	3,200	5,644	4,800
510.95.2000.420.09	Pilot Supplies	-	-	-	-	-
510.95.2000.421.00	Concession Purchases	-	-	-	-	-
510.95.2000.421.01	Soft Drinks	-	-	-	-	-
510.95.2000.421.99	Changes in Inventory	(2,320)	(26,685)	-	-	-
TOTAL COST OF SALES		1,241,807	1,494,766	1,433,200	1,210,739	1,321,300
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	200,926	183,666	197,965	196,581	180,526
510.00.2000.403.00	Overtime Salaries	21,186	22,942	18,500	23,808	23,000
510.00.2000.404.10	Annual Leave	9,865	12,310	17,997	10,353	16,411
510.00.2000.404.20	Sick Leave	5,895	15,613	17,997	3,120	16,411
510.00.2000.404.30	Other Salaries	-	-	-	-	-
510.00.2000.405.10	Group Insurance	23,038	26,050	31,850	31,480	30,000
510.00.2000.405.20	Social Security	17,467	17,346	17,898	17,360	16,321
510.00.2000.405.35	Deferred Compensation	6,520	6,765	7,019	6,692	6,400
510.00.2000.405.50	Unemployment Compensation	700	700	700	700	600
510.00.2000.405.60	Workers' Compensation	5,152	4,986	4,947	4,947	4,745
510.00.2000.414.12	Legal Fees	562	333	1,000	5,670	4,250
510.00.2000.416.01	Consulting Fees	50,000	-	-	-	-
510.00.2000.416.21	Service Charges	-	-	-	-	-
510.00.2000.416.36	Marketing Expenses	-	-	-	-	-
510.00.2000.416.90	Temporary Services	4,631	-	-	-	-

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
510.00.2000.431.20	Telephone	2,263	2,348	2,000	2,533	2,450
510.00.2000.431.21	Cellular Telephone	339		600	-	1,200
510.00.2000.431.22	Pagers/Radios	332	317	425	348	348
510.00.2000.431.25	Internet Service	184	184	200	184	200
510.00.2000.435.01	M & R--Buildings & Field	42,854	48,575	46,500	41,881	40,000
510.00.2000.435.02	M & R--Fuel	6,767	6,306	4,500	5,289	6,500
510.00.2000.435.03	M & R--Vehicles	8,868	3,418	8,857	8,326	17,125
510.00.2000.435.04	M & R--Office Equipment	-		-	-	-
510.00.2000.435.05	M & R--Radio Equipment	16,365	13,319	15,000	11,968	15,000
510.00.2000.435.08	M & R--Equipment	9,394	7,601	7,500	4,864	6,750
510.00.2000.437.20	Truck Lease	-	16,620	16,320	11,657	16,000
510.00.2000.451.01	Vehicle Insurance	541	1,289	1,680	1,668	1,680
510.00.2000.451.02	Fire & Liability Insurance	16,210	15,999	18,000	14,143	16,000
510.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
510.00.2000.452.01	Memberships	29	245	250	77	275
510.00.2000.452.03	Subscriptions	4,498	3,149	4,850	7,591	5,250
510.00.2000.455.00	Advertising	226	300	1,250	2,137	1,350
510.00.2000.457.00	Printing & Binding	-		-	-	-
510.00.2000.458.10	Postage	355	283	350	184	300
510.00.2000.459.01	Travel & Training	311	1,257	1,000	686	1,000
510.00.2000.510.00	Operating Supplies	11,106	20,178	12,500	73,962	13,600
510.00.2000.520.11	Utilities	53,800	56,354	52,250	53,400	55,000
510.00.2000.520.17	EPD Water Testing	-		-	-	-
510.00.2000.520.20	Test Fuel Tanks	480	480	800	823	850
510.00.2000.530.00	Fly-In Support	11,021	8,578	12,000	-	10,500
510.00.2000.550.00	Office Supplies	1,635	759	2,000	35,373	2,000
510.00.2000.580.10	Uniforms	1,971	1,963	2,000	909	1,250
510.00.2000.690.00	Depreciation Expense	515,309	528,075	521,958	523,998	530,000
510.00.2000.800.21	Bad Debt Expense	-	-	-	-	-
510.00.2000.800.52	Interest Expense	78,057	60,062	62,000	54,903	50,000
510.00.2000.890.02	Self-Insurance Charges	37,908	41,184	42,649	42,648	39,658
510.00.2000.890.03	Engineering Charges	9,064	7,565	7,529	7,524	16,172
510.00.2000.890.05	Human Resources Charges	6,420	6,396	6,186	6,192	2,691
510.00.2000.890.06	Information Systems Charges	2,726	1,654	2,912	2,916	3,053
510.00.2000.890.11	Financial Services Charges	20,576	21,636	21,288	21,180	21,812
510.00.2000.890.12	Telecommunications Charges	204	204	199	204	697
510.00.2000.890.16	Technical Services Charges	2,123	2,435	2,588	2,592	2,593
510.00.2000.890.30	Customer Service Charges	8,981	8,761	7,928	7,932	7,961
510.00.2000.890.32	Warehouse Charges	1,572	1,608	1,698	1,704	1,720
510.00.2000.890.42	Purchasing Charges	156	156	123	120	117
510.00.2000.890.43	City Shop Charges			28,542	28,536	20,231
TOTAL ADMINISTRATIVE		1,218,588	1,179,968	1,232,304	1,279,165	1,209,999
TOTAL EXPENSES		2,460,395	2,674,734	2,665,504	2,489,903	2,531,299
AIRPORT NET INCOME (LOSS)		(497,046)	(367,141)	(363,204)	(448,936)	(494,949)
FULL TIME EQUIVALENTS		7.00	7.00	7.00		6.00

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
510.00.0100.160.10	Land	-	-	-	-	15,000
510.00.0100.160.20	Buildings	-	-	-	-	-
510.00.0100.160.30	Machinery & Equipment	102,486	-	-	677	-
510.00.0100.160.40	Vehicles	-	-	-	-	-
510.00.0100.160.50	Improvements Other than Buildings	185,312	20,401	-	-	163,500
510.00.0100.165.00	CIP	-	-	-	-	-
	TOTAL CAPITAL	287,798	20,401	-	677	178,500

CAPITAL DETAIL:	Parking Lot Rehab	20,000
	Entrance Sign	8,500
	Fuel Truck & Ramp Equipment Shelter	7,000
	Museum Bldg \General Rehab	10,000
	Paint/Rehab Plane Station & Hangers	18,000
	Runway 4 Extension	100,000
	Land Acquisition Cost	15,000
	Total Capital	178,500

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	21,571	22,460	24,000	27,491	25,000
520.90.1400.345.94	Cash Over/(Short)	72	(737)	-	(171)	-
520.00.1400.345.90	Miscellaneous Sales	8,919	8,329	9,000	13,240	10,000
520.90.1400.347.11	Green Fees	77,900	82,828	93,000	97,828	110,000
520.90.1400.347.12	Cart Rentals	143,434	180,929	210,000	193,000	210,000
520.90.1400.347.13	Memberships	36,286	41,614	45,000	47,000	50,000
520.90.1400.347.53	Golf Club Rentals	330	529	500	338	500
520.90.1400.348.02	Software/Apparel	29,307	27,068	30,000	27,615	30,000
520.90.1400.348.04	Pull Carts	96	81	100	113	100
520.90.1400.348.05	Golf Bags	3,683	3,827	4,000	2,955	3,000
520.90.1400.348.06	Golf Clubs	11,659	11,014	12,000	15,959	14,000
520.90.1400.348.07	Golf Balls (New)	26,330	24,782	30,000	29,489	26,000
520.90.1400.348.08	Golf Balls (Used)	131	-	-	-	-
520.90.1400.348.09	Range Balls	14,215	16,712	16,000	21,562	19,000
520.90.1400.349.03	Tournament Green Fees	10,231	9,990	10,000	7,743	10,000
520.90.1400.349.04	Tournament Cart Rentals	16,673	14,654	15,000	16,737	16,500
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	313	-	-	7,817	-
TOTAL REVENUES		401,149	444,080	498,600	500,897	524,100

EXPENSES

Purchases for Resale

520.95.2000.420.03	Credit Card Processing Fee	-	-	-	-	-
520.95.2000.420.10	Balls	-	-	-	-	-
520.95.2000.420.11	Clubs	-	-	-	-	-
520.95.2000.420.12	Bags	-	-	-	-	-
520.95.2000.420.20	Software	-	-	-	-	-
520.95.2000.420.21	Club Repair Supplies	-	-	-	-	-
520.95.2000.421	Concession Purchases	-	-	-	-	-
520.95.2000.421.01	Soft Drinks	-	-	-	-	-
520.95.2000.421.02	Snacks	-	-	-	-	-
520.95.2000.421.03	Beer	-	-	-	-	-
520.95.2000.421.07	Coffee	-	-	-	-	-
520.95.2000.421.99	Changes in Inventory	78,666	73,883	75,000	75,000	75,000
Total Purchases for Resale		78,666	73,883	75,000	75,000	75,000

Administrative

520.00.2000.414.12	Legal Fees	3,938	-	-	120	-
520.00.2000.415.21	Service Charges	-	-	-	-	-
520.00.2000.415.80	Licenses & Permits	-	-	-	-	-
520.00.2000.420.03	Credit Card Processing Fee	5,225	5,570	6,000	6,247	6,200
520.00.2000.431.20	Telephone	1,886	1,854	1,800	1,794	1,800
520.00.2000.431.21	Cellular Telephone	817	-	1,740	-	2,280
520.00.2000.431.25	Internet Service	184	184	184	184	184
520.00.2000.435.01	M & R—Buildings	8,149	12,632	8,000	7,455	8,000
520.00.2000.435.03	M & R—Golf Carts	8,086	5,824	1,063	2,764	2,055
520.00.2000.435.04	M & R—Office Equipment	-	300	-	-	-
520.00.2000.435.08	M & R—Equipment	135	-	5,000	489	-
520.00.2000.437.20	Golf Cart Lease	70,871	74,696	41,837	41,832	41,837
520.00.2000.451.01	Vehicle Insurance	268	284	300	281	300

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
520.00.2000.451.02	Fire & Liability Insurance	13,128	13,314	13,500	13,658	13,500
520.00.2000.451.45	Damaged Property Recoveries	425	-	-	789	-
520.00.2000.452.01	Memberships	1,466	836	1,500	609	1,500
520.00.2000.455.00	Advertising	17,068	15,508	15,000	8,072	15,000
520.00.2000.457.00	Printing & Binding	-	525	500	-	-
520.00.2000.458.10	Postage	122	33	50	3	-
520.00.2000.459.01	Travel & Training	1,970	2,252	3,000	1,629	2,500
520.00.2000.510.00	Operating Supplies	12,430	7,053	4,500	5,935	5,000
520.00.2000.510.01	Range Expense	1,992	978	1,000	4,186	2,500
520.00.2000.510.06	Porta Johns	780	780	780	669	780
520.00.2000.550.00	Office Supplies	415	182	350	1,133	500
520.00.2000.580.10	Uniforms	1,609	1,855	2,000	2,059	2,500
520.00.2000.690.00	Depreciation	58,481	58,414	58,414	59,027	60,000
520.00.2000.800.90	Interest Expense	21,953	16,283	16,556	17,387	16,000
520.00.2000.890.02	Self-Insurance Charges	32,496	35,304	36,556	36,552	39,658
520.00.2000.890.03	Engineering Charges	5,170	4,414	4,392	4,392	9,433
520.00.2000.890.04	Building Maintenance Charges	4,680	15,714	6,062	6,108	6,643
520.00.2000.890.05	Human Resources Charges	5,508	5,484	5,304	5,304	5,382
520.00.2000.890.06	Information Systems Charges	6,537	4,408	7,765	7,764	8,142
520.00.2000.890.11	Financial Services Charges	8,257	8,676	8,541	8,496	8,752
520.00.2000.890.12	Telecommunications Charges	996	996	993	996	1,567
520.00.2000.890.16	Technical Services Charges	847	969	1,035	1,032	1,037
520.00.2000.890.30	Customer Service Charges	-	2,215	2,000	2,004	2,000
520.00.2000.890.42	Purchasing Charges	5,160	5,160	3,954	3,984	3,748
520.00.2000.890.43	City Shop Charges	-	-	3,425	3,420	2,428
Total Administrative		301,051	302,697	263,102	256,373	271,227
Pro Shop						
520.90.2000.401.10	Regular Salaries	126,394	129,057	95,905	92,047	98,789
520.90.2000.403.00	Overtime Salaries	2,968	3,502	2,400	1,470	2,400
520.90.2000.404.10	Annual Leave	7,770	7,711	8,719	4,367	8,981
520.90.2000.404.20	Sick Leave	978	2,702	8,719	1,193	8,981
520.90.2000.405.10	Group Insurance	13,942	15,302	13,650	16,101	15,000
520.90.2000.405.20	Social Security	10,191	10,586	8,671	9,623	8,931
520.90.2000.405.30	Retirement Contribution	2,567	2,625	2,515	2,667	2,591
520.90.2000.405.35	Deferred Compensation Contrik	5,512	5,680	5,780	5,495	5,954
520.90.2000.405.50	Unemployment Compensation	300	400	300	300	300
520.90.2000.405.60	Worker's Compensation	2,474	3,051	3,036	3,036	2,911
520.90.2000.416.90	Temporary Services	41,920	34,765	25,000	32,106	25,000
520.90.2000.456.19	Maintenance Contracts	-	-	-	-	-
520.90.2000.520.11	Utilities	18,145	16,698	15,395	15,859	16,000
Total Pro Shop		233,163	232,080	190,089	184,265	195,840
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	82,174	84,209	95,726	114,303	98,586
520.91.2000.403.00	Overtime Salaries	4,033	3,902	3,850	6,459	3,850
520.91.2000.404.10	Annual Leave	2,124	2,466	8,702	3,598	8,962
520.91.2000.404.20	Sick Leave	225	931	8,702	2,107	8,962
520.91.2000.405.10	Group Insurance	8,504	9,965	4,550	11,450	15,000
520.91.2000.405.20	Social Security	6,460	6,636	8,654	7,463	8,913

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
520.91.2000.405.35	Deferred Compensation Contrit	4,814	4,977	3,394	5,194	3,495
520.91.2000.405.50	Unemployment Compensation	300	200	300	300	300
520.91.2000.405.60	Worker's Compensation	-	-	2,267	2,267	2,174
520.91.2000.435.02	M & R—Fuel	19,859	32,994	25,000	31,515	32,000
520.91.2000.435.08	M & R—Equipment	47,794	45,283	30,000	57,642	30,000
520.91.2000.437.20	Lease Expense	13,146	18,375	51,224	51,224	-
520.91.2000.456.19	Grounds Maintenance Contract	56,892	53,110	50,000	45,200	50,000
520.91.2000.510.00	Operating Supplies	23,705	45,172	25,000	28,614	25,000
520.91.2000.520.11	Utilities	26,111	25,029	20,000	19,605	22,500
520.91.2000.540.01	Tree Removal	250	-	-	471	-
520.91.2000.560.01	Sand Trap Maintenance	-	-	-	-	-
520.91.2000.560.10	Fertilizers & Chemicals	32,809	37,553	35,000	47,583	40,000
Total Grounds Maintenance		329,200	370,804	372,369	434,995	349,743
TOTAL EXPENSES		942,079	979,464	900,560	950,632	891,810
INCOME/(LOSS) BEFORE TRANSFERS		(540,930)	(535,384)	(401,960)	(449,735)	(367,710)
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & R	227,000	231,500	234,750	234,750	232,500
Total Transfers		227,000	231,500	234,750	234,750	232,500
GOLF COURSE NET INCOME (LOSS)		(313,930)	(303,884)	(167,210)	(214,985)	(135,210)
FULL TIME EQUIVALENTS		3.00	6.00	6.00	6.00	6.00

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
520.00.0100.160.20	Buildings	-	-	-	-	
520.00.0100.160.30	Machinery & Equipment			-	-	
520.00.0100.160.50	Improvements Other Than Buildings	12,099	13,505	12,000	7,409	12,000
	TOTAL CAPITAL	12,099	13,505	12,000	7,409	12,000

Capital Detail:

520.00.0100.160.50	Cart Paths (5-Year Plan)					12,000
						12,000

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
550.00.1300.357.00	Chamber of Commerce Transfer	-	-	-	-	-
550.00.1400.347.50	Auditorium Rental Income	40,237	45,402	53,000	52,000	52,000
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	19,495	17,260	16,000	9,000	10,500
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	-	-	-	-	-
550.00.1300.358.00	Tourism Transfer	-	-	-	-	-
TOTAL REVENUES		147,740	150,670	157,008	149,008	150,508
EXPENSES						
550.00.2000.401.10	Regular Salaries	8,349	8,444	7,639	7,775	7,868
550.00.2000.403.00	Overtime	-	-	-	-	-
550.00.2000.404.10	Annual Leave	427	444	694	320	715
550.00.2000.404.20	Sick Leave	112	173	694	1,011	715
550.00.2000.405.10	Group Insurance	869	957	1,138	1,147	1,250
550.00.2000.405.20	Social Security	605	618	691	613	711
550.00.2000.405.35	Deferred Compensation Contrib	516	526	542	533	558
550.00.2000.405.50	Unemployment Compensation	50	25	25	25	25
550.00.2000.405.60	Workers' Compensation	47	323	116	116	111
550.00.2000.414.12	Legal Fees	-	-	-	450	1,500
550.00.2000.415.02	Professional Fees	14,200	15,975	15,000	14,314	16,000
550.00.2000.415.04	Entertainment Fee	8,750	8,809	8,500	7,414	9,000
550.00.2000.431.20	Telephone	336	-	540	-	540
550.00.2000.431.21	Cellular Telephone	-	-	180	-	180
550.00.2000.435.01	M & R--Buildings	23,266	22,114	37,000	38,400	30,000
550.00.2000.435.10	Auditorium Maintenance	31,616	27,686	31,000	31,000	31,000
550.00.2000.435.04	M & R--Office Equipment	-	-	-	-	-
550.00.2000.451.02	Fire & Liability Insurance	4,436	4,282	4,800	4,276	4,800
550.00.2000.451.45	Damaged Property Recoveries	-	-	-	566	-
550.00.2000.455.00	Advertising	1,730	1,821	3,000	789	2,000
550.00.2000.458.10	Postage	-	237	250	-	250
550.00.2000.459.01	Travel & Training	-	75	500	-	500
550.00.2000.510.00	Operating Supplies	918	4,113	6,000	2,229	6,000
550.00.2000.520.11	Utilities	32,103	30,807	30,000	28,180	30,000
550.00.2000.550.00	Office Supplies	4	25	200	65	200
550.00.2000.690.00	Depreciation Expense	120,186	121,165	122,365	121,165	122,000
550.00.2000.800.52	Interest Expense	3,237	2,990	2,800	2,791	2,500
550.00.2000.890.02	Self-Insurance Charges	2,712	1,476	1,523	1,524	1,652
550.00.2000.890.05	Human Resources Charges	228	228	221	216	224
550.00.2000.890.11	Financial Services Charges	1,202	1,272	1,250	1,248	1,281
550.00.2000.890.16	Technical Services Charges	2,123	2,435	2,588	2,592	2,593
550.00.2000.890.42	Purchasing Charges	696	696	533	540	505
TOTAL EXPENSES		258,719	257,715	279,789	269,298	274,680
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		(110,979)	(107,045)	(122,781)	(120,290)	(124,172)
FULL TIME EQUIVALENTS		0.25	0.25	0.25	0.25	0.25

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
550.00.0100.160.10	Land	-	76,705			
550.00.0100.160.20	Buildings	19,580	-	151,000	-	531,000
550.00.0100.160.50	Improvements Other Than Buildings	-	-		-	40,000
	TOTAL CAPITAL	19,580	76,705	151,000	-	571,000
550.00.0100.160.20	Repair of City Hall					531,000
550.00.0100.160.50	Broad Street Access from Auditorium Parking Lot					40,000
	Total					571,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
560.00.1300.334.60	Carbon Credits			41,000	-	80,000
560.00.1400.344.13	Recycled Metal Sales	1,326	10,857	2,500	-	4,000
560.00.1400.344.50	Landfill Fees	2,839,549	2,411,329	2,800,000	2,600,000	2,800,000
560.00.1400.345.90	Other Revenue	243,836	125	150	-	-
560.00.1400.345.94	Cash Over/(Short)	(7)	-	-	-	-
560.00.1400.390.11	Tire Revenue	9,090	9,765	10,500	4,088	5,000
560.00.1600.361.01	Interest on Investments	109,673	44,381	45,000	16,191	16,000
560.00.1600.361.02	Checking Interest	739	902	700	908	908
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	41,900	(66,685)	55,000	-	55,000
TOTAL REVENUES		3,246,105	2,410,673	2,954,850	2,621,188	2,960,908
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	248,760	256,933	239,540	259,921	244,162
560.00.2000.401.20	Military Supplemental Salaries	2,700	1,700	-	-	-
560.00.2000.403.00	Overtime Salaries	64,204	64,595	55,000	73,255	65,000
560.00.2000.404.10	Annual Leave	18,430	16,196	21,776	6,919	22,197
560.00.2000.404.20	Sick Leave	8,773	5,996	21,776	5,749	22,197
560.00.2000.404.30	Other Salaries	-	-	-	-	-
560.00.2000.405.10	Group Insurance	26,395	26,712	29,546	31,338	39,500
560.00.2000.405.20	Social Security	26,186	25,066	21,657	25,469	22,074
560.00.2000.405.30	Retirement Contribution	8,859	8,920	8,302	9,206	8,550
560.00.2000.405.35	Deferred Compensation Contrib	11,718	14,259	10,720	8,820	12,427
560.00.2000.405.50	Unemployment Compensation	840	790	790	790	790
560.00.2000.405.60	Workers' Compensation	16,839	12,186	11,916	11,916	11,428
560.00.2000.414.12	Legal Fees	1,593	1,559	1,000	7,410	5,000
560.00.2000.414.21	Audit Fees	6,220	5,317	6,500	5,971	6,000
560.00.2000.416.90	Temporary Services	51,114	71,941	54,000	47,857	65,000
560.00.2000.431.20	Telephone	989	923	802	803	803
560.00.2000.431.21	Cellular Telephone	304	690	2,538	690	2,538
560.00.2000.431.22	Pagers/Radios	498	476	476	523	4,182
560.00.2000.431.25	Internet Service	123	123	123	123	123
560.00.2000.433.10	Waste Disposal	-	-	-	-	-
560.00.2000.435.01	M & R--Buildings	4,360	10,867	8,204	2,471	3,000
560.00.2000.435.02	M & R--Fuel	162,410	193,152	191,450	189,333	191,450
560.00.2000.435.03	M & R--Vehicles	8,002	5,288	3,543	6,836	6,850
560.00.2000.435.04	M & R--Office Equipment	1,829	14	1,000	957	1,000
560.00.2000.435.05	M & R--Radio Equipment	801	1,040	1,500	2,069	1,000
560.00.2000.435.08	M & R--Equipment	178,829	109,440	140,000	53,197	75,000
560.00.2000.436.50	Landfill Expansion Transfer	-	-	-	-	-
560.00.2000.439.01	Rock	7,757	4,003	8,000	8,000	8,000
560.00.2000.451.01	Vehicle Insurance	2,231	1,137	1,200	574	1,200
560.00.2000.451.02	Fire & Liability Insurance	20,621	22,760	24,000	23,935	24,000
560.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
560.00.2000.452.01	Memberships	116	119	1,000	-	1,000
560.00.2000.458.10	Postage	1,279	1,296	750	1,071	2,000
560.00.2000.459.01	Travel & Training	1,891	4,735	6,500	1,212	6,500
560.00.2000.510.00	Operating Supplies	28,487	21,133	16,000	12,590	14,000
560.00.2000.510.04	Safety Equipment	-	-	500	-	500
560.00.2000.510.08	Tire Resale	-	-	-	-	-
560.00.2000.520.11	Utilities	7,765	16,163	12,500	17,858	18,000
560.00.2000.520.25	Leachatee Treatment	2,500	-	-	-	-
560.00.2000.550.00	Office Supplies	3,562	4,952	5,000	3,517	4,000
560.00.2000.551.00	Scale Operations	1,911	10,525	10,000	10,972	10,000
560.00.2000.580.10	Uniforms	337	6,404	5,000	4,560	5,000
560.00.2000.690.00	Depreciation	520,039	508,797	600,000	591,367	600,000
560.00.2000.800.21	Bad Debt Expense	-	-	-	-	-
560.00.2000.800.90	Interest Expense	-	-	-	-	-
560.00.2000.890.01	Administrative Charges	-	-	-	-	-
560.00.2000.890.02	Self-Insurance Charges	45,492	46,476	48,132	48,132	52,217
560.00.2000.890.03	Engineering Charges	-	9,454	9,411	9,408	20,215
560.00.2000.890.04	Building Maintenance Charges	-	-	-	-	-
560.00.2000.890.05	Human Resources Charges	7,608	7,212	6,982	6,984	7,087
560.00.2000.890.06	Information Systems Charges	42,684	35,323	59,526	59,520	61,950
560.00.2000.890.07	Transfer to ESA	350,000	350,000	320,833	300,000	-
560.00.2000.890.11	Financial Services Charges	16,329	17,172	16,893	16,812	17,309
560.00.2000.890.12	Telecommunications Charges	600	600	596	600	1,567
560.00.2000.890.16	Technical Services Charges	50,919	58,342	62,111	62,112	62,235
560.00.2000.890.30	Customer Service Charges	30,995	54,720	51,819	51,804	46,686
560.00.2000.890.32	Warehouse Charges	-	-	-	-	-
560.00.2000.890.41	Marketing Charges	2,573	3,407	3,485	2,856	3,553
560.00.2000.890.42	Purchasing Charges	1,536	1,556	1,178	1,188	1,117
560.00.2000.890.43	City Shop Charges	8,040	11,528	11,417	11,412	8,092
Total Administrative		2,006,046	2,031,997	2,114,992	1,998,106	1,786,498
Environmental Compliance						
560.01.2000.414.12	Legal Fees	-	-	-	-	5,000
560.01.2000.415.01	Consulting Fees	59,213	23,244	36,000	20,000	36,000
560.01.2000.418.00	Well Testing	35,035	33,698	35,000	11,189	35,000
560.01.2000.418.02	Title V Testing	12,955	11,575	5,300	-	5,600
560.01.2000.432.02	GA Superfund Payment	100,260	83,118	105,000	-	105,000
560.01.2000.436.10	Post-Closure Costs	213,267	180,501	180,095	200,000	200,000
560.01.2000.459.01	Travel & Training	-	-	1,000	1,590	2,000
560.01.2000.510.08	Tire Resale Expense	12,740	12,295	14,000	9,355	14,000
560.01.2000.520.22	Gas Meter Calibration	-	-	1,000	2,890	4,000
560.01.2000.520.25	Leachate Treatment	250,000	98,120	250,000	103,435	100,000
560.01.2000.890.02	County Xfer-Litter Pick-Up	9,750	9,724	7,750	16,670	9,700
Total Environmental Compliance		693,220	452,274	635,145	365,129	516,300

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Total Expenses		2,699,266	2,484,271	2,750,137	2,363,235	2,302,798
INCOME/(LOSS) BEFORE TRANSFERS		546,839	(73,598)	204,713	257,952	658,110
Transfers						
560.00.2000.890.09	Transfer to General Fund	(207,051)	(197,056)	(200,000)	-	-
560.00.2000.890.08	Transfer to Thomas County	(207,051)	(197,055)	(200,000)	-	-
Total Transfers		(414,102)	(394,111)	(400,000)	-	-
LANDFILL NET INCOME (LOSS)		132,737	(467,709)	(195,287)	257,952	658,110
FULL-TIME EQUIVALENTS		8.40	7.90	7.90	7.90	7.90

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
560.00.0100.160.20	Buildings	-	367,273	42,000	1,680	42,000
560.00.0100.160.30	Machinery & Equipment	392,900	1,411,956	420,000	-	420,000
560.00.0100.160.40	Vehicles	-	-	57,000	-	57,000
560.00.0100.160.50	Improvements Other than Buildings	-	236,641	35,000	-	35,000
560.00.0100.165.00	Equipment Building	284,175	-	-	-	-
560.00.0100.165.10	CIP--Phase 1 Mining	-	-	1,845,000	307,887	1,845,000
560.00.0100.165.20	CIP-Phase III Expansion	73,471	-	20,000	30,832	30,000
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	-	-	62,790	-
	TOTAL CAPITAL	1,265,175	2,015,870	2,419,000	403,188	2,429,000

CAPITAL DETAIL:

560.00.0100.160.20	Drivers/Customers Breakroom					30,000
	Emergency Lighting & Emergency Generator (for storms)					12,000
						42,000
560.00.0100.160.30	Replace Trackloader #3					420,000
560.00.0100.160.40	Replace Pick-Up 20603 & Service Truck 2071					57,000
560.00.0100.160.50	Finish Gate, Upgrade Scalee Master Console & Work Station					35,000
560.00.0100.165.10	CIP--Phase 1 Mining					1,845,000
560.00.0100.165.20	CIP-Phase III Expansion					30,000
	Total Capital					2,429,000

**CITY OF THOMASVILLE, GA
CITY SHOP
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	376,586	508,278	500,000	518,882	520,000
601.00.1400.391.02	Diesel Sales	489,502	662,653	650,000	666,589	640,000
601.00.1400.391.11	City Shop--Fixed Billable Ser	1,717,909	2,124,629	1,100,000	1,099,980	779,712
601.00.1700.366.03	Other Revenue	30,841	7,213	(0)	3,501	2,000
601.00.1400.391.10	City Shop--Variable Billable S	-	286,674	341,337	1,113,002	660,000
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	665	(6,745)	-	-	-
TOTAL REVENUES		2,615,502	3,582,701	2,591,337	3,401,953	2,601,712
COST OF SALES						
601.00.2000.420.06	Gasoline	377,224	506,446	500,000	524,243	520,000
601.00.2000.420.13	Diesel	489,502	663,132	650,000	666,589	640,000
601.00.2000.420.15	Outside Variable Costs	-	122,960	-	-	-
TOTAL COST OF SALES		866,725	1,292,538	1,150,000	1,190,832	1,160,000
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	68,996	144,308	289,328	306,863	282,543
601.00.2000.403.00	Overtime Salaries	-	27,289	24,940	40,975	27,000
601.00.2000.403.30	On Call Salaries	-	-	-	-	-
601.00.2000.404.10	Annual Leave	3,314	3,137	12,055	10,857	11,773
601.00.2000.404.20	Sick Leave	2,594	1,126	12,055	6,021	11,773
601.00.2000.405.10	Group Insurance	4,185	7,677	37,310	36,141	40,000
601.00.2000.405.20	Social Security	5,365	12,673	23,978	27,345	23,416
601.00.2000.405.35	Deferred Compensation Cont	5,544	7,454	18,806	16,248	18,365
601.00.2000.405.50	Unemployment Insurance	220	220	920	1,140	800
601.00.2000.405.60	Worker's Compensation	2,789	2,700	3,958	3,958	3,796
601.00.2000.414.12	Legal Fees	-	88	250	-	250
601.00.2000.416.01	Consulting Fees	-	5,000	-	-	-
601.00.2000.420.16	Outside Repairs (Sublets)	-	44,534	275,000	333,707	300,000
601.00.2000.421.99	Changes in Inventory	-	6,173	-	-	-
601.00.2000.431.20	Telephone	6	5	2,784	214	3,480
601.00.2000.431.21	Cellular Telephone	275	-	2,808	126	2,580
601.00.2000.431.22	Radios	-	-	-	-	348
601.00.2000.431.25	Internet Service	-	-	307	-	300
601.00.2000.433.10	Disposal Hazardous Waste	-	355	7,200	-	6,000
601.00.2000.435.01	M & R--Buildings	2,790	4,495	10,000	22,361	15,000
601.00.2000.435.02	M & R--Fuel	2,204	6,931	8,000	15,351	12,480
601.00.2000.435.03	M & R--Vehicles	5,861	3,152	7,992	9,190	15,755
601.00.2000.435.08	M & R--Equipment	-	120	8,000	-	8,000
601.00.2000.451.01	Vehicle Insurance	959	951	1,000	958	1,000
601.00.2000.451.02	Fire & Liability Insurance	2,405	2,730	2,700	2,937	2,900
601.00.2000.456.15	Maintenance Contracts	824,580	623,431	-	-	-
601.00.2000.456.16	Maint. Non-Contract Items	560,029	458,797	-	-	-
601.00.2000.456.20	Preventive Maintenance - Pa	-	-	125,000	-	-
601.00.2000.456.25	Fleet Repair Parts	-	63,678	235,000	337,338	360,000
601.00.2000.458.20	Freight/Shipping	-	-	5,000	92	500
601.00.2000.459.01	Travel & Training	-	263	10,000	1,131	10,000
601.00.2000.510.00	Operating Supplies	9,477	31,112	20,000	31,261	32,500

**CITY OF THOMASVILLE, GA
CITY SHOP
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
601.00.2000.510.01	Software/Alldata Fees	-	-	4,499	4,499	5,500
601.00.2000.510.10	Tool Allowance		-	13,000	-	13,000
601.00.2000.520.11	Utilities	19,892	19,782	21,000	15,286	18,000
601.00.2000.550.00	Office Supplies	-	2,641	1,500	2,454	2,500
601.00.2000.580.10	Uniforms	-	1,510	3,148	3,129	3,500
601.00.2000.690.00	Depreciation Expense	29,266	33,662	35,000	36,434	
601.00.2000.800.21	Bad Debt Expense	-	-	-	-	-
601.00.2000.800.52	Interest Expense	17,220	14,121	17,605	11,719	12,000
601.00.2000.890.02	Self-Insurance Charges	11,916	12,948	56,053	56,052	52,877
601.00.2000.890.05	Human Resources Charges	912	2,004	1,945	1,944	7,176
601.00.2000.890.06	Information Technology Char	-	-	-	-	74
601.00.2000.890.11	Financial Services Charges	15,116	15,888	16,820	15,564	16,820
601.00.2000.890.12	Telecommunication Charges	-	-	-	-	1,219
601.00.2000.890.42	Purchasing Charges	144	144	116	108	116
601.00.2000.890.43	City Shop Charges	28,464	40,780	26,258	26,256	18,370
TOTAL ADMINISTRATIVE		1,624,523	1,601,878	1,341,337	1,377,661	1,341,712
TOTAL EXPENSES		2,491,248	2,894,415	2,491,337	2,568,493	2,501,712
CITY SHOP NET INCOME (LOSS)		124,254	688,285	100,000	833,461	100,000
FULL TIME EQUIVALENTS		2.20	8.20	8.20		8.00

**CITY OF THOMASVILLE, GA
CITY SHOP
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
601.00.0100.160.20	Buildings	-	-	-	-	30,600
601.00.0100.160.30	Machinery & Equipment	-	29,995	46,000	-	5,000
601.00.0100.160.40	Vehicles	27,625	-	-	-	-
601.00.0100.165.05	CIP--2005 Vehicle Maint Bldg	-	-	-	-	-
	Total Capital	27,625	29,995	46,000	-	35,600

Capital Detail:

601.00.0100.160.20	Buildings: Enclose Shop canopy					25,000
	Gate operator					5,600
						30,600
601.00.0100.160.30	Oil Drain System					5,000
						5,000
	Total Capital					35,600

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	83,852	228,225	87,935	87,984	93,116
TOTAL REVENUES		83,852	228,225	87,935	87,984	93,116
EXPENSES						
606.00.2000.401.10	Regular Salaries	26,055	27,471	28,082	28,161	28,932
606.00.2000.403.00	Overtime Salaries	423	1,007	500	456	500
606.00.2000.404.10	Annual Leave	1,725	1,560	1,170	2,142	1,206
606.00.2000.404.20	Sick Leave	782	724	1,170	502	1,206
606.00.2000.405.10	Group Insurance	3,353	3,677	4,550	4,574	5,000
606.00.2000.405.20	Social Security	2,102	2,239	2,327	2,262	2,398
606.00.2000.405.30	Retirement Contribution	-	-	-	-	-
606.00.2000.405.35	Deferred Compensation Contributio	1,647	1,705	1,825	1,800	1,881
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
606.00.2000.405.60	Worker's Compensation	1,945	1,882	1,891	1,891	1,814
606.00.2000.416.90	Temporary Services	-	-	-	-	-
606.00.2000.431.20	Telephone	381	348	350	348	350
606.00.2000.431.21	Cell Phone	63	-	600	-	600
606.00.2000.431.22	Pagers/Radios	166	159	160	174	174
606.00.2000.435.02	M & R--Fuel	3,553	5,001	5,000	5,252	5,100
606.00.2000.435.03	M & R--Vehicles	-	226	1,240	3,092	2,398
606.00.2000.451.01	Vehicle Insurance	197	251	300	281	
606.00.2000.451.02	Fire & Liability Insurance	14	15	15	15	
606.00.2000.510.00	Operating Supplies	17,213	22,557	15,000	14,305	15,000
606.00.2000.580.10	Uniforms	903	1,638	1,243	1,382	1,600
606.00.2000.690.00	Depreciation Expense	556	-	2,500	-	3,000
606.00.2000.800.52	Interest Expense	137	48	-	-	
606.00.2000.890.02	Self-Insurance Charges	5,412	5,880	6,093	6,096	6,610
606.00.2000.890.05	Human Resources Charges	912	912	884	888	897
606.00.2000.890.06	Information Systems Charges	140	100	114	108	40
606.00.2000.890.11	Financial Services Charges	844	876	933	864	933
606.00.2000.890.16	Technical Services Charges	-	-	-	-	-
606.00.2000.890.32	Warehouse Charges	7,836	8,052	5,349	5,352	8,599
606.00.2000.890.42	Purchasing Charges	2,460	2,460	1,948	1,896	1,948
606.00.2000.890.43	City Shop Charges	4,332	6,208	3,996	3,996	2,832
606.00.2000.890.12	Telecommunication Charges	600	600	596	600	-
TOTAL EXPENSES		83,852	95,696	87,935	86,539	93,116
BUILDING MAINTENANCE NET INCOME (LOSS)		-	132,529	-	1,445	-
FULL TIME EQUIVALENTS		1.00	1.00	1.00		1.00

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
606.00.0100.160.40	Vehicles	-	-	25,000	-	30,000
TOTAL CAPITAL		-	-	25,000	-	30,000

606.00.0100.160.40	Vehicles					
	2013 Cargo Van, Ford E-Series, carryover from 2012					30,000
	(Replacing unit 20475--2005 Ford E250)					

**CITY OF THOMASVILLE, GA
PURCHASING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	144,951	135,578	110,832	110,772	106,471
TOTAL REVENUES		144,951	135,578	110,832	110,772	106,471
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	75,822	69,691	58,667	64,901	57,730
610.00.2000.401.30	Educational Training	-	-	-	-	-
610.00.2000.403.00	Overtime	46	132	200	110	-
610.00.2000.404.10	Annual Leave	5,485	4,370	2,444	4,165	2,405
610.00.2000.404.20	Sick Leave	2,064	1,120	2,444	1,235	2,405
610.00.2000.405.10	Group Insurance	7,615	7,144	6,598	7,842	6,500
610.00.2000.405.20	Social Security	6,319	5,741	4,862	5,375	4,784
610.00.2000.405.35	Deferred Compensation Contribut	5,466	3,887	1,907	3,765	1,876
610.00.2000.405.50	Unemployment Insurance	220	220	145	145	130
610.00.2000.405.60	Worker's Compensation	224	217	130	130	124
610.00.2000.416.30	Team Meetings	25	-	-	-	-
610.00.2000.431.20	Telephone	1,048	1,047	1,048	1,044	1,048
610.00.2000.431.21	Cellular Telephone	463	-	1,248	-	1,020
610.00.2000.431.25	Internet Service	123	123	140	123	125
610.00.2000.437.10	Rent Expense	4,176	4,176	-	-	-
610.00.2000.451.02	Fire & Liability Insurance	31	30	31	30	30
610.00.2000.452.01	Memberships	-	506	525	833	525
610.00.2000.455.01	Advertising	1,593	-	300	-	-
610.00.2000.458.10	Postage	81	69	250	42	40
610.00.2000.459.01	Travel & Training	1,127	-	2,000	-	2,000
610.00.2000.510.00	Operating Supplies	3,744	2,339	2,500	4,159	3,000
610.00.2000.550.00	Office Supplies	1,103	587	1,500	348	500
610.00.2000.690.00	Depreciation Expense	1,050	1,050	1,050	900	900
610.00.2000.800.52	Interest	242	86	-	-	-
610.00.2000.890.02	Self Insurance Charges	11,916	12,948	8,834	8,832	8,593
610.00.2000.890.04	Building Maintenance Charges	696	1,922	756	744	756
610.00.2000.890.05	Human Resources Charges	2,016	2,004	1,945	1,944	1,166
610.00.2000.890.06	Information Systems Charges	7,550	5,606	6,241	6,240	6,241
610.00.2000.890.11	Financial Service Charges	1,748	1,836	1,947	1,800	1,947
610.00.2000.890.12	Telecommunications Charges	1,188	1,188	1,191	1,188	697
610.00.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
Total Purchasing		144,951	129,698	110,832	117,828	106,471
PURCHASING NET INCOME (LOSS)		-	5,879	-	(7,056)	-
FULL TIME EQUIVALENTS		2.20	2.20	1.45		1.30

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	635,524	579,692	627,888	627,900	639,852
611.00.1400.342.50	CNS Overhead Charges	14,339	13,436	14,000	14,445	14,000
611.00.1700.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		649,863	593,128	641,888	642,345	653,852
EXPENSES						
611.00.2000.401.10	Regular Salaries	287,290	240,325	266,249	223,939	284,641
611.00.2000.403.00	Overtime Salaries	5,867	6,375	5,000	385	1,500
611.00.2000.404.10	Annual Leave	17,972	15,173	14,162	13,312	15,140
611.00.2000.404.20	Sick Leave	4,272	10,744	14,162	7,997	15,140
611.00.2000.404.30	Other Salaries	-	-	-	289	-
611.00.2000.405.10	Group Insurance	23,277	23,826	34,125	25,563	34,000
611.00.2000.405.20	Social Security	21,474	19,762	22,535	18,366	24,092
611.00.2000.405.35	Deferred Compensation Contributions	18,588	12,638	17,674	11,641	18,895
611.00.2000.405.50	Unemployment Insurance	800	700	675	675	680
611.00.2000.405.60	Worker's Compensation	852	1,064	743	743	713
611.00.2000.414.12	Legal Fees	8,178	2,119	5,000	1,290	1,500
611.00.2000.414.21	Audit Fees	87,000	101,605	90,000	95,000	90,000
611.00.2000.416.30	Team Meetings	2,109	1,016	2,000	-	2,000
611.00.2000.431.20	Telephone	4,192	4,188	4,190	4,176	4,200
611.00.2000.431.21	Cellular Telephone	263	-	1,590	-	1,380
611.00.2000.431.25	Internet Service	1,257	1,646	1,590	721	492
611.00.2000.432.02	Maintenance Service Contracts	1,090	-	1,200	1,100	1,125
611.00.2000.435.01	M & R--Buildings	-	-	-	-	-
611.00.2000.435.02	M & R--Equipment	420	-	500	-	500
611.00.2000.451.02	Fire & Liability Insurance	113	98	118	91	100
611.00.2000.452.01	Memberships	190	205	500	-	400
611.00.2000.452.03	Subscriptions	220	-	200	273	200
611.00.2000.455.00	Advertising	-	-	-	-	-
611.00.2000.458.10	Postage	6,885	6,180	7,000	6,782	6,900
611.00.2000.459.01	Travel & Training	1,402	4,261	4,000	2,010	4,000
611.00.2000.510.00	Operating Supplies	11,527	10,392	16,000	16,323	13,600
611.00.2000.520.11	Utilities	4,414	4,343	4,100	3,748	4,200
611.00.2000.550.00	Office Supplies	10,964	9,912	10,000	7,017	7,500
611.00.2000.555.00	CAFR Expenses	2,580	2,830	3,000	2,232	2,500
611.00.2000.690.00	Depreciation Expense	-	2,269	3,025	3,025	3,025
611.00.2000.890.02	Self-Insurance Charges	43,320	41,184	41,126	41,124	44,946
611.00.2000.890.04	Building Maintenance Charges	2,616	7,208	2,829	2,796	2,829
611.00.2000.890.05	Human Resources Charges	7,332	7,307	7,072	7,068	6,100
611.00.2000.890.06	Information Systems Charges	68,124	50,591	56,283	56,280	56,283
611.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,581	2,580	2,612
611.00.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
611.00.2000.890.32	Warehouse Charges	-	-	-	-	-
611.00.2000.890.42	Purchasing Charges	924	924	731	708	731
TOTAL EXPENSES		649,863	593,128	641,888	559,188	653,852
FINANCIAL SERVICES NET INCOME (LOSS)		0	(0)	-	83,157	-
FULL TIME EQUIVALENTS		7.00	7.00	7.50		6.80

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	5,709	4,057	5,000	3,151	3,500
612.00.1400.391.11	Engineering Billable Services	62,139	63,037	205,148	62,748	134,770
612.00.1400.391.19	Billable Services--Mapping	193,672	226,021	223,431	223,416	223,885
612.00.1400.391.20	Billable Services--Utilities	119,020	99,696	118,832	118,836	117,189
612.00.1400.391.25	Street Paving (260) Transfer	-	96,624	36,369	36,372	31,999
612.00.1400.391.30	T.E.A. Transfer	128,412	-	-	-	-
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	-	24,996	65,786	65,784	70,834
612.00.1400.391.35	SPLOST (360) Paving Transfer	59,352	96,624	-	-	-
612.00.1400.391.36	CDBG Transfer	36,000	-	-	-	-
612.00.1700.366.03	Other Revenue	7,307	6,132	6,000	30,446	15,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
TOTAL REVENUES		611,612	617,188	660,566	540,753	597,178
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	33,098	73,848	31,760	85,882	32,721
612.00.2000.403.00	Overtime Salaries	16	-	-	-	-
612.00.2000.404.10	Annual Leave	2,552	2,618	2,887	3,244	2,975
612.00.2000.404.20	Sick Leave	(4,848)	333	2,887	668	2,975
612.00.2000.405.10	Group Insurance	3,493	5,325	4,550	8,389	5,000
612.00.2000.405.20	Social Security	2,473	5,508	2,871	6,695	2,958
612.00.2000.405.30	Retirement Contribution	3,978	4,119	4,223	4,182	4,350
612.00.2000.405.35	Deferred Compensation Contribution	356	2,634	500	3,536	500
612.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
612.00.2000.405.60	Workers' Compensation	39	414	3,639	3,639	3,490
612.00.2000.405.81	Relocation Expense	-	-	-	-	-
612.00.2000.414.12	Legal Fees	6,426	13,223	2,500	2,100	2,500
612.00.2000.431.20	Telephone	5,932	5,928	5,950	5,916	5,950
612.00.2000.431.21	Cellular Telephone	1,516	-	3,480	-	4,056
612.00.2000.431.22	Pagers/Radios	1,161	1,110	1,110	1,220	1,220
612.00.2000.431.25	Internet Service	553	913	1,092	1,015	1,092
612.00.2000.435.01	M & R--Buildings	5,028	5,177	5,000	3,678	5,500
612.00.2000.435.02	M & R --- Fuel	4,117	5,905	5,200	6,855	7,000
612.00.2000.435.03	M & R--Vehicles	420	639	4,074	6,396	7,878
612.00.2000.435.04	M & R--Office Equipment	-	-	1,400	438	1,000
612.00.2000.437.21	Equipment Lease	9,756	5,670	3,100	2,796	3,300
612.00.2000.451.01	Vehicle Insurance	233	565	400	724	-
612.00.2000.451.02	Fire & Liability Insurance	1,727	2,003	1,900	2,174	-
612.00.2000.451.45	Damaged Property Recoveries	-	3,390	-	-	-
612.00.2000.452.01	Memberships	510	277	775	339	700
612.00.2000.452.03	Subscriptions	-	-	-	-	-
612.00.2000.455.00	Advertising	240	620	200	-	200
612.00.2000.458.10	Postage	607	663	1,000	383	750
612.00.2000.459.01	Travel & Training	4,800	5,989	7,000	4,237	7,000
612.00.2000.510.00	Operating Supplies	4,965	15,255	10,350	13,833	10,000
612.00.2000.520.11	Utilities	9,033	8,021	8,000	8,400	8,000
612.00.2000.550.00	Office Supplies	-	-	-	-	-
612.00.2000.690.00	Depreciation Expense	19,128	19,365	12,974	12,974	-

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
612.00.2000.800.52	Interest Expense	633	99	144	89	
612.00.2000.890.02	Self-Insurance Charges	41,160	38,832	40,212	40,212	43,624
612.00.2000.890.04	Building Maintenance Charges	7,524	20,804	8,161	8,076	8,161
612.00.2000.890.05	Human Resources Charges	6,972	5,112	5,833	5,832	5,920
612.00.2000.890.06	Information Systems Charges	28,022	20,809	25,760	25,764	25,701
612.00.2000.890.11	Financial Services Charges	7,279	7,656	8,107	7,500	8,107
612.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,581	2,580	2,612
612.00.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
612.00.2000.890.32	Warehouse Charges	-	-	-	-	-
612.00.2000.890.42	Purchasing Charges	2,520	2,520	1,991	1,944	1,991
612.00.2000.890.43	City Shop Charges	14,232	20,390	13,129	13,128	9,306
Total Administrative		230,102	310,075	236,767	296,871	228,564
General Government						
612.00.2003.401.10	Regular Salaries	31,312	33,356	44,315	40,280	45,253
612.00.2003.403.00	Overtime	726	2,995	1,500	3,942	3,000
612.00.2003.404.10	Annual Leave	-	-	1,846	-	1,886
612.00.2003.404.20	Sick Leave	472	-	1,846	-	1,886
612.00.2003.405.10	Group Insurance	2,150	2,537	4,095	4,048	4,500
612.00.2003.405.20	Social Security	2,454	2,713	3,673	3,287	3,750
612.00.2003.405.30	Retirement Contribution	777	-	1,883	-	-
612.00.2003.405.35	Deferred Compensation Contribution	2,081	2,687	2,881	2,330	2,941
612.00.2003.405.50	Unemployment Compensation	65	65	90	90	90
612.00.2003.405.60	Workers' Compensation	25	201	113	113	109
612.00.2003.415.01	Consulting Fees	1,300	-	-	-	-
612.00.2003.416.90	Temporary Services	9,913	9,433	-	-	-
612.00.2003.510.00	Operating Supplies	1,268	376	500	-	500
Total General Government		52,544	54,363	62,743	54,090	63,915
General Utility						
612.00.2010.401.10	Regular Salaries	68,661	63,858	50,530	86,351	51,573
612.00.2010.401.30	Educational Training	-	-	-	-	-
612.00.2010.403.00	Overtime	4,352	718	2,000	764	2,000
612.00.2010.404.10	Annual Leave	-	-	2,105	100	2,149
612.00.2010.404.20	Sick Leave	472	116	2,105	-	2,149
612.00.2010.404.30	Other Salaries	-	-	-	-	-
612.00.2010.405.10	Group Insurance	4,668	4,571	4,095	7,227	4,500
612.00.2010.405.20	Social Security	5,397	4,714	4,188	6,261	4,274
612.00.2010.405.30	Retirement Contribution	1,678	-	1,883	-	-
612.00.2010.405.35	Deferred Compensation Contribution	3,099	3,865	3,284	3,627	3,352
612.00.2010.405.50	Unemployment Compensation	90	90	90	90	90
612.00.2010.405.60	Workers' Compensation	35	157	197	197	189
612.00.2010.414.12	Legal Fees	-	-	-	-	-
612.00.2010.452.03	Subscriptions	-	-	-	-	-
612.00.2010.459.01	Travel & Training	-	-	500	-	500
612.00.2010.510.00	Operating Supplies	-	-	500	-	700
Total General Utility		88,451	78,089	71,479	104,617	71,477

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Mapping						
612.00.2011.401.10	Regular Salaries	66,971	86,967	95,417	60,927	98,190
612.00.2011.403.00	Overtime	375	916	750	-	750
612.00.2011.404.10	Annual Leave	3,501	3,429	3,976	1,995	4,091
612.00.2011.404.20	Sick Leave	472	116	3,976	451	4,091
612.00.2011.404.30	Other Salaries	-	-	-	-	-
612.00.2011.405.10	Group Insurance	4,783	6,302	8,645	5,582	9,500
612.00.2011.405.20	Social Security	5,374	6,829	7,908	5,036	8,138
612.00.2011.405.30	Retirement Contribution	-	-	2,585	-	-
612.00.2011.405.35	Deferred Compensation Contribution	4,682	5,446	6,202	3,862	6,382
612.00.2011.405.50	Unemployment Compensation	315	215	190	190	190
612.00.2011.405.60	Workers' Compensation	123	165	214	214	206
612.00.2011.415.01	Consulting Fees	-	-	-	-	-
612.00.2011.452.03	Subscriptions	4,413	328	5,300	5,501	6,100
612.00.2011.459.01	Travel & Training	364	300	3,400	-	3,500
612.00.2011.510.00	Operating Supplies	3,167	1,764	2,000	878	2,750
Total Mapping		94,540	112,777	140,562	84,635	143,888
Paving						
612.00.4002.401.10	Regular Salaries	68,759	46,690	101,563	42,173	103,669
612.00.4002.403.00	Overtime Salaries	1,665	594	1,000	191	1,000
612.00.4002.404.10	Annual Leave	9,216	8,198	4,232	10,494	4,320
612.00.4002.404.20	Sick Leave	11,898	3,161	4,232	6,586	4,320
612.00.4002.404.30	Other Salaries	-	-	-	2,560	-
612.00.4002.405.10	Group Insurance	6,150	3,967	8,645	4,827	9,500
612.00.4002.405.20	Social Security	6,627	4,237	8,417	4,351	8,592
612.00.4002.405.30	Retirement Contributions	2,468	-	3,766	-	3,766
612.00.4002.405.35	Deferred Compensation Contribution	4,004	3,720	4,621	2,937	4,717
612.00.4002.405.50	Unemployment Compensation	190	190	190	190	190
612.00.4002.405.60	Workers' Compensation	74	96	100	100	96
612.00.4002.414.12	Legal Fees	-	-	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	-	407	500	-	500
612.00.4002.510.00	Operating Supplies	768	68	250	-	500
Total Paving		111,820	71,330	138,015	74,408	141,669
TOTAL EXPENSES		577,457	626,633	649,566	614,620	649,512
CIVIL ENGINEERING NET INCOME (LOSS)		34,155	(9,445)	11,000	(73,868)	(52,334)
FULL TIME EQUIVALENTS		6.60	6.60	6.60		6.60

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	388,751	382,013	379,590	330,428	387,531
615.00.1400.342.50	CNS Overhead Charges	14,339	13,436	14,000	14,445	14,000
615.00.1400.366.03	Miscellaneous Revenue	-	188	-	177	150
TOTAL REVENUES		403,090	395,637	393,590	345,050	401,681
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	129,402	131,729	131,691	128,245	136,815
615.00.2000.401.30	Educational Training	-	-	-	-	-
615.00.2000.403.00	Overtime Salaries	-	-	-	-	-
615.00.2000.404.10	Annual Leave	11,201	11,460	8,589	10,084	8,923
615.00.2000.404.20	Sick Leave	5,061	7,356	8,589	11,650	8,923
615.00.2000.405.10	Group Insurance	9,058	9,916	11,375	11,810	12,500
615.00.2000.405.20	Social Security	10,761	11,139	11,388	11,210	11,832
615.00.2000.405.30	Retirement Contribution	11,325	11,660	11,830	11,735	12,182
615.00.2000.405.35	Deferred Compensation Contrib	5,175	5,600	4,466	2,157	4,640
615.00.2000.405.50	Unemployment Insurance	250	250	250	250	250
615.00.2000.405.60	Worker's Compensation	338	642	639	639	613
615.00.2000.414.12	Legal Fees	6,283	7,516	4,000	4,481	4,000
615.00.2000.414.13	Financial Consulting Fees	-	-	-	-	-
615.00.2000.416.90	Temporary Services	30,131	30,273	30,000	27,194	30,000
615.00.2000.416.99	Special Projects	-	-	-	-	-
615.00.2000.431.20	Telephone	2,794	2,791	2,794	2,784	2,794
615.00.2000.431.21	Cellular Telephone	535	-	570	-	-
615.00.2000.431.25	Internet Service	1,002	1,022	1,000	940	1,000
615.00.2000.435.01	M & R-Buildings	-	-	-	-	-
615.00.2000.435.02	M & R-Fuel	37	61	100	17	100
615.00.2000.435.03	M & R-Vehicles	82	88	-	-	-
615.00.2000.437.10	Rent Expense	-	-	-	-	-
615.00.2000.451.01	Vehicle Insurance	171	56	-	-	-
615.00.2000.451.02	Fire & Liability Insurance	35	42	20	45	-
615.00.2000.451.45	Damaged Property Recoveries	5,000	-	-	-	-
615.00.2000.452.01	Memberships	1,035	1,265	1,500	1,406	1,500
615.00.2000.452.03	Subscriptions	377	297	1,500	-	1,500
615.00.2000.455.00	Advertising	6,705	7,114	7,000	3,129	7,000
615.00.2000.457.00	Printing & Binding	457	1,783	2,000	730	2,000
615.00.2000.458.10	Postage	943	977	1,000	627	1,000
615.00.2000.459.01	Travel & Training	6,760	11,434	7,000	10,463	7,000
615.00.2000.459.04	In-House Training	641	1,210	3,500	-	3,500
615.00.2000.459.05	Department Head Goal Setting	-	-	-	-	-
615.00.2000.510.00	Operating Supplies	10,297	6,445	7,500	5,424	7,500
615.00.2000.520.11	Utilities	4,576	4,503	4,500	3,886	4,000
615.00.2000.550.00	Office Supplies	744	-	-	-	-
615.00.2000.800.52	Interest	421	148	-	-	-
615.00.2000.890.02	Self-Insurance Charges	13,536	14,712	15,232	15,228	16,524
615.00.2000.890.04	Building Maintenance Charge	2,508	6,931	2,720	2,688	2,720
615.00.2000.890.06	Information Systems Charges	31,042	23,064	25,645	25,644	25,645
615.00.2000.890.11	Financial Services Charges	4,678	4,920	5,209	4,824	5,209
615.00.2000.890.12	Telecommunications Charges	1,188	1,188	1,191	1,188	1,219
615.00.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
615.00.2000.890.32	Warehouse Charges	-	-	-	-	-
615.00.2000.890.42	Purchasing Charges	3,996	3,996	3,166	3,084	3,166
615.00.2000.890.43	City Shop Charges	3,096	4,431	-	-	-
Total Administrative		323,413	327,682	317,890	303,497	325,981
Employee Services						
615.11.2000.405.81	Employee Appreciation	44,040	27,187	32,000	18,547	32,000
615.11.2000.405.82	Employee Orientation	1,727	1,941	3,000	1,719	3,000
615.11.2000.416.81	Employee Assistance	3,840	3,140	6,000	5,760	6,000
615.11.2000.416.82	Tuition Assistance	6,300	5,700	10,000	5,400	10,000
615.11.2000.416.98	Retirement Activities	2,975	2,274	3,000	-	3,000
615.11.2000.416.99	Special Projects	13,177	8,739	10,000	3,604	10,000
Total Employee Services		72,060	48,982	64,000	35,030	64,000
New Hire Processing						
615.13.2000.416.22	Employment Physicals—G.G.	610	2,133	1,000	339	1,000
615.13.2000.416.23	X-Rays—G.G.	1,420	654	2,000	1,227	2,000
615.13.2000.416.24	Physicals—Utilities	245	465	750	439	750
615.13.2000.416.25	X-Rays—Utilities	1,183	981	2,000	2,455	2,000
615.13.2000.416.40	Pre-Employment Testing	440	835	1,200	261	1,200
615.13.2000.416.53	Substance Testing	160	700	1,000	288	1,000
Total New Hire Processing		4,058	5,768	7,950	5,009	7,950
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,038	1,092	1,000	531	1,000
615.15.2000.416.61	CDL Accident/Probable Cause	1,012	622	1,000	274	1,000
615.15.2000.416.62	DOT Random Testing	336	252	500	144	500
615.15.2000.416.63	DOT Accident Testing	206	-	250	-	250
615.15.2000.416.64	Regular Accident/Probable Cause	967	1,023	1,000	387	1,000
Total Post-Employment Drug/Alcohol Testing		3,559	2,989	3,750	1,337	3,750
Training						
615.19.2000.459.01	Travel	-	-	-	-	-
615.19.2000.459.02	HR Training General	-	-	-	-	-
615.19.2000.459.03	Training Materials	-	-	-	-	-
615.19.2000.459.04	Meal Expense	-	-	-	-	-
615.19.2000.459.05	In House Training	-	-	-	-	-
Total Training		-	-	-	-	-
TOTAL EXPENSES		403,090	385,421	393,590	344,873	401,681
HUMAN RESOURCES NET INCOME (LOSS)		-	10,216	-	177	-
FULL TIME EQUIVALENTS		2.50	2.50	2.50	2.50	2.50

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Collectio	298,111	355,912	317,949	291,804	318,611
620.15.1400.391.20	Billable Services--Customer Care	629,031	887,638	766,486	735,739	701,496
620.15.1400.391.30	Billable Services - Moultrie	48,591	41,654	36,000	4,920	5,000
620.15.1400.391.31	Billable Services - Cairo	26,071	28,865	30,000	28,260	30,000
620.15.1400.391.32	Billable Services - Camilla	14,488	15,095	16,000	14,604	16,000
620.16.1400.391.10	Billable Services--Billing	511,017	617,667	553,358	530,490	586,393
620.16.1400.391.30	Billable Services - Moultrie	-	-	-	-	-
620.16.1400.391.31	Billable Services - Cairo	-	-	-	-	-
620.16.1400.391.32	Billable Services - Camilla	-	-	-	-	-
620.16.1400.391.33	Billable Services - Whigham	-	-	-	-	-
620.16.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
620.17.1400.391.10	Billable Services--Cashiering	624,646	600,843	585,631	494,725	592,259
620.18.1400.391.10	Billable Services--Tax Collections	93,847	103,588	130,416	127,339	79,993
TOTAL REVENUES		2,245,801	2,651,261	2,435,841	2,227,881	2,329,752
CREDIT & COLLECTIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	126,394	127,188	129,500	124,291	134,131
620.14.2000.403	Overtime Salaries	2,398	2,067	-	1,479	1,500
620.14.2000.404.10	Annual Leave	9,113	8,104	12,950	9,061	13,413
620.14.2000.404.20	Sick Leave	3,089	8,743	12,950	4,364	13,413
620.14.2000.404.30	Other Salaries	-	-	-	-	-
620.14.2000.405.10	Group Insurance	14,376	15,598	19,793	18,852	23,000
620.14.2000.405.20	Social Security	10,536	10,486	11,888	10,494	12,313
620.14.2000.405.30	Retirement Contribution	6,320	6,442	4,734	6,627	4,876
620.14.2000.405.35	Deferred Compensation Contribut	5,348	4,659	6,527	4,560	5,794
620.14.2000.405.50	Unemployment Insurance	510	435	535	535	460
620.14.2000.405.60	Workers' Compensation	444	430	415	415	398
620.14.2000.414.12	Legal Fees	1,731	980	2,000	3,000	2,000
620.14.2000.414.14	Collection Fees	30,356	22,047	24,000	14,056	17,000
620.14.2000.416.30	Team Meetings	83	275	350	-	275
620.14.2000.416.90	Temporary Salaries	-	-	-	6,247	-
620.14.2000.431.20	Telephone	2,793	2,791	2,793	2,998	2,800
620.14.2000.431.21	Cellular Phone	156	-	885	-	885
620.14.2000.431.22	Pagers/Radios	166	159	218	291	218
620.14.2000.431.25	Internet Service	1,044	869	1,396	788	1,396
620.14.2000.451.02	Fire & Liability Insurance	58	60	60	61	-
620.14.2000.451.45	Damaged Property Recoveries	-	-	-	50	-
620.14.2000.452.03	Subscriptions	126	126	-	-	126
620.14.2000.458.10	Postage	1,869	1,951	2,000	1,662	2,000
620.14.2000.459.01	Travel & Training	365	2,608	3,000	506	3,000
620.14.2000.510.00	Operating Supplies	2,417	1,944	3,564	3,579	3,330
620.14.2000.520.11	Utilities	3,049	3,000	2,800	2,589	3,000
620.14.2000.550.00	Office Supplies	1,370	1,483	1,500	1,609	1,600
620.14.2000.690.00	Depreciation Expense	-	-	-	-	-
620.14.2000.800.52	Interest	388	210	-	-	-
620.14.2000.890.02	Self-Insurance Charges	27,624	25,596	32,596	32,592	30,405
620.14.2000.890.04	Building Maintenance Charges	1,404	3,870	1,523	1,500	1,523
620.14.2000.890.05	Human Resources Charges	3,756	3,744	3,623	3,624	4,126
620.14.2000.890.06	Information Systems Charges	28,292	21,010	23,376	23,376	23,376
620.14.2000.890.11	Financial Services Charges	4,186	4,392	4,653	4,308	4,653
620.14.2000.890.12	Telecommunications Charges	1,788	1,788	1,787	1,788	871
620.14.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
620.14.2000.890.32	Warehouse Charges	-	-	-	-	-
620.14.2000.890.42	Purchasing Charges	1,308	1,308	1,038	1,008	1,038
620.14.2000.890.44	ECC Transfer	3,482	2,957	3,569	3,564	3,764
TOTAL CREDIT & COLLECTION		298,111	288,980	317,949	291,804	318,611
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	373,007	384,437	388,808	373,263	362,409
620.15.2000.403.00	Overtime Salaries	19,176	17,722	16,000	21,313	16,000
620.15.2000.403.30	On-Call Salaries	-	-	-	-	-
620.15.2000.404.10	Annual Leave	20,545	21,277	16,200	21,690	15,100
620.15.2000.404.20	Sick Leave	15,454	20,149	16,200	13,428	15,100
620.15.2000.404.30	Other Salaries	-	-	-	-	-
620.15.2000.405.10	Group Insurance	50,554	56,399	69,843	66,588	73,000
620.15.2000.405.20	Social Security	31,378	32,770	32,222	31,813	30,035
620.15.2000.405.30	Retirement Contribution	1,051	1,076	3,114	1,146	3,208
620.15.2000.405.35	Deferred Compensation Contribut	12,582	12,959	15,164	12,583	14,134
620.15.2000.405.50	Unemployment Insurance	1,560	1,635	1,635	1,635	1,460
620.15.2000.405.60	Worker's Compensation	1,344	1,477	1,186	1,186	1,138
620.15.2000.414.12	Legal Fees	-	-	-	-	-
620.15.2000.416.30	Team Meetings	192	1,078	800	-	800
620.15.2000.416.90	Temporary Salaries	-	-	-	-	5,800
620.15.2000.431.20	Telephone	8,043	8,020	8,050	8,004	8,050
620.15.2000.431.21	Cellular Telephone	2,009	721	1,182	780	1,175
620.15.2000.431.22	Pagers/Radios	911	1,185	1,727	1,022	2,040
620.15.2000.431.25	Internet Service	2,097	2,685	2,960	2,523	2,960
620.15.2000.451.02	Fire & Liability Insurance	221	224	225	227	-
620.15.2000.451.45	Damaged Property Recoveries	3,093	-	-	-	-
620.15.2000.458.10	Postage	261	241	500	289	500
620.15.2000.459.01	Travel & Training	18	6,647	2,500	429	2,500
620.15.2000.510.00	Operating Supplies	6,632	15,194	10,700	2,665	10,700
620.15.2000.520.11	Utilities	5,077	4,996	4,500	4,311	5,000
620.15.2000.550.00	Office Supplies	4,616	2,546	2,500	1,097	2,300
620.15.2000.690.00	Depreciation Expense	-	1,201	1,601	1,601	-
620.15.2000.890.02	Self-Insurance Charges	84,480	96,180	99,616	99,612	96,501
620.15.2000.890.04	Building Maintenance Charges	1,776	4,890	1,922	1,896	1,922
620.15.2000.890.05	Human Resources Charges	14,304	15,156	14,671	14,676	13,097
620.15.2000.890.06	Information Systems Charges	36,813	27,329	30,411	30,408	30,411
620.15.2000.890.11	Financial Services Charges	7,908	8,316	8,798	8,136	8,798
620.15.2000.890.12	Telecommunications Charges	2,184	2,184	2,184	2,184	2,090
620.15.2000.890.16	Technical Services Charges	8,833	8,283	9,636	9,636	9,636
620.15.2000.890.42	Purchasing Charges	2,064	2,064	1,631	1,596	1,631
TOTAL CUSTOMER CARE		718,181	759,041	766,486	735,739	737,496

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
BILLING EXPENSES						
620.16.2000.401.10	Regular Salaries	187,999	193,825	211,995	199,233	221,135
620.16.2000.403.00	Overtime Salaries	3,401	5,985	3,000	9,530	5,000
620.16.2000.404.10	Annual Leave	11,507	10,967	8,833	12,385	9,214
620.16.2000.404.20	Sick Leave	7,075	5,959	8,833	4,995	9,214
620.16.2000.404.30	Other Salaries	-	-	-	148	-
620.16.2000.405.10	Group Insurance	26,091	27,159	37,993	32,074	43,000
620.16.2000.405.20	Social Security	15,563	16,159	17,569	16,790	18,327
620.16.2000.405.30	Retirement Contribution	1,051	1,076	1,131	1,146	1,131
620.16.2000.405.35	Deferred Compensation Contribut	8,318	8,607	10,335	8,367	10,780
620.16.2000.405.50	Unemployment Insurance	760	835	835	835	860
620.16.2000.405.60	Workers' Compensation	618	922	860	860	825
620.16.2000.416.30	Team Meetings	566	298	500	-	500
620.16.2000.416.90	Temporary Services	2,301	30,987	-	7,333	-
620.16.2000.431.20	Telephone	3,141	3,139	3,141	3,132	3,141
620.16.2000.431.21	Cellular Telephone	229	-	999	-	999
620.16.2000.431.22	Pagers/Radios	1,161	1,256	1,437	1,394	1,437
620.16.2000.431.25	Internet Service	777	787	1,023	738	969
620.16.2000.451.02	Fire & Liability Insurance	108	116	114	121	-
620.16.2000.457.01	Bill Handling (ARISTA)	31,479	28,670	31,405	31,361	31,405
620.16.2000.458.10	Postage	72,465	72,472	77,000	62,586	73,500
620.16.2000.459.01	Travel & Training	626	2,608	3,000	429	3,000
620.16.2000.510.00	Operating Supplies	898	5,978	1,000	3,066	11,000
620.16.2000.520.11	Utilities	2,749	2,705	2,500	2,335	3,000
620.16.2000.550.00	Office Supplies	3,823	3,531	3,000	5,250	5,000
620.16.2000.690.00	Depreciation Expense	-	-	-	-	-
620.16.2000.800.90	Interest	388	210	-	-	-
620.16.2000.890.02	Self-Insurance Charges	41,160	49,128	50,874	50,880	56,843
620.16.2000.890.04	Building Maintenance Charges	840	2,306	907	900	907
620.16.2000.890.05	Human Resources Charges	6,972	6,936	6,717	6,720	7,715
620.16.2000.890.06	Information Systems Charges	63,735	47,325	52,652	52,656	52,652
620.16.2000.890.11	Financial Services Charges	5,295	5,568	5,898	5,460	5,898
620.16.2000.890.12	Telecommunications Charges	2,976	2,976	2,978	2,976	1,916
620.16.2000.890.42	Purchasing Charges	1,692	1,692	1,334	1,296	1,334
620.16.2000.890.32	Warehouse Charges	-	-	-	-	-
620.16.2000.890.44	ECC Transfer	3,482	2,958	3,569	3,564	3,764
620.16.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
TOTAL BILLING		511,017	544,805	553,358	530,490	586,393
CASHIERING EXPENSES						
620.17.2000.401.10	Regular Salaries	208,838	216,029	235,501	208,441	247,439
620.17.2000.403.00	Overtime Salaries	5,135	4,360	4,000	3,796	4,000
620.17.2000.404.10	Annual Leave	10,786	13,015	9,813	11,022	10,310
620.17.2000.404.20	Sick Leave	7,296	14,008	9,813	3,204	10,310
620.17.2000.404.30	Other Salaries	-	93	-	-	-
620.17.2000.405.10	Group Insurance	25,680	30,682	37,993	33,159	43,000
620.17.2000.405.20	Social Security	17,105	17,801	19,517	16,799	20,506
620.17.2000.405.30	Retirement Contribution	9,078	9,404	9,531	9,543	9,921
620.17.2000.405.35	Deferred Compensation Contribut	4,746	5,073	4,300	4,155	4,300
620.17.2000.405.50	Unemployment Insurance	810	835	835	835	860
620.17.2000.405.60	Workers' Compensation	771	743	737	737	707
620.17.2000.414.12	Legal Fees	-	-	-	-	-
620.17.2000.416.21	Service Charges	173,048	115,591	90,000	51,277	75,000

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
620.17.2000.416.30	Team Meetings	-	291	650	-	650
620.17.2000.416.90	Temporary Salaries	-	-	-	-	-
620.17.2000.431.20	Telephone	3,837	3,835	3,837	3,828	3,837
620.17.2000.431.21	Cellular Telephone	168	-	999	-	999
620.17.2000.431.22	Pagers	81	88	125	83	125
620.17.2000.431.25	Internet Service	676	676	1,203	676	1,215
620.17.2000.432.02	Maintenance Service Contracts	1,875	4,523	2,500	1,183	2,500
620.17.2000.435.01	M & R--Buildings	-	-	-	-	-
620.17.2000.435.02	M & R--Fuel	1,188	1,475	1,300	689	800
620.17.2000.435.03	M & R--Vehicles	4,531	588	1,063	333	2,055
620.17.2000.435.04	M & R--Office Equipment	499	420	420	197	200
620.17.2000.437.20	Equipment Lease	4,590	4,507	4,424	3,425	4,208
620.17.2000.451.01	Vehicle Insurance	197	158	170	141	-
620.17.2000.451.02	Fire & Liability Insurance	115	119	115	121	-
620.17.2000.458.00	Postage	1,523	12,002	250	-	250
620.17.2000.459.01	Travel & Training	366	2,608	2,500	429	2,500
620.17.2000.510.00	Operating Supplies	6,371	3,706	6,094	5,947	5,500
620.17.2000.520.11	Utilities	7,727	7,603	7,000	6,562	7,000
620.17.2000.550.00	Office Supplies	2,785	4,968	4,000	3,021	3,500
620.17.2000.550.01	Mailroom Supplies	530	942	1,000	618	1,000
620.17.2000.580.10	Uniforms	527	622	1,000	741	1,000
620.17.2000.690.00	Depreciation Expense	1,200	1,200	1,200	514	-
620.17.2000.800.52	Interest	388	210	-	-	-
620.17.2000.890.02	Self-Insurance Charges	43,860	49,128	50,874	50,880	56,843
620.17.2000.890.04	Building Maintenance Charges	3,112	8,321	3,264	3,228	3,264
620.17.2000.890.05	Human Resources Charges	7,428	7,392	7,159	7,164	7,715
620.17.2000.890.06	Information Systems Charges	52,194	38,754	43,120	43,116	43,120
620.17.2000.890.11	Financial Services Charges	4,996	5,256	5,567	5,148	5,567
620.17.2000.890.12	Telecommunications Charges	3,732	3,732	3,736	3,732	2,837
620.17.2000.890.32	Warehouse Charges	-	-	-	-	-
620.17.2000.890.42	Purchasing Charges	1,392	1,392	1,101	1,068	1,101
620.17.2000.890.44	ECC Transfer	3,482	2,958	3,569	3,564	3,764
620.17.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
620.17.2000.890.43	City Shop Charges	3,708	5,320	3,425	3,420	2,428
TOTAL CASHIERING		628,142	602,089	585,631	494,725	592,259

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	33,073	33,412	59,249	54,785	25,786
620.18.2000.403.00	Overtime Salaries	477	455	-	313	-
620.18.2000.404.10	Annual Leave	2,621	2,776	2,469	3,507	1,074
620.18.2000.404.20	Sick Leave	865	1,495	2,469	2,292	1,074
620.18.2000.405.10	Group Insurance	3,490	3,830	9,100	8,855	5,000
620.18.2000.405.20	Social Security	2,658	2,754	4,910	4,235	2,137
620.18.2000.405.30	Retirement Contribution	4,018	4,149	4,278	4,125	3,143
620.18.2000.405.35	Deferred Compensation Contribut	357	369	350	1,070	350
620.18.2000.405.50	Unemployment Insurance	100	100	200	200	100
620.18.2000.405.60	Workers' Compensation	127	123	122	122	117
620.18.2000.414.12	Legal Fees	1,403	403	500	-	500
620.18.2000.431.20	Telephone	705	703	1,408	696	1,408
620.18.2000.431.25	Internet Service	61	61	122	61	61
620.18.2000.451.02	Fire & Liability Insurance	14	15	20	15	-
620.18.2000.455.00	Advertising	5,660	680	2,500	1,300	2,000
620.18.2000.457.00	Printing & Binding	1,515	2,319	2,000	4,850	2,250
620.18.2000.458.10	Postage	8,834	8,402	7,000	7,953	8,400
620.18.2000.459.01	Travel & Training	-	-	500	-	500
620.18.2000.510.00	Operating Supplies	2,587	844	2,533	877	875
620.18.2000.520.11	Utilities	3,533	3,477	3,200	3,001	3,300
620.18.2000.550.00	Office Supplies	140	164	500	2,153	200
620.18.2000.690.00	Depreciation Expense	-	-	-	-	-
620.18.2000.800.52	Interest	388	210	-	-	-
620.18.2000.890.02	Self-Insurance Charges	5,412	5,880	12,185	12,180	6,610
620.18.2000.890.04	Building Maintenance Charges	252	702	272	276	272
620.18.2000.890.05	Human Resources Charges	912	912	884	888	897
620.18.2000.890.06	Information Systems Charges	13,731	10,198	12,653	12,648	12,624
620.18.2000.890.11	Financial Services Charges	709	744	793	732	793
620.18.2000.890.12	Telecommunications Charges	204	204	199	204	522
620.18.2000.890.16	Technical Services Charges	-	-	-	-	-
TOTAL TAX		93,847	85,380	130,416	127,339	79,993
TOTAL EXPENSES		2,249,297	2,280,295	2,353,841	2,180,098	2,314,752
CUSTOMER SERVICE NET INCOME/(LOSS)		(3,496)	370,965	82,000	47,784	15,000
FULL TIME EQUIVALENTS		36.40	36.40	38.40		37.40

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
625.12.1300.331.11	Federal Funds--ERRP	152,705	126,596	-	-	-
625.11.1400.391.10	Employer Health Insurance	1,491,084	1,694,963	2,000,000	1,994,072	2,088,400
625.12.1400.345.90	Other Revenue	183,039	306,478	50,000	18,813	
625.12.1400.345.91	Administrative Charges	2,349,996	2,550,108	2,677,500	2,677,524	2,900,000
625.12.1400.361.02	Checking Interest	246	287	246	983	500
625.12.1400.390.20	Cobra Insurance	12,611	14,316	10,846	5,219	10,000
625.12.1400.391.10	GG Billable Transfers	-	-	-	-	-
625.12.1400.391.90	Spouse/Dependent Health Ins.	504,844	475,336	463,600	557,446	498,400
625.12.1400.391.92	Workers' Compensation	428,001	452,000	452,000	451,905	452,000
625.12.1400.391.94	Unemployment Insurance	43,245	43,196	43,796	43,796	43,675
625.12.1400.391.98	Dental Insurance	129,210	149,642	163,000	168,032	170,000
TOTAL REVENUES		5,294,982	5,812,921	5,860,988	5,917,790	6,162,975
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	48,646	71,997	52,424	42,311	59,892
625.11.2000.403.00	Overtime Salaries	1,396	1,158	1,200	581	1,300
625.11.2000.404.10	Annual Leave	3,470	3,408	2,184	6,341	2,495
625.11.2000.404.20	Sick Leave	2,537	3,896	2,184	4,193	2,495
625.11.2000.405.10	Group Insurance	5,389	5,895	7,053	7,179	8,750
625.11.2000.405.20	Social Security	4,251	6,203	4,345	4,086	4,964
625.11.2000.405.35	Deferred Compensation Contrib	3,533	4,482	2,896	2,804	3,309
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	129	126	213	213	204
625.11.2000.416.32	Record Retention Expense	300	300	300	300	300
625.11.2000.431.20	Telephone	1,393	1,393	1,393	1,392	1,393
625.11.2000.431.25	Internet Service	932	901	840	651	780
625.11.2000.432.02	Maintenance Service Contracts	40,231	61,419	62,400	50,359	72,000
625.11.2000.435.04	M & R--Office Equipment	-	-	500	-	
625.11.2000.451.02	Fire & Liability Insurance	14	15	20	15	20
625.11.2000.458.10	Postage	2,254	2,530	2,500	2,635	2,650
625.11.2000.459.01	Travel & Training	2,828	1,973	4,000	3,200	4,000
625.11.2000.510.00	Operating Supplies	5,571	4,173	4,000	2,709	3,000
625.11.2000.520.11	Utilities	1,183	1,164	1,500	1,005	1,200
625.11.2000.550.00	Office Supplies	2,276	1,306	2,000	23	500
625.11.2000.800.52	Interest	2,642	930	-	-	-
625.11.2000.890.04	Building Maintenance Charges	252	702	272	276	272
625.11.2000.890.05	Human Resources Charges	912	1,416	1,370	1,368	1,570
625.11.2000.890.06	Information Systems Charges	4,530	3,366	3,745	3,744	3,745
625.11.2000.890.11	Financial Services Charges	27,433	28,848	30,535	28,248	30,535
625.11.2000.890.12	Telecommunications Charges	396	396	397	396	697
625.11.2000.890.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
625.11.2000.890.42	Purchasing Charges	1,248	1,248	985	960	985
Total Claims Processing		165,618	211,008	191,283	167,020	209,082

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Insurance Administration						
625.12.2000.414.12	Legal Fees	6,116	3,804	5,000	5,758	8,000
625.12.2000.416.20	Health Screens	18,686	37,471	40,000	36,200	40,000
625.12.2000.416.21	Service Charges	1,277	1,219	1,221	1,098	1,000
625.12.2000.451.10	Health Insurance Claims—Emple	3,370,245	3,653,938	3,915,361	3,405,586	3,500,000
625.12.2000.451.12	Health Insurance Claims—Retire	1,353,954	442,323	500,000	850,000	850,000
625.12.2000.451.13	Health Ins Wellness Expenses	70,485	57,257	70,000	45,000	70,000
625.12.2000.451.19	WCI Insurance Premiums	57,228	61,475	70,000	80,000	80,000
625.12.2000.451.20	WCI Claims	570,886	192,805	300,000	400,000	300,000
625.12.2000.451.24	WCI Safety Program	44,826	42,321	45,000	38,613	45,000
625.12.2000.451.25	GA Subsequent Injury Trust Fur	43,598	35,696	45,000	28,948	45,000
625.12.2000.451.30	Unemployment Comp Expense	13,492	18,476	30,000	10,191	30,000
625.12.2000.451.60	Dental Insurance Claims	149,597	177,310	189,500	130,321	190,000
625.12.2000.510.00	Operating Supplies	-	-	-	-	-
625.12.2000.890.13	Health Insurance Admin	320,005	297,903	320,000	333,418	290,000
625.12.2000.890.14	Retiree Admin	-	15,998	16,000	15,015	17,300
625.12.2000.890.15	PPO Admin	-	28,797	32,000	29,136	33,840
625.12.2000.890.18	EDI Claims Expense	25,360	10,491	-	-	-
Total Insurance Administration		6,045,753	5,077,281	5,579,082	5,409,282	5,500,140
TOTAL EXPENSES		6,211,371	5,288,289	5,770,365	5,576,302	5,709,222
SELF-INSURANCE NET INCOME (LOSS)		(916,389)	524,632	90,623	341,488	453,753
FULL TIME EQUIVALENTS		1.55	1.55	1.55	1.55	1.75

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Revenue	2,500	-	-	-	-
690.00.1400.390.10	Cairo IS Services	48,781	52,909	64,070	65,122	64,070
690.00.1400.390.11	Camilla IS Services	62,072	50,732	59,635	64,671	59,200
690.00.1400.390.12	Moultrie IS Services	79,416	78,288	79,300	84,500	78,000
690.00.1400.390.14	SGGSA IS Services	14,339	13,436	14,000	14,445	14,000
690.00.1400.390.15	Whigham IS Services	7,200	6,600	7,200	9,224	11,174
690.00.1400.390.16	Blakely IS Services	-	-	-	-	-
690.00.1400.390.17	Monticello IS Services	-	-	-	-	-
690.00.1400.391.11	Billable Services	1,515,089	1,186,029	1,849,724	1,856,232	1,912,360
TOTAL REVENUES		1,729,397	1,387,994	2,073,929	2,094,194	2,138,804
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	589,484	642,581	656,570	639,051	657,555
690.00.2000.401.30	Educational Training	-	-	-	-	-
690.00.2000.403.00	Overtime Salaries	15,940	12,145	15,000	15,512	15,000
690.00.2000.404.10	Annual Leave	38,935	41,850	34,556	34,043	34,608
690.00.2000.404.20	Sick Leave	11,820	34,904	27,645	18,088	27,687
690.00.2000.404.30	Other Salaries	-	-	-	-	-
690.00.2000.405.10	Group Insurance	63,296	68,711	82,355	76,530	90,500
690.00.2000.405.20	Social Security	51,496	53,819	54,986	52,046	55,069
690.00.2000.405.30	Retirement Contribution	10,630	9,687	6,786	6,875	6,987
690.00.2000.405.35	Deferred Compensation Contribution	22,343	25,306	21,563	18,761	21,595
690.00.2000.405.50	Unemployment Insurance	1,810	1,810	1,810	1,810	1,910
690.00.2000.405.60	Workers' Compensation	2,860	3,450	3,932	3,932	3,771
690.00.2000.414.12	Legal Fees	368	-	500	-	500
690.00.2000.415.01	Professional Services	65,000	88,476	80,000	75,000	80,000
690.00.2000.416.90	Temporary Salaries	-	-	-	-	-
690.00.2000.431.20	Telephone	13,980	13,964	13,975	13,920	13,975
690.00.2000.431.21	Cellular Phones	4,843	328	11,244	681	11,574
690.00.2000.431.22	Pagers/Radios	332	317	349	348	349
690.00.2000.431.25	Internet Services	7,356	7,412	7,236	6,512	6,850
690.00.2000.432.02	Maintenance & Support Agreements	193,311	193,755	212,000	170,000	170,000
690.00.2000.435.02	M & R--Fuel	1,563	2,035	2,000	2,040	2,000
690.00.2000.435.03	M & R--Vehicles	40	326	1,417	449	2,740
690.00.2000.451.01	Automobile Insurance	631	556	380	526	-
690.00.2000.451.02	Fire & Liability Insurance	2,749	3,227	2,864	3,521	-
690.00.2000.457.00	Printing & Binding	978	548	1,000	471	1,000
690.00.2000.458.10	Postage	2,600	2,709	3,000	2,619	3,000
690.00.2000.459.01	Travel & Training	11,399	21,860	40,000	31,693	80,000
690.00.2000.459.04	Team Meetings	-	20	-	-	-
690.00.2000.510.00	Operating Supplies	19,410	18,660	25,000	16,485	25,000
690.00.2000.520.11	Utilities	10,396	10,229	9,500	8,829	9,500
690.00.2000.550.00	Office Supplies	4,572	4,984	5,000	4,072	5,000
690.00.2000.580.10	Uniforms	137	44	500	-	-
690.00.2000.690.00	Depreciation Expense	366,523	388,360	395,501	391,117	450,000
690.00.2000.800.52	Interest Expense	14,529	12,689	13,800	11,531	-
690.00.2000.890.02	Self-Insurance Charges	98,016	112,368	110,278	110,280	126,245

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
690.00.2000.890.04	Building Maintenance Charges	5,002	13,636	5,350	5,292	5,350
690.00.2000.890.05	Human Resources Charges	15,684	16,524	15,996	15,996	17,134
690.00.2000.890.11	Financial Services Charges	16,730	17,592	18,615	17,220	18,615
690.00.2000.890.12	Telecommunications Charges	7,944	7,944	7,941	7,944	9,056
690.00.2000.890.16	Technical Services Charges	35,332	33,131	38,546	38,544	38,546
690.00.2000.890.32	Warehouse Charges	12,528	12,876	8,558	8,556	13,758
690.00.2000.890.42	Purchasing Charges	3,876	3,876	3,071	3,000	3,071
690.00.2000.890.43	City Shop Charges	4,956	7,097	4,567	4,572	3,237
TOTAL I. T. EXPENSES		1,729,397	1,889,806	1,943,390	1,817,867	2,011,181
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	-	-	49,846	48,034	47,380
690.10.2000.401.20	Military Supplemental Salaries	-	-	-	1,029	-
690.10.2000.403.00	Overtime Salaries	-	-	-	-	-
690.10.2000.404.10	Annual Leave	-	-	2,077	1,714	4,120
690.10.2000.404.20	Sick Leave	-	-	2,077	-	2,060
690.10.2000.405.10	Group Insurance	-	-	4,550	4,316	5,000
690.10.2000.405.20	Social Security	-	-	4,131	3,876	4,097
690.10.2000.405.30	Retirement Contribution	-	-	-	5,429	6,026
690.10.2000.405.35	Deferred Compensation Contribution	-	-	1,620	483	482
690.10.2000.405.50	Unemployment Insurance	-	-	-	-	-
690.10.2000.405.60	Workers' Compensation	-	-	-	-	-
690.10.2000.414.12	Legal Fees	-	-	-	-	-
690.10.2000.415.01	Professional Services	-	-	-	-	-
690.10.2000.416.90	Temporary Salaries	-	-	-	-	-
690.10.2000.431.20	Telephone	-	-	1,044	-	1,044
690.10.2000.431.21	Cellular Phones	-	-	1,020	-	1,140
690.10.2000.431.22	Pagers/Radios	-	-	174	2,083	174
690.10.2000.431.25	Internet Services	-	-	400	-	400
690.10.2000.432.02	Maintenance & Support Agreements	-	-	31,000	31,000	31,000
690.10.2000.435.02	M & R--Fuel	-	-	3,000	-	3,000
690.10.2000.435.03	M & R--Vehicles	-	-	-	-	-
690.10.2000.451.01	Automobile Insurance	-	-	-	-	-
690.10.2000.451.02	Fire & Liability Insurance	-	-	-	-	-
690.10.2000.452.03	Subscriptions	-	-	500	8,354	500
690.10.2000.457.00	Printing & Binding	-	-	-	-	-
690.10.2000.458.10	Postage	-	-	-	-	-
690.10.2000.459.01	Travel & Training	-	-	8,000	2,625	8,000
690.10.2000.459.04	Team Meetings	-	-	-	-	-
690.10.2000.510.00	Operating Supplies	-	-	15,000	9,450	12,000
690.10.2000.520.11	Utilities	-	-	1,500	-	-
690.10.2000.550.00	Office Supplies	-	-	4,600	-	1,200
690.10.2000.580.10	Uniforms	-	-	-	-	-
690.10.2000.690.00	Depreciation Expense	-	-	-	-	-
690.10.2000.800.52	Interest Expense	-	-	-	-	-
TOTAL GIS EXPENSES		-	-	130,539	118,393	127,623
TOTAL EXPENSES		1,729,397	1,889,806	2,073,929	1,936,259	2,138,804

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
	INFORMATION SYSTEMS NET INCOME (LOSS)	-	(501,812)	-	157,935	0
	FULL TIME EQUIVALENTS	17.10	17.10	19.10		19.10

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
690.00.0100.160.30	Machinery & Equipment	12,866	-	-	16,207	-
690.00.0100.160.40	Vehicles	-	-	22,500	-	25,000
690.00.0100.160.50	Improv. Other than Bldgs.	226,134	82,207	669,500	550,000	487,500
690.00.0100.165.00	Construction In Progress	-	-	-	825	-
	TOTAL CAPITAL	239,000	82,207	692,000	567,031	512,500

CAPITAL DETAIL:

	Network/Device inventory software	20,000
	Furniture	10,000
	IT LAB Technology Upgrade	15,000
carry over	Municipal Network upgrades - Palo Alto	40,000
carry over	AB Suite - UBILL	14,000
carry over	Disaster Recovery Development	15,000
	Disaster Recovery Server	15,000
carry over	Version Control	25,000
carry over	IC Install - Ubill Development	10,000
	VM Server(s)	7,500
	ES7000 UPGRADE	68,000
carry over	Document Management Upgrades	35,000
	GIS workorder/ Asset Management System and Integration	130,000
	Call Recording Software	48,000
	Appesure--Systems Backup Application	25,000
	GIS Field Equipment	10,000
	GIS Vehicle	25,000
	FUND TOTAL	512,500

**CITY OF THOMASVILLE, GA
CEMETERY PERPETUAL CARE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
720.00.1600.361.01	Investment Interest	266	349	200	183	200
720.00.1700.366.16	Gain (Loss) on Investments	42	(20)	100	1	100
TOTAL REVENUE		309	329	300	184	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		(19,691)	(19,671)	(19,700)	(19,816)	(19,700)
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013

DESCRIPTION	ELECTRIC SYSTEM	WATER SYSTEM	NATURAL GAS	SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	52,836,615	4,490,000	4,616,163	4,720,000
Miscellaneous Revenue	1,793,167	133,500	23,000	20,000
Total Operating Revenue	54,629,782	4,623,500	4,639,163	4,740,000
OPERATING EXPENSES:				
Supply Expense	41,438,979	522,000	2,472,137	1,067,500
Distribution Expense	1,377,865	529,657	302,700	651,300
Administrative & General Expense	4,019,633	1,879,851	1,271,296	2,031,083
Depreciation Expense	1,570,000	589,166	140,000	700,000
Total Operating Expenses	48,406,476	3,520,674	4,186,133	4,449,883
Net Operating Income/(Loss)	6,223,306	1,102,826	453,030	290,117
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	268,090	1,005	1,205	1,050
Interest Expense	(10,000)	(100,000)	(550)	(21,800)
Gain/(Loss) on Sale of Assets	0	0	0	0
Other Non-Operating Revenue	66,000	80,000	0	184,000
Total Non-Operating Rev/(Exp)	324,090	(18,995)	655	163,250
Income/(Loss) Before Transfers	6,547,396	1,083,831	453,685	453,367
Transfer to General Government	(5,650,000)	(850,000)	(200,000)	(250,000)
Transfer to Reserves	(1,618,861)	(334,598)	(71,242)	(230,668)
Transfer From Reserves	1,618,861	334,598	71,242	230,668
Transfer to Utility Patching	0	(73,817)	(73,817)	0
Utility Patching Transfers In	0	0	0	147,634
Directional Boring Transfers In	0	98,505	0	0
Directional Boring Transfers Out	0	0	(49,252)	(49,252)
Transfer to CNS	0	0	0	0
Warehouse Transfers In	179,790	0	0	0
Transfer From Rose.Net	0	0	0	0
Locate Transfers	0	0	(42,818)	(42,818)
Locate Transfers In	0	85,636	0	0
Total Operating Transfers	(5,470,210)	(739,677)	(365,888)	(194,436)
NET INCOME	1,077,186	344,155	87,798	258,931
Retained Earnings Beg. of Year	80,881,263	9,809,378	5,764,369	6,031,424
Contributed Capital End of Year	642,393	423,540	(79,007)	3,528,524
Fund Equity Y-T-D	82,600,842	10,577,073	5,773,160	9,818,879
FULL TIME EQUIVALENTS	33.25	22.10	10.10	33.10

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013**

DESCRIPTION	2013 SANITATION	TELECOMMUNI- CATIONS	2013 ROSE.NET	2013 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,537,162	1,198,301	2,833,000	2,500,400
Miscellaneous Revenue	225,421	240,080	1,459,316	145,000
Total Operating Revenue	4,762,583	1,438,381	4,292,316	2,645,400
OPERATING EXPENSES:				
Supply Expense	0	0	0	0
Distribution Expense	0	183,000	1,722,545	1,049,329
Administrative & General Expense	3,991,036	491,117	1,460,198	852,878
Depreciation Expense	398,870	205,000	200,000	96,000
Total Operating Expenses	4,389,906	879,117	3,382,743	1,998,207
Net Operating Income/(Loss)	372,677	559,264	909,573	647,193
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	0
Interest Expense	(30,000)	(232,354)	0	(2,000)
Gain/(Loss) on Sale of Assets	80,000	0	0	0
Other Non-Operating Revenue	0	(50,000)	0	0
Total Non-Operating Rev/(Exp)	50,000	(282,354)	0	(2,000)
Income/(Loss) Before Transfers	422,677	276,910	909,573	645,193
Transfer to General Government	(400,000)	0	(750,000)	(450,000)
Transfer to Reserves	(95,518)	0	0	0
Transfer From Reserves	95,518	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	(400,000)	0	(750,000)	(450,000)
NET INCOME	22,677	276,910	159,573	195,193
Retained Earnings Beg. of Year	339,764	62,324	3,295,184	1,871,427
Contributed Capital End of Year	208,392	(348,256)	0	348,256
Fund Equity Y-T-D	570,833	(9,022)	3,454,757	2,414,875
FULL TIME EQUIVALENTS	22.50	0.00	8.15	0.00

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013**

DESCRIPTION	CNS TELEVISION	CNG	MARKETING DEPARTMENT	TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	7,828,784	79,200	875,623	2,434,009
Miscellaneous Revenue	1,041,000	0	0	0
Total Operating Revenue	8,869,784	79,200	875,623	2,434,009
OPERATING EXPENSES:				
Supply Expense	0	36,000	0	0
Distribution Expense	4,230,672	2,300	0	0
Administrative & General Expense	2,661,812	24,830	874,391	2,330,022
Depreciation Expense	1,024,000	30,000	1,232	103,987
Total Operating Expenses	7,916,484	93,130	875,623	2,434,009
Net Operating Income/(Loss)	953,300	(13,930)	0	0
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	0
Interest Expense	(30,000)	0	0	0
Gain/(Loss) on Sale of Assets	0	0	0	0
Other Non-Operating Revenue	0	0	0	0
Total Non-Operating Rev/(Exp)	(30,000)	0	0	0
Income/(Loss) Before Transfers	923,300	(13,930)	0	0
Transfer to General Government	(250,000)	0	0	0
Transfer to Reserves	0	0	0	0
Transfer From Reserves	0	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	(250,000)	0	0	0
NET INCOME	673,300	(13,930)	0	0
Retained Earnings Beg. of Year	(1,105,925)	0	(0)	(88,698)
Contributed Capital End of Year	0	0	0	0
Fund Equity Y-T-D	(432,626)	(13,930)	(0)	(88,698)
FULL TIME EQUIVALENTS	13.40		10.40	30.00

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013**

DESCRIPTION	2013 UTILITIES
OPERATING REVENUE:	
Sales Revenue	88,949,257
Miscellaneous Revenue	5,080,484
Total Operating Revenue	94,029,741
OPERATING EXPENSES:	
Supply Expense	45,536,616
Distribution Expense	10,049,368
Administrative & General Expense	21,888,146
Depreciation Expense	5,058,255
Total Operating Expenses	82,532,385
Net Operating Income/(Loss)	11,497,356
NON-OPERATING REVENUE/EXPENSES:	
Interest & Investment Income	271,350
Interest Expense	(426,704)
Gain/(Loss) on Sale of Assets	80,000
Other Non-Operating Revenue	280,000
Total Non-Operating Rev/(Exp)	204,646
Income/(Loss) Before Transfers	11,702,002
Transfer to General Government	(8,800,000)
Transfer to Reserves	(2,350,887)
Transfer From Reserves	2,350,887
Transfer to Utility Patching	(147,634)
Utility Patching Transfers In	147,634
Directional Boring Transfers In	98,505
Directional Boring Transfers Out	(98,505)
Transfer to CNS	0
Warehouse Transfers In	179,790
Transfer From Rose.Net	0
Locate Transfers	(85,636)
Locate Transfers In	85,636
Total Operating Transfers	(8,620,210)
NET INCOME	3,081,792
Retained Earnings Beg. of Year	106,860,509
Contributed Capital End of Year	4,723,844
Fund Equity Y-T-D	114,666,144
FULL TIME EQUIVALENTS	183.00

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	618	18,525	-	14,657	-
001.00.0419.00	Interest on Investments--Cash Mgt	83,641	83,027	80,000	46,530	50,000
001.00.0419.01	Interest on Investments--Long Term	-	-	-	-	-
001.00.0419.05	Unearned Interest Income	-	-	-	-	-
001.00.0419.06	Investment Earnings--Debt Reserve	3,794,411	507,488	150,000	210,526	200,000
001.00.0421.00	Misc. Non-Operating Revenue	(36,665)	32,177	20,000	(10,692)	5,000
001.00.0421.02	Load Control Rebate	-	-	-	-	-
001.00.0421.03	Returned Checks	718	270	-	(463)	-
001.00.0421.04	Returned Check Service Charges	17,351	17,748	17,000	14,139	15,000
001.00.0421.10	Misc. Contribution in Aid to Construction	371,269	115,939	60,000	35,043	40,000
001.00.0426.03	Penalties	13,060	11,380	12,000	8,366	8,000
001.00.0426.04	Public Services	(2,308)	(2,088)	(2,500)	(849)	(2,000)
001.00.0436.02	Economic/Industrial Development	-	(26,473)	-	-	-
001.00.0440.00	Electric Sales	47,381,921	47,087,106	49,592,435	49,049,203	52,851,615
001.00.0440.02	Customer Credits	(1,662)	(1,471)	(2,000)	(1,185)	(1,000)
001.00.0441.00	Charged Off Accounts Recovered	(4,981)	(3,196)	-	936	-
001.00.0443.00	Accrued Utility Bills	191,229	(643,033)	-	-	-
001.00.0444.00	Security Lights	827,108	832,239	832,800	837,953	950,185
001.00.0451.00	Miscellaneous Fees	145,901	162,442	165,000	130,430	150,000
001.00.0451.01	Service Charges	24	32	-	-	-
001.00.0454.00	Joint Use Pole Rentals	564,377	566,360	591,006	575,000	581,186
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	(13,646)	(14,102)	(14,000)	(13,092)	(14,000)
TOTAL REVENUES		53,439,160	48,851,165	51,608,537	51,003,298	54,940,782

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	35,451,832	37,690,042	38,180,050	39,362,975	39,812,902
001.00.0555.02	SEPA Purchases	1,863,660	2,047,348	2,000,000	1,948,479	2,728,077
001.00.0555.03	MEAG Refund	(986,528)	(1,477,380)	(750,000)	(753,844)	(750,000)
001.00.0555.04	Off-System Sales	(1,607,024)	(1,052,860)	-	(650,071)	(352,000)
Total Supply		34,721,940	37,207,150	39,430,050	39,907,538	41,438,979
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	67,628	69,381	77,066	71,093	79,365
001.00.0580.10	Merit Pool	-	-	-	-	-
001.00.0581.01	Load Management	-	-	-	-	-
001.00.0581.02	SCADA Maintenance	4,035	8,419	5,000	8,841	5,000
001.00.0588.00	Trouble Reports	-	-	-	-	-
001.00.0588.01	Supplies and Services--Distribution	59,292	93,087	85,000	76,576	85,000
001.00.0588.02	Easement Recording Fees	-	-	-	-	-
001.00.0588.04	Supplies and Services--Transformer St	210	316	1,500	214	1,500
001.00.0588.05	Supplies & Services--Electric Meters	15	-	1,500	-	-
001.00.0588.06	Supplies & Services--Tree Trimming	59,331	62,376	60,000	47,022	50,000
001.00.0588.07	Maintenance--Communications Equipm	-	2,649	5,000	-	5,000
001.00.0589.00	Maint--Power Tools & Equipment	584	1,914	5,000	-	5,000
001.00.0592.00	Maint.--Substation Equipment	1,526	222	2,500	269	2,500
001.00.0593.00	Maint.--Overhead Lines	499,813	497,065	520,000	442,250	520,000
001.00.0593.01	Inventory Adjustment--Salvage	-	-	-	-	-
001.00.0593.04	Maint.--Fiber Cable	-	-	-	-	-
001.00.0593.05	Maint.--Tree Trimming	180,967	177,231	150,000	208,924	150,000
001.00.0593.06	Maint.--Tree Trimming--Internal	116,208	136,224	150,000	141,293	173,000
001.00.0594.00	Maint.--Underground Lines	40,738	32,865	65,000	28,247	65,000
001.00.0595.00	Maint.--Overhead Transformers	34,410	29,823	30,000	23,367	30,000
001.00.0595.01	Maint.--Underground Transformers	17,678	20,532	20,000	19,093	20,000
001.00.0595.02	Maint.--Underground Locating	25,871	21,092	23,500	23,956	23,500
001.00.0595.05	Maint.--PCB Equipment	1,171	919	3,000	31,913	3,000
001.00.0595.06	Maint.--UPC Transmission Charges	-	-	-	-	-
001.00.0596.00	Maint.--Traffic Signals	9,353	1,800	5,000	2,282	5,000
001.00.0596.01	Maint.--Street Lights	1,256	82,562	75,000	61,039	75,000
001.00.0596.02	Maint.--Security Lights	103,438	66,773	65,000	65,687	65,000
001.00.0597.00	Maint.--Meters	32,895	6,801	10,000	9,854	10,000
001.00.0598.00	Maint--Distribution Bldgs. & Grounds	3,201	1,166	5,000	4,517	5,000
Total Distribution		1,259,621	1,313,216	1,364,066	1,266,439	1,377,865
Administrative						
001.00.0403.00	Depreciation Expense	1,501,040	1,469,926	1,560,000	1,564,398	1,570,000
001.00.0431.01	Interest Expense	43,226	23,666	24,000	13,860	10,000
001.00.0903.00	Cash Over/Short	260	1,368	-	2,678	-
001.00.0904.00	Uncollectible Accounts	164,778	126,430	100,000	129,359	100,000
001.00.0905.00	Inventory Adjustments	71,604	21,895	-	-	-
001.00.0912.10	Promotional Items	1,355	995	-	-	-
001.00.0920.00	Salaries	77,954	88,017	80,000	79,527	82,539

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
001.00.0920.01	Overtime Salaries	-	-	-	-	-
001.00.0920.30	On-Call Salaries	-	-	-	-	-
001.00.0921.00	Materials & Supplies--GRFA		682		-	-
001.00.0921.01	Supplies & Services	180	5,056	-	780	1,000
001.00.0921.02	Supplies--General Government	-	-	-	195	-
001.00.0921.51	Printing & Binding	-	-	-	-	-
001.00.0921.88	Internet Services	430	430	430	430	430
001.00.0921.89	Pagers/Radios	9,959	9,548	10,151	10,186	10,151
001.00.0921.90	Cell Phones	2,615	1,118	6,813	1,032	6,813
001.00.0921.91	Telephone Expense	16,453	15,777	16,000	15,934	16,000
001.00.0921.92	Utilities	67,453	56,356	63,000	54,610	60,000
001.00.0921.93	Postage	1,965	5,986	2,000	1,300	2,000
001.00.0921.96	Maintenance Agreements	12,159	11,627	13,000	34,973	33,000
001.00.0922.00	Human Resources Charges	21,887	23,964	23,199	23,196	23,547
001.00.0922.01	Self Insurance Charges	142,152	154,428	159,933	159,936	166,895
001.00.0922.02	Customer Service Charges	529,890	543,729	550,251	534,336	526,028
001.00.0922.03	Financial Services Charges	96,290	72,980	86,172	85,764	88,294
001.00.0922.04	Building Maintenance Charges	17,309	47,153	16,464	23,436	18,045
001.00.0922.05	Information Systems Charges	298,118	256,800	409,114	409,116	426,733
001.00.0922.06	Engineering Charges	48,418	63,481	55,858	55,860	55,971
001.00.0922.07	Purchasing Charges	9,672	9,120	7,171	7,224	6,798
001.00.0922.08	Marketing Charges	41,429	42,044	41,825	41,820	42,633
001.00.0922.09	City Shop Charges	102,732	173,640	94,759	94,764	67,168
001.00.0922.10	ECC Transfer	257,304	218,713	264,100	264,096	278,543
001.00.0922.12	Telecommunications Transfer	11,364	11,364	16,996	11,364	8,835
001.00.0922.16	Technical Services/Service Transfer	371,796	394,302	407,511	407,508	407,106
001.00.0922.32	Warehouse Charges	47,844	51,015	51,881	51,876	52,531
001.00.0923.00	Consulting Fees	-	-	-	-	-
001.00.0923.01	Professional Fees--Legal	1,768	2,870	5,000	2,121	5,000
001.00.0923.21	Other Outside Services	102,986	107,609	100,000	121,146	100,000
001.00.0925.00	General Liability Insurance	13,580	14,018	14,000	14,071	14,000
001.00.0925.01	Workers' Compensation	33,030	35,624	31,840	31,840	30,536
001.00.0926.00	Pension Expense	19,273	15,797	13,916	12,900	14,447
001.00.0926.01	Social Security Expense	80,628	80,702	78,659	81,272	79,267
001.00.0926.03	Insurance Benefits Expense	92,768	91,710	119,438	111,099	131,250
001.00.0926.04	Unemployment Compensation	2,625	2,625	2,625	2,625	2,525
001.00.0926.05	Pension Supplement	-	-	-	-	-
001.00.0926.07	Education, Training & Safety	70,476	70,895	80,000	66,688	75,000
001.00.0926.08	Merchandise & Uniforms	16,753	16,580	20,000	13,060	20,000
001.00.0926.10	Deferred Compensation Expense	44,520	44,413	46,270	44,424	46,627
001.00.0926.13	Vacation Leave	59,277	58,044	54,377	59,189	54,797
001.00.0926.14	Sick Leave	31,413	28,147	39,547	22,416	39,853
001.00.0926.16	Other Leave	2,631	2,134	-	1,681	-
001.00.0926.97	Pension Asset Expense	204,368	227,660	-	-	-
001.00.0926.98	Accrued Salaries	17,674	2,720	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	320	160	2,000	5,262	2,000
001.00.0927.01	Oper/Maint Airport Facility	-	586	2,000	-	2,000
001.00.0927.02	Oper/Maint Tennis Courts	1,064	-	1,000	-	1,000

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
001.00.0927.03	Oper/Maint Soccer Fields	3,012	7,244	3,000	2,553	3,000
001.00.0927.06	Oper/Maint Remington Ballfields	612	4,890	3,000	4,788	3,000
001.00.0927.07	Downtown Lighting	10,953	7,056	5,000	3,454	5,000
001.00.0930.01	Advertising	642	289	500	2,046	500
001.00.0930.05	Customer Projects to be Billed	-	-	-	-	-
001.00.0930.06	Property Damaged Recoveries	(1,407)	2,115	-	-	-
001.00.0930.22	Dues & Memberships	16,347	16,837	20,000	17,237	20,000
001.00.0933.00	Vehicle Maintenance	55,357	88,434	29,404	100,762	56,855
001.00.0933.01	Fuel	83,479	110,127	100,000	116,414	100,000
001.00.0933.05	Automobile Insurance Coverage	10,632	7,779	10,000	6,000	8,000
001.00.0935.00	Administrative Buildings Maintenance	35,167	31,078	35,000	22,423	35,000
Total Administrative		4,977,581	4,979,751	4,877,202	4,945,030	4,910,717
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	40,664	42,484	63,522	42,887	65,428
001.35.0588.03	Supplies and Services--Engineering	3,435	636	2,000	211	-
001.35.0920.00	Salaries--Engineering	173,237	176,901	162,047	173,240	166,909
001.35.0920.01	Overtime Salaries	10,821	4,712	15,000	6,443	15,000
001.35.0921.50	Office Supplies	3,558	4,084	5,000	4,145	5,000
001.35.0921.88	Internet Services	1,534	1,564	491	1,416	1,564
001.35.0921.89	Pagers	-	14	-	-	-
001.35.0921.93	Postage	17	-	25	-	50
001.35.0921.96	Maintenance Agreements	32,678	30,462	30,000	15,318	34,148
001.35.0922.00	Human Resources Charges	4,584	4,560	4,419	4,416	4,485
001.35.0922.01	Self-Insurance Charges	27,072	29,412	30,464	30,468	33,048
001.35.0922.03	Financial Service Charges	1,224	1,284	1,265	180	1,296
001.35.0922.04	Building Maintenance Charges	1,056	5,208	2,015	2,028	2,208
001.35.0922.05	Information Systems Charges	17,504	15,270	30,740	30,744	31,676
001.35.0922.07	Purchasing Charges	450	275	225	228	214
001.35.0922.09	City Shop Charges	19,188	28,475	17,696	17,700	12,543
001.35.0922.12	Telecommunications Charges	996	996	993	996	1,916
001.35.0922.16	Technical Services Charges	4,246	4,858	5,176	5,172	5,186
001.35.0923.21	Outside Services--Other	-	-	-	-	-
001.35.0925.01	Worker's Compensation	8,946	8,692	8,648	8,648	8,294
001.35.0926.00	Pension Expense	11,437	11,634	12,246	11,729	12,612
001.35.0926.01	Social Security Expense	18,372	18,431	18,150	18,547	18,694
001.35.0926.03	Insurance Benefits Expense	17,517	19,249	22,750	23,054	25,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	15,856	14,443	16,000	4,774	17,500
001.35.0926.08	Merchandise & Uniforms	(2,992)	1,626	1,000	1,336	1,200
001.35.0926.10	Deferred Compensation Expense	7,638	7,852	8,131	7,987	8,375
001.35.0926.13	Annual Leave	15,139	15,677	9,399	19,041	9,681
001.35.0926.14	Sick Leave	7,992	9,289	9,399	8,072	9,681
001.35.0926.16	Other Leave	-	-	-	830	-
001.35.0926.98	Accrued Salaries	4,086	1,062	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	10,060	9,277	5,491	8,684	10,618
001.35.0935.00	Maint.--Buildings	-	-	-	-	-

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Total Electrical Engineering		463,113	475,226	489,091	455,092	509,126
Warehouse						
001.50.0920.00	Regular Salaries	54,477	55,965	55,630	56,570	57,311
001.50.0920.01	Overtime Salaries	7,653	8,701	8,000	7,254	8,000
001.50.0921.01	Supplies & Services	2,419	88	3,000	607	2,000
001.50.0921.50	Office Supplies	12	-	500	-	-
001.50.0921.88	Internet Service	123	123	123	123	123
001.50.0921.89	Pagers/Radios	332	317	348	348	350
001.50.0921.90	Cellular Telephone	-	-	-	-	-
001.50.0921.91	Telephone	1,048	1,047	1,047	1,044	1,044
001.50.0921.93	Postage	-	900	1,000	-	1,000
001.50.0921.96	Maintenance Agreements	88	-	-	-	-
001.50.0922.00	Human Resources Charges	1,836	1,824	1,768	1,764	1,794
001.50.0922.01	Self Insurance Charges	10,836	11,772	12,185	12,180	13,219
001.50.0922.03	Financial Service Charges	1,933	2,028	2,150	285	2,150
001.50.0922.05	Information Systems Charges	7,933	5,893	10,384	10,380	10,887
001.50.0922.09	City Shop Charges	3,708	5,320	3,425	3,420	2,428
001.50.0922.12	Telecommunications Charges	1,188	1,188	1,191	1,188	348
001.50.0922.16	Technical Services Charges	847	969	1,035	1,032	1,037
001.50.0925.00	Fire & Liability Insurance	1,282	1,574	1,600	1,746	1,600
001.50.0925.01	Worker's Compensation	3,086	2,986	2,971	2,971	2,849
001.50.0926.01	Social Security	5,037	5,326	4,610	5,221	4,750
001.50.0926.03	Group Insurance	6,910	7,633	9,100	9,160	10,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	423	-	1,000	-	1,000
001.50.0926.08	Merchandise & Uniforms	595	623	1,000	809	1,000
001.50.0926.10	Deferred Compensation Contribution	1,010	1,043	2,350	1,061	2,421
001.50.0926.13	Annual Leave	2,611	2,525	2,318	3,386	2,388
001.50.0926.14	Sick Leave	1,213	2,284	2,318	839	2,388
001.50.0926.16	Other Leave	-	-	-	-	-
001.50.0926.98	Accrued Salaries	143	229	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	90	1,346	1,063	1,771	2,055
001.50.0933.01	M & R--Fuel	548	752	1,000	1,732	1,200
001.50.0933.05	Vehicle Insurance	-	-	-	-	-
001.50.0955.00	Depreciation Expense	-	-	-	-	-
Total Warehouse		163,829	168,905	177,565	171,339	179,790
TOTAL EXPENSES		41,586,084	44,144,248	46,337,974	46,745,439	48,416,476
INCOME PRIOR TO TRANSFERS		11,853,076	4,706,917	5,270,563	4,257,860	6,524,306
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(6,015,609)	(5,250,000)	(5,150,000)	(5,150,000)	(5,650,000)
001.50.0436.12	Warehouse Revenues	163,764	170,151	177,565	177,564	179,790
001.50.0436.09	Transfer to Pension Fund	-	-	-	-	-
001.00.0436.03	Transfer to Electric Reserve	(1,788,494)	(2,371,499)	(1,366,113)	(1,366,112)	(1,618,861)

**THOMASVILLE UTILITIES
ELECTRIC
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
TOTAL OPERATING TRANSFERS		(7,640,339)	(7,451,348)	(6,338,548)	(6,338,548)	(7,089,071)
ELECTRIC NET INCOME (LOSS)		4,212,737	(2,744,431)	(1,067,985)	(2,080,688)	(564,765)
FULL TIME EQUIVALENTS		33.25	33.25	33.25	33.25	33.25

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
001.00.0107.00	Work in Progress	-	-	-	238,989	-
001.00.0360.00	Land	-	-	-	-	-
001.00.0361.00	Buildings & Structures	95,547		20,000	-	20,000
001.00.0362.00	Station Equipment	-	-	-	-	-
001.00.0364.00	Poles/Towers/Fixtures	99,037	119,200	125,000	23,731	135,000
001.00.0365.00	Overhead Lines	99,491	123,989	400,000	15,477	150,000
001.00.0365.01	Fiber Optics	-	-	-	-	-
001.00.0366.00	Underground Conduit Devices	-	29,972	250,000	5,457	250,000
001.00.0367.00	Underground Lines	90,154	108,712	250,000	17,564	500,000
001.00.0368.00	Overhead Transformers	71,606	113,028	100,000	48,154	75,000
001.00.0368.05	Underground Transformers	192,830	204,264	350,000	33,224	100,000
001.00.0369.00	Services	30,877	42,257	50,000	9,433	50,000
001.00.0370.00	Meters	-	10,498	20,000	626	30,000
001.00.0370.01	AMR Project - Phase II	323,532	373,942	2,200,000	1,198,891	100,000
001.00.0373.01	Street Lights	-	-	20,000	1,860	100,000
001.00.0373.02	Security Lights	74,961	29,996	50,000	27,014	30,000
001.00.0373.03	Traffic Signals	-	-	-	-	-
001.00.0391.00	Office Furniture & Fixtures	-	-	5,000	-	5,000
001.00.0391.05	Information Systems Equipment	52,490	103,728	-	33,265	306,750
001.00.0392.00	Transportation Equipment	51,688	356,812	328,000	-	350,000
001.00.0396.00	Power Tools/Work Equipment	11,281	39,304	10,000	-	10,000
001.00.0397.00	Communications Equipment	-	-	-	-	-
001.00.0397.05	Load Management	-	-	-	-	-
001.00.0399.00	Other Tangible Equipment	-	-	-	-	-
	TOTAL CAPITAL	1,193,492	1,655,700	4,178,000	1,653,685	2,211,750

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
005.00.0419.00	Interest on Investments—Cash Mgt	-	-	-	-	-
005.00.0419.01	Interest on Investments—Long Term	11,700	11,437	14,000	9,452	10,000
	TOTAL REVENUE	11,700	11,437	14,000	9,452	10,000
EXPENSES						
005.00.0904.00	Uncollectible Accounts		125	-	-	
005.00.0930.00	Administrative Expenses	-	-	-	-	
	TOTAL EXPENSES	-	125	-	-	-
	METER DEPOSITS NET INCOME	11,700	11,312	14,000	9,452	10,000

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ANNUALIZED	2013 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments—Cash Mgt	394	328	400	9	50
007.00.0419.01	Interest on Investments—Long-Term	-	-		-	-
007.00.0419.03	Interest Earned	8,484	7,836	8,000	7,313	8,000
007.00.0431.01	Interest Expense	-	-		-	-
007.00.0440.05	Transfer To Electric	-	-		-	-
007.00.0440.01	Transfer From Electric	1,788,494	2,371,499	1,366,113	1,366,112	1,491,125
TOTAL REVENUES		1,797,372	2,379,663	1,374,513	1,373,435	1,499,175
TOTAL GENERAL RESERVE		1,797,372	2,379,663	1,374,513	1,373,435	1,499,175

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	54	54	54	35	40
012.00.0419.01	Interest Earned--Long-Term	-	-	-	-	-
012.00.0440.00	Billed GRFA Loans	-	-	-	-	-
012.00.0461.02	Customer Reimbursement	-	-	-	-	-
	TOTAL REVENUE	54	54	54	35	40
EXPENSES						
012.00.0904.00	Uncollectible Accounts	-	-	-	-	-
012.01.0921.00	Conservation Materials	-	-	-	-	-
012.02.0921.00	Materials/Supplies--EPP	-	-	-	235	-
012.00.0403.03	Depreciation Expense--EPP Equipment	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	235	-
	GRFA NET INCOME	54	54	54	(200)	40

**THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
020.00.0419.00	Interest Earned	-	-	-	-	-
020.00.0451.01	Customer Reimbursement	-	-	-	9,467	5,000
	TOTAL REVENUE	-	-	-	9,467	5,000
EXPENSES						
020.00.0904.00	Uncollectible Accounts			-	-	-
020.01.0921.00	Conservation Materials	-	-	-	-	-
020.02.0921.00	Materials/Supplies--EPP	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-
	ECG NET INCOME	-	-	-	9,467	5,000

**THOMASVILLE UTILITIES
WATER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	455	54,900	-	-	-
002.00.0419.00	Interest on Investments--Cash Mgt	996	1,724	1,000	1,137	1,000
002.00.0421.00	Misc. Non-Operating Revenue	16	26,878	-	-	-
002.00.0421.05	Lab Revenue	11,062	10,295	8,000	9,909	8,500
002.00.0421.10	Misc. Contribution in Aid to Construction	-	-	-	-	-
002.00.0421.12	GEFA AMR Project Revenue	-	-	-	8,497	-
002.00.0426.04	Public Services	9,168	10,301	-	-	-
002.00.0426.05	Directional Boring Revenue	9,675	15,355	5,000	4,303	5,000
002.00.0436.02	Economic/Industrial Development	-	-	-	-	-
002.00.0441.00	Charged Off Accounts Recovered	(124)	(458)	-	(176)	-
002.00.0443.00	Accrued Utility Revenue	20,627	606	-	-	-
002.00.0454.00	Rental Income	120,000	120,000	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(159,434)	(183,331)	(130,000)	(177,142)	(180,000)
002.00.0461.00	Sale of Water	4,102,383	4,496,421	4,450,000	4,378,178	4,600,000
002.00.0471.00	Water Tapping Fees	71,977	45,700	70,000	445,600	70,000
002.00.0474.00	Miscellaneous Fees	73,002	94,097	80,000	79,916	80,000
TOTAL REVENUES		4,259,803	4,692,488	4,604,000	4,870,222	4,704,500
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	2,743	4,276	5,000	7,488	7,000
002.80.0603.06	SCADA Operations	-	576	-	-	-
002.80.0623.00	Treatment Plant Power & Fuel	279,669	286,464	290,000	309,333	310,000
002.80.0640.00	Plant Operation & Supervision	50,043	49,434	52,000	40,000	40,000
002.80.0640.01	Lab Operations	20,274	14,655	15,000	25,000	15,000
002.80.0641.00	Treatment Chemicals	27,347	28,889	30,000	23,081	30,000
002.80.0643.01	Plant Supplies	1,915	719	2,500	750	2,000
002.80.0643.02	Lab Supplies	9,441	21,105	12,000	12,541	15,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	9,333	8,587	11,500	11,293	13,000
002.80.0651.05	Maint.--Elevated Tanks & Reservoirs	59,162	55,086	56,000	58,975	60,000
002.80.0652.00	Maint--Plant Equipment	39,107	26,094	25,000	40,000	25,000
002.80.0652.01	Maint--Communication Equipment	-	-	-	-	-
002.80.0654.00	Power Tools & Equipment	475	1,537	1,800	-	5,000
Total Supply		499,510	497,421	500,800	528,461	522,000
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	114	-	-	89	-
002.00.0653.00	Maint--UPC Xmission Charges	704	-	725	1,244	1,200
002.00.0654.00	Water-Power Tools & Equipment	14,562	14,995	20,000	8,343	27,200
002.00.0660.01	Oper/Supv Salaries	33,484	35,108	35,000	33,523	38,000
002.00.0660.10	Merit Pool	-	-	-	-	-
002.00.0665.00	Supplies & Services--Distribution	27,312	26,568	28,000	27,715	29,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	-	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	63,719	54,166	80,000	35,491	50,000
002.00.0673.01	Cross Connection Program	86	587	5,500	1,005	5,500
002.00.0675.00	Maint.--Services	132,347	130,903	125,000	123,147	125,000
002.00.0676.00	Maint.--Meters	73,625	54,607	70,000	62,035	60,000
002.00.0677.00	Maint.--Hydrants	2,084	808	6,500	8,148	8,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	20,677	29,468	32,400	37,564	38,000
Total Distribution		368,713	347,210	403,125	338,305	381,900

**THOMASVILLE UTILITIES
WATER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	2,549	1,980	2,400	628	7,700
002.25.0920.00	Salaries	81,419	79,718	80,000	83,373	82,809
002.25.0920.01	Overtime Salaries	4,234	3,903	3,000	2,780	3,000
002.25.0925.01	Worker's Compensation	6,705	6,471	6,210	6,210	5,956
002.25.0926.00	Pension Expense	3,601	3,635	4,408	3,863	4,584
002.25.0926.01	Social Security Expense	7,239	7,478	8,301	7,682	7,487
002.25.0926.03	Insurance Benefits Expense	8,831	9,934	13,650	13,090	15,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	2,737	1,255	2,500	3,252	3,500
002.25.0926.08	Merchandise & Uniforms	1,536	2,554	1,875	2,197	2,500
002.25.0926.10	Deferred Compensation Contribution	1,148	1,966	2,604	2,394	2,349
002.25.0926.13	Vacation Leave	5,034	6,180	4,174	7,682	3,764
002.25.0926.14	Sick Leave	5,058	3,331	4,174	4,187	3,764
002.25.0926.98	Accrued Salaries	489	1,373	-	-	-
Total Locate Crew		130,878	130,079	133,596	137,638	142,712
Administrative						
002.00.0403.00	Depreciation Expense	489,025	508,502	589,166	573,695	589,166
002.00.0431.01	Interest Expense	89,486	130,726	111,000	92,815	100,000
002.00.0436.02	Economic Development	-	10,320	-	-	-
002.00.0904.00	Uncollectible Accounts	47,843	24,462	7,500	22,279	12,000
002.00.0905.00	Inventory Adjustments	11,952	876	-	-	-
002.00.0912.00	Marketing Charges	1,183	3,994	-	3,390	-
002.00.0912.10	Promotional Items	5,208	-	5,000	137	2,000
002.00.0920.00	Salaries	57,051	66,647	62,712	62,207	64,907
002.00.0920.01	Overtime Salaries	-	265	-	426	-
002.00.0920.30	On-Call Salaries	-	-	-	-	-
002.00.0921.51	Printing & Binding	2,543	1,928	3,000	-	3,000
002.00.0921.88	Internet Access	532	571	550	492	550
002.00.0921.89	Pagers/Radios	5,186	6,690	5,124	4,935	5,124
002.00.0921.90	Cellular Telephones	2,179	1,433	4,002	916	4,002
002.00.0921.91	Telephone Expense	6,909	6,923	7,200	6,934	7,500
002.00.0921.92	Utilities	25,638	27,647	25,000	22,111	27,000
002.00.0921.93	Postage	3,312	8,158	5,000	49	5,000
002.00.0921.95	Subscriptions	126	303	300	-	300
002.00.0921.96	Maintenance Agreements	4,578	3,754	5,400	3,993	5,000
002.00.0922.00	Human Resources Charges	18,872	20,052	19,408	19,404	19,699
002.00.0922.01	Self-Insurance Charges	118,920	129,192	127,703	127,704	137,283
002.00.0922.02	Customer Service Charges	315,480	409,808	374,424	374,400	364,918
002.00.0922.03	Financial Service Charges	29,456	27,828	27,379	27,252	28,054
002.00.0922.04	Building Maintenance Charges	5,232	-	-	-	-
002.00.0922.05	Information Systems Charges	91,387	65,859	129,146	129,144	134,484
002.00.0922.06	Engineering Charges	88,095	87,416	95,468	95,472	95,034
002.00.0922.07	Purchasing Charges	7,620	6,710	5,603	5,652	5,312
002.00.0922.08	Marketing Charges	23,107	28,120	22,655	31,684	23,093
002.00.0922.09	City Shop Charges	86,640	126,106	79,917	79,920	56,647
002.00.0922.10	ECC Charges	125,180	106,162	128,481	128,484	135,508
002.00.0922.12	Telecommunications Transfer	7,560	7,560	12,161	7,560	7,595
002.00.0922.16	Technical Services/Service Charges	161,486	158,339	171,531	171,528	171,075

**THOMASVILLE UTILITIES
WATER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
002.00.0922.32	Warehouse Charges	15,660	16,104	16,984	16,980	17,197
002.00.0923.01	Legal Fees	2,289	1,243	1,000	4,920	4,000
002.00.0923.21	Outside Services--Other	1,204	8,094	6,000	4,117	6,000
002.00.0924.00	Property & Casualty Insurance	-	-	-	-	-
002.00.0925.00	General Liability Insurance	13,780	13,775	13,800	13,730	13,800
002.00.0925.01	Workers' Compensation	22,810	25,691	22,071	22,071	21,167
002.00.0926.00	Pension Expense	17,987	18,821	18,843	19,649	19,662
002.00.0926.01	Social Security Expense	36,511	40,627	32,378	39,129	35,798
002.00.0926.03	Insurance Benefits Expense	49,319	54,468	58,104	64,212	70,500
002.00.0926.04	Unemployment Insurance	1,471	1,371	1,271	1,271	1,277
002.00.0926.07	Education, Safety & Training	9,682	12,531	12,000	11,904	20,000
002.00.0926.08	Merchandise & Uniforms	10,099	10,749	12,000	12,797	13,000
002.00.0926.10	Deferred Compensation Contribution	14,870	14,692	12,000	12,625	12,000
002.00.0926.13	Vacation Leave	26,275	26,995	16,279	27,918	17,998
002.00.0926.14	Sick Leave	14,289	6,443	16,279	7,835	17,998
002.00.0926.16	Other Leave	1,435	1,200	-	1,635	-
002.00.0926.98	Accrued Salaries	3,864	1,541	-	-	-
002.00.0930.01	Advertising	1,197	287	1,000	1,396	1,200
002.00.0930.05	Customer Projects to be Billed	-	-	-	-	-
002.00.0930.06	Damaged Property Recoveries	119	1,458	-	-	-
002.00.0930.22	Dues & Memberships	1,084	345	1,000	-	1,000
002.00.0933.00	Vehicle Maintenance	30,116	44,723	24,799	48,386	47,950
002.00.0933.01	Fuel	40,561	59,547	55,000	56,664	60,000
002.00.0933.05	Automobile Insurance	3,724	3,622	3,700	3,610	3,700
002.00.0935.00	Maint--Admin Buildings & Grounds	1,923	1,230	1,500	703	1,500
002.80.0920.00	Salaries	6,697	7,786	7,000	6,052	7,000
002.80.0921.89	Pagers/Radios	2,489	2,429	2,614	2,614	2,614
002.80.0922.12	Telecommunications Transfer	-	-	-	-	2,489
002.80.0925.01	Workers' Compensation	2,211	3,070	2,466	2,466	2,365
002.80.0926.00	Pension Expense	2,645	2,762	-	527	-
002.80.0926.01	Social Security Expense	6,854	7,192	5,163	6,208	5,381
002.80.0926.03	Insurance Benefits Expense	8,360	9,040	9,100	10,161	10,000
002.80.0926.04	Unemployment Insurance	225	225	225	225	200
002.80.0926.07	Education, Safety & Training	-	-	-	-	-
002.80.0926.08	Merchandise & Uniforms	37	-	-	-	-
002.80.0926.10	Deferred Compensation Contribution	3,803	4,011	2,200	4,219	2,200
002.80.0926.13	Vacation Leave	7,912	8,906	2,596	6,045	2,705
002.80.0926.14	Sick Leave	992	1,665	1,298	2,169	1,353
002.80.0926.16	Other Leave	-	-	-	-	-
002.80.0926.98	Accrued Salaries	478	824	-	-	-
002.80.0933.00	Vehicle Maintenance	31	-	-	-	-
Total Administrative		2,194,788	2,389,818	2,383,498	2,404,819	2,426,304
Directional Boring						
002.35.0920.00	Salaries	72,552	77,154	85,000	65,660	85,000
002.35.0920.01	Overtime Salaries	399	272	300	265	-
002.35.0925.01	Worker's Compensation	6,339	6,135	6,105	6,105	5,855
002.35.0926.00	Pension Expense	-	-	-	-	-
002.35.0926.01	Social Security Expense	6,239	6,420	7,116	5,497	7,331
002.35.0926.03	Insurance Benefits Expense	9,329	10,263	13,650	10,504	15,000
002.35.0926.04	Unemployment Insurance	200	300	300	300	300

**THOMASVILLE UTILITIES
WATER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
002.35.0926.07	Education, Safety & Training	1,156	606	2,000	621	2,500
002.35.0926.08	Merchandise & Uniforms	1,876	3,850	1,600	(266)	1,500
002.35.0926.10	Deferred Compensation Contribution	3,388	3,737	2,500	3,249	2,500
002.35.0926.13	Vacation Leave	3,742	4,161	3,578	4,829	3,686
002.35.0926.14	Sick Leave	2,909	2,197	3,578	1,756	3,686
002.35.0926.16	Other Leave	-	-	-	701	-
002.35.0926.98	Accrued Salaries	32	(359)	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipment	8,536	8,172	16,900	9,218	20,400
Total Directional Boring		116,697	122,907	142,627	108,438	147,757
TOTAL EXPENSES		3,310,586	3,487,434	3,563,645	3,517,661	3,620,674
INCOME PRIOR TO TRANSFERS		949,216	1,205,053	1,040,355	1,352,562	1,083,826
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(800,000)	(800,000)	(800,000)	(800,000)	(850,000)
002.00.0436.08	Transfer to Technical Services	-	-	-	-	-
002.25.0440.03	Transfer from Gas - Locate	38,102	42,087	40,083	40,083	42,818
002.25.0440.04	Transfer from Sewer - Locate	38,102	42,087	40,083	40,083	42,818
002.35.0440.05	Transfer from Gas - Directional Boring	33,680	43,872	47,542	47,542	49,252
002.35.0440.06	Transfer from Sewer - Directional Boring	33,680	43,872	47,542	47,542	49,252
002.00.0436.03	Transfer to Water Reserve	(306,262)	(306,720)	(325,904)	(325,904)	(334,598)
002.00.0436.05	Transfer to Sewer - Patching	(64,079)	(67,254)	(71,356)	(71,356)	(73,817)
TOTAL OPERATING TRANSFERS		(1,026,777)	(1,002,056)	(1,022,010)	(1,022,010)	(1,074,275)
WATER NET INCOME (LOSS)		(77,561)	202,997	18,345	330,552	9,551
FULL TIME EQUIVALENTS		21.96	21.96	21.96		22.10

**THOMASVILLE UTILITIES
WATER
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
002.00.0107.00	Work in Progress	-	-	-	159,686	
002.00.0314.00	Supply Wells & Structures	-	9,465	1,775,000	-	1,775,000
002.00.0317.00	Supply Equipment	-	60,852	100,000	-	100,000
002.00.0328.00	Supply Pumps & Machinery	-	-	375,000	12,081	362,000
002.00.0331.00	Treatment Buildings & Structure	64,516	5,411	75,000	65,110	-
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	-	-	-	-	
002.00.0342.00	Elevated Tanks	-	-	1,300,000	-	1,300,000
002.00.0343.00	Distribution Mains	195,146	246,108	6,150,000	63,997	6,450,000
002.00.0345.00	Services	299,433	200,130	200,000	178,038	200,000
002.00.0346.00	Meters	103,976	2,223,229	600,000	67,711	600,000
002.00.0348.00	Fire Hydrants	15,807	24,188	25,000	62,414	25,000
002.00.0391.00	Office Furniture/Fixtures	-	-	-	-	
002.00.0391.05	Information Systems Equipment	-	-	200,000	-	200,000
002.00.0392.00	Transportation Equipment	-	-	-	-	
002.00.0394.00	Power Tools/Work Equipment	35,100	50,692	50,000	-	50,000
002.00.0395.00	Lab Equipment	-	-	-	-	
002.00.0397.00	Communications Equipment	-	-	-	-	
	TOTAL CAPITAL	790,694	2,820,076	10,850,000	609,036	11,062,000

**THOMASVILLE UTILITIES
WATER RESERVE
2013 BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	4	6	7	2	5
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	306,262	306,720	325,904	325,904	334,598
TOTAL REVENUES		306,266	306,726	325,911	325,906	334,603
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		306,266	306,726	325,911	325,906	334,603

**THOMASVILLE UTILITIES
NATURAL GAS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
003.00.0411.06	Gains from Dispositions	-	4,180	-	-	-
003.00.0416.01	Gas Sales	4,723,513	4,347,961	4,567,000	3,658,604	4,651,163
003.00.0419.00	Interest on Investment--Cash Mgt	996	1,724	1,200	1,137	1,200
003.00.0421.00	Misc. Non-Operating Revenue	-	94	-	-	-
003.00.0426.03	Penalties	-	-	-	-	-
003.00.0426.04	Public Services	404	-	-	-	-
003.00.0436.02	Economic/Industrial Development	-	(8,077)	-	-	-
003.00.0441.00	Charged Off Accounts Recovered	(521)	(252)	-	(67)	-
003.00.0443.00	Accrued Revenue	66,742	(245,708)	-	-	-
003.00.0456.00	Smartchoice Discounts	(48,484)	(45,174)	(40,000)	(37,567)	(40,000)
003.00.0471.00	Gas Tap Fees	50,400	900	-	40,000	5,000
003.00.0474.00	Miscellaneous Fees	21,212	19,933	23,000	18,718	23,000
TOTAL REVENUES		4,814,263	4,075,581	4,551,200	3,680,825	4,640,363
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	2,794,429	2,305,526	2,603,900	1,654,616	2,627,137
003.00.0602.01	Regulatory Compliance (MGAG)	15,896	15,760	20,000	15,017	20,000
003.00.0602.05	LP Gas Purchases	-	-	-	-	-
003.00.0555.03	MGAG Refund	(220,209)	(230,618)	(165,000)	(56,113)	(175,000)
Total Supply		2,590,116	2,090,668	2,458,900	1,613,519	2,472,137
Distribution						
003.00.0603.05	SCADA Maintenance	5,917	2,815	3,000	-	4,000
003.00.0623.00	Plant Utility Expense	414	322	500	339	500
003.00.0640.00	Plant Oper. & Supv. Salaries	-	-	-	1,132	2,500
003.25.0641.00	Maint.--Plant Equipment/Odorizers	13,163	7,813	12,000	14,250	12,000
003.00.0643.01	Plant Supplies & Services	-	-	-	-	-
003.00.0651.00	Maint.--Plant Bldgs. & Grounds	5,384	3,007	3,000	3,344	3,000
003.25.0652.01	Maint.--Communication Equipment	1,138	195	1,200	-	1,000
003.25.0653.00	Maint.--UPC Transmission Charges	696	-	1,000	1,244	1,200
003.25.0654.00	Gas--Power Tools & Equipment	23,173	13,957	15,500	8,037	15,000
003.25.0660.01	Oper./Super. Salaries	3,353	3,003	2,500	693	2,500
003.00.0660.10	Merit Pool	-	-	-	-	-
003.25.0662.00	Leak Surveys	6,428	6,090	8,000	4,413	7,000
003.25.0665.00	Supplies & Services--Distribution	26,867	30,559	30,000	30,375	30,000
003.25.0665.03	Supplies & Services--Janitorial	-	-	-	-	-
003.25.0672.00	Maint.--Regulator Stations	4,725	2,354	9,500	9,080	9,500
003.25.0673.00	Maint.--Distribution Mains	63,934	60,783	70,000	71,875	70,000
003.25.0673.01	Cathodics--Distribution	3,165	9,064	16,000	12,113	16,000
003.25.0675.00	MAINT--Services--Distribution	42,463	47,114	65,000	67,867	65,000
003.25.0676.00	MAINT--Meters--Distribution	36,723	51,241	50,000	56,361	55,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	9,422	7,267	8,500	6,701	8,500
Total Distribution		246,966	245,583	295,700	287,822	302,700
Administrative						
003.00.0403.00	Depreciation Expense	136,894	134,404	140,000	137,528	140,000
003.00.0431.01	Interest Expense	3,217	764	600	260	550
003.00.0431.02	Interest--Capital Leases	-	(380)	-	-	-
003.00.0904.00	Uncollectible Accounts	108,699	3,082	10,000	2,414	3,000
003.00.0905.00	Inventory Adjustments	4,109	(378)	-	-	-

**THOMASVILLE UTILITIES
NATURAL GAS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
003.00.0912.00	Marketing	1,633	-	-	-	7,500
003.00.0912.03	Gas Appliance Rebates	11,525	10,900	9,500	3,857	9,000
003.00.0912.04	Gas Conversions	-	-	1,500	-	1,500
003.00.0912.10	Promotional Items	4,392	2,867	5,000	-	5,000
003.00.0920.00	Salaries	127,591	70,075	120,000	27,989	30,000
003.00.0920.01	Overtime Salaries	353	356	-	-	-
003.00.0920.30	On-Call Salaries	-	-	-	-	-
003.00.0921.01	Supplies & Services	-	-	-	-	-
003.00.0921.51	Printing & Binding	1,709	210	500	-	500
003.00.0921.88	Internet Services	1,002	1,022	1,000	923	1,000
003.00.0921.89	Pagers/Radios	2,326	2,196	2,462	4,538	3,000
003.00.0921.90	Cellular Phones	2,105	667	3,634	408	3,154
003.00.0921.91	Telephone Expense	4,125	4,139	4,200	4,150	4,200
003.00.0921.92	Utilities	25,076	18,263	20,000	14,190	20,000
003.00.0921.93	Postage	847	1,328	1,500	511	1,400
003.00.0921.95	Subscriptions	59	-	200	-	200
003.00.0921.96	Maintenance Agreements	3,959	6,862	5,500	2,555	3,500
003.00.0922.00	Human resources Charges	10,676	7,968	7,715	7,716	7,831
003.00.0922.01	Self-Insurance Charges	47,280	51,360	59,282	59,280	71,186
003.00.0922.02	Customer Service Charges	127,214	144,010	126,692	126,684	122,747
003.00.0922.03	Financial Services Charges	18,040	16,872	16,599	16,524	17,008
003.00.0922.05	Information Systems Charges	79,773	67,404	114,198	114,192	118,811
003.00.0922.06	Engineering Charges	88,084	87,404	95,469	95,472	95,034
003.00.0922.07	Purchasing Charges	5,088	4,389	3,667	3,696	3,477
003.00.0922.08	Marketing Charges	29,788	34,922	29,626	29,249	30,198
003.00.0922.09	City Shop Charges	64,368	92,188	59,367	59,364	42,081
003.00.0922.10	ECC Transfer	83,446	71,083	85,654	85,656	90,338
003.00.0922.12	Telecommunications Charges	2,544	2,544	7,144	2,544	3,112
003.00.0922.16	Technical Services/Service Charges	77,600	74,695	80,712	80,724	80,550
003.00.0922.32	Warehouse Charges	15,660	16,104	16,984	16,980	17,197
003.00.0923.01	Legal Fees	-	1,890	1,000	6,690	5,000
003.00.0923.20	Outside Services Management	25,846	15,842	25,600	9,419	20,000
003.00.0925.00	General Liability Insurance	3,439	4,167	4,560	4,486	4,600
003.00.0925.01	Workers' Compensation	906	8,347	8,250	8,250	7,912
003.00.0926.00	Pension Expense	14,512	12,281	19,405	4,095	20,447
003.00.0926.01	Social Security Expense	15,190	15,933	31,041	4,961	29,849
003.00.0926.03	Insurance Benefits Expense	15,808	2,171	4,550	5,176	5,000
003.00.0926.04	Unemployment Insurance	773	773	873	873	873
003.00.0926.07	Education, Safety & Training	3,117	3,600	2,800	4,170	5,000
003.00.0926.08	Merchandise & Uniforms	9,611	10,128	10,000	12,297	12,500
003.00.0926.10	Deferred Compensation Contribution	7,230	4,964	7,000	1,172	7,000
003.00.0926.13	Vacation Leave	19,629	6,153	15,607	517	15,007
003.00.0926.14	Sick Leave	9,161	295	15,607	173	15,007
003.00.0926.16	Other Leave	156	194	-	-	-
003.00.0926.98	Accrued Salaries	1,514	(3,095)	-	-	-
003.00.0930.01	Advertising	1,493	3,494	2,550	1,492	2,500
003.00.0930.06	Property Damaged recoveries	-	32	-	-	-
003.00.0930.22	Dues & Memberships	4,930	4,731	4,000	3,663	4,000
003.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
003.00.0933.00	Vehicle Maintenance	278	3,082	-	16,777	16,000
003.00.0933.05	Automobile Insurance	2,539	1,492	1,800	989	1,800

**THOMASVILLE UTILITIES
NATURAL GAS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
003.00.0935.00	Maint--Admin Buildings & Grounds	-	-	-	-	-
003.25.0920.00	Salaries--Distribution	205	65,333	-	96,832	90,000
003.25.0925.01	Workers' Compensation	7,437	-	-	-	-
003.25.0926.00	Pension Expense--Distribution	7,731	7,250	-	14,001	7,500
003.25.0926.01	Social Security Expense	10,357	11,624	-	25,225	25,000
003.25.0926.03	Insurance Benefits--Distribution	13,712	31,950	39,722	34,503	43,650
003.25.0926.04	Unemployment Insurance	100	100	100	100	204
003.25.0926.07	Education, Safety & Training	8,396	16,633	20,000	18,156	20,000
003.25.0926.08	Merchandise & Uniforms	-	(116)	-	(206)	-
003.25.0926.10	Deferred Compensation Contribution	3,910	7,774	-	8,230	8,300
003.25.0926.13	Vacation Leave--Distribution	616	15,981	-	18,940	-
003.25.0926.14	Sick Leave--Distribution	577	5,322	-	8,877	-
003.25.0926.98	Accrued Salaries	(30)	5,175	-	-	-
003.25.0926.16	Other Leave--Distribution	-	-	-	937	-
003.25.0933.00	Vehicle Maintenance	11,751	10,784	18,422	9,952	35,620
003.25.0933.01	Fuel	12,722	15,447	16,000	17,431	16,000
003.25.0935.00	Administrative Building & Grounds	-	-	-	-	-
Total Administrative		1,362,798	1,277,051	1,337,592	1,295,581	1,411,846
TOTAL EXPENSES		4,199,880	3,613,302	4,092,192	3,196,923	4,186,683
INCOME PRIOR TO TRANSFERS		614,382	462,279	459,008	483,902	453,680
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	(38,102)	(43,872)	(40,083)	(40,083)	(42,818)
003.00.0436.35	Transfer to Water - Dir Boring	(33,680)	(42,087)	(47,542)	(47,542)	(49,252)
003.00.0436.03	Transfer to Gas Renewal and Extensic	(70,544)	(73,685)	(71,881)	(71,881)	(71,242)
003.00.0436.05	Transfer to Sewer - Patching	(64,079)	(67,254)	(71,356)	(71,356)	(73,817)
TOTAL OPERATING TRANSFERS		(406,405)	(426,898)	(430,862)	(430,862)	(437,129)
NATURAL GAS NET INCOME (LOSS)		207,977	35,381	28,146	53,040	16,551
FULL TIME EQUIVALENTS		8.73	8.73	10.77		10.10

**THOMASVILLE UTILITIES
NATURAL GAS
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
003.00.0107.00	Work In Progress	-	-		51,444	
003.00.0328.00	Plant Machinery	-	-	42,000	24,874	100,000
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	52,499	40,405	110,000	53,806	170,000
003.00.0345.00	Services	21,259	11,879	35,000	15,407	35,000
003.00.0346.00	Meters	51,967	29,712	70,000	59,503	425,000
003.00.0391.00	Office Furniture & Fixtures	-	-	-	-	
003.00.0391.05	Information Systems Equipment	-	-	-	-	23,000
003.00.0392.00	Transportation Equipment	27,267	32,361	55,000	-	10,000
003.00.0394.00	Power Tools & Equipment	-	-	-	-	46,000
003.00.0397.00	Communication Equipment	-	-	-	-	
003.00.0399.00	Other Tangible Equipment	-	-	-	-	
	TOTAL CAPITAL	152,992	114,358	330,000	205,034	827,000

CAPITAL DETAIL:

003.00.0328.00	PLANT MACHINERY					100,000
	Replace Air Compressor at Plant					
003.00.0343.00	DISTRIBUTION MAINS					
	Outside Work Contract					60,000
	New/Rehab Gas Maint					110,000
						170,000
003.00.0342.00	REGULATOR STATIONS					18,000
003.0.0345.00	SERVICES					35,000
003.0.0346.00	GAS METERS					375,000
	New meters ;LVC's and AMR					50,000
						425,000
003.00.0391.05	INFORMATION SYSTEMS EQUIP					
	GIS Enhancement Gas Data Model/Tools					15,000
	IT EQUIP - HW/SW UPGRADES					8,000
						23,000
003.00.0392.00	TRANSPORTATION EQUIPMENT					
	CNG conversions 2 vehicles					10,000
						10,000
003.00.0394.00	POWER TOOLS & WORK EQUIP					
	POT HOLING MACHINE					46,000
						46,000
Total Capital						827,000

**THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	3	2	5	1	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	70,544	73,685	71,881	71,881	71,242
TOTAL REVENUES		70,547	73,687	71,886	71,882	71,247
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 Contribution	-	-	-	-	-
006.00.0926.12	Medicare Expense	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-
TOTAL GAS RENEWAL AND EXTENSION		70,547	73,687	71,886	71,882	71,247

**THOMASVILLE UTILITIES
SEWER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	-	57,950	40,000	-	-
004.00.0419.00	Interest on Investments--Cash Mgt	996	1,724	1,000	1,137	1,000
004.00.0419.01	Interest on Investments--Long-Term	29	28	-	27	25
004.00.0421.00	Misc. Non-Operating Revenue	23,434	1,000	-	-	-
004.00.0421.05	Lab Revenue	21,855	22,911	25,000	20,578	21,000
004.00.0421.07	Scavenger Waste	16,390	17,555	18,000	20,829	20,000
004.00.0421.10	Contribution in Aid to Construction	242	10,389	-	-	-
004.00.0421.11	Leachate	250,000	98,120	250,000	95,107	100,000
004.00.0421.18	Lift Station Revenue	2,500	-	-	-	-
004.00.0426.04	Public Services	9,924	11,387	-	(121)	-
004.00.0441.00	Charged Off Accounts Recovered	(369)	(572)	-	(643)	-
004.00.0443.00	Unbilled Revenue	8,406	(6,446)	-	-	-
004.00.0451.01	Miscellaneous Fees	42,671	53,805	43,000	37,299	43,000
004.00.0456.00	Smart Choice Discounts	(140,029)	(153,806)	(150,000)	(152,736)	(150,000)
004.00.0461.00	Sale of Sewer Services	4,256,545	4,552,437	4,650,000	4,622,467	4,870,000
004.00.0471.00	Sewer Tapping Fees	21,450	20,600	20,000	22,457	20,000
TOTAL REVENUES		4,514,043	4,687,082	4,897,000	4,666,400	4,925,025
EXPENSES						
Supply						
004.60.0623.00	Caterpillar Plant Power & Fuel	-	-	-	-	-
004.60.0640.00	Pretreatment Plant Operations	34,721	28,064	30,000	39,127	45,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	94,435	141,516	125,000	118,949	130,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	11,191	11,524	15,000	14,580	15,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	2,655	1,164	2,000	-	2,000
004.80.0623.00	Treatment Plant Power & Fuel	198,507	187,243	190,000	199,679	205,000
004.80.0623.01	Pumping Station Power & Fuel	72,676	70,088	75,000	81,615	80,000
004.80.0640.00	Plant Oper/Supv Salaries	119,021	123,209	128,000	85,088	88,000
004.80.0640.01	Lab Operations	29,614	35,559	38,000	36,449	38,000
004.80.0641.00	Treatment Chemicals	60,054	50,880	56,000	38,117	50,000
004.80.0643.01	Plant Supplies & Services	11,669	4,831	6,000	7,204	8,000
004.80.0643.02	Lab Supplies & Services	24,257	26,149	28,000	25,636	28,000
004.80.0643.03	Landfill Fees	45,439	53,716	58,000	65,978	65,000
004.80.0643.04	Industrial Sampling Program	8,526	6,699	9,000	10,000	10,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	42,306	32,476	30,000	15,943	25,000
004.80.0652.00	Maint--Plant Equipment	124,186	121,376	125,000	137,118	130,000
004.00.0652.01	Maint--Communications Equipment	17	151	500	2,082	1,000
004.80.0652.02	Maint--Lift Stations	128,341	130,965	140,000	133,523	140,000
004.80.0654.00	Maint-Power Tools & Equipment	766	10,000	16,000	1,192	7,500
004.80.0660.10	Merit Pool	-	-	-	-	-
Total Supply		1,008,381	1,035,610	1,071,500	1,012,280	1,067,500
Distribution						
004.00.0653.00	Maint--UPC Xmission Charges	696	-	800	1,244	800
004.00.0654.00	Sewer-Power Tools & Equipment	12,370	11,856	15,000	16,978	21,500
004.00.0660.01	Oper/Supv Salaries	20,338	19,927	22,250	18,590	20,000
004.00.0660.10	Merit Pool	-	-	-	-	-
004.00.0665.00	Sewer--Supplies & Services	30,511	24,176	25,000	29,481	36,000
004.00.0673.00	Maint--Transmission & Distribution	149,476	143,397	144,000	162,616	170,000
004.00.0675.00	Maint--Services	193,944	220,092	189,000	275,874	250,000

**THOMASVILLE UTILITIES
SEWER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
004.00.0678.00	Maint--Distribution Bldgs & Grounds	2,042	1,025	4,000	510	2,500
Total Distribution		409,378	420,474	400,050	505,292	500,800
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	1,332	1,567	3,000	-	2,000
004.18.0660.10	Merit Pool	-	-	-	-	-
004.18.0665.00	Asphalt - Supplies & Services	186	-	1,800	-	1,500
004.18.0672.00	Maint--Dist Reservoirs/Tanks	-	-	-	-	-
004.18.0673.00	Patching - Water Patches	42,080	67,056	59,500	64,600	65,000
004.18.0673.01	Patching - Gas Patches	19,653	38,758	32,000	31,745	32,000
004.18.0673.02	Patching - Sewer Patches	30,208	54,939	49,500	46,244	50,000
004.18.0675.00	Maintenance--Services	9,879	498	-	-	-
004.18.0925.01	Workers' Compensation Insurance	7,403	7,165	5,239	5,238	5,024
004.18.0920.00	Salaries	5,716	5,723	5,500	5,211	6,000
004.18.0920.01	Overtime Salaries	-	-	-	-	-
004.18.0922.09	City Shop Charges	17,328	25,821	15,983	15,984	11,329
004.18.0926.00	Pension Expense	3,648	3,823	3,926	3,917	4,064
004.18.0926.01	Social Security Expense	4,208	6,803	6,736	5,690	6,903
004.18.0926.03	Insurance Benefits Expense	6,369	11,532	13,650	9,974	15,000
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	188	368	1,000	1,059	1,500
004.18.0926.08	Merchandise & Uniforms	2,719	2,730	2,700	1,522	2,800
004.18.0926.10	Deferred Compensation Contribution	940	1,738	1,500	1,332	1,500
004.18.0926.13	Vacation Leave	5,533	4,810	3,387	5,537	3,471
004.18.0926.14	Sick Leave	4,520	2,936	3,387	1,773	3,471
004.18.0926.16	Other Leave	-	-	-	413	-
004.18.0926.98	Accrued Salaries	468	184	-	-	-
004.18.0930.06	Damaged Property Recoveries	2,500	-	-	-	-
004.18.0933.00	Vehicle Maintenance	17,850	19,469	4,960	13,406	9,590
Total Patching		183,025	256,220	214,067	213,945	221,452
Administrative						
004.00.0403.00	Depreciation Expense	579,027	646,584	654,000	660,842	700,000
004.00.0427.02	GEFA Loan # 4--Interest	27,418	15,325	4,800	4,539	4,800
004.00.0431.01	Interest Expense	23,308	12,004	17,000	11,608	17,000
004.00.0431.02	Bond Premium Expense	-	-	-	-	-
004.00.0904.00	Uncollectible Accounts	27,280	26,384	8,000	25,472	10,000
004.00.0905.00	Inventory Adjustments	1,790	-	-	-	-
004.00.0912.00	Marketing	1,183	-	-	-	-
004.00.0912.10	Promotional Items	2,359	1,095	3,000	315	2,500
004.00.0920.00	Salaries	57,011	61,980	60,000	53,576	60,000
004.00.0920.01	Overtime Salaries	-	-	-	-	-
004.00.0920.30	On-Call Salaries	-	-	-	-	-
004.00.0921.88	Internet Services	900	910	1,200	861	1,200
004.00.0921.89	Radios/Pagers	5,289	5,080	5,651	5,359	6,000
004.00.0921.90	Cellular Phones	2,407	705	4,547	659	7,092
004.00.0921.91	Telephone Expense	1,752	1,749	2,050	1,740	2,000
004.00.0921.92	Utilities	1,265	1,317	1,350	1,263	1,500
004.00.0921.93	Postage	826	597	650	371	650
004.00.0921.95	Subscriptions	-	352	300	432	500
004.00.0921.96	Maintenance Agreements	2,378	8,077	4,000	2,446	4,000

**THOMASVILLE UTILITIES
SEWER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
004.00.0922.00	Human Resources Charges	31,760	29,640	28,687	28,692	29,118
004.00.0922.01	Self-Insurance Charges	175,788	190,956	197,769	197,772	209,924
004.00.0922.02	Customer Service Charges	229,814	251,339	230,563	230,544	221,214
004.00.0922.03	Financial Service Charges	40,999	37,860	37,249	37,068	38,166
004.00.0922.04	Building Maintenance Charges	5,232	-	-	-	-
004.00.0922.05	Information Systems Charges	75,025	63,281	107,985	107,988	112,297
004.00.0922.06	Engineering Charges	88,084	87,404	95,469	95,472	95,034
004.00.0922.07	Purchasing Charges	14,037	13,428	10,510	10,596	9,964
004.00.0922.08	Marketing Charges	7,122	9,216	6,971	7,620	7,105
004.00.0922.09	City Shop Charges	108,924	158,025	100,467	100,464	71,214
004.00.0922.10	ECC Charges	104,319	88,853	107,067	107,064	112,923
004.00.0922.12	Telecommunications Charges	19,080	19,080	19,076	19,080	19,898
004.00.0922.16	Technical Services/Service Charges	127,078	124,603	134,811	134,808	134,499
004.00.0922.32	Warehouse Charges	15,660	16,104	16,984	16,980	17,197
004.00.0923.01	Professional Fees—Attorney	2,215	414	2,500	2,162	2,500
004.00.0925.00	General Liability Insurance	27,903	26,409	27,000	26,006	27,000
004.00.0925.01	Workers' Compensation Insurance	33,594	36,569	41,617	41,617	39,913
004.00.0926.00	Pension Expense	21,762	25,103	23,199	25,861	23,511
004.00.0926.01	Social Security Expense	41,673	37,442	39,452	38,828	44,162
004.00.0926.03	Insurance Benefits Expense	56,680	52,419	76,258	69,195	90,500
004.00.0926.04	Unemployment Insurance	1,671	1,671	1,671	1,671	1,676
004.00.0926.07	Education/Training/Safety	14,331	22,492	20,000	13,373	20,000
004.00.0926.08	Merchandise & Uniforms	26,281	30,211	25,000	29,089	30,000
004.00.0926.10	Deferred Compensation Contribution	14,047	11,709	10,314	10,730	11,546
004.00.0926.13	Vacation Leave	27,731	27,668	29,753	28,989	33,304
004.00.0926.14	Sick Leave	17,601	10,511	29,753	16,589	33,304
004.00.0926.16	Other Leave	1,154	38	-	2,135	-
004.00.0926.98	Accrued Salaries	3,425	1,702	-	-	-
004.00.0930.00	Administrative Expenses	-	-	-	-	35,000
004.00.0930.06	Damaged Property Recoveries	6,823	2,505	-	7,450	-
004.00.0930.22	Dues & Memberships	668	2,351	2,000	2,081	2,500
004.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
004.00.0933.00	Vehicle Maintenance	30,557	60,411	31,176	73,171	60,280
004.00.0933.01	Fuel	73,207	108,392	75,000	106,879	100,000
004.00.0933.05	Automobile Insurance	6,568	6,177	6,568	6,050	6,500
004.00.0935.00	Maint—Administrative Bldgs & Grounds	2,705	520	3,000	480	-
004.60.0926.01	Social Security Expense	-	1,493	-	1,685	-
004.60.0926.03	Insurance Benefits Expense	-	2,192	-	2,893	-
004.60.0926.10	Deferred Compensation Contribution	-	1,097	-	1,246	-
004.60.0926.16	Accrued Salaries	-	213	-	-	-
004.80.0920.00	Salaries	23,079	26,913	12,000	22,135	12,000
004.80.0920.01	Overtime Salaries	-	-	-	-	-
004.80.0925.01	Workers' Compensation Insurance	8,899	10,043	10,075	10,075	9,663
004.80.0926.00	Pension Expense	9,220	9,360	7,117	4,401	7,373
004.80.0926.01	Social Security Expense	28,007	29,004	29,096	26,532	31,201
004.80.0926.03	Insurance Benefits Expense	39,127	43,138	54,600	48,184	60,000
004.80.0926.04	Unemployment Insurance	1,275	1,275	1,275	1,275	1,200
004.80.0926.07	Education/Training/Safety	953	896	-	1,106	-
004.80.0926.08	Merchandise & Uniforms	261	(155)	-	(427)	-
004.80.0926.10	Deferred Compensation Contribution	11,573	11,068	10,808	11,033	11,630
004.80.0926.13	Vacation Leave	19,800	20,129	14,628	22,696	15,687

**THOMASVILLE UTILITIES
SEWER
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
004.80.0926.14	Sick Leave	14,213	13,823	14,628	7,662	15,687
004.80.0926.16	Other Leave	405	727	-	-	-
004.80.0926.16	Accrued Salaries	1,542	1,361	-	-	-
004.80.0933.00	Vehicle Maintenance	-	-	-	1,562	-
Total Administrative		2,406,062	2,569,237	2,518,646	2,588,043	2,681,931
TOTAL EXPENSES		4,006,847	4,281,541	4,204,264	4,319,560	4,471,683
INCOME PRIOR TO TRANSFERS		507,197	405,541	692,736	346,840	453,342
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(176,843)	(185,539)	(195,880)	(195,880)	(250,000)
004.00.0436.03	Transfer to Sewer Reserve	(175,125)	(208,569)	(269,347)	(269,347)	(230,668)
004.00.0436.25	Transfer to Water - Locate	(38,102)	(43,872)	(40,083)	(40,083)	(42,818)
004.00.0436.35	Transfer to Water - Directional Boring	(33,680)	(42,087)	(47,542)	(47,542)	(49,252)
004.00.0440.02	Transfer from Water - Patching	64,079	67,254	71,356	71,356	73,817
004.00.0440.03	Transfer from Gas - Patching	64,079	67,254	71,356	71,356	73,817
TOTAL OPERATING TRANSFERS		(295,592)	(345,559)	(410,141)	(410,140)	(425,104)
SEWER NET INCOME (LOSS)		211,605	59,982	282,596	(63,300)	28,238
FULL TIME EQUIVALENTS		32.57	32.57	32.57		33.10

**THOMASVILLE UTILITIES
SEWER
2013 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
004.00.0107.00	Work in Progress	-	-	-	113,619	-
004.00.0314.00	Lift Stations & Structures	425,873	314,635	2,200,000	-	2,200,000
004.00.0317.00	Plant Machinery/Supply Equipment	-	-	6,162,125	14,433	6,150,000
004.00.0327.00	Lift Stations	38,168	-	136,000	-	136,000
004.00.0328.00	Lift Station Pumps	92,823	25,892	65,000	12,391	110,500
004.00.0331.00	Treatment Bldgs/Structures	7,230	-	245,000	-	95,000
004.00.0332.00	Treatment Equipment	147,967	212,835	2,350,000	29,530	2,365,000
004.00.0340.00	Land	-	-	-	-	-
004.00.0341.00	Distribution Bldgs & Grounds	-	-	-	-	-
004.00.0343.00	Distribution Mains	354,405	116,555	2,100,000	223,329	2,137,800
004.00.0345.00	Services	88,601	29,139	150,000	12,063	100,000
004.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
004.00.0391.05	Information Systems Equipment	-	-	-	-	-
004.00.0392.00	Transportation Equipment	23,555	65,828	105,000	-	69,000
004.00.0394.00	Power Tools/Work Equipment	393,026	-	51,000	25,646	16,000
004.00.0395.00	Lab Equipment	-	-	-	-	15,000
004.00.0397.00	Communications Equipment	-	-	-	-	-
TOTAL CAPITAL EXPENSES		1,571,649	764,883	13,564,125	431,012	13,394,300

**THOMASVILLE UTILITIES
SEWER RESERVE FUND
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	34	51	50	21	25
009.00.0431.01	Interest Expense		-	-	-	
009.00.0440.01	Transfer From Sewer	175,125	208,569	269,347	269,347	230,668
009.00.0451.01	Miscellaneous Fees	-	-	-	-	
TOTAL REVENUES		175,159	208,620	269,397	269,368	230,693
TOTAL SEWER RESERVE		175,159	208,620	269,397	269,368	230,693

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
008.00.0441.00	Charged Off Accounts Recovered	(741)	(599)	-	(421)	421
008.00.0451.01	Misc Fees--Service Charges	130,230	128,193	124,000	124,914	125,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	13,300	26,030	40,000	-	75,000
008.20.0440.00	Commercial Refuse (RC)	1,239,391	1,169,362	1,212,370	1,151,673	1,193,134
008.20.0440.01	Commercial Vertipack Service (RCV)	5,427	5,522	5,500	5,427	5,500
008.20.0440.02	Commercial Barrels--Inside	118,410	118,440	118,000	123,461	125,770
008.20.0440.03	Commercial Cardboard Pick-up (CB)	41,241	42,084	40,000	41,121	42,000
008.20.0440.10	Miscellaneous Revenue	-	-	-	-	-
008.20.0443.00	Unbilled Utility Revenue	856	(10,277)	-	-	-
008.24.0411.06	Gain/(Loss) on Sale of Assets	-	1,079	-	-	-
008.24.0440.01	Grant Revenue	-	-	-	-	-
008.24.0440.04	Recycling Revenue	118,049	145,911	100,000	125,992	100,000
008.26.0440.00	Commercial Roll-off Service	317,056	478,141	335,000	330,463	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	2,956	-	-	-
008.40.0440.00	Residential Refuse Inside (RF)	842,407	849,721	889,930	879,695	923,679
008.40.0440.01	Residential Refuse Outside (RO)	704,515	629,950	564,288	550,512	578,038
008.40.0440.02	Residential Outside Special Handling (ROXH)	392	520	192	-	-
008.40.0443.00	Unbilled Utility Revenue	14,884	(13,996)	-	-	-
008.40.0451.01	Service Charges	12	(21)	-	43	43
008.40.0456.01	Smart Choice Discounts--Residential	(72,742)	(75,311)	(70,000)	(75,153)	(78,911)
008.40.0440.10	Miscellaneous Revenue	85,787	-	-	-	-
008.44.0440.00	Commercial Refuse Brooks County (ROBC)	1,670	1,707	1,668	1,574	1,668
008.44.0440.01	Residential Refuse Brooks County (ROBR)	744,395	748,703	750,000	751,049	772,500
008.44.0440.10	Miscellaneous Revenue	9,031	-	-	-	-
008.44.0443.00	Unbilled Utility Revenue	420	353	-	-	-
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	5,000
008.60.0440.00	Trash--Residential (YT, CT)	572,960	573,901	631,637	615,459	646,232
008.60.0440.01	Trash--Commercial Outside	18,797	19,840	20,000	22,406	23,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	5,638	5,602	6,000	6,798	7,000
008.60.0443.00	Unbilled Utility Revenue	(21)	27	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(34,029)	(34,906)	(33,000)	(35,705)	(37,490)
TOTAL REVENUES		4,879,503	4,812,932	4,735,585	4,619,309	4,842,583
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	298,489	339,111	331,000	326,546	54,911
008.00.0431.01	Interest Expense	42,280	40,307	39,600	35,058	30,000
008.00.0904.00	Uncollectible Accounts	20,829	70,955	8,000	17,552	8,000
008.00.0905.00	Inventory Adjustments	54,105	8,140	-	-	-
008.00.0912.10	Promotional Items	1,078	99	-	-	-
008.00.0921.01	Supplies & Services	12,481	6,214	5,000	3,769	4,000
008.00.0921.88	Internet Services	1,045	360	386	307	386
008.00.0921.89	Radios	7,620	5,275	5,292	5,687	5,750
008.00.0921.90	Cellular Phones & Southern Lincs	7,192	1,953	2,130	1,848	1,800
008.00.0921.91	Telephone Expense	3,596	3,137	3,138	3,132	3,138
008.00.0921.92	Utilities	5,234	4,137	3,815	3,733	3,815
008.00.0921.93	Postage	318	38	100	14	50
008.00.0922.00	Human Resources Charges	21,096	20,556	19,894	19,896	20,192
008.00.0922.01	Self-Insurance Charges	124,560	132,432	137,147	137,148	148,784
008.00.0922.02	Customer Service Charges	317,487	381,608	350,104	350,112	335,913

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
008.00.0922.03	Financial Service Charges	39,629	41,664	41,002	40,800	42,012
008.00.0922.05	Information Systems Charges	70,726	50,656	95,829	95,832	100,013
008.00.0922.07	Purchasing Charges	11,664	10,692	8,933	9,000	8,468
008.00.0922.08	Marketing	48,336	59,635	48,796	49,416	49,738
008.00.0922.09	City Shop Charges	15,468	22,167	14,271	14,268	10,116
008.00.0922.10	ECC Transfer	10,436	8,873	10,707	10,692	11,292
008.00.0922.12	Telecommunications Charges	792	792	794	792	1,393
008.00.0922.16	Technical Services Charges	4,246	4,858	5,176	5,172	5,186
008.00.0923.01	Professional Fees--Legal	88	-	-	3,159	2,000
008.00.0923.21	Temporary Labor	21,815	24,550	22,000	18,340	22,000
008.00.0925.00	Fire & Liability Insurance	8,011	7,528	8,000	7,441	7,500
008.00.0926.01	Social Security Expense	232	-	-	-	-
008.00.0926.03	Insurance Benefits Expense	242	-	-	-	-
008.00.0926.07	Education/Training/Safety	1,967	6,595	5,000	6,041	5,000
008.00.0926.08	Merchandise & Uniforms	1,605	2,112	1,500	1,952	1,700
008.00.0926.10	Deferred Compensation Expense	101	-	-	-	-
008.00.0930.01	Advertising	10,848	8,467	8,000	5,560	6,500
008.00.0930.06	Damaged Property Recoveries	-	418	500	-	-
008.00.0930.22	Dues & Memberships	1,903	2,955	1,500	2,051	1,500
008.00.0933.00	Vehicle Maintenance	20,916	16,140	4,428	22,729	5,000
008.00.0933.05	Automobile Insurance	16,838	16,088	16,000	13,665	8,563
008.00.0935.00	Maint--Administrative Bldgs & Grounds	15,483	13,436	12,000	7,805	8,000
Total Administrative		1,218,757	1,311,947	1,210,040	1,219,517	912,720
Commercial Inside						
008.20.0920.00	Salaries	157,729	172,114	85,334	168,362	120,098
008.20.0920.01	Overtime Salaries	35,631	43,817	25,000	31,909	28,000
008.20.0920.10	Military Supplements	4,482	2,822	-	-	-
008.20.0921.01	Supplies & Services	4,269	2,620	2,600	3,525	2,600
008.20.0921.89	Pagers	-	-	-	-	-
008.20.0921.90	Cell Phones	-	-	-	-	-
008.20.0922.09	City Shop Charges	19,188	27,475	17,696	17,700	12,543
008.20.0923.21	Temporary Labor	-	-	1,000	-	-
008.20.0925.01	Workers' Compensation	4,058	17,960	16,491	16,490	15,816
008.20.0926.00	Pension Expense	9,799	14,017	5,538	13,087	6,657
008.20.0926.01	Social Security Expense	16,627	18,517	7,072	16,717	9,953
008.20.0926.03	Insurance Benefits Expense	21,635	23,025	13,241	25,814	18,550
008.20.0926.04	Unemployment Insurance	398	351	251	251	254
008.20.0926.07	Education/Training/Safety	1,496	859	1,000	2,069	1,500
008.20.0926.08	Merchandise & Uniforms	1,000	1,799	1,500	854	1,000
008.20.0926.10	Deferred Compensation Contribution	5,343	4,382	5,547	3,493	7,806
008.20.0926.13	Vacation Leave	19,211	20,605	3,556	15,972	5,004
008.20.0926.14	Sick Leave	6,963	7,453	3,556	3,148	5,004
008.20.0926.16	Other Leave	283	718	-	361	-
008.20.0926.98	Accrued Salaries	1,530	355	-	-	-
008.20.0927.10	Landfill Fees	238,928	250,394	250,000	253,305	252,000
008.20.0930.06	Damaged Property Recoveries	2,713	-	-	-	-
008.20.0931.00	Rent Expense	199,870	173,387	177,000	205,402	175,000
008.20.0933.00	Vehicle Maintenance	53,538	47,694	5,491	132,046	60,618
008.20.0933.01	Fuel	62,439	76,803	77,000	78,512	79,000
008.20.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-
008.20.0935.10	Maint--Equipment	165	31	-	-	-
008.20.0955.00	Depreciation Expense	-	-	-	-	26,200

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Total Commercial Inside		867,296	907,199	698,873	989,017	827,604
Commercial Outside						
008.22.0912.01	KAB Special Events	2,105	400	1,000	2,098	2,500
008.22.0920.00	Salaries	4,445	2,644	20,538	733	6,861
008.22.0920.01	Overtime Salaries	2,834	1,496	2,244	-	2,000
008.22.0921.01	Supplies & Services	439	1,361	750	695	700
008.22.0923.21	Other Outside Services	-	-	-	-	-
008.22.0925.01	Workers' Compensation	918	-	-	-	-
008.22.0926.00	Pension Expense	323	181	1,304	41	-
008.22.0926.01	Social Security Expense	544	325	1,634	56	546
008.22.0926.03	Insurance Benefits Expense	628	369	3,185	55	1,250
008.22.0926.04	Unemployment Expense	90	70	70	70	70
008.22.0926.08	Merchandise & Uniforms	-	-	-	-	-
008.22.0926.07	Education/Training/Safety	-	6	-	-	-
008.22.0926.10	Deferred Compensation Contribution	144	83	586	6	106
008.22.0926.13	Vacation Leave	-	-	822	-	274
008.22.0926.14	Sick Leave	-	29	-	-	274
008.22.0926.98	Accrued Salaries	(33)	(38)	-	-	-
008.22.0927.10	Landfill Fees	33,914	20,623	-	259	-
008.22.0930.06	Damaged Property Recovery	24	1,998	-	-	-
008.22.0931.00	Rent Expense	55,856	62,779	50,000	31,416	50,000
008.22.0933.00	Vehicle Maintenance	-	-	-	121	-
008.22.0933.01	Fuel	-	-	-	-	-
008.22.0935.10	Maint--Equipment	-	-	-	-	-
008.22.0955.00	Depreciation Expense	-	-	-	-	38,780
Total Commercial Outside		102,232	92,326	82,133	35,550	103,362
Recycling Center						
008.24.0920.00	Salaries	5,278	5,023	-	5,264	2,196
008.24.0920.01	Overtime Salaries	3,508	2,860	-	2,236	-
008.24.0921.01	Supplies & Services	7,174	10,051	8,000	6,042	7,000
008.24.0922.09	City Shop Charges	3,708	5,320	3,425	3,420	2,428
008.24.0923.21	Temporary Labor	16,949	9,088	8,000	11,195	9,000
008.24.0925.01	Worker's Compensation	102	-	-	-	-
008.24.0926.00	Pension Expense	234	176	-	128	-
008.24.0926.01	Social Security Expense	654	598	-	569	168
008.24.0926.03	Insurance Benefits Expense	1,062	1,034	-	1,242	250
008.24.0926.04	Unemployment Insurance	10	-	-	-	5
008.24.0926.10	Deferred Compensation Contribution	183	235	-	250	132
008.24.0926.07	Education/Training/Safety	-	-	500	-	4,000
008.24.0926.13	Vacation Leave	-	-	-	-	-
008.24.0926.14	Sick Leave	-	-	-	-	-
008.24.0926.98	Accrued Salaries	428	(233)	-	-	-
008.24.0927.10	Landfill Fees	5,887	6,983	5,000	7,242	5,000
008.24.0931.00	Rent Expense	44,078	14,939	2,000	2,690	3,000
008.24.0933.00	Vehicle Maintenance	4,812	2,764	1,063	8,608	2,055
008.24.0933.10	Recycling Expense	5,917	44,522	45,000	53,949	48,000
008.24.0935.00	Maint--Administrative Bldgs & Grounds	5,275	2,864	5,000	479	8,000
008.24.0935.10	Maint--Equipment	676	32,221	5,000	5,718	5,000
008.24.0955.00	Depreciation Expense	-	-	-	-	139
Total Recycling Center		105,934	138,445	82,988	109,031	96,372

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	-	226	500	401	2,000
008.26.0912.02	Special Projects	-	-	-	-	-
008.26.0920.00	Salaries	35,409	59,635	88,904	55,159	58,085
008.26.0920.01	Overtime Salaries	12,388	18,179	15,000	15,142	15,000
008.26.0921.01	Supplies & Services	3,187	5,405	4,000	2,758	3,000
008.26.0922.09	City Shop Charges	18,564	26,599	17,125	17,124	12,139
008.26.0923.21	Temporary Labor	-	621	1,000	1,782	2,500
008.26.0925.01	Workers' Compensation	3,366	4,189	6,149	6,149	5,897
008.26.0926.00	Pension Expense	696	1,479	335	1,825	3,488
008.26.0926.01	Social Security Expense	3,830	6,629	7,368	5,754	4,814
008.26.0926.03	Insurance Benefits Expense	4,879	10,106	16,153	10,588	10,500
008.26.0926.04	Unemployment Insurance	330	290	390	390	295
008.26.0926.07	Education/Training/Safety	-	6	500	261	500
008.26.0926.08	Merchandise & Uniforms	668	1,358	1,600	1,217	1,600
008.26.0926.10	Deferred Compensation Contribution	1,487	2,047	5,600	1,931	1,915
008.26.0926.13	Vacation Leave	2,724	4,429	3,704	4,542	2,420
008.26.0926.14	Sick Leave	493	6,482	3,704	854	2,420
008.26.0926.15	Other Leave	-	301	-	-	-
008.26.0926.98	Accrued Salaries	539	452	-	-	-
008.26.0927.10	Landfill Fees	8	-	-	-	-
008.26.0930.06	Damaged Property Recoveries	-	850	-	-	-
008.26.0931.00	Rent Expense	23,714	25,870	25,870	25,870	26,387
008.26.0933.00	Vehicle Maintenance	36,698	41,567	5,314	29,016	10,275
008.26.0933.01	Fuel	25,938	42,625	40,700	39,952	40,000
008.26.0935.10	Maint--Equipment	2,865	6,972	8,700	5,373	9,000
008.26.0955.00	Depreciation Expense	-	-	-	-	33,478
Total Commercial Roll-Off Service		177,783	266,317	252,616	226,087	245,713
TOTAL COMMERCIAL EXPENSES		1,253,244	1,404,287	1,116,609	1,359,686	1,273,051
Residential Inside						
008.40.0904.00	Uncollectible Accounts	2,271	3,937	1,000	3,390	1,000
008.40.0912.01	KAB Special Events	-	-	500	401	1,500
008.40.0920.00	Salaries	94,336	89,125	233,317	89,729	162,357
008.40.0920.01	Overtime Salaries	31,574	26,166	21,000	17,546	21,000
008.40.0920.10	Salaries--Military Supplement	(891)	(561)	-	-	-
008.40.0921.01	Supplies & Services	8,814	4,746	3,000	5,390	4,000
008.40.0922.09	City Shop Charges	56,316	80,672	51,946	51,948	36,821
008.40.0923.21	Temporary Labor	228,475	226,632	224,000	212,981	236,000
008.40.0925.01	Worker's Compensation	10,834	10,160	13,497	13,498	12,944
008.40.0926.00	Pension Expense	7,368	6,869	13,449	6,655	4,574
008.40.0926.01	Social Security Expense	10,364	10,401	19,336	9,236	13,455
008.40.0926.03	Insurance Benefits Expense	12,127	12,956	34,466	15,233	28,325
008.40.0926.04	Unemployment Insurance	683	767	700	700	742
008.40.0926.07	Education/Training/Safety	134	358	500	308	500
008.40.0926.08	Merchandise & Uniforms	1,333	2,348	1,700	1,389	1,700
008.40.0926.10	Deferred Compensation Contribution	3,559	2,828	7,533	1,468	3,461
008.40.0926.13	Vacation Leave	8,289	8,060	9,722	9,962	6,765
008.40.0926.14	Sick Leave	3,182	9,467	9,722	3,288	6,765
008.40.0926.16	Other Leave	-	-	-	394	-
008.40.0926.98	Accrued Salaries	304	578	-	-	-
008.40.0927.10	Landfill Fees	137,645	120,889	148,000	141,728	147,964

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
008.40.0930.06	Damaged Property Recoveries	87	1,465	-	266	500
008.40.0931.00	Rent Expense		21,667	52,000	22,285	-
008.40.0933.00	Vehicle Maintenance	86,884	168,356	16,119	138,715	131,168
008.40.0933.01	Fuel	24,985	42,580	48,400	47,911	48,400
008.40.0935.00	Maint--Administrative Bldgs & Grounds	-	-	-	-	-
008.40.0935.10	Maint--Equipment	1,959	3,485	3,000	4,780	1,000
008.40.0955.00	Depreciation Expense	-	-	-	-	121,758
Total Residential Inside		730,631	853,949	912,906	799,200	992,698
Residential Outside						
008.42.0920.00	Salaries	56,795	56,493	13,429	52,162	57,770
008.42.0920.01	Overtime Salaries	22,531	18,891	8,500	11,920	9,500
008.42.0921.01	Supplies & Services	6,036	3,627	2,000	4,920	3,000
008.42.0922.09	City Shop Charges	7,428	10,639	6,850	6,852	4,855
008.42.0923.21	Temporary Labor	4,341	4,630	4,000	-	-
008.42.0925.01	Worker's Compensation	1,807	-	-	-	-
008.42.0926.00	Pension Expense	3,747	3,368	503	2,842	3,307
008.42.0926.01	Social Security Expense	6,046	5,721	1,113	4,867	4,788
008.42.0926.03	Insurance Benefits Expense	7,939	8,084	2,503	9,096	10,700
008.42.0926.04	Unemployment Insurance	114	14	47	47	54
008.42.0926.07	Education/Training/Safety	16	108	500	-	500
008.42.0926.08	Merchandise & Uniforms	826	1,727	1,600	1,146	1,600
008.42.0926.10	Deferred Compensation Contribution	1,411	1,275	144	1,072	149
008.42.0926.13	Vacation Leave	-	-	560	-	2,407
008.42.0926.14	Sick Leave	-	97	560	-	2,407
008.42.0926.98	Accrued Salaries	114	(56)	-	-	-
008.42.0927.10	Landfill Fees	75,840	85,658	70,000	70,568	73,080
008.42.0930.06	Damaged Property Recovery	58	(26,259)	-	-	-
008.42.0931.00	Rent Expense	-	21,667	52,000	22,289	-
008.42.0933.00	Vehicle Maintenance	3,566	12,274	2,126	35,898	69,110
008.42.0933.01	Fuel	58,716	76,896	66,000	65,518	66,000
008.42.0935.10	Maint--Equipment	1,078	2,039	1,500	2,163	2,500
008.42.0955.00	Depreciation Expense	-	-	-	-	1,141
Total Residential Outside		258,410	286,892	233,933	291,358	312,868
Residential--Brooks County						
008.44.0431.01	Interest Expense	-	-	-	-	-
008.44.0920.00	Salaries	112,723	83,253	101,850	96,844	69,493
008.44.0920.01	Overtime Salaries	54,558	39,066	42,700	29,850	37,000
008.44.0921.01	Supplies & Services	6,946	4,523	3,000	6,638	3,500
008.44.0922.09	City Shop Charges	12,372	17,724	11,417	11,412	8,092
008.44.0923.21	Temporary Labor	1,162	-	-	2,516	7,000
008.44.0925.01	Worker's Compensation	3,172	7,049	3,754	3,755	3,601
008.44.0926.00	Pension Expense	7,311	2,931	-	3,378	-
008.44.0926.01	Social Security Expense	13,051	9,527	8,441	9,902	5,759
008.44.0926.03	Insurance Benefits Expense	13,119	12,668	12,558	16,835	15,000
008.44.0926.04	Unemployment Insurance	200	300	334	334	334
008.44.0926.07	Education/Training/Safety	18	251	500	-	500
008.44.0926.08	Merchandise & Uniforms	906	1,588	1,500	1,695	1,600
008.44.0926.10	Deferred Compensation Contribution	1,903	2,342	6,620	2,087	4,517
008.44.0926.13	Vacation Leave	3,238	1,986	4,244	2,888	2,896
008.44.0926.14	Sick Leave	1,304	2,632	4,244	2,665	2,896
008.44.0926.16	Other Leave	-	89	-	345	-

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
008.44.0926.98	Accrued Salaries	(109)	329	-	-	-
008.44.0927.10	Landfill Fees	88,282	87,420	100,000	75,690	85,000
008.44.0930.06	Damaged Property Recovery	583	-	-	-	500
008.44.0931.00	Rent Expense		21,667	52,000	22,283	-
008.44.0933.00	Vehicle Maintenance	34,145	31,634	3,543	106,732	6,850
008.44.0933.01	Fuel	84,701	106,152	95,700	103,936	95,700
008.44.0935.10	Maint--Equipment	810	2,421	1,500	2,163	2,000
008.44.0955.00	Depreciation Expense	-	-	-	-	52,793
Total Residential Brooks County		440,394	435,551	453,905	501,948	405,030
TOTAL RESIDENTIAL EXPENSES		1,429,435	1,576,392	1,600,745	1,592,506	1,710,596
Trash						
008.60.0920.00	Salaries	107,218	107,508	151,792	111,131	178,531
008.60.0920.01	Overtime Salaries	20,976	19,161	17,000	24,002	17,000
008.60.0920.10	Salaries--Military Supplement	(891)	(561)	-	-	-
008.60.0921.01	Supplies & Services	5,483	2,881	2,200	3,959	3,000
008.60.0922.09	City Shop Charges	22,284	31,918	20,550	20,556	14,566
008.60.0923.21	Temporary Labor	24,920	27,177	24,000	26,723	27,500
008.60.0925.01	Worker's Compensation	6,852	6,654	9,884	9,883	9,479
008.60.0926.00	Pension Expense	8,883	9,340	12,609	8,611	12,564
008.60.0926.01	Social Security Expense	10,166	10,895	12,580	11,126	14,796
008.60.0926.03	Insurance Benefits Expense	12,763	14,737	20,270	17,456	27,925
008.60.0926.04	Unemployment Insurance	475	459	459	460	497
008.60.0926.07	Education/Training/Safety	629	297	500	554	500
008.60.0926.08	Merchandise & Uniforms	1,917	2,536	1,900	1,734	1,900
008.60.0926.10	Deferred Compensation Contribution	3,660	2,942	3,141	2,132	3,902
008.60.0926.13	Vacation Leave	5,458	5,245	6,325	3,938	7,439
008.60.0926.14	Sick Leave	1,183	7,803	6,325	6,001	7,439
008.60.0926.16	Other Leave	-	186	-	-	-
008.60.0926.98	Accrued Salaries	480	1,299	-	-	-
008.60.0927.10	Landfill Fees	24,224	38,102	23,000	19,258	20,000
008.60.0930.06	Damaged Property Recovery	-	50	-	257	-
008.60.0931.00	Rent Expense	-	-	-	-	-
008.60.0933.00	Vehicle Maintenance	29,996	22,508	6,377	62,824	12,330
008.60.0933.01	Fuel	78,539	96,096	93,500	93,535	94,000
008.60.0935.10	Maint--Equipment	277	971	500	-	500
008.60.0955.00	Depreciation Expense	-	-	-	-	69,670
Total Trash		365,491	408,208	412,912	424,140	523,538
TOTAL EXPENSES		4,266,927	4,700,834	4,340,305	4,595,849	4,419,906
INCOME PRIOR TO TRANSFERS		612,576	112,099	395,280	23,459	422,677
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(197,735)	(194,611)	(194,612)	(194,612)	(95,518)
008.00.0440.10	Reserve Transfer from Sanitation	197,735	194,611	194,612	194,612	95,518
008.00.0436.00	Transfer to General Fund	(600,000)	(550,000)	(550,000)	(550,000)	(400,000)
TOTAL OPERATING TRANSFERS		(600,000)	(550,000)	(550,000)	(550,000)	(400,000)
SANITATION NET INCOME (LOSS)		12,576	(437,901)	(154,720)	(526,541)	22,677

**THOMASVILLE UTILITIES
SANITATION
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
FULL TIME EQUIVALENTS		23.00	23.00	22.50		22.50

**THOMASVILLE UTILITIES
SANITATION
2013 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
008.00.0361.00	Buildings & Structures	184,885	-	35,000	-	35,000
008.00.0391.05	Information Systems Equipment	646,129	-	-	-	-
008.00.0392.00	Transportation Equipment	5,256	-	1,128,000	-	1,156,500
008.00.0397.00	Communication Equipment	24,100	-	-	-	-
008.00.0399.00	Other Tangible Equipment	-	-	-	-	30,000
TOTAL CAPITAL EXPENSES		860,371	-	1,163,000	-	1,221,500

**THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	7,030	7,700	7,994	6,594	6,700
010.00.5080.00	Network Access Revenue	1,242,440	1,093,377	1,058,295	1,134,601	1,188,601
010.00.5080.10	Videoconferencing Services	750	3,750	4,050	3,086	3,000
010.00.5200.00	Miscellaneous Revenue	215,475	211,710	135,040	219,666	220,000
010.00.5200.02	Non-Recurring Revenue	4	35	-	9	-
010.00.5219.01	Interest Income	-	-	-	-	-
010.00.5240.00	Rent Revenue	17,500	20,080	20,000	20,080	20,080
010.00.5269.01	Accrued Revenue	(91,905)	(20,015)	-	-	-
010.00.5300.00	Charged Off Accounts Recovered	-	-	-	42	-
TOTAL REVENUES		1,391,293	1,316,637	1,225,378	1,384,077	1,438,381
EXPENSES						
010.00.5301.00	Uncollectible Accounts	-	2,851	-	-	-
010.00.6121.00	Land & Building Expense	1,750	-	-	-	-
010.00.6232.00	Circuit Equipment Expense	62,024	91,601	70,000	42,571	50,000
010.00.6531.00	Power Expense	13,537	13,870	13,000	12,114	13,000
010.00.6531.10	Internet Charges	-	-	-	-	-
010.00.6532.00	Network Administration Expense	566	520	-	-	-
010.00.6540.00	Access Expense	226,150	141,120	140,000	164,460	145,000
010.00.6540.01	Resale Access Expense	66,879	41,940	44,000	26,921	38,000
010.00.6561.00	Depreciation Expense	238,524	218,529	205,000	205,632	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
010.00.6612.01	Salaries	-	-	-	-	-
010.00.6610.01	Overtime Salaries	-	-	-	-	-
010.00.6612.50	Payroll Benefits	-	-	-	-	-
010.00.6620.01	Annual Leave	-	-	-	-	-
010.00.6620.02	Sick Leave	-	-	-	-	-
010.00.6620.03	Holiday Leave	-	-	-	-	-
010.00.6630.01	Group Insurance	-	-	-	-	-
010.00.6630.02	Social Security	-	-	-	-	-
010.00.6630.03	Retirement Contribution	-	-	-	-	-
010.00.6630.04	Deferred Compensation Contribution	-	-	-	-	-
010.00.6720.00	General & Administrative (HR/FS)	-	-	-	-	-
010.00.6724.00	Information Management	14,000	14,000	14,000	14,000	14,000
010.00.6724.02	Customer Services Charges	1,757	20,171	18,119	18,072	19,012
010.00.6724.03	Financial Services Charges	13,409	14,100	14,918	1,971	14,918
010.00.6724.05	Information Systems Charges	10,991	8,159	17,774	17,772	18,358
010.00.6724.07	Purchasing Charges	2,172	1,991	1,715	1,668	1,715
010.00.6724.08	Marketing Charges	61,876	67,269	61,322	61,320	85,046
010.00.6724.10	ECC Charges	1,547	1,485	1,784	1,788	1,882
010.00.6624.32	Warehouse Charges	-	-	-	-	-
010.00.6725.00	Legal	2,328	5,029	4,500	4,323	4,500
010.00.6725.10	Subscriptions	-	-	-	-	-
010.00.6725.16	Technical Services Charges	106,007	109,524	116,610	116,616	116,841
010.00.6728.00	Other General & Administrative	178,967	125,743	145,000	114,249	145,000
010.00.6728.02	General Liability Insurance	6,526	5,325	5,800	4,849	5,800
010.00.7240.01	Franchise Fees	57,868	48,909	52,915	50,361	50,000
010.00.7500.00	Interest Expense	29,429	24,381	27,000	21,087	20,000
TOTAL TELECOMMUNICATIONS EXPENSES		1,309,704	1,169,913	1,166,855	1,093,174	1,161,471
TELECOMMUNICATIONS NET INCOME (LOSS)						
		81,589	146,723	58,523	290,904	276,910

**THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
010.00.2001.00	Plant In Service--New Customers	-	-	-	-	-
010.00.2001.10	Telecomm - Plant in Service	-	15,162	175,000	71,564	125,000
010.00.2003.00	Construction in Progress	-	-	-	13,570	-
010.00.2121.00	Buildings & Structures	-	-	10,000	25,474	-
010.00.2210.00	Telecomm Central Office Equipment	24,430	14,922	-	-	-
010.00.2426.00	Intrabuilding Network Cable	-	-	-	-	-
Total Capital		24,430	30,084	185,000	110,608	125,000

Capital Detail:

010.00.2001.10	Sub-Station #4 Fiber Construction					25,000
	Telecom Fiber Overbuilds					100,000
	Total Capital					125,000

**THOMASVILLE UTILITIES
ROSE.NET
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
014.00.0411.06	Gain/(Loss) on Sale of Assets	-	39,706	-	-	-
014.00.0421.00	Misc. Operating Revenue	-	-	-	-	-
014.00.0421.07	Cairo ISP Services	142,633	145,021	147,795	152,546	150,000
014.00.0421.08	Camilla ISP Services	158,329	166,440	135,135	174,189	172,500
014.00.0421.09	Moultrie ISP Services	213,261	220,045	199,605	225,343	220,000
014.00.0421.10	Sylvester ISP Services	-	-	-	-	-
014.00.0422.01	Thomasville School Revenue	247,109	252,000	252,000	252,000	252,000
014.00.0422.07	Cairo School Revenue	64,800	64,800	64,800	64,800	64,800
014.00.0422.08	Camilla School Revenue	37,278	41,112	41,112	41,112	41,112
014.00.0422.09	Moultrie School Revenue	109,920	115,200	115,200	115,200	115,200
014.00.0422.10	Worth County School Revenue	42,400	34,560	34,560	34,560	34,560
014.00.0422.12	Pelham School Revenue	36,000	32,400	36,000	28,800	28,800
014.00.0422.14	Decatur County School Revenue	118,800	79,200	79,200	79,200	79,200
014.00.0421.14	Decatur County ISP	-	-	-	-	-
014.00.0441.00	Charged Off Accounts Recovered	(2,969)	(1,277)	-	(4,522)	-
014.00.0443.00	Accrued Utility Bills	12,625	11,581	-	-	-
014.00.0451.00	Subscriber Revenue	2,635,171	2,866,572	2,880,000	3,023,189	3,000,000
014.00.0451.01	Service Charges	35,942	37,317	35,000	36,560	35,000
014.00.0451.02	Set-Up Fees	4,683	6,335	4,000	6,960	5,000
014.00.0451.03	Add'l E-Mail Accounts	2,145	2,163	2,000	2,040	1,000
014.00.0451.04	Domain Name Host Revenue	14,978	14,614	14,000	15,605	15,000
014.00.0451.05	Domain Registration Fees	(450)	-	-	-	-
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	144	144	144
014.00.0451.07	F-Secure Fees	7,777	7,945	7,000	8,211	8,000
014.00.0451.08	Telephony Service Fees	161,632	168,544	182,000	177,456	175,000
014.00.0451.09	WIFI Revenue	6,696	7,950	7,500	8,891	7,500
014.00.0451.15	Yellow Pages Advertising	4,393	4,137	4,000	3,889	3,500
014.00.0451.20	Sponsorship Revenue	18,154	12,130	15,000	12,769	10,000
014.00.0451.30	Equipment Lease Revenue	31,705	35,457	35,000	34,752	34,000
014.00.0451.32	Equipment Sales	50	100	-	-	-
014.00.0451.33	Installation Charges	14,555	10,878	12,000	6,585	6,500
014.00.0451.34	Rose.Net Anywhere 800 Service	14	2	-	-	-
014.00.0451.35	Telecom Circuit Monitoring	4,279	540	500	540	500
014.00.0456.00	Smart Choice Discounts	(143,428)	(159,003)	(162,000)	(161,134)	(167,000)
TOTAL REVENUES		3,978,625	4,216,613	4,141,551	4,339,687	4,292,316
EXPENSES						
014.00.0431.21	Interest Expense	393	97	-	-	-
014.00.0904.00	Uncollectible Accounts	40,703	48,176	20,000	20,824	25,000
014.00.0905.00	Inventory Adjustments	104,916	138,397	-	-	-
014.00.0912.10	Promotional Items	-	-	-	-	-
014.00.0916.00	Internet Access	450,006	560,037	500,000	355,200	375,000
014.00.0916.01	Communication Lines	36,624	546	9,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	19,315	19,863	20,000	19,052	19,000
014.00.0916.03	Outside Services	80,111	81,325	75,000	112,000	100,000
014.00.0916.04	CNS Transport Charges	435,888	460,458	471,291	482,729	485,000
014.00.0916.05	Broadband Data Network Support	715,310	715,310	731,545	731,545	731,545
014.00.0916.06	Partner Fees	2,483	11,093	14,784	-	-
014.00.0920.00	Salaries	333,136	351,268	356,215	344,473	382,519
014.00.0920.01	Overtime Salaries	10,299	16,622	12,000	30,114	12,000
014.00.0920.30	On-Call Salaries	-	-	-	-	-

**THOMASVILLE UTILITIES
ROSE.NET
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
014.00.0921.01	Supplies & Services	96,874	69,350	90,000	77,327	90,000
014.00.0921.50	Office Supplies	2,622	2,226	2,500	608	2,000
014.00.0921.51	Printing & Binding	375	350	-	-	-
014.00.0921.52	Pagers	93	85	90	160	100
014.00.0921.88	Internet Services	2,684	2,700	2,500	2,178	2,500
014.00.0921.89	Radios	332	317	320	348	320
014.00.0921.90	Cellular Phones	6,701	548	8,688	-	8,688
014.00.0921.91	Telephone Expenses	3,136	3,135	3,200	5,995	3,200
014.00.0921.92	Utilities	10,802	17,582	15,000	20,157	21,000
014.00.0921.93	Postage	217	147	100	200	200
014.00.0921.96	Maintenance & Support Agreement	124,014	129,565	125,000	125,000	125,000
014.00.0922.00	Human Resources Charges	6,600	6,576	6,363	6,360	6,459
014.00.0922.01	Self Insurance Charges	38,988	42,360	43,867	43,872	47,259
014.00.0922.02	Customer Service Charges	195,472	206,634	196,022	215,124	184,621
014.00.0922.03	Financial Services Charges	27,579	28,992	28,530	28,392	29,232
014.00.0922.05	Information Systems Charges	75,768	63,913	95,902	95,904	100,552
014.00.0922.07	Purchasing Charges	3,552	3,256	2,715	2,736	2,574
014.00.0922.08	Marketing Charges	70,016	83,582	67,376	69,487	74,225
014.00.0922.09	City Shop Charges	2,472	3,542	2,283	2,280	1,618
014.00.0922.10	ECC Transfer	34,769	29,614	35,689	35,688	37,641
014.00.0922.12	Telecommunications Charges	1,584	1,584	1,588	1,584	1,742
014.00.0922.16	Technical Services Charges	37,715	38,884	41,408	41,412	41,490
014.00.0922.32	Warehouse Charges	3,132	3,216	3,397	3,396	3,439
014.00.0923.00	Outside Consulting Services	70,697	61,177	65,000	54,534	65,000
014.00.0923.01	Professional Fees--Attorney	1,547	5,655	4,000	840	4,000
014.00.0925.00	General Liability Insurance	102	104	-	106	108
014.00.0925.01	Worker's Compensation	1,109	1,151	1,232	1,232	1,182
014.00.0926.00	Pension Expense	3,173	3,416	1,767	3,584	1,819
014.00.0926.01	Social Security Expense	28,397	30,472	29,521	30,724	31,701
014.00.0926.03	Insurance Benefits Expense	25,456	28,261	32,533	30,782	40,750
014.00.0926.04	Unemployment Insurance	720	720	720	720	715
014.00.0926.07	Education & Training	24,518	31,561	40,000	18,487	40,000
014.00.0926.08	Merchandise & Uniforms	3,009	2,504	2,000	130	2,000
014.00.0926.10	Deferred Compensation Contributions	17,577	18,660	17,365	15,519	18,648
014.00.0926.13	Annual Leave	24,398	28,132	14,842	24,455	15,938
014.00.0926.14	Sick Leave	7,058	13,733	14,842	11,933	15,938
014.00.0926.16	Other Leave	130	423	-	1,722	-
014.00.0926.98	Accrued Salaries	2,589	1,868	-	-	-
014.00.0930.01	Advertising	9,137	5,078	12,000	8,374	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	-	414	709	374	1,370
014.00.0933.02	Maint.--Fuel	883	1,080	1,000	817	1,400
014.00.0933.05	Automobile Insurance	539	263	300	131	250
014.00.0955.00	Depreciation Expense	171,829	172,366	209,000	200,400	200,000
TOTAL EXPENSES		3,371,550	3,552,389	3,433,205	3,295,012	3,382,743
INCOME PRIOR TO TRANSFERS		607,075	664,224	708,346	1,044,675	909,573
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(550,000)	(600,000)	(600,000)	(600,000)	(750,000)
TOTAL OPERATING TRANSFERS		(550,000)	(600,000)	(600,000)	(600,000)	(750,000)

THOMASVILLE UTILITIES
ROSE.NET
2013 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
ROSE.NET NET INCOME (LOSS)		57,075	64,224	108,346	444,675	159,573
FULL TIME EQUIVALENTS		7.20	7.20	7.15		8.15

**THOMASVILLE UTILITIES
ROSE.NET
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
014.00.0107.00	Construction in Progress	-	-	-	-	-
014.00.0391.00	Office Furniture/Fixtures	-	-	100,000	-	-
014.00.0391.05	Information Systems Equipment	-	-	-	-	-
014.00.0392.00	Transportation Equipment	-	-	35,000	-	35,000
014.00.0397.00	Communication Equipment	267,182	588,460	344,550	59,333	639,500
TOTAL CAPITAL		267,182	588,460	479,550	59,333	674,500

Capital Detail:

014.00.0392.00	Transportation Equipment					35,000
014.00.0397.00	Switch Upgrades					25,000
	Server Upgrades					40,000
	10Gb Line Cards for ATL Routers					50,000
	Cabinets					9,500
	CMTS					500,000
	Optics for ATL Routers					15,000
						639,500
	Total					674,500

**THOMASVILLE UTILITIES
TELEPHONY
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	28,612	102,466	125,000	173,901	190,000
015.00.5000.02	Basic Local Service--Residential	911,970	904,527	920,000	937,250	940,000
015.00.5001.02	Basic Area Revenue--Residential	225,550	310,487	315,000	326,340	342,000
015.00.5040.01	Intergovernmental Revenue	605,742	605,544	620,000	608,796	620,000
015.00.5060.01	Other Basic Revenue--Commercial	274	1,607	1,393	2,158	1,500
015.00.5060.02	Other Basic Revenue--Residential	332,479	355,008	360,000	370,804	380,000
015.00.5100.01	Long Distance Message Revenue--Commercial	13,731	14,915	12,399	22,993	24,000
015.00.5100.02	Long Distance Message Revenue--Residential	3,681	2,639	2,566	2,808	2,900
015.00.5200.02	Miscellaneous Revenue	321,448	167,590	160,000	165,029	165,000
015.00.5269.01	Accrued Revenue	16,242	7,774	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(27,831)	(18,204)	-	(25,170)	(20,000)
TOTAL REVENUES		2,431,898	2,454,352	2,516,358	2,584,910	2,645,400
EXPENSES						
015.00.6110.00	Network Support Expense	40,618	40,111	46,000	35,729	44,000
015.00.6121.00	Land & Building Expense	4,425	4,429	4,240	4,246	4,246
015.00.6531.00	Power Expense	2,036	8,421	7,305	8,037	8,050
015.00.6532.00	Network Administration Expense	417	345	350	377	350
015.00.6540.00	Access Expense	631,157	586,738	510,000	557,466	560,000
015.00.6540.01	Resale Access Expense	38,335	30,953	36,000	15,070	37,000
015.00.6540.02	Rose.Net Service Fees	161,632	168,544	181,968	176,901	178,000
015.00.6540.03	CNS Service Fees	268,241	268,241	274,329	274,329	274,329
015.00.6561.00	Depreciation Expense	76,817	87,438	96,000	94,182	96,000
015.00.6610.02	Telecomm Charges	6,744	6,744	6,739	6,744	7,236
015.00.6720.00	General & Administrative (HR/FS)	1,385	445	367	411	-
015.00.6724.00	Information Management	73,959	47,064	68,046	68,040	71,345
015.00.6724.02	Customer Services Charges	96,235	165,827	178,717	135,288	167,932
015.00.6724.08	Marketing Charges	98,057	106,596	97,171	97,176	134,765
015.00.6724.10	ECC Charges	8,100	7,540	8,922	8,232	9,410
015.00.6725.00	Legal	368	3,947	4,000	-	2,500
015.00.6725.16	Technical Services Charges	265,001	274,222	291,963	291,960	292,543
015.00.6728.00	Other General & Administrative	14,414	76,219	109,440	110,000	110,000
015.00.7500.00	Interest Expense	3,010	2,422	2,500	1,786	2,000
015.00.6610.00	General Fund Transfer	200,004	360,000	360,000	360,000	450,000
015.00.6728.02	General Liability Insurance	-	-	-	557	500
TOTAL EXPENSES		1,990,956	2,246,247	2,284,058	2,246,530	2,450,207
TELEPHONY NET INCOME (LOSS)		440,942	208,105	232,301	338,380	195,193

**THOMASVILLE UTILITIES
TELEPHONY
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
015.00.2001.00	Communications Equipment	5,047	-	50,000	-	200,000
015.00.2001.10	Telephony Plant in Service	101,161	67,441	320,000	-	95,000
015.00.2003.00	Construction in Progress	-	-	-	-	-
015.00.2121.00	Buildings & Structures	-	-	-	-	-
015.00.2426.00	Intrabuilding Network Cable	-	-	-	-	-
Total Capital		106,209	67,441	370,000	-	295,000

Capital Detail:

015.00.2001.10	SBC License Upgrade--500 units					30,000
015.00.2001.10	Broadsoft License Upgrade--500 units					30,000
015.00.2001.10	Taqua TIC Card (16 ch)--Future Projected Growth					30,000
015.00.2001.00	Billing System for Commercial Customers					200,000
015.00.2001.00	PICO DC Power Plant--Battery Replacement					5,000
	Total Capital					295,000

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
016.00.0411.06	Gain/(Loss) on Sale of Assets	-	2,280	-	-	-
016.00.0419.01	Interest on Series 2004 Bonds	-	-	-	-	-
016.00.0421.00	Misc. Operating Revenue	635	22,544	75,000	109,232	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	(12,871)	(12,851)	(12,657)	(15,384)	-
016.00.0443.00	Accrued Revenue	11,854	19,534	-	-	-
016.00.0449.00	Rebates and Incentives	-	-	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	435,888	460,533	461,520	482,729	546,000
016.00.0451.01	Misc Fees--Service Charges	59,380	57,559	58,229	51,932	55,000
016.00.0451.02	Basic CATV	853,714	927,365	964,244	941,609	988,760
016.00.0451.03	Super Basic CATV	1,636,832	1,744,961	1,798,887	1,740,527	1,761,829
016.00.0451.04	Premium--HBO	735	963	874	1,202	1,390
016.00.0451.06	Converter Rental	232,423	232,384	230,559	182,395	185,000
016.00.0451.07	Pay Per View	45,111	43,953	46,662	41,475	44,400
016.00.0451.08	Premium--Encore	-	-	-	-	-
016.00.0451.09	Premium--Starz	11,480	10,384	10,425	9,830	6,507
016.00.0451.10	Premium--Cinemax	657	610	699	227	239
016.00.0451.11	Premium--Showtime	230	252	294	345	410
016.00.0451.16	Personal Video Recorders	206,929	230,019	227,485	231,501	145,527
016.00.0451.30	CATV Equipment Lease Revenue	54,342	58,139	56,638	38,842	37,500
016.00.0451.31	CATV Maintenance	2,323	2,265	2,306	2,121	1,950
016.00.0451.33	Installation Charges	5,929	6,597	6,786	7,384	8,235
016.00.0451.60	PPV Coupon Discounts	(20)	(3)	(5)	-	-
016.00.0451.98	Investment in SGGSA	(59,318)	46,037	(100,000)	-	-
016.00.0452.01	Digital Basic	953,709	1,154,317	1,210,492	1,278,491	1,498,421
016.00.0452.02	Digital Super Supreme	31,202	28,667	27,777	31,936	30,248
016.00.0452.03	Digital Supreme	885,872	963,166	991,676	943,784	1,030,060
016.00.0452.04	Digital Super Basic	-	-	-	-	-
016.00.0452.05	Digital Extreme Entertainment	1,195,588	1,136,567	1,164,956	1,024,611	1,037,481
016.00.0452.06	Digital Supreme Plus	180,225	198,387	196,038	196,345	205,803
016.00.0452.51	Digital Converter	13,194	14,451	14,420	15,407	15,415
016.00.0452.53	Digital Remote Control	-	15	23	-	25
016.00.0452.52	Digital Music--Commercial	719	426	460	359	329
016.00.0452.54	Digital Cable Cards	398	739	751	216	216
016.00.0453.00	Broadband Data Network Support	983,951	983,551	1,005,875	1,005,874	1,028,003
016.00.0453.51	HD Converters	55,718	77,641	73,266	60,803	61,746
016.00.0453.52	Cable Cards	50	400	600	-	-
016.00.0454.05	Advertising Sales	396,565	350,770	339,473	368,776	365,000
016.00.0455.00	Commercial - Basic	77,263	84,887	87,854	85,487	77,470
016.00.0455.01	Commercial - Fox Sports South	752	795	773	839	750
016.00.0455.02	Commercial - Digital Super Supreme	702	-	-	-	-
016.00.0455.03	Commercial - Digital Gateway	3,501	7,563	8,701	8,469	14,868
016.00.0455.04	Commercial - Digital Supreme	-	292	-	875	-
016.00.0455.05	Commercial - Digital Extreme	6,507	8,590	8,347	6,926	6,025
016.00.0455.06	Commercial - Digital Super Basic	104,915	112,861	115,703	106,691	112,571
016.00.0455.10	Commercial - Starz/Encore	26	89	80	15	80
016.00.0455.50	Commercial - HD T.V.	3,037	3,824	3,885	2,690	2,305
016.00.0455.52	Commercial - Music	5,158	4,634	4,789	4,261	4,200
016.00.0455.60	Commercial - Digital Video Recorder	1	66	27	229	1,020

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
016.00.0455.61	Commercial - HD Video Recorder	569	471	539	497	
016.00.0456.00	Smart Choice Discounts	(418,584)	(455,758)	(476,900)	(475,000)	(480,000)
TOTAL REVENUES		7,967,291	8,530,937	8,607,549	8,494,548	8,869,784
EXPENSES						
CNS Television						
016.00.0428.00	Amortization of Bond Expense	-	-	-	-	-
016.00.0431.21	Interest Expense	1,066	6,514	28,780	36,618	30,000
016.00.0431.22	Interest on Series 2004 Bonds	-	-	-	-	-
016.00.0904.00	Uncollectible Accounts	101,380	87,548	70,000	81,796	70,000
016.00.0905.00	Inventory Adjustment	18,337	1,140	-	-	-
016.00.0912.00	Marketing	413	132	-	-	-
016.00.0912.10	Promotional Items	16,478	18,037	15,000	5,688	15,000
016.00.0916.00	Programming Access	3,837,311	3,869,523	3,800,000	4,064,382	4,230,672
016.00.0920.00	Salaries	327,926	337,175	419,395	304,017	429,235
016.00.0920.01	Overtime Salaries	75,801	85,735	85,000	67,948	70,000
016.00.0920.02	Sales Commissions	-	-	-	-	-
016.00.0920.30	On-Call Salaries	-	-	-	-	-
016.00.0921.01	Supplies and Services	77,388	77,607	80,000	75,000	75,000
016.00.0921.05	Warehouse Adjustment	-	-	-	-	-
016.00.0921.50	Office Supplies	3,810	2,705	4,000	5,185	4,000
016.00.0921.51	Printing & Binding	10,050	6,853	10,000	21,591	20,000
016.00.0921.52	Pagers	81	47	-	-	-
016.00.0921.88	Internet Services	1,717	1,798	2,000	1,623	2,000
016.00.0921.89	Radios	2,821	2,697	2,962	2,962	2,962
016.00.0921.90	Cellular Phones	4,310	2,691	5,850	2,803	5,850
016.00.0921.91	Telephone Expense	4,216	4,203	4,220	4,212	4,220
016.00.0921.92	Utilities	128,266	123,451	120,000	114,566	120,000
016.00.0921.93	Postage	4,382	9,644	8,000	8,108	8,000
016.00.0921.96	Maintenance & Support Agreements	113,345	59,039	85,000	56,213	85,000
016.00.0922.00	Human Resources Charges	11,136	11,544	10,296	10,296	10,378
016.00.0922.01	Self Insurance Charges	63,084	68,532	77,073	77,076	72,253
016.00.0922.02	Customer Service Charges	268,511	326,421	307,925	307,920	288,375
016.00.0922.03	Financial Services	61,378	61,644	60,660	60,372	61,186
016.00.0922.04	Building Maintenance Charges	6,768	27,960	10,783	10,848	11,497
016.00.0922.05	Information Systems Charges	18,730	15,605	33,857	33,852	34,399
016.00.0922.09	City Shop Charges	45,792	65,602	44,525	44,520	31,151
016.00.0922.07	Purchasing Charges	11,220	10,285	8,584	8,652	7,997
016.00.0922.08	Marketing Charges	212,758	205,512	195,869	193,848	216,193
016.00.0922.10	ECC Charges	41,723	35,541	42,827	42,828	45,169
016.00.0922.12	Telecommunications Charges	2,544	2,544	2,545	2,544	2,140
016.00.0922.16	Technical Services Charges	63,646	72,927	77,639	77,640	77,793
016.00.0922.32	Warehouse Charges	15,660	16,104	16,984	16,980	17,197
016.00.0923.00	Outside Services	-	-	-	-	-
016.00.0923.01	Professional Fees--Attorney	5,243	3,135	5,000	3,591	5,000
016.00.0923.21	Temporary Services	11,767	-	-	-	-
016.00.0925.00	General Liability Insurance	75,526	75,025	79,000	75,637	75,000
016.00.0925.01	Workers' Compensation	12,705	12,258	12,354	12,354	11,848
016.00.0926.00	Pension Expense	1,722	1,619	1,700	1,655	1,819
016.00.0926.01	FICA Expense	40,185	43,150	34,673	36,166	35,487
016.00.0926.03	Insurance Benefits Expense	42,258	48,348	57,558	51,354	63,250

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
016.00.0926.04	Unemployment Insurance	1,165	1,165	1,265	1,265	1,264
016.00.0926.07	Education & Training	8,010	2,900	8,000	3,927	8,000
016.00.0926.08	Merchandise & Uniforms	8,209	7,267	8,000	7,707	8,000
016.00.0926.10	Deferred Compensation Contribution	22,430	24,479	27,195	19,552	27,833
016.00.0926.13	Annual Leave	26,358	21,438	16,925	16,773	17,322
016.00.0926.14	Sick Leave	(64)	6,349	16,925	3,426	17,322
016.00.0926.16	Other Leave	356	1,045	-	-	-
016.00.0926.98	Accrued Salaries	2,644	598	-	-	-
016.00.0927.05	M & R--CNS System	28,437	32,638	30,000	62,213	50,000
016.00.0930.01	Advertising	59,096	53,583	45,000	45,608	45,000
016.00.0930.06	Damaged Property Recoveries	-	-	-	-	-
016.00.0930.10	Sponsorships	73,480	82,323	100,000	96,190	100,000
016.00.0930.22	Dues & Memberships	764	126	250	1,244	750
016.00.0931.00	Rent Expense	1,320	1,320	1,320	1,320	1,320
016.00.0931.01	Pole Rental	254,641	245,041	265,000	1,479	265,000
016.00.0933.00	Vehicle Maintenance	22,413	30,815	13,816	36,258	26,715
016.00.0933.01	IS Equipment Maintenance	1,175	119	-	-	-
016.00.0933.02	Fuel	28,510	44,375	45,000	44,497	45,000
016.00.0933.05	Automobile Insurance	5,320	3,200	1,300	1,239	1,300
016.00.0935.00	Administrative Building Maintenance	429	18	300	11	300
016.00.0955.02	Depreciation Expense	924,464	976,747	1,053,000	1,105,391	1,000,000
Total Administrative		7,210,612	7,335,841	7,453,355	7,368,945	7,855,198
Community Programming						
016.01.0920.00	Salaries	38,764	40,534	39,836	42,275	32,166
016.01.0920.01	Overtime Salaries	-	-	-	-	-
016.01.0921.01	Supplies & Services	1,627	57	1,000	1,279	1,000
016.01.0921.50	Office Supplies	44	372	750	-	750
016.01.0921.52	Pagers	-	-	-	-	-
016.01.0921.88	Internet Services	184	184	184	184	184
016.01.0921.90	Cellular Phones	325	-	1,020	-	765
016.01.0921.91	Telephone Expense	-	-	-	-	-
016.01.0921.92	Utilities	-	-	-	-	-
016.01.0921.93	Postage	-	222	100	-	-
016.01.0922.00	Human Resources Charges	912	912	884	888	891
016.01.0922.01	Self Insurance Charges	5,412	5,880	6,093	6,096	4,287
016.01.0922.05	Information Systems Charges	1,037	773	1,359	1,356	1,404
016.01.0922.12	Telecommunications Charges	600	600	596	600	522
016.01.0922.16	Technical Services Charges	847	969	1,035	1,032	1,037
016.01.0923.00	Outside Services	5,531	1,810	5,500	904	3,000
016.01.0925.00	General Liability	14	15	17	15	20
016.01.0925.01	Worker's Compensation	143	139	138	138	132
016.01.0926.01	FICA Expense	3,585	3,322	3,293	3,506	2,659
016.01.0926.03	Insurance Benefits Expense	3,499	3,848	4,550	4,607	3,750
016.01.0926.04	Unemployment Insurance	100	100	100	100	75
016.01.0926.07	Education & Training	414	255	1,500	331	1,500
016.01.0926.10	Deferred Compensation Contribution	2,741	2,507	2,583	2,660	2,086
016.01.0926.13	Annual Leave	2,911	2,516	1,608	3,137	1,298
016.01.0926.14	Sick Leave	693	317	1,608	413	1,298
016.01.0926.98	Accrued Salaries	189	180	-	-	-
016.01.0931.00	Rent Expense	11,712	8,460	8,460	8,460	8,460

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
016.01.0955.12	Depreciation Expense--Studio Equipm	16,255	16,255	24,000	23,759	24,000
TOTAL COMMUNITY PROGRAMMING		97,540	90,229	106,213	101,740	91,286
TOTAL EXPENSES		7,308,152	7,426,070	7,559,568	7,470,685	7,946,484
INCOME PRIOR TO TRANSFERS		659,139	1,104,867	1,047,981	1,023,862	923,300
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
TOTAL OPERATING TRANSFERS		(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
NET INCOME/(LOSS)		609,139	1,054,867	997,981	973,862	673,300
FULL TIME EQUIVALENTS		12.65	12.65	13.65		13.40

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
016.00.0107.00	Work In Progress	-	-	-	221,656	-
016.00.0340.00	Land	-	-	-	-	-
016.00.0341.00	Buildings & Structures	-	-	100,000	-	-
016.00.0362.00	Equipment	80,862	30,209	260,000	28,303	107,000
016.00.0362.01	Studio Equipment	39,630	35,407	31,500	5,214	-
016.00.0365.01	Outside Plant Cable	973,597	2,433,318	730,000	1,371,148	150,000
016.00.0369.00	Services	-	-	-	-	-
016.00.0391.05	Information Systems Equipment	-	-	-	-	-
016.00.0392.00	Transportation Equipment	97,770	49,647	24,000	-	24,000
016.00.0397.00	Communication Equipment	-	-	-	-	-
016.00.0399.00	Other Tangible Assets	-	-	-	-	-
TOTAL CAPITAL		1,191,859	2,548,581	1,145,500	1,626,320	281,000

Capital Detail:

CNS:

016.00.0362.00	CNS OSP Battery Replacement Program					65,000
016.00.0362.00	Ladder & Safety Gear Replacement					7,000
016.00.0362.00	Test Equipment for DOCSIS & VOIP					35,000
016.00.0365.01	Outside Plant Expansions					150,000
016.00.0392.00	Vehicle Replacement SG-2					24,000
	Total Capital					281,000

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
025.00.0411.06	Gains from Dispositions	-	-	-	-	-
025.00.0416.01	CNG Sales -- Time-Fill	-	-	-	-	79,200
025.00.0416.02	CNG Sales -- Fast-Fill	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	79,200
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	-	-	-	-	-
025.00.0602.01	CNG Purchases--Time-Fill	-	-	-	-	36,000
025.00.0555.03	Miscellaneous Supply	-	-	-	-	-
Total Supply		-	-	-	-	36,000
Distribution						
025.00.0603.05	SCADA Maintenance	-	-	-	-	500
025.00.0651.00	Maint.--Equipment -- Time-Fill	-	-	-	-	1,800
025.00.0651.00	Maint.--Equipment -- Fast-Fill	-	-	-	-	-
Total Distribution		-	-	-	-	2,300
Administrative						
025.00.0431.01	Depreciation Expense	-	-	-	-	30,000
025.00.0912.03	Marketing--Fast-Fill	-	-	-	-	2,000
025.00.0921.93	Utilities--Fast-Fill	-	-	-	-	1,200
025.00.0921.94	Utilities--Time-Fill	-	-	-	-	2,880
025.00.0923.20	Legal Fees	-	-	-	-	5,000
025.00.0930.06	Advertising	-	-	-	-	2,500
025.00.0933.00	Rent Expense--Fast-Fill	-	-	-	-	11,250
025.25.0935.00	Fuel	-	-	-	-	-
Total Administrative		-	-	-	-	54,830
TOTAL EXPENSES		-	-	-	-	93,130
CNG NET INCOME (LOSS)		-	-	-	-	(13,930)

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
025.00.0107.00	Work In Progress				-	-
025.00.0328.00	Plant Machinery	-	-	-	295,209	800,000
025.00.0331.00	Plant Buildings & Structures	-	-	-	-	-
025.00.0392.00	Transportation Equipment	-	-	-	-	-
025.00.0394.00	Power Tools & Equipment	-	-	-	-	-
025.00.0397.00	Communication Equipment	-	-	-	-	-
025.00.0399.00	Other Tangible Equipment	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	295,209	800,000

CAPITAL DETAIL:

025.00.0328.00	PLANT MACHINERY	800,000
	Fast-Fill Station	

**THOMASVILLE UTILITIES
MARKETING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUES						
210.00.0421.00	Misc. Non-Operating Revenue	-	-	-	-	-
210.00.0421.01	Billable Services-Administrative	265,606	230,809	189,482	189,480	191,040
210.17.0421.01	Billable Services-SGSA	-	70,296	74,669	71,597	73,732
210.00.0421.02	Billable Services--Telecom Mktg	191,802	206,989	188,683	145,410	261,680
210.00.0421.03	Billable Services--Ad Sales	263,872	245,004	247,240	223,223	273,757
210.00.0421.04	Billable Services--Public Info	66,151	76,038	71,922	48,264	75,413
TOTAL REVENUES		787,430	829,136	771,996	677,974	875,623
EXPENSES						
Administrative						
210.00.0431.01	Interest Expense	143	35	-	-	-
210.00.0916.01	Public Relations	-	-	-	-	-
210.00.0916.02	Industrial Luncheons	317	463	500	-	500
210.00.0916.03	Industrial Expenses	3,085	2,000	2,500	-	2,500
210.00.0916.04	Promotional Items	9,738	7,298	10,500	6,019	10,500
210.00.0916.05	Sponsorships	12,100	9,802	7,500	1,714	7,500
210.00.0916.06	Kids Voting	-	-	-	-	-
210.00.0920.00	Regular Salaries	88,737	45,262	51,952	70,759	45,116
210.00.0920.01	Overtime Salaries	14	57	-	265	300
210.00.0920.02	Commissions	1,345	-	-	-	-
210.00.0921.01	Supplies & Services	129	1,544	-	-	-
210.00.0921.50	Office Supplies	3,447	5,763	5,000	5,827	6,700
210.00.0921.51	Printing & Binding	2,433	309	2,000	2,618	2,000
210.00.0921.88	Internet Services	1,797	968	900	882	900
210.00.0921.89	Pagers/Radios	498	476	159	523	348
210.00.0921.90	Cellular Phones	522	-	1,119	-	1,119
210.00.0921.91	Telephone Expenses	1,447	1,442	1,445	1,599	1,445
210.00.0921.92	Utilities	4,128	4,061	3,600	3,505	3,600
210.00.0921.93	Postage	879	4,590	600	236	600
210.00.0921.96	Maint & Support Agreements	-	-	-	-	-
210.00.0922.00	Human Resources Charges	2,064	1,236	1,193	1,188	1,211
210.00.0922.01	Self-Insurance Charges	12,180	7,944	8,225	8,220	8,593
210.00.0922.03	Financial Services Charges	5,336	5,616	5,943	785	5,943
210.00.0922.04	Building Maintenance Charges	2,556	7,049	2,766	2,736	2,766
210.00.0922.05	Information Systems Charges	41,483	30,807	34,269	34,272	34,269
210.00.0922.06	Engineering Transfer	-	-	-	-	-
210.00.0922.07	Purchasing Charges	4,020	4,020	3,177	3,096	3,177
210.00.0922.09	City Shop Charges	5,568	7,974	5,138	5,136	3,642
210.00.0922.12	Telecommunications Transfer	1,392	1,392	1,390	1,392	1,916
210.00.0922.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
210.00.0922.32	Warehouse Charges	-	-	-	-	-
210.00.0923.00	Outside Services	10,610	1,279	-	(2,732)	2,500
210.00.0923.01	Legal Fees	-	263	500	776	500
210.00.0925.00	General Liability Insurance	32	41	35	45	-
210.00.0925.01	Worker's Compensation	286	274	84	84	81
210.00.0926.00	Pension Expense	2,248	1,113	-	1,103	2,312
210.00.0926.01	Social Security Expense	7,286	3,756	4,306	4,652	3,739
210.00.0926.03	Insurance Benefits Expense	6,405	4,066	5,688	7,090	6,500

**THOMASVILLE UTILITIES
MARKETING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
210.00.0926.04	Unemployment Insurance	225	135	135	135	130
210.00.0926.07	Education, Training, & Safety	1,763	3,489	2,000	2,829	3,000
210.00.0926.10	Deferred Compensation Contributio	5,811	2,699	3,377	2,291	2,933
210.00.0926.13	Annual Leave	5,080	2,916	2,165	1,665	1,880
210.00.0926.14	Sick Leave	2,239	768	2,165	918	1,880
210.00.0926.16	Other Leave	-	75	-	-	-
210.00.0926.98	Accrued Salaries	306	(1,197)	-	-	-
210.00.0930.01	Advertising	4,922	8,625	7,000	38,642	8,000
210.00.0930.02	Travel & Training	1,773	2,341	2,500	1,847	2,500
210.00.0930.22	Dues & Memberships	5,350	4,426	3,000	(944)	2,500
210.00.0933.00	Maint--Vehicles	443	340	1,594	1,169	3,083
210.00.0933.01	Maint --Fuel	524	2,139	1,700	2,306	1,700
210.00.0933.05	Automobile Insurance	368	207	200	131	-
210.00.0935.00	Maint--Administrative Buildings	-	-	-	-	-
210.00.0955.00	Depreciation Expense	2,807	2,013	1,232	1,232	1,232
Total Administrative		265,606	191,537	189,482	215,946	191,040

SGGSA Marketing

210.17.0920.00	Regular Salaries	-	41,451	48,350	50,105	46,457
210.17.0920.01	Overtime Salaries	-	-	-	5	-
210.17.0920.02	Commissions	-	5,996	-	-	-
210.17.0921.90	Cellular Phones	-	-	942	-	1,254
210.17.0921.91	Telephone Expenses	-	-	-	-	-
210.17.0921.93	Postage	-	-	-	-	-
210.17.0922.00	Human Resources Charges	-	1,008	972	851	987
210.17.0922.01	Self-Insurance Charges	-	6,468	6,702	5,870	7,271
210.17.0925.00	General Liability Insurance	-	-	-	-	-
210.17.0925.01	Workers' Compensation	-	382	95	84	92
210.17.0926.00	Pension Expense	-	1,586	1,767	1,448	1,819
210.17.0926.01	Social Security Expense	-	3,803	4,007	3,663	3,850
210.17.0926.03	Insurance Benefits Expense	-	3,728	4,551	5,487	5,001
210.17.0926.04	Unemployment Insurance	-	110	110	96	110
210.17.0926.10	Deferred Compensation Contributio	-	2,653	3,143	1,746	3,020
210.17.0926.13	Annual Leave	-	1,902	2,015	1,502	1,936
210.17.0926.14	Sick Leave	-	773	2,015	739	1,936
210.17.0926.16	Other Leave	-	254	-	-	-
210.17.0926.98	Accrued Salaries	-	643	-	-	-
Total SGGSA Marketing		-	70,757	74,669	71,597	73,732

Telecom Marketing

210.20.0920.00	Regular Salaries	84,462	81,631	80,765	48,789	126,065
210.20.0920.01	Overtime Salaries	492	631	-	616	600
210.20.0920.02	Commissions	47,037	42,381	45,000	46,140	46,000
210.20.0921.01	Miscellaneous Expense	140	427	350	-	-
210.20.0921.50	Office Supplies	2,795	4,925	3,000	1,914	4,000
210.20.0921.51	Printing & Binding	-	-	750	169	1,000
210.20.0921.88	Internet Services	123	123	604	108	108
210.20.0921.90	Cellular Phones	714	-	1,584	-	2,622
210.20.0921.91	Telephone Expenses	1,267	1,260	1,270	1,103	1,270

**THOMASVILLE UTILITIES
MARKETING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
210.20.0921.93	Postage	20	92	110	-	110
210.20.0922.00	Human Resources Charges	1,836	2,556	2,475	2,163	2,512
210.20.0922.01	Self-Insurance Charges	16,248	16,476	17,060	14,931	24,125
210.20.0922.03	Financial Services Charges	1,470	1,548	1,641	191	1,641
210.20.0923.00	Temporary Services	-	-	-	-	-
210.20.0925.00	General Liability Insurance	28	1,812	-	2,366	-
210.20.0925.01	Workers' Compensation	300	382	380	333	365
210.20.0926.01	Social Security Expense	10,427	9,697	6,693	7,811	10,448
210.20.0926.03	Insurance Benefits Expense	10,434	10,694	12,740	7,481	18,250
210.20.0926.04	Unemployment Insurance	300	280	280	245	365
210.20.0926.07	Education, Training, & Safety	274	57	2,000	379	3,500
210.20.0926.10	Deferred Compensation Contributio	5,358	4,954	5,250	3,822	8,194
210.20.0926.13	Annual Leave	4,854	3,878	3,365	4,599	5,253
210.20.0926.14	Sick Leave	2,764	2,283	3,365	2,253	5,253
210.20.0926.16	Other Leave	-	131	-	-	-
210.20.0926.98	Accrued Salaries	460	244	-	-	-
210.20.0930.02	Misc Expense--Conventions	-	-	-	-	-
210.20.0930.22	Dues & Memberships	-	15	-	-	-
210.20.0935.00	Maint--Administrative Buildings	-	-	-	-	-
Total Telecom Marketing		191,802	186,479	188,683	145,410	261,680
Ad Sales						
210.30.0920.00	Salaries	95,967	100,114	99,298	88,090	117,727
210.30.0920.01	Overtime Salaries	-	-	-	-	-
210.30.0920.02	Commissions	80,161	69,626	68,000	63,575	65,000
210.30.0921.01	Miscellaneous Expenses	-	-	-	-	-
210.30.0921.50	Office Supplies	3,067	3,569	3,000	3,344	3,500
210.30.0921.51	Printing & Binding	-	559	500	-	-
210.30.0921.88	Internet Services	184	184	184	161	184
210.30.0921.90	Cellular Phones	644	-	1,560	-	1,815
210.30.0921.91	Telephone Expense	2,532	2,532	2,532	2,216	2,532
210.30.0921.93	Postage	1,429	536	850	-	300
210.30.0922.00	Human Resources Charges	3,672	2,736	2,652	2,321	2,691
210.30.0922.01	Self-Insurance Charges	21,660	17,652	18,278	15,992	22,142
210.30.0922.05	Information Systems Charges	4,670	2,310	3,858	3,381	3,858
210.30.0922.12	Telecommunications Charges	600	600	596	525	697
210.30.0922.16	Technical Services Charges	4,246	-	-	-	-
210.30.0923.00	Outside Services	-	-	-	-	-
210.30.0925.00	General Liability Insurance	57	49	55	40	55
210.30.0925.01	Worker's Compensation	435	421	419	366	401
210.30.0926.01	Social Security Expense	13,308	13,384	8,229	11,729	9,757
210.30.0926.03	Insurance Benefits Expense	10,452	11,481	13,650	12,046	16,750
210.30.0926.04	Unemployment Insurance	400	300	300	263	335
210.30.0926.07	Education & Training	88	124	1,000	379	1,000
210.30.0926.10	Deferred Compensation Contributio	7,257	9,538	6,454	9,210	7,652
210.30.0926.13	Annual Leave	4,969	5,980	4,137	3,928	4,905
210.30.0926.14	Sick Leave	1,735	1,365	4,137	1,741	4,905
210.30.0926.16	Other Leave	270	371	-	-	-
210.30.0926.88	Accrued Salaries	449	456	-	-	-

**THOMASVILLE UTILITIES
MARKETING
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
210.30.0930.02	Travel & Training	2,368	2,605	4,300	1,072	4,300
210.30.0931.00	Rent Expense	3,252	3,252	3,250	2,846	3,250
210.30.0955.00	Depreciation Expense	-	-	-	-	-
Total Ad Sales		263,872	249,742	247,240	223,223	273,757
Public Information						
210.40.0920.00	Salaries	21,201	40,528	27,469	26,912	28,294
210.40.0920.01	Overtime Salaries	-	-	-	-	-
210.40.0920.02	Commissions	-	-	-	-	-
210.40.0921.01	Miscellaneous Expenses	139	664	-	-	-
210.40.0921.50	Office Supplies	2,639	1,653	2,100	497	2,100
210.40.0921.51	Printing & Binding	-	43	-	-	-
210.40.0921.88	Internet Services	-	-	-	-	-
210.40.0921.90	Cellular Phones	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	-	50
210.40.0922.00	Human Resources Charges	912	912	884	777	897
210.40.0922.01	Self-Insurance Charges	5,412	5,880	6,093	5,334	6,610
210.40.0922.05	Information Systems Charges	-	1,067	1,175	1,029	1,175
210.40.0922.12	Telecommunications Charges	-	-	-	-	-
210.40.0922.16	Technical Services Charges	-	-	-	-	-
210.40.0923.00	Outside Services	25,076	20,594	21,000	2,403	23,000
210.40.0925.00	General Liability Insurance	14	15	15	13	15
210.40.0925.01	Worker's Compensation	162	96	95	84	92
210.40.0926.01	Social Security Expense	1,935	3,199	2,277	3,323	2,345
210.40.0926.03	Insurance Benefits Expense	2,544	3,812	4,550	5,343	5,000
210.40.0926.04	Unemployment Insurance	100	100	100	87	100
210.40.0926.07	Education & Training	419	105	1,000	379	500
210.40.0926.10	Deferred Compensation Contributio	1,022	1,605	1,786	1,666	1,839
210.40.0926.13	Annual Leave	2,592	1,217	1,145	188	1,179
210.40.0926.14	Sick Leave	1,507	67	1,145	229	1,179
210.40.0926.16	Other Leave	-	-	-	-	-
210.40.0926.98	Accrued Salaries	(44)	1,011	-	-	-
210.40.0955.00	Depreciation Expense	-	-	-	-	-
Total Public Information		66,151	82,568	71,922	48,264	75,413
TOTAL EXPENSES		787,430	781,083	771,996	704,440	875,623
MARKETING NET INCOME (LOSS)		-	48,053	-	(26,466)	-
FULL TIME EQUIVALENTS		8.05	9.15	9.15	-	10.40

**THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	3,050	4,085	-	-	-
214.00.0421.00	Misc. Operating Revenue	14	-	-	-	-
214.00.0421.01	Billable Services - Services	498,433	471,031	494,879	494,892	492,947
214.00.0421.22	Billable Services - Tech Services	878,787	955,587	1,026,993	1,026,996	1,028,821
214.30.0421.05	ECC Revenues - County Monitoring	12,000	-	-	-	-
214.00.0421.50	800 MHz Radio Maintenance	136,658	145,776	152,022	160,561	159,420
214.30.0436.10	ECC Revenues	706,013	591,999	713,783	713,064	752,820
214.30.0440.01	Transfer from Water	-	-	-	-	-
TOTAL REVENUES		2,234,954	2,168,477	2,387,677	2,395,513	2,434,009
EXPENSES						
Utility Services						
214.19.0431.01	Interest Expense	364	128	400	-	-
214.19.0920.00	Salaries	201,656	191,255	187,022	181,722	187,813
214.19.0920.01	Overtime Salaries	14,243	12,988	15,000	12,144	15,000
214.19.0921.01	Supplies and Services	9,333	7,075	8,000	3,203	7,000
214.19.0921.50	Office Supplies	346	300	800	218	300
214.19.0921.88	Internet Services	61	61	61	61	61
214.19.0921.89	Pagers/Radios	1,327	1,269	1,394	1,394	1,394
214.19.0921.90	Cellular Phone Expense	988	322	1,500	233	1,500
214.19.0921.91	Telephone Expense	699	698	698	696	696
214.19.0921.92	Utilities	1,425	1,429	1,500	1,246	1,500
214.19.0921.93	Postage	255	246	250	71	250
214.19.0921.95	Subscriptions	-	-	-	-	-
214.19.0921.96	Maintenance & Support Agreements	4,315	4,650	4,800	6,117	6,120
214.19.0922.00	Human Resources Charges	7,332	7,308	7,072	7,068	7,176
214.19.0922.01	Self Insurance Charges	43,320	47,064	48,742	48,744	46,268
214.19.0922.03	Financial Services Charges	5,470	5,760	6,090	806	6,090
214.19.0922.04	Building Maintenance	396	1,113	435	432	435
214.19.0922.05	Information Systems Charges	15,252	11,324	12,596	12,600	12,596
214.19.0922.07	Purchasing Charges	1,776	1,776	1,408	1,368	1,408
214.19.0922.09	City Shop Charges	43,320	62,059	39,958	39,960	28,324
214.19.0922.10	ECC Transfer	-	-	3,569	-	3,764
214.19.0922.12	Telecommunications Transfer	204	204	199	204	522
214.19.0922.16	Technical Services Charges	1,771	1,661	1,927	1,932	1,927
214.19.0922.32	Warehouse Charges	6,614	6,636	2,139	6,960	3,439
214.19.0923.00	Outside Services	-	-	-	-	-
214.19.0923.01	Legal Fees	-	-	-	-	-
214.19.0925.00	General Liability Insurance	1,367	1,662	1,700	1,837	1,700
214.19.0925.01	Workers' Compensation	8,366	8,159	8,082	8,082	7,751
214.19.0926.00	Pension Expense	8,238	8,451	8,327	8,496	8,462
214.19.0926.01	Social Security Expense	17,890	17,708	15,499	16,089	15,565
214.19.0926.03	Insurance Benefits Expense	27,812	29,800	31,850	32,036	31,850
214.19.0926.04	Unemployment Insurance	800	800	800	800	700
214.19.0926.07	Education/Training/Safety	2,914	859	3,000	286	2,000
214.19.0926.08	Merchandise & Uniforms	2,316	3,235	3,500	3,796	3,500
214.19.0926.10	Deferred Compensation Expense	6,591	5,743	6,175	4,305	6,108
214.19.0926.13	Annual Leave	12,255	11,607	7,793	11,041	7,826
214.19.0926.14	Sick Leave	2,093	11,184	7,793	6,452	7,826
214.19.0926.16	Other Leave	103	715	-	794	-
214.19.0926.98	Accrued Salaries	893	354	-	-	-
214.19.0930.05	Customer Projects to be Billed	-	-	-	-	-
214.19.0930.06	Damaged Property Recovery	1,438	-	-	-	-
214.19.0931.00	Rent Expense	-	-	-	-	-

**THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
214.19.0932.01	Operating Supplies	-	-	-	-	-
214.19.0933.00	Vehicle Maintenance	7,376	11,693	12,399	15,397	23,975
214.19.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.19.0933.02	Fuel	23,824	28,418	30,000	25,404	30,000
214.19.0933.05	Automobile Insurance	1,666	3,183	2,800	3,953	2,500
214.19.0933.10	Test Equipment Calibration	-	-	-	-	-
214.19.0935.00	Building Maintenance	-	-	-	-	-
214.19.0955.00	Depreciation Expense	26,613	23,965	9,600	9,583	9,600
Total Service		513,023	532,863	494,879	475,531	492,947
Technical Services						
214.22.0431.21	Interest Expense	109	-	-	-	-
214.22.0920.00	Salaries	364,367	426,521	448,617	446,723	464,830
214.22.0920.01	Overtime Salaries	34,722	30,206	35,000	34,910	35,000
214.22.0920.30	On-Call Salaries	-	-	-	-	-
214.22.0921.01	Supplies and Services	18,734	10,315	16,000	17,889	16,000
214.22.0921.50	Office Supplies	348	904	630	555	600
214.22.0921.88	Internet Services	2,966	3,016	2,786	3,918	3,852
214.22.0921.89	Pagers/Radios	1,493	1,269	1,394	1,394	1,394
214.22.0921.90	Communications Expense	4,472	2,756	2,790	3,070	3,090
214.22.0921.91	Telephone Expense	7,328	7,323	7,326	7,308	7,326
214.22.0921.92	Utilities	6,960	7,070	7,000	6,160	7,000
214.22.0921.93	Postage	236	1,939	750	36	500
214.22.0921.96	Maintenance & Support Agreements	-	-	-	-	-
214.22.0922.00	Human Resources Charges	11,004	12,780	12,376	12,372	12,559
214.22.0922.01	Self Insurance Charges	75,816	82,356	79,205	79,200	85,926
214.22.0922.03	Financial Services	8,823	9,276	9,816	1,298	9,816
214.22.0922.04	Building Maintenance Charges	-	-	-	-	-
214.22.0922.05	Information Systems Charges	28,432	21,110	23,489	23,484	23,489
214.22.0922.06	Engineering Dept Charges	-	-	-	-	-
214.22.0922.07	Purchasing Charges	3,456	3,456	2,732	2,664	2,732
214.22.0922.09	City Shop	45,180	64,713	41,671	41,676	29,538
214.22.0922.12	Telecommunications Charges	2,184	2,184	2,183	2,184	2,787
214.22.0922.32	Warehouse Charges	7,836	8,052	5,349	8,496	8,599
214.22.0923.00	Outside Services	10,562	-	-	-	-
214.22.0925.00	General Liability Insurance	921	1,667	1,800	1,579	-
214.22.0925.01	Workers' Compensation	12,864	13,632	14,396	14,396	13,807
214.22.0926.00	Pension Expense	7,627	7,939	4,787	4,726	4,931
214.22.0926.01	Social Security Expense	32,900	38,814	37,179	39,115	38,523
214.22.0926.03	Insurance Benefits Expense	36,119	42,477	59,150	52,256	59,150
214.22.0926.04	Unemployment Insurance	1,400	1,400	1,300	1,300	1,300
214.22.0926.07	Education/Training/Safety	8,366	11,044	9,000	2,114	7,340
214.22.0926.08	Merchandise & Uniforms	6,105	6,142	5,500	7,006	6,200
214.22.0926.10	Deferred Compensation Contribution	15,880	19,469	17,185	22,038	17,764
214.22.0926.13	Annual Leave	24,587	27,100	18,692	24,492	19,368
214.22.0926.14	Sick Leave	9,809	5,884	18,692	5,909	19,368
214.22.0926.16	Other Leave	-	1,357	-	545	-
214.22.0926.98	Accrued Salaries	2,428	2,395	-	-	-
214.22.0930.06	Damaged Property Recovery	-	754	-	-	-
214.22.0931.00	Rent Expense	600	600	600	600	600
214.22.0933.00	Vehicle Maintenance	5,098	3,051	12,931	2,962	25,003
214.22.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.22.0933.02	Fuel	11,317	16,463	15,000	14,376	15,000
214.22.0933.03	800 MHz Radio Maintenance	129,258	127,085	160,990	72,844	160,152
214.22.0933.05	Automobile Insurance	1,096	1,198	1,300	1,235	1,300

**THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2013 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
214.22.0933.10	Test Equipment Calibration	-	-	-	-	-
214.22.0935.00	Building Maintenance	20,090	18,289	18,000	15,113	-
214.22.0955.00	Depreciation Expense	54,226	76,407	83,400	71,074	83,400
Total Technical Services		1,015,718	1,118,411	1,179,016	1,047,016	1,188,241
Energy Control Center						
214.30.0920.00	Salaries--ECC	236,404	265,190	275,950	287,464	287,665
214.30.0920.01	Overtime Salaries--ECC	73,561	68,498	64,008	65,700	66,443
214.30.0921.50	Office Supplies	1,611	1,609	2,500	2,490	2,500
214.30.0921.55	Communication Equipment	-	-	-	-	-
214.30.0921.56	Security Equipment	-	-	-	-	-
214.30.0921.88	Internet Services	786	1,037	850	985	910
214.30.0921.89	Communication Equipment	355	411	826	444	348
214.30.0921.90	Cellular Telephones	870	345	480	377	480
214.30.0921.91	Telephone Expenses	4,189	4,185	4,187	4,176	4,187
214.30.0921.92	Utilities	12,015	-	16,000	-	9,287
214.30.0921.96	Maintenance Agreements	39,897	43,601	40,000	78,393	45,800
214.30.0921.98	SCADA Communications	-	-	-	-	-
214.30.0922.00	Human Resources Charges	8,256	8,220	7,956	7,956	8,073
214.30.0922.01	Self-Insurance Charges	48,744	52,944	54,834	54,840	66,097
214.30.0922.03	Financial Services Charges	6,951	7,308	7,734	1,022	7,734
214.30.0922.04	Building Maintenance Charges	3,204	8,865	3,473	3,444	3,473
214.30.0922.05	Information Systems Charges	19,181	14,285	15,848	22,380	15,848
214.30.0922.06	Engineering Transfer	-	-	-	-	-
214.30.0922.07	Purchasing Charges	1,392	1,392	1,101	1,068	1,101
214.30.0922.09	City Shop Charges	3,708	5,320	-	-	-
214.30.0922.12	Telecommunications Charges	1,392	1,392	1,390	1,392	2,090
214.30.0922.16	Technical Services Charges	35,332	33,131	38,546	38,544	38,546
214.30.0922.32	Warehouse Charges	-	-	-	-	-
214.30.0923.00	Outside Services	35,032	16,458	-	1,111	-
214.30.0925.00	General Liability Insurance	128	133	140	136	140
214.30.0925.01	Workers' Compensation	971	953	961	961	922
214.30.0926.00	Pension Expense	11,414	11,799	11,481	11,722	11,625
214.30.0926.01	Social Security Expense	26,745	27,912	28,760	29,183	29,960
214.30.0926.03	Insurance Benefits Expense	30,946	34,198	45,500	42,809	45,500
214.30.0926.04	Unemployment Insurance	900	900	900	900	1,000
214.30.0926.07	Education, Training, & Safety	6,226	6,168	8,500	7,290	8,000
214.30.0926.08	Merchandise & Uniforms	2,242	2,189	-	-	-
214.30.0926.10	Deferred Compensation Expense	7,975	7,976	12,594	8,930	13,311
214.30.0926.13	Annual Leave	23,224	23,866	23,996	27,939	25,014
214.30.0926.14	Sick Leave	22,808	7,496	11,998	12,007	12,507
214.30.0926.16	Other Leave	309	747	-	1,905	-
214.30.0926.98	Accrued Salaries	2,023	976	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	1,718	3,983	3,500	4,118	3,500
214.30.0933.00	Maint.--Vehicles	2,277	928	-	-	-
214.30.0955.00	Depreciation Expense	3,656	10,987	-	10,987	10,987
214.30.0935.00	Maint.--Buildings	-	-	-	-	-
Total ECC		706,214	705,173	713,783	760,444	752,820
TOTAL EXPENSES		2,234,954	2,356,447	2,387,677	2,282,991	2,434,009
NET INCOME (LOSS)		-	(187,970)	-	112,522	-
FULL TIME EQUIVALENTS		29.00	29.00	30.00		30.00

**THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2013 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 PROJECTED	2013 BUDGET
214.00.0341.00	Buildings & Structures	-	-	-	-	-
214.00.0369.00	Services	-	-	-	-	-
214.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
214.00.0391.05	Information Systems Equipment	43,768	-	-	-	10,000
214.00.0392.00	Transportation Equipment	61,501	23,078	-	-	-
214.00.0397.00	Communication Equipment	-	-	6,700	-	-
TOTAL CAPITAL		105,268	23,078	6,700	-	10,000

Capital Detail:

214.00.0391.05	Upgrade of ECC Computer stations					10,000
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