CITY OF THOMASVILLE, GA

2014 BUDGET

CITY OF THOMASVILLE, GA
2014 ANNUAL BUDGET
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CITY OF THOMASVILLE, GA
2014 ANNUAL BUDGET
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GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2014

	2014 General Fund	2014 Special Revenue	2014 Enterprise Funds	2014 Internal Service	2014 Capital Project
Revenues:					
Taxes	4,517,991	1,828,000	15,100	0	2,950,000
Licenses and Permits	210,925	0	0	0	0
Intergovernmental Revenue	(238,820)	25,000	0	0	434,617
Charges for Services	359,749	44,000	5,848,490	15,897,597	0
Fines and Forfeitures	410,000	50,000	0	0	0
Revenue from Use of Money & Property	657,597	15	0	0	0
Sales and Recoveries	120,500	1,300	0	3,000	0
Total Revenue--General Fund	**6,037,942**	**1,948,315**	**5,863,590**	**15,900,597**	**3,384,617**
Operating Expenses:					
Cost of Sales	0	0	1,577,680	1,141,998	0
Compensation & Benefits	8,688,009	248,321	1,132,736	4,350,695	0
Professional & Technical Services	222,042	79,010	283,654	710,475	2,950
Contractual Services	1,229,120	85,757	866,966	820,457	0
Other Charges & Services	978,769	954,164	184,407	6,421,702	0
Supplies	722,391	191,200	397,993	235,650	0
Capital/Depreciation/Amortization	671,514	13,500	1,530,784	463,015	8,780,942
Other Expenses	2,497,396	169,856	557,819	1,793,306	99,509
Total Operating Expenses	**15,009,241**	**1,741,809**	**6,532,040**	**15,937,298**	**8,883,401**
Net Operating Income/(Loss)	**(8,971,299)**	**206,506**	**(668,450)**	**(36,702)**	**(5,498,783)**
Non-Operating Revenues/(Expenses):					
Interest and Investment Income	500	0	9,000	0	1,250
Interest Expense	(21,493)	(12,416)	(114,349)	(13,887)	0
Gain/(Loss) on Sale of Assets	0	0	0	0	0
Other Non-Operating Revenue	0	0	0	0	0
Total Non-Operating Revenues/ (Expenses)	**(20,993)**	**(12,416)**	**(105,349)**	**(13,887)**	**1,250**
Income (Loss) Before Operating Transfers	**(8,992,292)**	**194,090**	**(773,799)**	**(50,589)**	**(5,497,533)**
Operating Transfers In	9,179,644	242,000	232,200	211,316	0
Operating Transfers (Out)	(184,000)	(541,272)	(60,000)	0	0
Total Operating Transfers	**8,995,644**	**(299,272)**	**172,200**	**211,316**	**0**
Net Income/(Loss)	**3,352**	**(105,182)**	**(601,599)**	**160,727**	**(5,497,533)**
Retained Earnings--Beg of Year	**488,661**	**(1,070,820)**	**11,733,725**	**(2,696,525)**	**7,013,811**
Contributed Capital	**0**	**0**	**4,918,484**	**174,586**	**0**
Fund Equity--Y-T-D	**492,013**	**(1,176,002)**	**16,050,611**	**(2,361,212)**	**1,516,278**
FULL-TIME EQUIVALENTS	**152.30**	**4.50**	**21.05**	**86.65**	**0.00**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2014

	2014 Fiduciary Funds	Total 2014 General Government
Revenues:		
Taxes	0	9,311,091
Licenses and Permits	0	210,925
Intergovernmental Revenue	0	220,797
Charges for Services	0	22,149,836
Fines and Forfeitures	0	460,000
Revenue from Use of Money & Property	0	657,612
Sales and Recoveries	0	124,800
Total Revenue--General Fund	**0**	33,135,061
Operating Expenses:		
Cost of Sales	0	2,719,678
Compensation & Benefits	0	14,419,761
Professional & Technical Services	0	1,298,131
Contractual Services	0	3,002,301
Other Charges & Services	0	8,539,042
Supplies	0	1,547,234
Capital/Depreciation/Amortization	0	11,459,755
Other Expenses	0	5,117,886
Total Operating Expenses	**0**	48,103,789
Net Operating Income/(Loss)	**0**	(14,968,728)
Non-Operating Revenues/(Expenses):		
Interest and Investment Income	200	10,950
Interest Expense	0	(162,146)
Gain/(Loss) on Sale of Assets	100	100
Other Non-Operating Revenue	0	0
Total Non-Operating Revenues/ (Expenses)	**300**	(151,096)
Income (Loss) Before Operating Transfers	**300**	(15,119,823)
Operating Transfers In	0	9,865,160
Operating Transfers (Out)	(17,159)	(802,431)
Total Operating Transfers	**(17,159)**	9,062,729
Net Income/(Loss)	**(16,859)**	(6,057,094)
Retained Earnings--Beg of Year	**16,859**	8,471,900
Contributed Capital	**0**	5,093,071
Fund Equity--Y-T-D	**0**	7,507,876
FULL-TIME EQUIVALENTS	**0.00**	264.50

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 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	1,337	808	-	1,187	800
110.00.1100.311.35	Motor Vehicle Title Tax Fee	-	-	-	394,894	473,873
110.00.1100.311.42	Intangible Recording	5,599	6,164	-	8,672	6,000
110.00.1100.311.49	Real Estate Transfers	1,963	1,652	-	1,134	1,000
110.00.1100.313.10	Local Option Sales Tax	1,472,451	1,203,170	1,311,796	1,116,000	1,185,718
110.00.1100.314.31	Beer Excise Tax	332,382	307,261	330,000	298,887	300,000
110.00.1100.314.33	Liquor Excise Tax	63,541	59,504	70,000	70,764	70,000
110.00.1100.314.35	Wine Excise Tax	55,107	52,411	55,000	49,036	50,000
110.00.1100.314.37	Mixed Drink Excise Tax	23,171	24,519	26,000	35,349	35,000
110.00.1100.316.30	Insurance Premium Tax	863,647	917,338	900,000	949,816	900,000
110.00.1100.316.52	Occupational Tax	628,642	708,657	650,000	694,000	685,000
110.00.1100.318.20	Telecommunications Franchise	49,801	51,232	50,000	61,866	60,000
110.00.1100.318.21	Cable TV Franchise	278,366	272,258	250,000	270,000	270,000
110.00.1100.318.22	A T & T Franchise	116,019	108,293	115,000	162,514	115,000
110.00.1100.318.23	Electric Franchise	1,907	2,120	2,000	2,038	2,000
110.00.1100.318.24	Advertising Delinquent Tax	2,256	2,475	2,500	7,396	2,300
110.00.1100.318.25	Interest Delinquent Tax	119,349	149,863	100,000	118,581	100,000
110.00.1100.318.26	FIFA Cost Delinquent	15,623	15,203	15,000	18,927	15,000
110.00.1100.318.27	Penalty Cost Delinquent	56,315	52,494	66,000	57,669	55,000
110.00.1100.318.28	Utilities Regulatory Fees	-	-	-	-	-
110.00.1100.333.10	Housing Authority in Lieu of Ta	41,910	39,270	41,000	40,000	40,000
110.25.1100.313.10	Sales Tax Transfer to Drug Sq	75,000	75,000	100,000	100,000	100,000
110.30.1100.311.31	Motor Vehicle Taxes	50,929	39,209	-	36,623	25,000
110.30.1100.311.32	Mobile Home Taxes	-	-	-	-	-
110.30.1100.313.10	Sales Tax Transfer-Fire	60,000	60,000	-	-	-
110.30.1100.381.05	2005 City Fire Taxes	6,692	679	-	31	-
110.30.1100.381.06	2006 City Fire Taxes	787	(98,675)	300	388	-
110.30.1100.381.07	2007 City Fire Taxes	2,265	790	1,000	504	300
110.30.1100.381.08	2008 City Fire Taxes	15,958	8,076	5,000	2,293	1,000
110.30.1100.381.09	2009 City Fire Taxes	28,328	19,802	10,000	5,096	5,000
110.30.1100.381.10	2010 City Fire Taxes	79,330	20,538	10,000	14,806	10,000
110.30.1100.381.11	2011 City Fire Taxes	507,223	43,283	30,000	14,499	10,000
110.30.1100.381.12	2012 City Fire Taxes	-	-	-	-	-
110.30.1100.386.00	Tax Discounts	(13,446)	-	-	-	-
TOTAL TAXES		**4,942,450**	**4,143,392**	**4,140,596**	**4,532,969**	**4,517,991**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	1,125	2,505	1,500	1,395	1,500
110.00.1200.322.12	Historic Preservation	-	-	-	-	-
110.00.1200.322.18	Demolition Principal	-	(1,950)	-	-	-
110.00.1200.322.19	Demolition Interest	(286)	(41)	50	47	50
110.00.1200.322.50	Peddler Registration Fees	150	100	100	75	100
110.00.1200.322.51	Peddler Permit Fees	600	200	100	300	100
110.00.1200.322.95	Qualifying Fees	1,111	-	1,000	1,509	
110.30.1200.321.23	Personal Care Home Inspectio	50	-	-	-	-
110.30.1200.321.25	Gas Tank Inspections	-	-	-	-	-
110.40.1200.322.20	DOT ROW Maint. Reimburser	-	-	20,000	27,656	19,575
110.50.1200.321.20	Plat Review Fees	-	2,374	20,000	23,613	18,000
110.50.1200.321.21	Plumbing Inspection Permits	6,594	9,514	8,000	6,044	7,000
110.50.1200.321.22	Mechanical Inspection Permits	14,421	15,166	16,000	17,426	16,000
110.50.1200.321.51	Gas Inspection Permits	2,535	3,462	3,000	1,986	2,500
110.50.1200.321.52	Electrical Inspection Permits	17,240	21,973	19,000	17,984	18,000
110.50.1200.321.61	Building Certificate of Occupan	4,248	4,083	4,000	1,388	3,000
110.50.1200.321.62	Qualification Certificates	5,857	5,770	6,000	5,955	6,000
110.50.1200.321.65	Banner Permits	375	774	300	225	300
110.50.1200.322.11	Building Permits	92,002	174,364	110,000	120,000	112,000
110.50.1200.322.13	Reinspection Fees/Courtesy In	4,039	5,649	5,000	6,038	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	600	400	600	1,500	800
110.50.1200.322.93	Rezoning Requests	3,000	1,300	2,500	975	1,000
TOTAL LICENSES & PERMITS		**153,660**	**245,642**	**217,150**	**234,114**	**210,925**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	6,595,539	7,997,316	7,300,000	7,300,000	7,580,572
110.00.1300.337.13	Sanitation Transfer	550,000	550,000	400,000	400,000	400,000
110.00.1300.337.14	Parks & Recreation Transfer	16,000	16,000	18,600	18,600	18,576
110.00.2000.891.96	Transfer to PDA (LOST & MVT	(100,000)	(100,000)	(100,000)	(140,019)	(184,000)
110.00.1300.337.19	Landfill Agreement Revenue	-	-	-	-	-
110.00.1300.391.18	CNS Transfer	-	-	200,000	200,000	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	4,552	5,420	-	12,370	8,000
110.25.1300.331.11	Federal Funds--Police	-	-	-	7,722	7,500
110.22.1300.331.12	Federal Funds--Police	-	-	-	-	-
110.00.2000.890.21	Transfer to SPLOST (MVT)	-	-	-	-	(220,000)
110.00.2000.890.22	Transfer to P & R (MVT)	-	-	-	-	(120,000)
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	25,000	25,000	25,000
110.22.1300.334.11	State Funds--Police	-	-	-	-	-
110.22.1300.357.00	SRO Reimbursement	12,075	10,680	10,680	10,680	10,680
110.22.1300.357.01	GCIC Revenue from Thomas C	-	-	-	-	-
110.25.1300.357.00	Drug Squad Reimbursement	58,050	59,887	50,000	55,685	50,000
110.30.1300.337.12	Water Transfer	800,000	800,000	850,000	850,000	800,000
110.40.1300.334.31	State Road Maintenance Contr	-	-	-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	79,568	81,955	81,955	81,955	80,496
110.72.1300.334.10	State Funds	-	-	-	1,870	-
110.40.1900.391.72	Cemetery Perpetual Care Tran	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	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		**8,140,783**	**9,546,257**	**8,936,235**	**8,923,863**	**8,756,824**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	125,970	124,333	135,000	135,000	135,000
110.09.1400.345.94	Cash Over/(Short)	-	6	-	12	-
110.00.1400.347.54	Rental Income	-	-	-	-	-
110.00.1400.341.90	Other Revenue	-	-	-	-	-
110.09.1400.366.10	Misc. Rose Festival Revenue	-	-	-	1,330	1,500
110.09.1400.366.11	Arts & Crafts Show Fees	3,150	3,825	3,000	3,445	3,225
110.09.1400.366.12	Food Vendor Fees	3,735	3,605	3,500	3,600	3,600
110.09.1400.366.14	Membership Dues	4,375	430	3,000	2,450	2,500
110.09.1400.366.15	Sponsorships	550	-	-	560	1,000
110.21.1400.342.11	Intoximeter Use	2,200	2,490	2,700	2,655	2,500
110.21.1400.342.12	Fingerprinting	-	-	-	-	-
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	-
110.22.1400.342.00	City SRO Reimbursement	-	-	-	-	-
110.21.1400.342.50	Off-Duty Protection					
110.22.1400.342.50	Off-Duty Protection	141,857	145,260	140,000	135,810	142,000
110.23.1400.342.50	Off-Duty Protection	-	432	500	1,296	4,500
110.24.1400.342.50	Off-Duty Protection	2,088	5,652	3,500	8,802	4,000
110.30.1400.342.00	Thomas County Fire Protection	-	-	-	-	-
110.30.1400.342.20	Special Fire Protection	-	-	-	-	-
110.30.1400.342.22	Flow Test	-	-	-	-	-
110.30.1400.342.23	Fire Reports	-	-	-	-	-
110.30.1400.342.24	Burning-Condemned Houses	1,600	-	-	1,200	2,400
110.30.1400.342.25	Filling Swimming Pools	-	-	-	225	150
110.40.1400.341.50	Cemetery Services	-	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	21,200	20,100	25,000	21,000	22,000
110.50.1400.341.00	Historic Preservation	725	725	700	900	750
110.50.1400.341.32	Lot Clearing	-	104	-	(707)	-
110.74.1400.347.54	Rental Income	-	-	-	14,496	17,124
110.70.1400.341.00	Historic Preservation	6,000	7,000	12,000	17,500	17,500
TOTAL CHARGES FOR SERVICES		**313,451**	**313,962**	**328,900**	**349,574**	**359,749**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
FINES & FORFEITURES						
110.05.1500.351.10	Court Fines	-	-	-	-	-
110.29.1500.351.10	Court Fines	426,304	403,546	475,000	400,000	410,000
110.12.1500.351.18	Training Revenue--Risk Manag	-	-	-	-	-
110.21.1500.351.12	Alarm Fines	-	-	-	-	-
110.21.1500.351.15	Alcoholic Beverage Penalty	2,000	-	1,000	-	-
TOTAL FINES & FORFEITURES		**428,304**	**403,546**	**476,000**	**400,000**	**410,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	679	476	500	200	500
110.00.1600.361.03	Interest--Crescent Project	-	-	-	-	-
110.00.1600.361.04	Interest--Rehab Loan Payment	-	-	-	-	-
110.00.1600.361.40	Escrow Receipts	-	-	-	-	-
110.00.1600.361.64	Comm Dev--Principal	-	-	-	-	-
110.00.1600.361.65	Crescent--Principal	-	-	-	-	-
110.09.1600.390.30	Proceeds From Capital Leases	-	-	-	-	-
110.04.1600.393.70	Proceeds From Capital Leases	34,024	-	15,000	5,000	-
110.21.1600.393.70	Proceeds From Capital Leases	-	110,588	-	-	-
110.22.1600.390.30	Loan Proceeds	324,315	-	414,566	225,000	407,647
110.30.1600.393.70	Proceeds From Capital Leases	-	66,974	95,297	-	-
110.40.1600.393.70	Proceeds From Capital Financi	45,078	-	431,000	114,126	249,950
110.72.1600.393.70	Proceeds From Capital Financi	-	-	-	-	-
TOTAL MONEY & PROPERTY		**404,096**	**178,037**	**956,363**	**344,326**	**658,097**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	39,175	33,250	35,000	33,300	35,000
110.00.1700.366.03	Other Revenue	1,230	3,500	1,000	11,742	1,000
110.00.1700.366.04	Property Sales	-	-	-	-	-
110.00.1700.366.05	Private Contributions	-	-	-	-	-
110.00.1700.366.08	Special Assessments Late Fee	15	15	-	-	-
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	3,020	2,092	2,500	-	2,500
110.05.1700.366.03	Other Revenue	-	-	-	-	-
110.09.1700.366.01	Façade Grant Revneues	20,737	315	25,000	25,250	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 Proc	-	-	-	-	-
110.21.1700.366.01	"Shop With A Cop" Revenue	-	-	-	-	-
110.21.1700.366.02	Equipment Sales	-	-	-	-	-
110.21.1700.366.08	Other Police Revenue	-	-	-	53	-
110.22.1700.366.08	Other Police Revenue	-	-	-	-	-
110.22.1700.366.05	Private Contributions	-	-	-	-	-
110.22.1700.366.00	Car Show Revenue	68	3,046	3,000	3,390	5,000
110.22.1700.366.08	Other Police Revenue	18,630	-	-	-	-
110.22.1700.366.10	Crime Prevention Projects	-	-	-	-	-
110.22.1700.366.13	Auction Revenue	2,185	21,660	20,000	12,540	25,000
110.23.1700.366.13	Auction Revenue	-	-	-	-	-
110.23.1700.366.14	Range Revenue	-	-	-	702	1,000
110.29.1700.366.08	Other Police Revenue	3,878	12,283	7,000	18,428	20,000
110.30.1700.366.03	Other Revenue	345	1,243	-	14,367	1,000
110.40.1700.366.03	Other Streets Revenue	-	6,722	3,000	10,609	3,000
110.40.1700.366.13	Auction Revenue	13,755	-	-	18,478	-
110.50.1700.366.03	Other Revenue	35,145	24,384	2,000	12,009	2,000
110.50.1700.366.04	Property Sales	-	-	-	-	-
110.70.1700.366.03	Other Revenue	6,000	7,200	-	1,300	-
TOTAL SALES & RECOVERIES		**144,184**	**115,709**	**98,500**	**162,168**	**120,500**
TOTAL GENERAL FUND REVENUE		**14,526,928**	**14,946,545**	**15,221,964**	**14,947,014**	**15,034,086**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	44,464	45,932	40,200	44,760	40,200
110.01.2000.405.10	Group Insurance	18,701	21,613	15,000	22,750	22,000
110.01.2000.405.20	Social Security	6,128	6,056	6,063	5,969	6,063
110.01.2000.405.60	Worker's Compensation	3,411	3,295	3,160	3,160	3,467
110.01.2000.414.12	Legal Fees	9,329	16,259	7,000	7,481	7,000
110.01.2000.415.30	Meetings	40,734	43,718	39,060	40,195	39,060
110.01.2000.416.31	Workshop Expenses	485	344	500	375	500
110.01.2000.420.50	Promotional Items	541	-	500	-	500
110.01.2000.431.20	Telephone	1,743	1,740	1,745	1,740	1,745
110.01.2000.431.21	Cellular Telephone	-	-	4,560	-	4,560
110.01.2000.431.22	Pagers/Radios	159	174	348	333	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	76,488	85,349	77,000	95,304	96,000
110.01.2000.452.01	Memberships	26,347	27,388	28,000	27,000	29,000
110.01.2000.454.12	Mayor's Motorcade	2,858	1,989	-	-	-
110.01.2000.457.00	Printing & Binding	281	569	500	-	500
110.01.2000.458.10	Postage	222	143	80	47	80
110.01.2000.459.01	Travel & Training	17,712	26,445	25,000	24,491	25,000
110.01.2000.510.00	Operating Supplies	1,453	2,372	3,000	2,674	3,000
110.01.2000.510.50	Attorneys Supplies	3,443	3,753	3,000	5,368	3,000
110.01.2000.520.11	Utilities	2,139	2,286	2,000	2,006	2,000
110.01.2000.550.00	Office Supplies	189	255	325	53	325
110.01.2000.800.50	Principal Payments	10,864	-	-	-	-
110.01.2000.800.52	Interest Expense	105	-	-	-	-
110.01.2000.890.02	Self-Insurance Charges	14,712	18,921	19,829	19,824	34,792
110.01.2000.890.03	Engineering Charges	4,414	5,442	9,433	9,432	4,678
110.01.2000.890.04	Building Maintenance Charg	2,584	1,038	1,094	1,092	1,084
110.01.2000.890.05	Human Resources Charges	2,280	2,232	2,691	2,688	2,448
110.01.2000.890.06	Information Systems Charge	2,427	3,919	4,478	4,476	4,271
110.01.2000.890.11	Financial Services Charges	2,743	3,421	4,456	4,452	3,363
110.01.2000.890.12	Telecommunications Charg	204	204	174	174	174
110.01.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.01.2000.890.30	Customer Service Charges	1,071	971	1,000	996	818
110.01.2000.890.42	Purchasing Charges	1,272	1,149	1,010	1,008	1,088
TOTAL CITY COUNCIL		**317,600**	**345,096**	**319,366**	**346,007**	**355,306**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	197,258	200,126	181,685	211,742	178,824
110.04.2000.404.10	Annual Leave	12,679	14,395	15,799	6,840	15,550
110.04.2000.404.20	Sick Leave	-	221	7,899	6,647	7,775
110.04.2000.405.10	Group Insurance	8,806	10,426	10,000	11,132	11,000
110.04.2000.405.20	Social Security	13,224	13,701	15,712	17,174	15,464
110.04.2000.405.30	Retirement Contribution	23,289	23,793	23,106	25,329	16,948
110.04.2000.405.35	Deferred Compensation Contribu	5,870	2,115	5,300	2,400	3,090
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.04.2000.405.60	Workers' Compensation	7,146	7,246	6,950	6,950	9,608
110.04.2000.414.12	Legal Fees	6,990	4,933	2,000	1,424	2,000
110.04.2000.415.30	Meeting Expense	3,891	4,017	4,000	1,467	2,500
110.04.2000.416.90	Temporary Services	-	-	-	6,445	-
110.04.2000.431.20	Telephone	3,490	3,480	3,500	3,480	3,500
110.04.2000.431.21	Cellular Telephone	-	-	1,380	-	2,400
110.04.2000.431.22	Pagers/Radios	159	174	174	174	174
110.04.2000.431.25	Internet Service	152	123	125	123	125
110.04.2000.435.01	M & R--Buildings	39,061	43,141	30,000	47,000	40,000
110.04.2000.435.02	M & R--Fuel	1,520	1,554	1,700	1,988	1,860
110.04.2000.435.03	M & R--Vehicles	11	400	1,370	180	1,184
110.04.2000.451.01	Vehicle Insurance	969	203	900	223	225
110.04.2000.451.02	Fire & Liability Insurance	1,999	2,195	2,000	2,303	2,305
110.04.2000.452.01	Memberships	150	125	200	188	200
110.04.2000.452.03	Subscriptions	128	128	220	201	220
110.04.2000.457.00	Printing & Binding	-	152	150	68	150
110.04.2000.458.10	Postage	78	40	75	51	75
110.04.2000.459.01	Travel & Training	4,125	4,357	6,000	2,950	4,000
110.04.2000.459.03	Leadership Team Building	8,141	-	-	-	-
110.04.2000.510.00	Operating Supplies	3,363	4,420	4,500	4,650	3,500
110.04.2000.520.11	Utilities	3,588	3,834	3,100	3,364	3,200
110.04.2000.550.00	Office Supplies	217	191	350	60	350
110.04.2000.600.00	Capital Outlay	34,024	-	15,000	5,000	-
110.04.2000.800.50	Principal Payments	14,087	6,805	7,000	6,805	6,805
110.04.2000.800.52	Interest Expense	140	22	350	182	155
110.04.2000.890.02	Self-Insurance Charges	11,772	15,134	13,219	13,224	13,917
110.04.2000.890.03	Engineering Charges	4,414	5,442	9,434	9,432	4,678
110.04.2000.890.04	Building Maintenance Charge	4,347	1,742	1,837	1,836	1,820
110.04.2000.890.05	Human Resources Charges	1,824	1,783	1,794	1,800	1,632
110.04.2000.890.06	Information Systems Charges	5,832	9,434	10,788	10,788	10,290
110.04.2000.890.11	Financial Services Charges	2,212	3,146	4,101	4,104	3,834
110.04.2000.890.12	Telecommunications Charges	396	396	697	697	697
110.04.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.04.2000.890.30	Customer Service Charges	1,071	971	1,000	996	861
110.04.2000.890.42	Purchasing Charges	550	503	437	432	471
110.04.2000.890.43	City Shop Charges	3,542	1,405	1,618	1,620	2,264
TOTAL CITY MANAGER		**431,683**	**393,468**	**396,707**	**422,699**	**374,969**
FULL TIME EQUIVALENTS		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	41,024	40,797	38,666	41,857	39,826
110.05.2000.404.10	Annual Leave	2,688	3,461	3,515	1,687	3,621
110.05.2000.404.20	Sick Leave	1,107	1,712	3,515	1,955	3,621
110.05.2000.405.10	Group Insurance	3,848	4,658	5,000	5,010	5,500
110.05.2000.405.20	Social Security	3,374	3,445	3,496	3,426	3,601
110.05.2000.405.35	Deferred Compensation Contribi	2,584	2,649	2,742	2,669	2,824
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	143	142	137	137	158
110.05.2000.414.12	Legal Fees	1,355	1,365	2,500	420	1,200
110.05.2000.415.32	Record Retention	-	724	1,000	-	-
110.05.2000.431.20	Telephone	698	696	700	696	700
110.05.2000.431.21	Cellular Telephone	-	-	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	260	5,700	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	15	15	-	15	15
110.05.2000.452.01	Memberships	372	372	400	363	400
110.05.2000.452.03	Subscriptions	126	126	326	201	134
110.05.2000.455.00	Advertising	872	242	500	-	250
110.05.2000.458.10	Postage	107	108	150	124	110
110.05.2000.459.01	Travel & Training	1,425	1,181	2,500	252	2,500
110.05.2000.510.00	Operating Supplies	252	2,052	2,500	1,200	900
110.05.2000.520.11	Utilities	1,235	1,319	1,255	1,158	1,300
110.05.2000.550.00	Office Supplies	247	102	400	111	400
110.05.2000.890.02	Self-Insurance Charges	5,880	7,574	6,610	6,612	6,958
110.05.2000.890.03	Engineering Charges	4,414	5,442	9,434	9,432	4,678
110.05.2000.890.04	Building Maintenance Charge	1,113	445	469	468	465
110.05.2000.890.05	Human Resources Charges	912	898	897	900	816
110.05.2000.890.06	Information Systems Charges	3,743	6,055	6,921	6,924	6,601
110.05.2000.890.11	Financial Services Charges	585	910	1,184	1,188	965
110.05.2000.890.12	Telecommunications Charges	996	996	348	348	348
110.05.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.05.2000.890.30	Customer Service Charges	529	491	500	504	229
110.05.2000.890.42	Purchasing Charges	1,298	1,175	1,029	1,032	1,109
TOTAL CITY CLERK		**92,944**	**99,032**	**113,077**	**104,046**	**99,992**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 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
110.09.1400.366.10	Rose Queen Pagent Ticket Sal	-	-	-	1,330	1,500
110.09.1400.366.11	Arts & Craft Show Fees	3,150	3,825	3,000	3,445	3,225
110.09.1400.366.12	Food Vendor Fees	3,735	3,605	3,500	3,600	3,600
110.09.1400.366.14	Membership Dues	4,375	430	3,000	2,450	2,500
110.09.1400.366.15	Sponsorships	550	-	-	560	1,000
110.09.1600.390.30	Loan Proceeds	-	-	-	-	
110.09.1700.366.01	Façade Grant Revenues	20,737	315	25,000	25,250	25,000
TOTAL REVENUES		**112,547**	**88,175**	**114,500**	**116,635**	**116,825**
Administrative						
110.09.2000.401.10	Regular Salaries	94,846	85,225	85,599	93,321	78,616
110.09.2000.403.00	Overtime	1,528	1,903	2,400	1,863	2,010
110.09.2000.404.10	Annual Leave	5,746	4,431	7,782	4,569	7,147
110.09.2000.404.20	Sick Leave	1,817	7,888	7,782	4,017	7,147
110.09.2000.404.30	Other Salaries	-	-	-	-	-
110.09.2000.405.10	Group Insurance	9,298	10,380	12,000	12,240	12,375
110.09.2000.405.20	Social Security	7,523	7,115	7,739	7,331	7,108
110.09.2000.405.30	Retirement Contribution	1,656	1,683	1,698	1,814	-
110.09.2000.405.35	Deferred Compensation Contril	5,077	3,419	6,070	4,010	5,575
110.09.2000.405.50	Unemployment Compensation	240	240	240	240	225
110.09.2000.405.60	Workers' Compensation	90	295	283	283	357
110.09.2000.414.12	Legal Fees	1,820	4,270	1,500	10,000	5,000
110.09.2000.414.21	Audit Fees				1,000	-
110.09.2000.416.90	Temporary Services	1,100	-	3,000	538	2,000
110.09.2000.431.20	Telephone	3,407	3,547	3,400	4,176	4,176
110.09.2000.431.21	Cellular Telephone	-	-	1,281	-	1,281
110.09.2000.431.25	Internet Service	603	434	593	246	246
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	1,838	1,764	2,000	1,767	1,770
110.09.2000.452.01	Memberships	4,418	4,877	4,500	4,991	4,339
110.09.2000.452.03	Subscriptions	387	88	100	36	100
110.09.2000.454.03	Mainstreet Institute	-	-	-	-	
110.09.2000.454.04	Victorian Xmas Expenses	13,967	7,096	10,000	10,000	10,000
110.09.2000.455.00	Advertising	4,038	4,018	4,000	3,000	4,000
110.09.2000.456.01	Façade Design	67,608	25,435	25,000	25,000	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	350	334	1,500	1,500	1,500
110.09.2000.457	Printing & Photography	-	-	-	-	
110.09.2000.457.01	Private Façade Grant	6,050	-	25,000	25,000	25,000
110.09.2000.458.10	Postage	333	347	1,000	218	300
110.09.2000.459.01	Travel & Training	9,257	1,494	5,000	4,629	5,000

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.09.2000.510.00	Operating Supplies	16,316	17,681	15,000	17,000	17,000
110.09.2000.520.11	Utilities	995	807	1,423	2,435	2,362
110.09.2000.550.00	Office Supplies	2,326	1,227	3,000	750	1,500
110.09.2000.600.00	Capital Outlay	20,844	-	-	-	
110.09.2000.800.50	Principal Payments	11,450	-	-	25,678	25,773
110.09.2000.800.52	Interest Expense	11,348	12,952	15,000	6,574	6,435
110.09.2000.890.02	Self-Insurance Charges	14,124	18,175	15,863	15,864	18,178
110.09.2000.890.03	Engineering Charges	4,414	5,523	9,434	9,432	4,678
110.09.2000.890.04	Building Maintenance Charge	9,700	4,055	4,104	4,104	4,065
110.09.2000.890.05	Human Resources Charges	2,196	2,147	2,153	2,148	2,103
110.09.2000.890.06	Information Systems Charges	4,951	8,014	9,160	9,156	8,882
110.09.2000.890.11	Financial Services Charges	3,008	3,260	4,252	4,248	3,404
110.09.2000.890.12	Telecommunications Charges	792	792	697	697	697
110.09.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,136
110.09.2000.890.30	Customer Service Charges	1,071	971	1,000	996	795
110.09.2000.890.42	Purchasing Charges	2,035	1,846	1,612	1,608	1,737
110.09.2000.890.95	Transfer to DDA	-	-	-	-	-
Total Administrative		**360,035**	**265,227**	**313,701**	**334,010**	**319,517**
Rose Festival						
110.09.6910.454.20	Parade Expenses	28,418	22,115	24,000	15,345	15,500
110.09.6910.454.21	Street Dance	10,000	12,276	11,500	12,325	12,325
110.09.6910.454.22	Saturday Events	7,115	12,773	7,500	13,462	15,000
110.09.6910.454.23	Arts & Crafts Show	3,274	2,090	4,000	4,007	4,000
110.09.6910.454.24	Rosebud Parade	-	-	500	165	300
110.09.6910.454.27	Flower Shows	25,226	24,923	25,500	25,653	25,500
110.09.6910.454.28	Bleacher Seats	-	-	-	-	
110.09.6910.455.00	Advertising	11,017	6,849	10,000	4,204	7,000
110.09.6910.457.00	Printing & Binding	237	2,665	3,000	426	500
110.09.6910.458.10	Postage	616	407	1,000	1,321	1,400
Total Rose Festival		**85,902**	**84,098**	**87,000**	**76,908**	**81,525**
TOTAL EXPENDITURES		**445,937**	**349,325**	**400,701**	**410,918**	**401,042**
TOTAL MAIN STREET REVENUES/EXPENDITURES		**(333,390)**	**(261,151)**	**(286,201)**	**(294,283)**	**(284,217)**
FULL TIME EQUIVALENTS		**2.40**	**2.40**	**2.40**	**2.40**	**2.25**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	42,956	46,953	44,852	42,915	54,602
110.12.2000.401.30	Educational Training	-	-	-	-	-
110.12.2000.403.00	Overtime Salaries	-	-	-	-	-
110.12.2000.404.10	Annual Leave	3,113	3,395	4,077	3,584	4,964
110.12.2000.404.20	Sick Leave	1,551	1,426	4,077	2,831	4,964
110.12.2000.404.30	Other Salaries	-	-	-	-	-
110.12.2000.405.10	Group Insurance	4,000	5,456	5,750	5,378	7,150
110.12.2000.405.20	Social Security	3,589	3,931	4,055	3,775	4,937
110.12.2000.405.30	Retirement Contribution	4,763	4,906	5,128	4,969	5,267
110.12.2000.405.35	Deferred Compensation Contrib	228	247	1,590	277	1,063
110.12.2000.405.50	Unemployment Compensation	105	105	115	115	130
110.12.2000.405.60	Workers' Compensation	143	142	136	136	32
110.12.2000.414.12	Legal Fees	4,942	9,358	4,000	1,607	4,000
110.12.2000.415.32	Record Retention	300	300	300	450	300
110.12.2000.416.90	Temporary Services	-	-	-	-	
110.12.2000.431.20	Telephone	1,049	1,044	1,050	1,044	1,050
110.12.2000.431.21	Cell Phone	-	-	-	-	171
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	16	15	17	17
110.12.2000.451.45	Damaged Property Recoveries	-	-	-	-	
110.12.2000.452.01	Memberships	385	385	400	-	-
110.12.2000.457.00	Printing & Binding	-	-	-	-	
110.12.2000.458.10	Postage	988	356	300	698	500
110.12.2000.459.01	Travel & Training	1,519	2,223	4,500	52	2,500
110.12.2000.459.03	In-House Staff Training	-	-	-	-	
110.12.2000.510.00	Operating Supplies	752	932	1,340	2,024	1,500
110.12.2000.520.11	Utilities	1,110	1,186	1,050	1,041	1,050
110.12.2000.550.00	Office Supplies	730	525	500	262	500
110.12.2000.800.50	Principal Payments	5,199	-	-	-	-
110.12.2000.800.52	Interest Expense	45	-	-	-	-
110.12.2000.890.02	Self-Insurance Charges	6,180	7,947	7,601	7,596	9,046
110.12.2000.890.03	Engineering Charges	-	-	-	-	
110.12.2000.890.04	Building Maintenance Charges	1,855	741	782	780	774
110.12.2000.890.05	Human Resources Charges	960	934	1,032	1,032	1,061
110.12.2000.890.06	Information Systems Charges	1,654	2,675	3,053	3,048	2,912
110.12.2000.890.11	Financial Services Charges	933	1,270	1,657	1,656	960
110.12.2000.890.12	Telecommunications Charges	396	396	348	348	348
110.12.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.12.2000.890.32	Warehouse Charges	561	-	-	-	
110.12.2000.890.42	Purchasing Charges		516	447	444	481
TOTAL RISK MANAGEMENT		**91,176**	**98,547**	**99,378**	**87,296**	**111,581**
FULL TIME EQUIVALENTS		**1.05**	**1.30**	**1.15**	**1.15**	**1.30**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
110.25.1100.313.10	Sales Tax Trans. to Drug Squad	75,000	75,000	100,000	100,000	100,000
110.22.1300.331.10	Federal Funds--Police	-	-	-	-	
110.22.1300.331.11	Federal Funds--Police	4,552	5,420	-	12,370	8,000
110.25.1300.331.11	Federal Funds--Wire Tap	-	-	-	7,722	7,500
110.22.1300.331.12	Federal Funds--Great Grant	-	-	-	-	
110.21.1300.333.11	School Brd Matching Funds--PD	-	-	-	-	
110.21.1300.334.10	State Funds--Police	-	-	-	-	
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	25,000	25,000	25,000
110.22.1300.334.11	State Funds	-	-	-	-	
110.22.1300.357.00	SRO Reimbursement	12,075	10,680	10,680	10,680	10,680
110.22.1300.357.01	GCIC Revenue from Thomas Co.	-	-	-	-	
110.25.1300.357.00	Drug Squad Reimbursement	58,050	59,887	50,000	55,685	50,000
110.21.1300.391.25	Multi Grants Transfer	-	-	-	-	
110.21.1400.342.11	Intoximeter Use	2,200	2,490	2,700	2,655	2,500
110.21.1400.342.12	Fingerprinting	-	-	-	-	
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	
110.22.1400.342.00	City SRO Reimbursement	-	-	-	-	
110.21.1400.342.50	Off-Duty Protection					
110.22.1400.342.50	Off-Duty Protection	141,857	145,260	140,000	135,810	142,000
110.23.1400.342.50	Off-Duty Protection	-	432	500	1,296	4,500
110.24.1400.342.50	Off-Duty Protection	2,088	5,652	3,500	8,802	4,000
110.29.1500.351.10	Court Fines	426,304	403,546	475,000	400,000	410,000
110.21.1500.351.15	Alcoholic Beverage Penalty	2,000	-	1,000	-	
110.21.1600.393.70	Proceeds From Capital Leases	-	110,588	-	-	
110.22.1600.390.30	Loan Proceeds	324,315	-	446,686	225,000	407,647
110.21.1700.366.02	Equipment Sales	-	-	-	-	
110.21.1700.366.03	Other Revenue	-	-	-	53	
110.21.1700.366.08	Other Police Revenue	-	-	-	-	
110.22.1700.366.00	Car Show Revenue	68	3,046	3,000	3,390	5,000
110.22.1700.366.05	Private Contributions	-	-	-	-	
110.22.1700.366.08	Other Police Revenue	18,630	-	-	-	
110.22.1700.366.10	Crime Prevention Projects	-	-	-	-	
110.22.1700.366.13	Auction Revenue	2,185	21,660	20,000	12,540	25,000
110.23.1700.366.13	Auction Revenue	-	-	-	-	
110.23.1700.366.14	Range Revenue	-	-	-	702	1,000
110.29.1700.366.08	Other Police Revenue	3,878	12,283	7,000	18,428	20,000
TOTAL REVENUE		**1,098,202**	**880,943**	**1,285,066**	**1,020,133**	**1,222,827**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	107,767	108,728	132,931	135,432	134,835
110.21.2000.401.30	Educational Training	-	-	-	-	-
110.21.2000.403.00	Overtime Salaries	515	242	2,000	2,242	3,000
110.21.2000.403.01	Billable Overtime	-	-	-	981	750
110.21.2000.404.10	Annual Leave	6,969	8,871	12,085	9,466	12,258
110.21.2000.404.20	Sick Leave	2,377	8,989	12,085	3,847	12,258
110.21.2000.405.10	Group Insurance	8,078	10,351	15,000	14,263	16,500
110.21.2000.405.20	Social Security	8,569	9,219	12,018	11,159	12,190
110.21.2000.405.30	Retirement Contribution	12,763	12,928	17,674	13,565	13,328
110.21.2000.405.35	Deferred Compensation Contri.	6,234	1,601	9,426	1,814	2,453
110.21.2000.405.50	Unemployment Compensation	200	200	300	300	300
110.21.2000.405.60	Workers' Compensation	2,934	2,920	2,800	2,800	4,279
110.21.2000.405.85	POAB Employer Contribution	-	37	240	143	240
110.21.2000.414.12	Legal Fees	3,539	6,864	5,000	9,728	7,500
110.21.2000.414.14	Litigation Liability Expense	1,818	-	-	-	
110.21.2000.416.34	Citizen Police Academies Pro.	168	175	500	-	1,000
110.21.2000.416.53	Drug/Alcohol Testing	169	208	500	357	600
110.21.2000.416.54	Recruitment & Advertising	1,433	1,521	6,500	8,868	7,500
110.21.2000.416.72	Chaplain	-	-	-	-	
110.21.2000.416.90	Temporary Services	-	-	-	-	
110.21.2000.431.20	Telephone	14,180	14,136	14,185	20,047	20,076
110.21.2000.431.21	Cellular Telephone	-	-	2,280	-	2,280
110.21.2000.431.22	Radios (800 mHZ)	-	-	523	-	-
110.21.2000.431.25	Internet Service	4,075	4,077	4,000	3,971	4,000
110.21.2000.432.02	Maintenance Support Agree.	74,429	62,435	66,908	66,908	68,038
110.21.2000.435.01	M & R--Buildings	27,910	26,943	25,000	26,188	25,000
110.21.2000.435.02	M & R--Fuel	4,643	3,707	3,200	3,806	2,455
110.21.2000.435.03	M & R--Vehicles	375	90	1,370	50	1,184
110.21.2000.435.04	M & R--Office Equipment	150	1,011	1,000	(15)	1,000
110.21.2000.435.05	M & R--Radio Equipment	-	-	-	-	
110.21.2000.437.10	Rent Expense	-	-	-	-	
110.21.2000.451.01	Vehicle Insurance	11,435	12,197	12,000	13,151	13,200
110.21.2000.451.02	Fire & Liability Insurance	21,899	25,790	22,000	25,779	25,800
110.21.2000.451.45	Damaged Property Recoveries	970	(1,000)	-	-	
110.21.2000.452.01	Memberships	2,154	4,282	4,000	4,000	4,500
110.21.2000.452.03	Subscriptions	-	-	-	-	
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	4,134	5,074	7,000	7,000	7,000
110.21.2000.455.00	Advertising	-	-	-	-	
110.21.2000.457.00	Printing & Binding	-	-	-	-	

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.21.2000.458.10	Postage	1,078	1,186	1,500	1,553	3,500
110.21.2000.459.01	Travel & Training	6,412	2,928	-	-	
110.21.2000.505.10	Promotional - Assessment Center	7,000	-	7,500	7,500	7,500
110.21.2000.510.00	Operating Supplies	21,979	23,547	40,000	35,000	40,025
110.21.2000.510.01	K-9 Operating Expense	-	-	-	-	
110.21.2000.510.02	Ammo & Targets	-	-	-	-	
110.21.2000.510.03	Film/ID	-	-	-	-	
110.21.2000.510.05	Range Improvements	-	-	-	-	
110.21.2000.520.11	Utilities	27,007	27,721	25,000	27,466	27,500
110.21.2000.550.00	Office Supplies	5,817	5,879	6,000	4,368	6,000
110.21.2000.551.01	Web Site	-	-	-	-	
110.21.2000.570.01	GCIC Line	3,012	6,392	7,310	7,000	7,000
110.21.2000.580.10	Police Uniforms	468	454	1,400	1,400	1,760
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	-	-	-	-	6,000
110.21.2000.800.50	Principal Payments	230,099	-	-	-	
110.21.2000.800.52	Interest Expense	9,294	-	-	-	
110.21.2000.890.02	Self Insurance Charges	391,224	15,164	19,829	19,824	20,875
110.21.2000.890.03	Engineering Charges	4,414	5,442	9,434	9,432	4,678
110.21.2000.890.04	Building Maintenance Charges	-	-	-	-	
110.21.2000.890.05	Human Resources Charges	55,910	59,413	61,447	61,452	54,260
110.21.2000.890.06	Information Systems Charges	69,997	121,578	138,307	138,312	132,868
110.21.2000.890.11	Financial Services Charges	43,162	46,919	61,167	61,164	61,263
110.21.2000.890.12	Telecommunications Charges	3,372	3,372	18,984	18,984	18,984
110.21.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.21.2000.890.29	Federal Grant Match	-	-	-	-	
110.21.2000.890.30	Customer Service Charges	23,473	20,718	21,318	21,324	21,476
110.21.2000.890.32	Warehouse Charges	1,608	1,704	1,720	1,716	1,856
110.21.2000.890.42	Purchasing Charges	11,535	11,397	9,964	9,960	10,737
110.21.2000.890.43	City Shop Charges	3,542	1,405	1,618	1,620	3,774
Total Administrative		**1,251,816**	**687,804**	**826,060**	**814,955**	**834,697**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,677,492	1,655,627	1,518,396	1,540,861	1,515,288
110.22.2000.401.20	Military supplemental Salaries	10,738	10,489	8,000	14,550	2,000
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	164,774	147,777	175,000	163,008	175,000
110.22.2000.403.01	Billable Overtime	106,060	103,084	105,000	115,000	115,680
110.22.2000.403.30	On-Call Salaries	-	-	-	-	

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.22.2000.404.10	Annual Leave	115,880	132,118	138,036	113,499	137,753
110.22.2000.404.20	Sick Leave	39,378	52,001	138,036	53,739	137,753
110.22.2000.404.30	Other Salaries	-	178	-	631	-
110.22.2000.404.35	Specialty Pay	-	-	-	-	-
110.22.2000.405.10	Group Insurance	165,846	200,051	215,000	204,356	236,500
110.22.2000.405.20	Social Security	158,262	155,295	137,277	149,802	136,996
110.22.2000.405.30	Retirement Contribution	26,715	25,723	29,661	30,176	24,878
110.22.2000.405.35	Deferred Compensation Contri.	60,058	62,885	59,217	57,645	94,179
110.22.2000.405.50	Unemployment Compensation	4,600	4,400	4,500	4,500	4,300
110.22.2000.405.60	Workers' Compensation	63,501	61,742	59,213	59,214	16,922
110.22.2000.405.85	POAB Employer Contribution	10,538	10,660	10,080	9,752	10,080
110.22.2000.414.12	Legal Fees	-	-	-	-	
110.22.2000.416.53	Drug/Alcohol Testing	-	-	-	-	
110.22.2000.416.90	Temporary Services	39,632	40,286	40,216	39,441	40,216
110.22.2000.416.54	Recruitment	-	-	-	-	
110.22.2000.431.21	Cellular Telephone	1,627	-	8,340	-	8,340
110.22.2000.431.22	Air Cards/Radios	38,033	42,795	41,021	41,358	41,021
110.22.2000.431.25	Internet Service	-	-	-	-	
110.22.2000.435.02	M & R--Fuel	122,622	115,905	145,000	115,205	116,730
110.22.2000.435.03	M & R--Vehicles	48,706	54,997	71,583	56,550	61,882
110.22.2000.435.05	M & R--Radio Equipment	1,371	1,200	4,000	1,293	4,000
110.22.2000.437.10	Rent Expense	13,140	13,140	15,500	14,783	17,000
110.22.2000.451.01	Vehicle Insurance	-	-	-	-	
110.22.2000.451.02	Fire & Liability Insurance	-	-	-	-	
110.22.2000.451.45	Damaged Property Recoveries	1,778	4,487	-	(7,721)	
110.22.2000.452.01	Memberships	-	-	-	-	
110.22.2000.454.00	Community Services & SRO	8,647	15,183	11,000	12,373	13,000
110.22.2000.459.01	Travel & Training	30,155	24,819	-	15	
110.22.2000.510.00	Operating Supplies	50,090	34,418	46,800	32,000	46,220
110.22.2000.510.01	K-9 Operating Expense	26,186	11,932	12,550	9,857	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	2,949	1,316	2,350	1,292	3,350
110.22.2000.560.01	SWAT Equipment	17,246	7,270	10,000	10,000	13,200
110.22.2000.565.01	Radar Calibration	2,860	2,792	3,000	3,900	3,000
110.22.2000.570.01	GCIC Line	535	-	-	-	
110.22.2000.575.01	Dive Team	2,177	4,459	2,500	6,151	1,400
110.22.2000.580.10	Police Uniforms	28,941	27,680	32,000	35,000	42,000
110.22.2000.585.01	SWGA Traffic Network	487	850	850	1,000	1,000
110.22.2000.585.02	G.R.E.A.T. Grant Expenses	-	-	-	-	
110.22.2000.590.01	Rose City Car Show	2,232	3,043	5,000	3,974	5,000
110.22.2000.600.00	Capital Outlay	324,315	256,894	446,686	410,000	407,647
110.22.2000.800.01	Prisoner Housing	-	-	-	-	

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.22.2000.800.21	Bad Debt Expense	-	-	-	-	
110.22.2000.800.50	Principal Payments	105,917	213,142	183,000	190,825	191,072
110.22.2000.800.52	Interest Expense	(123)	11,221	20,000	7,623	7,203
110.22.2000.890.02	Self Insurance Charges	-	333,091	297,436	297,432	299,214
110.22.2000.890.43	City Shop Charges	185,277	73,513	84,567	84,564	84,157
Total Patrol Division		**3,658,641**	**3,916,463**	**4,080,815**	**3,883,649**	**4,026,533**
Support Services Division						
110.23.2000.401.10	Regular Salaries	197,452	221,379	209,868	190,537	210,774
110.23.2000.401.30	Educational Training	-	-	-	-	
110.23.2000.403.00	Overtime Salaries	3,276	9,090	10,000	8,749	10,000
110.23.2000.403.01	Billable Overtime	-	465	1,000	713	4,320
110.23.2000.404.10	Annual Leave	13,181	16,537	19,079	18,120	19,161
110.23.2000.404.20	Sick Leave	5,074	7,422	19,079	15,237	19,161
110.23.2000.404.30	Other Salaries	-	-	-	-	-
110.23.2000.404.35	Specialty Pay	-	-	-	-	-
110.23.2000.405.10	Group Insurance	20,851	27,451	30,000	27,476	33,000
110.23.2000.405.20	Social Security	16,152	18,664	18,974	17,549	19,056
110.23.2000.405.30	Retirement Contribution	8,070	9,754	10,985	9,163	6,088
110.23.2000.405.35	Deferred Compensation Contri.	5,398	6,317	8,929	6,062	11,699
110.23.2000.405.50	Unemployment Compensation	500	600	600	600	600
110.23.2000.405.60	Workers' Compensation	7,321	5,657	5,426	5,426	6,794
110.23.2000.405.85	POAB Employer Contribution	538	719	720	708	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	-	-	1,080	-	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	6,203	7,144	7,500	7,489	6,279
110.23.2000.435.03	M & R--Vehicles	532	1,577	7,193	842	6,218
110.23.2000.454.00	Community Services	-	-	-	-	3,000
110.23.2000.457.00	Printing & Binding	-	-	-	-	
110.23.2000.459.01	Travel & Training	6,451	12,461	90,000	62,000	75,000
110.23.2000.510.00	Operating Supplies	23,567	26,632	25,000	36,129	25,050
110.23.2000.510.03	Film--ID	299	707	800	-	800
110.23.2000.510.04	Range Improvements	4,665	4,432	4,000	2,638	14,000
110.23.2000.550.00	Office Supplies	-	-	-	-	
110.23.2000.510.05	Ammo & Targets	8,857	11,484	10,000	3,584	17,470
110.23.2000.580.10	Police Uniforms	666	1,811	2,640	1,636	3,180
110.23.2000.600.00	Capital Outlay	-	-	-	-	
110.23.2000.601.00	Range Improvements	-	-	-	-	
110.23.2000.800.02	Accreditation	4,140	5,467	4,450	4,450	4,450
110.23.2000.890.02	Self Insurance Charges	-	45,416	39,658	39,660	41,751

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.23.2000.890.43	City Shop Charges	18,613	7,387	8,497	8,496	6,038
Total Support Services Division		**351,806**	**448,574**	**535,826**	**467,264**	**546,038**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	494,754	518,800	379,655	401,071	395,064
110.24.2000.401.30	Educational Training	-	-	-	-	
110.24.2000.403.00	Overtime Salaries	47,720	67,550	53,000	48,214	48,000
110.24.2000.403.01	Billable Overtime	4,011	422	500	1,883	1,000
110.24.2000.403.30	On-Call Salaries	-	-	-	5,002	12,000
110.24.2000.404.10	Annual Leave	32,565	33,796	34,514	20,315	35,915
110.24.2000.404.20	Sick Leave	7,648	13,207	34,514	9,326	35,915
110.24.2000.404.30	Other Salaries	-	-	-	-	
110.24.2000.404.35	Specialty Pay	-	-	-	-	
110.24.2000.405.10	Group Insurance	44,935	55,711	50,000	49,137	55,000
110.24.2000.405.20	Social Security	43,871	47,413	34,324	36,883	35,717
110.24.2000.405.30	Retirement Contribution	15,220	15,431	10,696	11,845	17,553
110.24.2000.405.35	Deferred Compensation Contri.	20,273	21,721	13,460	18,343	18,652
110.24.2000.405.50	Unemployment Compensation	1,100	1,200	1,000	1,000	1,000
110.24.2000.405.60	Worker's Compensation	14,608	19,298	18,507	18,507	18,227
110.24.2000.405.85	POAB Employer Contribution	2,290	2,402	2,160	1,900	1,897
110.24.2000.416.53	Drug/Alcohol Testing	-	-	-	-	
110.24.2000.431.21	Cellular Telephone	-	-	8,580	-	8,580
110.24.2000.431.22	Radios (800 mHZ)	-	-	3,490	-	-
110.24.2000.431.25	Internet Service	-	-	-	-	
110.24.2000.435.01	M & R--Buildings	-	-	-	-	
110.24.2000.435.02	M & R--Fuel	20,325	20,310	21,500	21,046	17,136
110.24.2000.435.03	M & R--Vehicles	954	2,417	7,193	3,233	6,218
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	9,779	5,778	10,000	3,352	8,816
110.24.2000.459.01	Travel & Training	14,136	8,256	-	-	
110.24.2000.505.01	Informant Funds	-	-	-	-	
110.24.2000.510.00	Operating Supplies	7,315	17,696	15,000	14,492	21,175
110.24.2000.510.03	Film/ID	-	-	-	-	
110.24.2000.550.00	Office Supplies	-	-	-	-	
110.24.2000.580.10	Police Uniforms	6,345	6,727	6,300	4,919	7,920
110.24.2000.600.00	Capital Outlay	-	-	-	-	
110.24.2000.800.02	County Transfer-Drug Squad	174,463	138,547	-	-	
110.24.2000.800.03	County Transfer-Drug Squad 2	-	-	-	-	
110.24.2000.890.02	Self Insurance Charges	-	90,847	66,097	66,096	69,585
110.24.2000.890.43	City Shop Charges	18,613	7,387	8,497	8,496	9,057
Total Criminal Investigation Division		**980,924**	**1,094,915**	**779,488**	**745,062**	**824,927**

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Drug Squad						
110.25.2000.401.10	Regular Salaries	-	2,258	81,937	73,590	84,225
110.25.2100.401.30	Educational Training	-	-	-	-	
110.25.2000.403.00	Overtime	-	-	10,300	10,759	14,500
110.25.2000.403.01	Billable Overtime	-	-	-	9,663	5,000
110.25.2000.403.30	On-Call Salaries	-	-	-	1,189	4,160
110.25.2000.404.10	Annual Leave	-	121	3,414	4,312	3,509
110.25.2000.404.20	Sick Leave	-	-	3,414	793	3,509
110.25.2000.405.10	Group Insurance	-	178	10,000	8,911	11,000
110.25.2000.405.20	Social Security	-	92	6,790	7,730	6,980
110.25.2000.405.30	Retirement Contribution	-	-	-	-	-
110.25.2000.405.35	Deferred Compensation Contri.	-	48	3,462	3,275	5,475
110.25.2000.405.50	Unemployment Compensation	-	-	200	200	200
110.25.2000.405.60	Workers' Compensation	-	-	18,507	18,507	787
110.25.2000.405.85	POAB Employer Contribution	-	-	480	457	480
110.25.2000.431.22	Radios (800 mHZ)	-	-	349	-	-
110.25.2000.800.02	County Transfer-Drug Squad	-	-		-	
110.25.2000.580.10	Police Uniforms	-	-	1,560	1,029	1,920
110.25.2000.800.02	County Transfer-Drug Squad	-	-	135,000	135,000	135,000
110.25.2000.890.02	Self-Insurance Charges	-	-	13,219	13,224	13,917
Total Drug Squad		**-**	**2,698**	**288,633**	**288,639**	**290,662**
Municipal Court						
110.29.2000.401.10	Regular Salaries	68,844	79,679	66,372	67,732	67,913
110.29.2100.401.30	Educational Training	-	-	-	-	
110.29.2000.403.00	Overtime	829	665	1,500	1,290	1,750
110.29.2000.404.10	Annual Leave	3,724	3,901	4,629	4,485	4,769
110.29.2000.404.20	Sick Leave	855	2,530	4,629	2,326	4,769
110.29.2000.405.10	Group Insurance	7,642	9,248	10,000	9,967	11,000
110.29.2000.405.20	Social Security	5,349	6,221	5,786	5,582	5,925
110.29.2000.405.30	Retirement Contribution	-	-	-	-	
110.29.2000.405.35	Deferred Compensation Contri.	2,057	2,510	2,347	3,590	4,647
110.29.2000.405.50	Unemployment Compensation	250	250	250	250	250
110.29.2000.405.60	Workers' Compensation	872	949	910	910	1,018
110.29.2000.414.12	Legal Fees	6,151	6,599	6,500	6,593	6,500
110.29.2000.416.59	Fingerprinting	-		-	-	
110.29.2000.416.90	Temporary Services	-		-	-	
110.29.2000.431.20	Telephone	-		-	-	
110.29.2000.431.25	Internet Service	-		-	-	
110.29.2000.435.01	M & R--Buildings	-		-	-	
110.29.2000.452.01	Memberships	-		-	-	
110.29.2000.452.03	Subscriptions	-		-	-	
110.29.2000.455.00	Advertising	-		-	-	

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.29.2000.457.00	Printing & Binding	-		-	-	
110.29.2000.459.01	Travel & Training	2,199	2,931	-	-	
110.29.2000.510.00	Operating Supplies	1,210	1,819	3,000	1,429	2,500
110.29.2000.510.03	Film--ID	-		-	-	
110.29.2000.550.00	Office Supplies	-		-	-	
110.29.2000.800.02	10% County Add-On	-		-	-	
110.29.2000.800.04	Courtware	-		-	-	
110.29.2000.800.06	POAB Contributions	-		-	-	
110.29.2000.800.08	GSCCA Fines & Fees	-		-	-	
110.29.2000.800.12	Ticket Refunds	-		-	-	
110.29.2000.890.02	Self-Insurance Charges	-	18,921	16,524	16,524	17,396
Total Municipal Court		**99,982**	**136,223**	**122,447**	**120,677**	**128,438**
TOTAL EXPENDITURES		**6,343,170**	**6,286,677**	**6,633,269**	**6,320,246**	**6,651,294**
TOTAL REVENUE/(EXPENDITURES)		**(5,244,967)**	**(5,405,734)**	**(5,348,203)**	**(5,300,113)**	**(5,428,467)**
FULL TIME EQUIVALENTS		**66.00**	**66.50**	**66.50**	**66.50**	**66.50**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.21.2000.600.00	Capital Outlay	-	-	-	-	
110.22.2000.600.00	Capital Outlay	324,315	256,894	446,686	97,119	407,647
110.23.2000.600.00	Capital Outlay	-	-	-	-	
110.24.2000.600.00	Capital Outlay	-	-	-	-	
110.25.2000.600.00	Capital Outlay	-	-	-	-	
Total Capital		**324,315**	**256,894**	**446,686**	**97,119**	**407,647**

Capital Detail:

110.22.2000.600.00	3-K-9 Units @ 42,218 ea	126,654
110.22.2000.600.00	3-Marked Units (SUV) @ 39,492 ea	118,476
110.22.2000.600.00	2-CID Units (Unmarked) @ 30,281 ea	60,562
110.22.2000.600.00	1-Community Relations @ 32,780 ea	32,780
110.22.2000.600.00	1-CIS @ 36,775 ea	36,775
110.22.2000.600.00	12-DP3 In-Car Cameras @ 2,700 ea	32,400
		407,647

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2014 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	50,929	39,209	-	36,623	25,000
110.30.1100.313.10	Sales Tax Transfer--Fire	60,000	60,000	-	-	
110.30.1100.381.05	2005 City Fire Taxes	6,692	679	-	31	
110.30.1100.381.06	2006 City Fire Taxes	787	(98,675)	300	388	
110.30.1100.381.07	2007 City Fire Taxes	2,265	790	1,000	504	300
110.30.1100.381.08	2008 City Fire Taxes	15,958	8,076	5,000	2,293	1,000
110.30.1100.381.09	2009 City Fire Taxes	28,328	19,802	10,000	5,096	5,000
110.30.1100.381.10	2010 City Fire Taxes	79,330	20,538	10,000	14,806	10,000
110.30.1100.381.11	2011 City Fire Taxes	507,223	43,283	30,000	14,499	10,000
110.30.1200.321.23	Personal Care Home Inspectio	50	-	-	-	
110.30.1300.337.12	Water Transfer	800,000	800,000	850,000	850,000	800,000
110.30.1400.342.24	Burning-Condemned Houses	1,600	-	-	1,200	2,400
110.30.1400.342.25	Filling Swimming Pools		-	-	225	150
110.30.1100.386.00	Tax Discounts	(13,446)	-	-	-	
110.30.1600.393.70	Proceeds From Capital Leases	-	66,974	95,297	-	
110.30.1700.366.03	Other Revenue	345	1,243	-	14,367	1,000
TOTAL REVENUES		**1,540,060**	**961,919**	**1,001,597**	**940,032**	**854,850**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	120,773	155,536	105,773	81,051	96,959
110.30.2000.404.10	Annual Leave	7,403	10,800	9,508	11,103	8,715
110.30.2000.404.20	Sick Leave	1,854	3,195	8,319	15,115	7,626
110.30.2000.404.30	Other Salaries	-	400	-	-	-
110.30.2000.405.10	Group Insurance	8,074	9,584	10,000	9,125	11,000
110.30.2000.405.20	Social Security	9,411	12,436	9,455	8,073	8,667
110.30.2000.405.30	Retirement Contribution	-	6,771	7,880	6,973	-
110.30.2000.405.35	Deferred Comp Contributions	12,126	3,358	7,625	2,231	6,798
110.30.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.30.2000.405.56	Fingerprinting	1,196	1,808	600	606	600
110.30.2000.405.60	Workers' Compensation	1,590	1,582	1,518	1,518	1,048
110.30.2000.405.75	Random Drug & Alcohol Testir	1,017	998	1,000	1,674	1,500
110.30.2000.414.12	Legal Fees	700	19,118	2,000	1,377	2,000
110.30.2000.416.98	Retirement Activities	-	-	-	-	600
110.30.2000.431.20	Telephone	11,996	11,631	10,500	7,830	7,560
110.30.2000.431.21	Cellular Telephones	2,494	1,723	4,800	3,192	6,480
110.30.2000.431.22	Radios	10,987	12,819	11,151	11,151	11,152
110.30.2000.431.25	Internet Service	430	430	430	430	430
110.30.2000.432.02	Maintenance Support Agreem	10,185	12,788	21,438	22,661	25,000
110.30.2000.435.01	M & R--Buildings	22,700	9,617	16,000	7,761	16,500
110.30.2000.435.02	M & R--Fuel	4,450	3,153	4,500	2,460	3,346
110.30.2000.435.03	M & R--Vehicles	1,945	2,746	2,740	1,740	2,369
110.30.2000.435.05	M & R--Radio Equipment	9,348	3,800	4,500	-	-

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2014 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.30.2000.435.08	M & R--Equipment	302	981	5,080	3,400	5,100
110.30.2000.437.10	Rent Expense	28,500	28,500	28,500	28,500	28,500
110.30.2000.451.01	Vehicle Insurance	4,128	4,093	4,500	4,425	4,425
110.30.2000.451.02	Fire & Liability Insurance	7,517	8,081	7,700	8,894	8,895
110.30.2000.451.45	Damaged Property Recoveries	80	-	-	-	-
110.30.2000.452.01	Memberships	-	464	700	825	700
110.30.2000.452.03	Subscriptions	-	615	1,222	213	1,308
110.30.2000.457.00	Printing & Binding	-	-	1,500	1,500	1,000
110.30.2000.458.10	Postage	48	91	100	214	225
110.30.2000.459.01	Travel & Training	8,148	9,254	5,000	11,000	11,625
110.30.2000.510.00	Operating Supplies	25,568	18,559	30,000	23,139	48,750
110.30.2000.520.11	Utilities	58,723	53,273	55,000	57,600	58,000
110.30.2000.550.00	Office Supplies	-	969	500	2,049	2,000
110.30.2000.580.10	Uniforms	16,298	32,690	14,980	10,000	15,000
110.30.2000.580.20	Fire Turn-out Gear	-	13	-	31	-
110.30.2000.600.00	Capital Outlay	-	28,903	95,297	73,881	-
110.30.2000.800.50	Principal Payments	167,984	80,822	82,000	18,471	18,471
110.30.2000.800.52	Interest Expense	(1,906)	2,272	2,000	449	382
110.30.2000.890.02	Self-Insurance Charges	11,772	15,134	13,219	13,224	13,917
110.30.2000.890.04	Building Maintenance Charges	13,159	6,217	5,569	6,267	5,517
110.30.2000.890.05	Human Resources Charges	35,981	38,416	37,676	37,680	34,269
110.30.2000.890.06	Information Systems Charges	21,808	40,049	45,407	45,408	43,852
110.30.2000.890.11	Financial Services Charges	21,967	26,648	34,738	34,740	33,712
110.30.2000.890.12	Telecommunications Charges	996	996	4,006	4,006	4,006
110.30.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.30.2000.890.30	Customer Service Charges	8,252	7,311	7,500	7,500	7,753
110.30.2000.890.32	Warehouse Charges	3,216	3,396	3,439	3,444	3,713
110.30.2000.890.42	Purchasing Charges	2,486	2,259	1,971	1,968	2,124
110.30.2000.890.43	City Shop Charges	7,097	2,817	3,237	3,240	3,019
Total Administrative		**681,968**	**698,312**	**731,817**	**599,371**	**575,931**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,419,383	1,367,925	1,281,118	1,326,315	1,378,426
110.30.3101.401.30	Educational Training	-	4,794	12,000	-	-
110.30.3101.403.00	Overtime Salaries	159,384	195,847	178,269	203,850	204,134
110.30.3101.404.10	Annual Leave	104,690	111,219	111,402	80,376	119,863
110.30.3101.404.20	Sick Leave	44,974	58,190	55,701	53,267	59,932
110.30.3101.405.10	Group Insurance	145,195	174,404	195,000	184,321	214,500
110.30.3101.405.20	Social Security	128,194	126,980	124,426	123,442	134,820
110.30.3101.405.30	Retirement Contribution	34,378	22,505	23,618	21,847	26,120
110.30.3101.405.35	Deferred Comp Contributions	58,925	61,056	68,313	62,021	91,811
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	34,253	33,489	32,117	32,117	4,774
110.30.3101.435.02	M & R--Fuel	25,948	28,872	30,000	28,802	30,000
110.30.3101.435.03	M & R--Vehicles	22,911	69,979	23,290	41,321	20,134
110.30.3101.459.01	Travel & Training	13,988	21,928	20,000	20,000	24,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2014 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.30.3101.510.00	Operating Supplies	44,582	18,103	40,000	19,367	45,000
110.30.3101.580.20	Fire Turn-out Gear	74,439	5,911	12,000	4,857	10,000
110.30.3101.600.00	Capital Outlay	-	38,071	-	-	
110.30.3101.890.02	Self-Insurance Charges	229,428	295,235	257,778	257,784	271,380
110.30.3101.890.43	City Shop Charges	60,282	23,920	27,514	27,516	28,304
Total Fire Suppression		**2,604,853**	**2,662,328**	**2,496,447**	**2,491,103**	**2,667,099**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	53,376	28,109	47,680	39,946	50,923
110.30.3102.403.00	Overtime Salaries	3,713	841	3,000	-	
110.30.3102.404.10	Annual Leave	2,728	3,019	1,987	1,213	2,122
110.30.3102.404.20	Sick Leave	1,648	20,132	1,987	2,056	2,122
110.30.3102.405.10	Group Insurance	6,767	4,133	5,000	4,140	5,500
110.30.3102.405.20	Social Security	4,739	3,923	3,951	2,947	4,220
110.30.3102.405.30	Retirement Contribution	-	5,017	5,811	-	-
110.30.3102.405.35	Deferred Comp Contributions	1,560	93	1,550	741	3,310
110.30.3102.405.50	Unemployment Compensation	200	200	100	100	100
110.30.3102.405.60	Worker's Compensation	1,540	1,510	1,448	1,448	1,267
110.30.3102.435.02	M & R--Fuel	1,740	2,841	2,800	3,410	3,215
110.30.3102.435.03	M & R--Vehicles	1,222	4,015	2,055	192	1,777
110.30.3102.452.01	Memberships	-	-	650	188	650
110.30.3102.459.01	Travel & Training	1,860	572	4,000	2,994	4,000
110.30.3102.510.00	Operating Supplies	13,465	7,192	10,000	1,885	10,000
110.30.3102.550.00	Office Supplies	-	17	250	313	300
110.30.3102.890.02	Self-Insurance Charges	11,772	15,134	6,610	6,612	6,958
110.30.3102.890.43	City Shop Charges	5,320	2,107	2,428	2,424	2,264
Total Fire Prevention		**111,651**	**98,855**	**101,306**	**70,610**	**98,729**
TOTAL EXPENDITURES		**3,398,472**	**3,459,495**	**3,329,570**	**3,161,084**	**3,341,759**
TOTAL FIRE PROTECTION		**(1,858,412)**	**(2,497,576)**	**(2,327,973)**	**(2,221,052)**	**(2,486,909)**
FULL TIME EQUIVALENTS		**43.00**	**42.00**	**42.00**	**42.00**	**42.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	-	-	20,000	27,656	19,575
110.40.1300.334.10	State Funds - Streets (DNR)			-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	79,568	81,955	81,955	81,955	80,496
110.40.1900.391.72	Cemetery Perpetual Care Trans	20,000	20,000	20,000	20,000	20,000
110.40.1400.341.50	Cemetery Services	-		-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	21,200	20,100	25,000	21,000	22,000
110.40.1400.341.52	Cemetery Damage Deposits	-		-	-	-
110.40.1600.393.70	Proceeds From Capital Financi	45,078		431,000	114,126	249,950
110.40.1700.366.03	Other Revenue	-	6,722	3,000	10,609	3,000
110.40.1700.366.13	Auction Revenue	13,755		-	18,478	-
TOTAL REVENUE		**179,601**	**128,777**	**580,955**	**293,823**	**395,021**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	544,629	647,321	593,830	600,108	595,279
110.40.2000.403.00	Overtime Salaries	40,690	45,862	30,000	25,691	26,000
110.40.2000.403.30	On-Call Salaries	-	-	-	3,041	6,000
110.40.2000.404.10	Annual Leave	35,156	38,188	53,985	41,133	54,116
110.40.2000.404.20	Sick Leave	25,625	15,556	53,985	16,791	54,116
110.40.2000.404.30	Other Salaries	-	-	-	94	-
110.40.2000.405.10	Group Insurance	73,368	100,165	110,000	105,856	121,000
110.40.2000.405.20	Social Security	48,464	56,820	53,688	51,523	53,819
110.40.2000.405.30	Retirement Contribution	17,886	27,251	27,686	28,155	28,267
110.40.2000.405.35	Deferred Compensation Contrib	21,238	19,846	21,054	14,827	27,135
110.40.2000.405.50	Unemployment Compensation	2,200	2,000	2,200	2,200	2,200
110.40.2000.405.60	Workers' Compensation	31,927	28,843	27,662	27,662	40,826
110.40.2000.414.12	Legal Fees	5,802	4,288	2,500	2,100	2,500
110.40.2000.416.90	Temporary Services	11,248	2,443	2,000	11,500	2,000
110.40.2000.431.20	Telephone	2,903	2,868	2,900	4,597	3,200
110.40.2000.431.21	Cellular Telephone	1,933	2,517	5,820	1,834	6,120
110.40.2000.431.22	Pagers/Radios	1,904	2,091	4,182	4,452	4,200
110.40.2000.431.25	Internet Service	246	246	350	246	350
110.40.2000.435.01	M & R--Buildings	-	-	4,000	-	4,000
110.40.2000.435.02	M & R--Fuel	79,231	97,504	76,000	106,662	97,933
110.40.2000.435.03	M & R--Vehicles	77,811	102,928	66,788	73,128	57,737
110.40.2000.435.05	M & R--Radios	195	330	-	-	-
110.40.2000.435.08	M & R--Equipment	14,162	38,137	25,000	27,163	26,500
110.40.2000.435.09	Passive Park Contract Mowing	60,320	56,000	70,000	75,600	70,000
110.40.2000.435.10	M & R--Sweeping	19	-	-	-	-
110.40.2000.435.12	M & R--Unimproved Street Fill	1,494	-	2,000	-	2,000
110.40.2000.435.13	M & R--Street Patching	7,854	12,672	-	-	
110.40.2000.435.14	M & R--Signs	13,478	31,091	32,000	17,099	32,000
110.40.2000.435.15	M & R--Drainage Structures	11,151	12,051	1,000	900	1,000

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.40.2000.435.16	M & R--Sidewalks	60,782	69,803	-	-	
110.40.2000.435.17	M & R--PW Detail Crew		-	20,000	19,752	19,752
110.40.2000.436.00	Landfill Fees	3,771	5,421	4,200	2,864	4,200
110.40.2000.437.10	Rent Expense	65,855	65,000	65,000	65,000	65,000
110.40.2000.437.20	Vehicle Lease	17,950	31,039	38,675	33,216	38,675
110.40.2000.451.01	Vehicle Insurance	5,536	5,545	5,500	6,028	6,028
110.40.2000.451.02	Fire & Liability Insurance	46,869	50,922	48,000	56,698	56,698
110.40.2000.451.45	Damaged Property Recoveries	1,281	9,325	-	5,000	
110.40.2000.452.01	Memberships	703	250	300	1,265	500
110.40.2000.456.01	Tree Removal	3,322	2,500	2,500	4,380	10,000
110.40.2000.456.10	Rose Garden Expense	1,730	2,752	2,000	739	2,000
110.40.2000.456.15	Rose Maintenance	105,821	74,063	25,000	17,097	25,000
110.40.2000.456.16	R.O.W. Maintenance Contract	147,478	125,929	230,000	221,466	230,000
110.40.2000.456.17	Cemetery Maintenance Contra(	39,500	45,271	40,000	34,562	40,000
110.40.2000.456.18	Live Oak Maintenance	4,680	2,940	4,000	8,730	5,500
110.40.2000.458.10	Postage	29	43	100	18	100
110.40.2000.459.01	Travel & Training	2,953	2,712	7,000	7,040	7,000
110.40.2000.510.00	Operating Supplies	76,066	104,717	75,750	75,985	81,000
110.40.2000.510.05	Pavement Markings	8,160	13,703	-	-	
110.40.2000.520.11	Utilities	31,712	43,977	28,000	32,950	32,000
110.40.2000.580.10	Uniforms	15,838	19,806	19,900	19,096	19,900
110.40.2000.600.00	Capital Outlay	557,631	380,150	431,000	442,000	249,950
110.40.2000.800.50	Principal Payments	76,903	58,432	20,000	45,275	45,438
110.40.2000.800.52	Interest Expense	5,612	4,998	4,000	2,797	2,780
110.40.2000.890.02	Self-Insurance Charges	129,420	151,412	145,413	145,416	153,086
110.40.2000.890.03	Engineering Charges	7,565	9,322	16,172	16,176	8,020
110.40.2000.890.05	Human Resources Charges	16,742	17,867	19,735	19,740	17,951
110.40.2000.890.06	Information Systems Charges	12,558	23,900	27,033	27,036	26,191
110.40.2000.890.11	Financial Services Charges	13,357	16,878	22,005	22,008	27,220
110.40.2000.890.12	Telecommunications Charges	396	396	1,916	1,916	1,916
110.40.2208.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
110.40.2208.890.30	Customer Service Charges	5,501	4,878	5,000	5,004	5,379
110.40.2000.890.32	Warehouse Charges	11,268	11,892	12,038	12,036	12,995
110.40.2000.890.42	Purchasing Charges	7,205	6,518	5,701	5,700	6,143
110.40.2000.890.43	City Shop Charges	172,860	68,588	78,902	78,900	103,404
110.40.2000.890.44	ECC Transfer	11,843	14,280	15,056	15,060	15,126
TOTAL EXPENDITURES		**2,800,802**	**2,793,244**	**2,689,562**	**2,694,343**	**2,638,365**
STREETS NET INCOME/(LOSS)		**(2,621,201)**	**(2,664,467)**	**(2,108,607)**	**(2,400,520)**	**(2,243,344)**
FULL TIME EQUIVALENTS		**20.00**	**20.00**	**22.00**	**22.00**	**22.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.40.2000.600.00	Capital Outlay	562,481	380,150	431,000	442,000	249,950
	TOTAL CAPITAL	**562,481**	**380,150**	**431,000**	**442,000**	**249,950**

110.40.2000.600.00

1	JOHN DEERE 5065E - 4-wheel drive tractor (Replacing units 232; 1996)	22,000	22,000
1	10' pull type box blade & curb trimmer	7,400	7,400
1	HD Rotary Cutter - Bush Hog (Replacing unit 286 - Bush Hog Attachment)	5,800	5,800
1	2013 RHINO DB150 - FOR DITCH MOWING (Replacing Batwing Mower Attachment)	14,000	14,000
1	TRAILER JETTER with Wart Hog Heads	53,500	53,500
1	ASPHALT TRAILER	48,000	48,000
2	NEW PICKUP F150 CREW WITH CNG PREP **(V-8)**	30,000	60,000
1	Cemetery Equipment Z Turm Mower & Bagger; 48"	9,250	9,250
	Flipper Cemetery Fencing		30,000
			249,950

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	-	2,374	20,000	23,613	18,000
110.50.1200.321.21	Plumbing Inspection Permits	6,594	9,514	8,000	6,044	7,000
110.50.1200.321.22	Mechanical Inspection Permits	14,421	15,166	16,000	17,426	16,000
110.50.1200.321.51	Gas Inspection Permits	2,535	3,462	3,000	1,986	2,500
110.50.1200.321.52	Electrical Inspection Permits	17,240	21,973	19,000	17,984	18,000
110.50.1200.321.61	Building Certificate of Occupancy	4,248	4,083	4,000	1,388	3,000
110.50.1200.321.62	Qualification Certificates	5,857	5,770	6,000	5,955	6,000
110.50.1200.321.65	Banner Permits	375	774	300	225	300
110.50.1200.322.11	Building Permits	92,002	174,364	110,000	120,000	112,000
110.50.1200.322.13	Reinspection Fees/Courtesy Insp.	4,039	5,649	5,000	6,038	5,000
110.50.1200.322.92	Board Application Fees	600	400	600	1,500	800
110.50.1200.322.93	Rezoning Requests	3,000	1,300	2,500	975	1,000
110.50.1300.334.10	State Funds	-	-	-	-	
110.50.1400.341.00	Historic Preservation	725	725	700	900	750
110.50.1400.341.32	Lot Clearing	-	104	-	(707)	
110.50.1400.341.32	Proceeds from Capital Leases					
110.74.1400.347.54	Rental Income	-	-	-	14,496	17,124
110.50.1700.366.03	Other Revenue	35,145	24,384	2,000	12,009	2,000
110.50.1700.366.04	Property Acquisition Grants	-	-	-	-	
110.50.1700.366.13	Auction Revenue		-	-	-	
Total Revenues		**186,780**	**270,040**	**197,100**	**229,830**	**209,474**
Administrative						
110.50.2000.401.10	Regular Salaries	106,079	108,411	94,308	69,389	100,964
110.50.2000.403.00	Overtime Salaries	-	32	-	412	-
110.50.2000.404.10	Annual Leave	2,942	4,719	8,573	6,292	9,179
110.50.2000.404.20	Sick Leave	5,509	6,491	8,573	2,402	9,179
110.50.2000.405.10	Group Insurance	7,160	10,444	10,000	9,298	17,050
110.50.2000.405.20	Social Security	8,326	8,627	8,526	5,663	9,128
110.50.2000.405.35	Deferred Compensation Contributi	7,589	2,274	6,687	2,011	7,159
110.50.2000.405.50	Unemployment Compensation	100	200	200	200	310
110.50.2000.405.60	Workers' Compensation	2,756	347	333	333	1,350
110.50.2000.414.12	Legal Fees	45,890	56,209	25,000	36,221	25,000
110.50.2000.416.01	Consulting Fees	3,522	120,845	75,000	12,000	10,000
110.50.2000.416.30	Team Meetings	115	481	1,000	-	1,000
110.50.2000.431.20	Telephone	4,531	4,524	4,534	5,220	5,220
110.50.2000.431.21	Cellular Telephone	284	184	5,460	-	3,540
110.50.2000.431.22	Radios	635	697	523	523	523
110.50.2000.431.25	Internet Service	676	676	676	676	676
110.50.2000.435.01	M & R--Buildings	5,514	7,189	2,500	6,148	7,500
110.50.2000.435.02	M & R--Fuel	5,274	4,309	5,000	4,785	4,960
110.50.2000.435.03	M & R--Vehicles	1,161	3,279	12,673	492	10,955
110.50.2000.451.01	Vehicle Insurance	1,163	1,241	1,200	1,423	1,425
110.50.2000.451.02	Fire & Liability Insurance	1,844	1,812	2,000	1,847	1,850

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.50.2000.452.01	Memberships	990	475	1,000	700	1,000
110.50.2000.452.03	Subscriptions	156	166	500	201	500
110.50.2000.454.00	Board Member Development	1,481	805	1,500	191	1,500
110.50.2000.455.00	Advertising	310	6,535	1,000	900	1,000
110.50.2000.457.00	Printing & Binding	735	2,214	2,500	1,068	2,000
110.50.2000.458.10	Postage	1,049	779	1,000	1,666	1,500
110.50.2000.459.01	Travel & Training	5,509	3,253	5,000	1,746	5,000
110.50.2000.510.00	Operating Supplies	6,891	11,026	11,000	13,619	10,000
110.50.2000.520.11	Utilities	5,994	6,389	5,500	4,695	5,500
110.50.2000.550.00	Office Supplies	1,917	1,710	2,500	1,342	2,500
110.50.2000.580.10	Uniforms	-	240	200	-	200
110.50.2000.585.00	Zoning Analysis	10,488	13,984	13,984	13,984	13,984
110.50.2000.600.00	Capital Outlay	9,754	-	-	-	-
110.50.2000.800.50	Principal Payments	34,476	7,768	10,000	-	-
110.50.2000.800.52	Interest Expense	4,780	4,717	4,200	4,476	4,447
110.50.2000.890.02	Self-Insurance Charges	47,076	68,154	59,487	59,484	21,571
110.50.2000.890.03	Engineering Charges	9,454	11,657	20,215	20,220	10,024
110.50.2000.890.04	Building Maintenance Charge	13,940	5,649	5,894	5,892	5,838
110.50.2000.890.05	Human Resources Charges	5,864	6,259	8,073	8,076	7,425
110.50.2000.890.06	Information Systems Charges	27,315	46,566	53,032	53,028	50,854
110.50.2000.890.11	Financial Services Charges	6,317	6,719	8,754	8,760	9,645
110.50.2000.890.12	Telecommunications Charges	1,392	1,392	1,742	1,742	1,742
110.50.2000.890.30	Customer Service Charges	2,221	1,954	4,552	1,032	1,995
110.50.2000.890.16	Technical Services Charges	969	994	1,037	2,004	1,118
110.50.2000.890.32	Warehouse Charges	1,637	1,704	1,720	1,716	1,856
110.50.2000.890.42	Purchasing Charges	4,906	4,440	3,885	3,888	4,186
110.50.2000.890.43	City Shop Charges	32,795	13,014	14,971	14,976	11,699
Total Administrative		**449,483**	**571,549**	**516,014**	**390,739**	**404,053**
Building Inspection						
110.52.2000.401.10	Regular Salaries	90,582	90,488	95,793	89,148	98,667
110.52.2000.403.00	Overtime Salaries	-	-	-	44	100
110.52.2000.404.10	Annual Leave	4,415	4,325	8,708	4,907	8,970
110.52.2000.404.20	Sick Leave	1,980	1,750	8,708	3,585	8,970
110.52.2000.405.10	Group Insurance	9,089	10,382	15,000	12,539	16,500
110.52.2000.405.20	Social Security	7,058	7,006	8,661	7,143	8,920
110.52.2000.405.35	Deferred Compensation Contributi	3,979	3,959	3,396	3,988	6,996
110.52.2000.405.50	Unemployment Compensation	250	250	250	250	300
110.52.2000.405.60	Worker's Compensation	3,657	3,543	3,398	3,398	3,910
110.52.2000.415.01	Consulting Fees	54,950	-	3,000	-	3,000
110.52.2000.416.05	Appraisals	-	2,175	5,000	844	-
110.52.2000.431.22	Telephone Expense	-	-	-	3,816	3,816
110.52.2000.431.22	Radios	635	697	697	697	697
110.52.2000.459.01	Travel & Training	7,998	3,979	6,500	5,421	4,000

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.52.2000.510.00	Operating Supplies	5,086	1,277	1,500	-	1,500
110.52.2000.580.10	Uniforms	614	613	200	230	200
110.52.2000.890.02	Self-Insurance Charges	-	-	-	-	20,875
110.52.2000.890.03	Engineering Charges	2,526	3,107	5,391	5,388	2,673
110.52.2000.890.12	Telecommunications Charges	-	-	522	522	522
Total Building Inspection		**192,819**	**133,553**	**166,725**	**141,921**	**190,617**
Zoning & Code Enforcement						
110.54.2000.401.10	Regular Salaries	26,426	25,508	85,136	25,897	59,505
110.54.2000.403.00	Overtime Salaries	-	-	-	7	100
110.54.2000.404.10	Annual Leave	1,029	945	7,740	803	5,410
110.54.2000.404.20	Sick Leave	-	1,275	7,740	624	5,410
110.54.2000.405.10	Group Insurance	3,812	4,622	10,000	4,975	11,000
110.54.2000.405.20	Social Security	2,086	2,099	7,697	2,086	5,380
110.54.2000.405.35	Deferred Compensation Contributi	470	481	3,018	478	4,219
110.54.2000.405.50	Unemployment Compensation	250	100	100	100	200
110.54.2000.405.60	Worker's Compensation	1,599	1,363	1,308	1,308	1,503
110.54.2000.414.12	Legal Fees	-	-	-	-	2,500
110.54.2000.415.30	Board Meetings	-	1,620	3,000	1,380	3,000
110.54.2000.432.01	Demolition & Repair	38,708	49,872	50,000	50,000	50,000
110.54.2000.433.35	Lot Clearing	15,401	23,734	25,000	6,290	25,000
110.54.2000.459.01	Travel & Training	2,095	3,042	5,000	2,983	4,000
110.54.2000.580.10	Uniforms	132	226	200	-	750
110.54.2000.600.00	Capital Outlay	20,199	-	-	-	
110.54.2000.800.50	Principal Payments	-	4,040	-	4,040	4,040
110.54.2000.800.52	Interest Expense				107	92
110.54.2000.890.02	Self-Insurance Charges	-	-	-	-	13,917
Total Zoning & Code Enforcement		**112,206**	**118,927**	**205,938**	**101,077**	**196,026**
Community Development						
110.56.2000.401.10	Regular Salaries	(756)		-	-	-
Total Community Development		**(756)**	**-**	**-**	**-**	**-**
Housing						
110.58.2000.401.10	Regular Salaries	41,795	44,548	41,929	43,516	43,187
110.58.2000.403.00	Overtime Salaries	-	-	-	-	-
110.58.2000.404.10	Annual Leave	1,940	2,368	3,812	1,674	3,926
110.58.2000.404.20	Sick Leave	4,611	1,376	3,812	2,328	3,926
110.58.2000.405.10	Group Insurance	3,848	4,658	5,000	5,053	5,500
110.58.2000.405.20	Social Security	3,480	3,497	3,791	3,456	3,905
110.58.2000.405.35	Deferred Compensation Contributi	2,573	2,630	2,973	2,851	3,062
110.58.2000.405.50	Unemployment Compensation	-	100	100	100	100
110.58.2000.405.60	Worker's Compensation	-	154	148	148	170
110.58.2000.414.12	Legal Fees/Property Acquisitions	3,006	11,087	15,000	15,703	15,000

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
110.58.2000.455.00	Advertising	2,593	2,976	4,500	792	4,500
110.58.2000.459.01	Travel & Training	1,870	472	2,000	488	2,000
110.58.2000.510.00	Operating Supplies	948	1,118	2,000	381	2,000
110.58.2000.452.01	Memberships	-	100	300	-	300
110.58.2000.890.02	Self-Insurance Charges	-	-	-	-	6,958
Total Housing		**66,662**	**75,083**	**85,365**	**76,490**	**94,535**
GIS						
110.59.2000.401.10	Regular Salaries	96,944	69,484	39,219	47,801	16,158
110.59.2000.404.10	Annual Leave	6,215	2,586	3,565	3,266	1,469
110.59.2000.404.20	Sick Leave	615	273	3,565	1,935	1,469
110.59.2000.405.10	Group Insurance	9,089	6,441	5,000	7,365	2,200
110.59.2000.405.20	Social Security	7,891	5,596	3,546	3,969	1,461
110.59.2000.405.30	Retirement Contributions	5,167	199	5,214	-	-
110.59.2000.405.35	Deferred Compensation Contributi	1,604	2,536	1,390	2,640	1,146
110.59.2000.405.50	Unemployment Compensation	200	250	250	250	40
110.59.2000.405.60	Worker's Compensation	155	2,478	2,377	2,377	2,069
110.59.2000.415.30	Board Meetings	1,960	160	-	(300)	-
110.59.2000.455.00	Advertising	860	-	-	-	-
110.59.2000.459.01	Travel & Training	3,021	627	2,000	2,694	
110.59.2000.890.02	Self-Insurance Charges	-	-	-	-	2,783
Total GIS		**133,720**	**90,630**	**66,127**	**71,996**	**28,795**
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	-	-	-	1,312	5,580
110.74.2000.510.00	Operating Supplies	-	-	-	6,537	3,900
110.74.2000.520.11	Utilities	-	-	-	1,957	5,000
Total HRC		**-**	**-**	**-**	**9,806**	**14,480**
Total City Planner Expenditures		**954,134**	**989,742**	**1,040,170**	**792,030**	**928,505**
CITY PLANNER REVENUES/(EXPENSES)		**(767,354)**	**(719,702)**	**(843,070)**	**(562,200)**	**(719,031)**
FULL TIME EQUIVALENTS		**9.00**	**9.00**	**9.00**	**9.00**	**9.50**

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
110.72.1300.334.10	State Funds	-	-	-	1,870	-
110.70.1400.341.00	Historic Preservation	6,000	7,000	12,000	17,500	17,500
110.72.1700.366.03	Other Revenue	6,000	7,200	-	1,300	-
Total Revenues		**12,000**	**14,200**	**12,000**	**20,670**	**17,500**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	56,086	48,903	56,324	51,799	45,822
110.72.2000.403.00	Overtime Salaries	548	1,083	-	2,034	
110.72.2000.404.10	Annual Leave	4,611	3,719	5,120	2,707	4,166
110.72.2000.404.20	Sick Leave	3,691	5,500	5,120	4,022	4,166
110.72.2000.405.10	Group Insurance	5,221	5,111	6,750	5,143	4,125
110.72.2000.405.20	Social Security	4,890	4,396	5,092	4,576	4,143
110.72.2000.405.30	Retirement Contributions	3,865	3,927	3,962	4,567	1,775
110.72.2000.405.35	Deferred Compensation Contril	3,120	834	3,994	954	1,720
110.72.2000.405.50	Unemployment Compensation	135	135	135	135	75
110.72.2000.405.60	Worker's Compensation	98	98	94	94	129
110.72.2000.415.31	Neighborhood Project Meetings	11,369	8,817	10,000	7,796	15,000
110.72.2000.416.91	Temporary Services	-	-	-	1,801	9,250
110.72.2000.436.00	Landfill Fees	65	-	200	-	
110.72.2000.452.01	Memberships	200	100	225	225	225
110.72.2000.459.01	Travel & Training	2,031	850	2,000	503	2,000
110.72.2000.510.00	Operating Supplies	251	278	1,000	285	1,500
110.72.2000.456.17	Cemetery Preservation	20,654	26,933	27,000	27,000	27,000
110.72.2000.458.10	Postage	-	36	-	-	
110.72.2000.890.29	Federal Grant Match	-	9,375	-	-	
110.72.2000.890.02	Self-Insurance Charges	7,944	10,213	8,923	8,928	5,219
110.72.2000.890.05	Human Resources Charges	1,236	1,201	1,211	1,212	326
110.72.2000.890.11	Financial Services Charges	-	-	-	-	1,282
Total Neighborhood Development		**126,015**	**131,508**	**137,150**	**123,781**	**127,922**
NEIGHBORHOOD DEVELOPMENT REVENUES/(E)		**(114,015)**	**(117,308)**	**(125,150)**	**(103,111)**	**(110,422)**
FULL TIME EQUIVALENTS		**1.35**	**1.35**	**1.35**	**1.35**	**0.75**
TOTAL GENERAL FUND EXPENDITURES		**15,001,933**	**14,946,133**	**15,158,950**	**14,462,450**	**15,030,735**
TOTAL GENERAL FUND REVENUES/(EXPENDITU		**(475,005)**	**412**	**63,015**	**484,564**	**3,352**
FULL TIME EQUIVALENTS		**150.80**	**150.55**	**152.40**	**152.40**	**152.30**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	33,958	40,003	-	88,506	50,000
TOTAL REVENUES		**33,958**	**40,003**	**-**	**88,506**	**50,000**
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	44,913	53,490	-	34,571	50,000
124.00.2000.890.21	Transfer to Asset Forfeiture	-	-	-	-	
TOTAL EXPENDITURES		**44,913**	**53,490**	**-**	**34,571**	**50,000**
TOTAL AUDIT EVIDENCE		**(10,955)**	**(13,487)**	**-**	**53,935**	**-**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,557,474	1,538,922	1,650,000	1,665,623	1,648,000
205.00.1700.366.03	Miscellaneous Revenue	-	63,170	-	51,003	-
205.00.1600.390.30	Proceeds From Capital Purchases	-	-	58,750	26,512	
TOTAL REVENUES		**1,557,474**	**1,602,092**	**1,708,750**	**1,743,138**	**1,648,000**
EXPENDITURES						
205.00.2000.401.10	Salaries	23,866	24,717	25,186	25,119	25,823
205.00.2000.403.00	Overtime Salaries	3,175	4,648	3,500	1,182	2,000
205.00.2000.404.10	Annual Leave	2,164	2,116	2,211	2,518	2,267
205.00.2000.404.20	Sick Leave	1,856	1,462	2,211	916	2,267
205.00.2000.405.10	Group Insurance	3,945	4,622	5,000	4,975	5,500
205.00.2000.405.20	Social Security	2,324	2,455	2,265	2,243	2,322
205.00.2000.405.30	Retirement Contribution	3,058	3,126	3,331	3,212	3,415
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	1,669	1,660	1,592	1,592	2,112
205.00.2000.414.12	Legal Fees	1,190	1,925	1,000	-	1,000
205.00.2000.416.90	Temporary Salaries	34,512	59,025	57,500	52,883	57,500
205.00.2000.431.20	Telephone	-	-	-	-	
205.00.2000.431.21	Cellular Telephone	-	-	-	-	
205.00.2000.431.22	Pagers/Radios	317	403	348	348	350
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	6,011	5,140	5,000	3,786	3,720
205.00.2000.435.03	M & R--Vehicles	1,772	5,057	5,823	2,046	5,033
205.00.2000.435.08	M & R--Equipment	-	-	-	-	
205.00.2000.435.09	Contract Mowing	16,500	16,500	19,500	18,000	19,500
205.00.2000.451.01	Vehicle Insurance	329	304	360	343	345
205.00.2000.451.02	Fire & Liability Insurance	22,232	23,792	22,000	26,502	26,505
205.00.2000.451.45	Damaged Property Recoveries	-	-	-	-	-
205.00.2000.454.00	Aid to Other Municipalities	14,695	14,607	15,100	15,000	15,100
205.00.2000.454.05	YMCA Allocation	475,000	475,000	475,000	475,000	475,000
205.00.2000.456.15	Athletic Field Maintenance	348,133	351,338	310,000	317,415	310,000
205.00.2000.459.01	Travel & Training	-	-	-	566	-
205.00.2000.510.00	Operating Supplies	38,977	50,772	42,000	81,191	40,000
205.00.2000.520.11	Utilities	131,826	124,473	130,000	117,800	125,000
205.00.2000.580.10	Uniforms	676	898	1,200	1,223	1,200
205.00.2000.600.00	Capital Outlay	-	-	58,750	52,064	13,500
205.00.2000.800.50	Principal Payments	102,519	105,508	106,000	111,522	112,132
205.00.2000.800.52	Interest Payments	22,029	19,040	18,000	13,026	12,416
205.00.2000.890.02	Self-Insurance Charges	5,880	7,574	6,610	6,612	6,958
205.00.2000.890.05	Human Resources Charges	1,824	1,783	897	900	816
205.00.2000.890.06	Information Systems Charges	664	1,068	1,221	1,224	1,165
205.00.2000.890.12	Telecommunications Charges	-	-	-	-	-

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
205.00.2000.890.16	Technical Services Charges	969	994	1,037	1,032	1,118
205.00.2000.890.32	Warehouse Charges	-		-	-	-
205.00.2000.890.42	Purchasing Charges	3,768	3,136	2,739	2,736	2,951
205.00.2000.890.43	City Shop Charges	15,070	5,982	6,879	6,876	7,548
205.00.2000.891.01	Transfer to General Fund	16,000	16,000	18,600	18,600	18,576
205.00.2000.891.32	Sales Tax Xfer to Golf Course	231,500	234,750	232,500	232,500	232,200
205.00.2000.891.18	Xfer to Facilities Maintenance	79,568	81,955	80,600	81,955	80,496
TOTAL EXPENDITURES		**1,614,194**	**1,651,992**	**1,664,120**	**1,683,069**	**1,615,998**
TOTAL PARKS AND RECREATION		**(56,719)**	**(49,900)**	**44,630**	**60,069**	**32,002**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE
PARKS RECREATION
2014 CAPITAL BUDET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
205.00.2000.600.00	Capital Outlay	-	-	58,750	36,946	13,500
	TOTAL CAPITAL	**-**	**-**	**58,750**	**36,946**	**13,500**

CAPITAL DETAIL:

205.00.2000.600.00	Replace old 4-5 row field bleachers (10 sets at $1350 each)	**13,500**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
211.00.1300.337.00	Local Funds	38,428	27,149	25,000	23,818	25,000
211.00.1700.366.13	Auction Revenue	-	-	-	7,125	-
TOTAL REVENUES		**38,428**	**27,149**	**25,000**	**30,943**	**25,000**
EXPENDITURES						
211.00.2000.416.91	Contributions	-	-	-	-	-
211.00.2000.510.00	Operating Supplies	22,434	25,387	17,898	28,320	13,000
211.00.2000.435.08	M & R - Equipment	-	-	-	-	30,409
211.00.9000.600.00	Capital Outlay	-	57,806	56,908	42,206	
TOTAL EXPENDITURES		**22,434**	**83,194**	**74,806**	**70,526**	**43,409**
TOTAL ASSET FORFEITURE		**15,994**	**(56,044)**	**(49,806)**	**(39,583)**	**(18,409)**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	194,088	194,273	185,000	177,754	180,000
TOTAL REVENUES		**194,088**	**194,273**	**185,000**	**177,754**	**180,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	194,088	194,273	185,000	177,754	180,000
TOTAL EXPENDITURES		**194,088**	**194,273**	**185,000**	**177,754**	**180,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	194,088	194,273	185,000	177,781	180,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	63,230	56,184	75,000	61,198	62,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome C.I	-	1,729	-	284	-
240.00.1400.345.90	Welcome Center Sales	13,712	17,762	5,000	20,477	20,000
240.00.1400.345.91	Visitors Center Ad Sales	21,095	19,920	19,000	23,131	24,000
240.00.1600.361.02	Checking Interest	25	(320)	25	13	15
240.00.1700.366.03	Other Revenue	(112)	167	647	1,380	1,300
TOTAL REVENUE		**292,038**	**289,715**	**284,672**	**284,265**	**287,315**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	120,184	130,878	137,249	131,150	145,296
240.00.2000.403.00	Overtime Salaries	1,550	3,951	6,711	3,172	3,500
240.00.2000.404.10	Annual Leave	6,013	7,136	5,719	10,755	6,054
240.00.2000.404.20	Sick Leave	2,414	4,887	5,719	4,960	6,054
240.00.2000.405.10	Group Insurance	12,518	15,217	17,500	17,539	19,250
240.00.2000.405.20	Social Security	9,734	10,919	11,375	11,233	12,041
240.00.2000.405.35	Deferred Compensation Contrib.	5,928	6,597	3,500	7,244	9,444
240.00.2000.405.50	Unemployment Insurance	350	350	350	350	350
240.00.2000.405.60	Workers' Compensation	305	372	356	357	523
240.00.2000.414.12	Legal Fees		2,188	300	446	510
240.00.2000.414.21	Audit fees				1,000	-
240.00.2000.416.01	Consulting Fees	-	-	-	-	
240.00.2000.415.21	Service Charges	-	-	-	-	-
240.00.2000.416.90	Temporary Labor	-	-	-	-	
240.00.2000.420.00	Purchases for Resale	12,737	21,555	5,000	19,310	20,000
240.00.2000.420.03	Credit Card Processing Fees	1,573	1,494	1,800	2,500	2,500
240.00.2000.431.20	Telephone	2,764	2,761	2,712	3,266	3,285
240.00.2000.431.21	Cellular Telephone	-	-	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	1,250	1,350	1,088	1,243
240.00.2000.435.04	M & R--Office Equipment	1,174	240	1,920	1,260	1,243
240.00.2000.437.10	Rent Expense	18,288	18,353	18,290	18,873	18,290
240.00.2000.451.02	Fire & Liability Insurance	32	44	40	51	51
240.00.2000.452.01	Memberships	1,205	2,482	1,500	1,604	1,063
240.00.2000.452.03	Subscriptions	105	36	200	58	100
240.00.2000.455.00	Advertising	28,076	31,845	30,000	30,000	30,000
240.00.2000.455.01	Promotional Items	1,694	3,601	4,000	3,773	4,000
240.00.2000.455.02	Public Relations/Entertainment	507	1,115	2,000	721	1,000
240.00.2000.457.00	Printing & Binding	48,226	29,756	30,000	30,000	30,000
240.00.2000.458.00	Postage	7,487	3,147	5,000	2,257	3,000
240.00.2000.459.01	Travel & Training	8,543	5,346	5,000	5,409	5,000
240.00.2000.459.13	Entertainment--Travel Writers	-	-	3,000	780	3,000
240.00.2000.510.00	Operating Supplies	8,435	8,338	6,000	9,800	9,500
240.00.2000.520.11	Utilities	-	376	-	-	
240.00.2000.550.00	Office Supplies	875	960	875	2,500	2,500

CITY OF THOMASVILLE
TOURISM
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
240.00.2000.600.00	Capital Expenditures	-	-	-	-	-
240.00.2000.640.20	Buildings				-	-
240.00.2000.890.02	Self-Insurance Charges	20,592	26,495	23,134	23,136	24,355
240.00.2000.890.05	Human Resources Charges	3,192	3,130	3,140	3,144	2,856
240.00.2000.890.06	Information Systems Charges	3,961	6,407	7,328	7,332	6,989
240.00.2000.890.08	Transfer to Main Street	30,000	30,000	30,000	30,000	30,000
240.00.2000.890.12	Telecommunications Charges	-	-	174	174	174
240.00.2000.890.16	Technical Services Charges	2,435	2,498	2,593	2,592	2,794
TOTAL EXPENDITURES		**362,368**	**383,844**	**375,817**	**387,957**	**406,090**
REVENUES OVER/(UNDER) EXPENDITURES		**(70,330)**	**(94,130)**	**(91,145)**	**(103,692)**	**(118,775)**
FULL TIME EQUIVALENTS		**3.50**	**3.50**	**3.50**	**3.50**	**3.50**

CITY OF THOMASVILLE, GA
STREET PAVING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
260.00.1300.334.30	DOT Funds	-	-	-	-	-
260.00.1600.361.06	Interest--Paving Assessments	1,063	828	1,000	892	750
260.00.1600.361.60	Principal--Paving Assessments	-	-	-	-	-
260.00.1600.361.61	Principal--Paving Assessments C	-	-	-	-	-
260.00.1600.366.03	Other Revenue	-	-	-	-	-
TOTAL REVENUES		**1,063**	**828**	**1,000**	**892**	**750**
EXPENDITURES						
260.00.2000.630.04	Street Improvements	-	-	-	-	-
260.00.2000.890.30	Customer Service Charges	-	-	-	-	-
260.00.2000.630.01	Drainage	-	-	-	-	-
260.00.2000.890.69	Transfer to CDBG	-	-	-	-	-
260.00.2000.891.12	Engineering	96,624	45,065	143,768	32,004	96,471
TOTAL EXPENDITURES		**96,624**	**45,065**	**143,768**	**32,004**	**96,471**
TOTAL STREET PAVING		**(95,561)**	**(44,238)**	**(142,768)**	**(31,112)**	**(95,721)**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
264.14.1300.331.00	Federal Funds	-	-	-	-	192,000
264.14.1300.334.10	Federal Funds					12,000
264.14.1300.337.00	Local Funds	-	-	-	-	
TOTAL REVENUES		**-**	**-**	**-**	**-**	**204,000**
EXPENDITURES						
264.14.2000.415.00	Administrative	-	-	-	-	2,950
264.14.2000.455.00	Advertising	-	-	-	-	500
264.14.2000.630.00	Rehab. of Private Properties	-	-	-	-	197,000
264.14.2000.800.03	Contingencies	-	-	-	-	3,550
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**204,000**
TOTAL CHIPS GRANTS		**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	2,107,694	2,805,587	500,000	290,596	
361.00.1300.334.00	State Funds	-	171,156	171,000	171,150	230,617
361.00.1300.334.30	D.O.T. Revenue	-	-		-	
361.00.1600.361.01	Interest on Investments	23,049	10,457	10,000	8,372	10,000
361.00.1600.361.02	Checking Interest	320	285	350	312	350
361.00.1600.361.05	Interest--Paving Assessments	66,774	912	1,000	1,695	1,000
361.00.1600.361.60	Principal--Paving Assessments	973	(533)	-	-	-
TOTAL REVENUES		**2,198,810**	**2,987,863**	**682,350**	**472,124**	**241,967**
EXPENDITURES						
361.00.2000.630.04	Street Improvements	-	5,000	-	-	
361.00.2000.630.05	Resurfacing/Paving	461,193	541,822	371,000	452,535	594,000
361.00.2000.630.06	Stormwater	127,482	198,167	250,000	229,500	250,000
361.00.2000.630.07	Sidewalk Replacement/Constru	-	-	150,000	150,000	150,000
361.00.2000.630.08	County-Wide Radio System	-	-	214,476	100,000	114,476
361.00.2000.630.09	Water Systems	118,041	-	-	-	
361.00.2000.630.10	Recreation Facilities	210,182	281,656	-	13,607	-
361.00.2000.630.12	Public Safety Equipment	-	-	500,000	-	500,000
361.00.2000.630.13	Utilities Relocation	-	-	175,000	-	250,000
361.00.9000.630.06	City Street Paving	-	-	1,063,000	1,071,408	1,265,000
TOTAL EXPENDITURES		**916,898**	**1,026,645**	**2,723,476**	**2,017,050**	**3,123,476**
TOTAL SPLOST		**1,281,912**	**1,961,219**	**(2,041,126)**	**(1,544,926)**	**(2,881,509)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
361.00.2000.630.04	Street Improvements	-	5,000	-	-	
361.00.2000.630.05	Resurfacing/Paving	461,193	541,822	371,000	426,987	440,000
361.00.2000.630.06	Stormwater	127,482	198,167	250,000	227,897	250,000
361.00.2000.630.07	Sidewalk Replacement/Cor	-	-	150,000	66,946	150,000
361.00.2000.630.08	County-Wide Radio Systerr	-	-	214,476	102,441	
361.00.2000.630.09	Water Systems	118,041	-	-	-	
361.00.2000.630.10	Recreation Facilities	210,182	281,656	-	20,411	
361.00.2000.630.12	Public Safety Equipment	-	-	500,000	-	
361.00.2000.630.13	Utilities Relocation	-	-	175,000	-	
361.00.9000.630.06	City Street Paving	-	-	1,063,000	662,822	1,265,000
TOTAL CAPITAL		**916,898**	**1,026,645**	**2,723,476**	**1,507,504**	**2,105,000**

CAPITAL DETAIL:

361.00.2000.630.05	Resurfacing/Paving	440,000
361.00.2000.630.06	Stormwater	250,000
361.00.2000.630.07	Sidewalk Replacement/Construction	150,000
361.00.9000.630.06	City Street Paving	1,265,000
		2,105,000

CITY OF THOMASVILLE, GA
2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	-	-	2,700,000	2,439,442	3,100,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T				160,000	220,000
362.00.1300.334.00	State Funds	-	-		-	-
362.00.1300.313.20	D.O.T. Revenue	-	-		-	-
362.00.1600.361.02	Checking Interest	-	-		524	500
362.00.1600.362.01	Interest on Investments	-	-		-	-
362.00.1600.362.05	Interest--Paving Assessments	-	-		-	-
362.00.1600.362.60	Principal--Paving Assessments	-	-		-	-
TOTAL REVENUES		**-**	**-**	**2,700,000**	**2,599,966**	**3,320,500**
EXPENDITURES						
362.00.2000.630.04	Street Improvements	-	-	250,000	40,000	-
362.00.2000.630.05	Resurfacing/Paving	-	-	-	-	-
362.00.2000.630.07	Sidewalk Replacement/Construc	-	-	-	-	-
362.00.2000.630.08	Red Hills Business Park Develop	-	-	2,450,000	-	3,000,000
362.00.2000.630.09	Water Expansion	-	-	-	-	-
362.00.2000.630.10	Walking/Bike Trail	-	-	-	-	920,466
362.00.2000.630.11	Sewer Treatment	-	-	-	-	-
362.00.2000.630.12	Recreation			-	-	2,000,000
362.00.2000.800.90	Interest Payments	-	-	-	-	-
362.00.2000.891.12	Engineering	-	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**2,700,000**	**40,000**	**5,920,466**
TOTAL SPLOST		**-**	**-**	**-**	**2,559,966**	**(2,599,966)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
362.00.2000.630.04	Street Improvements	-	-	250,000	2,453	-
362.00.2000.630.05	Resurfacing/Paving	-	-	-	-	-
362.00.2000.630.07	Sidewalk Replacement/Cor	-	-	-	-	-
362.00.2000.630.08	Red Hills Business Park De	-	-	2,450,000		3,000,000
362.00.2000.630.09	Water Expansion	-	-	-		-
362.00.2000.630.10	Walking/Bike Trail	-	-	-	-	920,466
	TOTAL CAPITAL	**-**	**-**	**2,700,000**	**2,453**	**3,920,466**

CAPITAL DETAIL:

362.00.2000.630.08	Red Hills Business Park Development	3,000,000
362.00.2000.630.10	Walking/Bike Trail	920,466
		3,920,466

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	-		-
510.00.1300.334.30	DOT Funds	97,353	-	-	87,973	-
510.00.1300.391.25	Airport Grant Transfer	-	-	-	-	-
510.00.1300.391.96	Transfer from PDA 960	-	-	-	-	-
510.00.1400.343.01	Pilot Supplies	14	9,761	-	1,750	-
510.00.1400.343.02	Jet Fuel	1,791,679	1,558,505	1,650,000	1,610,416	1,920,400
510.00.1400.343.03	Oil	12,087	13,286	12,500	13,409	12,636
510.00.1400.343.04	Regular Gasoline	-	-	-	-	
510.00.1400.343.05	LL100 Fuel	218,332	220,411	180,000	219,651	233,700
510.00.1400.343.06	Hanger Rent	173,086	152,480	180,000	180,000	180,000
510.00.1400.343.07	Airport Services	4,505	4,425	4,600	4,808	5,000
510.00.1400.345.00	Concession Sales	98	79	-	-	100
510.00.1400.343.08	Overnight Hanger Rent	8,540	10,370	9,250	4,839	3,000
510.00.1400.345.91	Airport Fly-In Revenue		-	-	-	-
510.00.1400.345.94	Cash Over/(Short)		-	-	-	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	1,900	-	-	2,660	-
510.00.1700.366.03	Other Revenue		40,315	-	-	-
TOTAL REVENUES		**2,307,594**	**2,009,633**	**2,036,350**	**2,125,506**	**2,354,836**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	18,356	37,808	19,500	45,000	40,000
510.95.2000.420.05	Jet Fuel	1,298,916	1,029,239	1,165,000	1,150,340	1,280,000
510.95.2000.420.06	Regular Gasoline		-	-	-	
510.95.2000.420.07	LL100	200,194	178,971	132,000	161,479	172,200
510.95.2000.420.08	Oil & Accessories	3,985	6,028	4,800	4,793	5,480
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	(26,685)	(4,736)	-	-	-
TOTAL COST OF SALES		**1,494,766**	**1,247,311**	**1,321,300**	**1,361,611**	**1,497,680**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
ADMINISTRATIVE		234,531	251,498	236,348	284,641	288,995
510.00.2000.401.10	Regular Salaries	183,666	212,387	180,526	227,988	219,179
510.00.2000.403.00	Overtime Salaries	22,942	27,180	23,000	27,697	29,965
510.00.2000.404.10	Annual Leave	12,310	9,349	16,411	14,945	19,925
510.00.2000.404.20	Sick Leave	15,613	2,582	16,411	14,011	19,925
510.00.2000.404.30	Other Salaries		-	-	-	-
510.00.2000.405.10	Group Insurance	26,050	30,497	30,000	36,795	39,325
510.00.2000.405.20	Social Security	17,346	18,468	16,321	21,097	19,816
510.00.2000.405.35	Deferred Compensation	6,765	7,553	6,400	10,130	15,542
510.00.2000.405.50	Unemployment Compensatior	700	700	600	600	715
510.00.2000.405.60	Workers' Compensation	4,986	4,947	4,745	4,745	5,977
510.00.2000.414.12	Legal Fees	333	15,143	4,250	32,000	5,000
510.00.2000.416.01	Consulting Fees		-	-	-	-
510.00.2000.416.21	Service Charges		-	-	-	-
510.00.2000.416.36	Marketing Expenses		-	-	-	-
510.00.2000.416.90	Temporary Services		-	-	-	-
510.00.2000.431.20	Telephone	2,348	2,875	2,450	2,493	2,723
510.00.2000.431.21	Cellular Telephone		-	1,200	-	1,080
510.00.2000.431.22	Pagers/Radios	317	348	348	348	348
510.00.2000.431.25	Internet Service	184	184	200	184	188
510.00.2000.435.01	M & R--Buildings & Field	48,575	95,799	40,000	90,000	55,000
510.00.2000.435.02	M & R--Fuel	6,306	6,453	6,500	8,683	8,000
510.00.2000.435.03	M & R--Vehicles	3,418	6,748	17,125	5,489	18,061
510.00.2000.435.04	M & R--Office Equipment		-	-	-	
510.00.2000.435.05	M & R--Radio Equipment	13,319	14,970	15,000	19,000	16,200
510.00.2000.435.08	M & R--Equipment	7,601	11,680	6,750	13,714	10,000
510.00.2000.437.20	Truck Lease	16,620	16,701	16,000	16,320	16,320
510.00.2000.451.01	Vehicle Insurance	1,289	7,757	1,680	952	955
510.00.2000.451.02	Fire & Liability Insurance	15,999	7,243	16,000	17,431	17,435
510.00.2000.451.45	Damaged Property Recoverie:	-	-	-	-	
510.00.2000.452.01	Memberships	245	45	275	245	45
510.00.2000.452.03	Subscriptions	3,149	5,183	5,250	3,730	5,250
510.00.2000.455.00	Advertising	300	1,429	1,350	267	500
510.00.2000.457.00	Printing & Binding		-	-	-	
510.00.2000.458.10	Postage	283	180	300	575	500
510.00.2000.459.01	Travel & Training	1,257	1,282	1,000	1,000	1,000
510.00.2000.510.00	Operating Supplies	20,178	49,297	13,600	13,726	13,836
510.00.2000.520.11	Utilities	56,354	53,954	55,000	49,330	51,058
510.00.2000.520.17	EPD Water Testing	-	-	-	-	
510.00.2000.520.20	Test Fuel Tanks	480	480	850	720	480
510.00.2000.530.00	Fly-In Support	8,578	7,709	10,500	4,000	9,500
510.00.2000.550.00	Office Supplies	759	21,762	2,000	2,089	2,500
510.00.2000.580.10	Uniforms	1,963	1,319	1,250	1,283	1,600
510.00.2000.690.00	Depreciation Expense	528,075	523,348	530,000	521,577	523,799
510.00.2000.800.21	Bad Debt Expense	-	-	-	-	-

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
510.00.2000.800.52	Interest Expense	60,062	49,869	50,000	30,050	28,137
510.00.2000.890.02	Self-Insurance Charges	41,184	52,990	39,658	39,660	49,753
510.00.2000.890.03	Engineering Charges	7,565	9,322	16,172	16,176	8,020
510.00.2000.890.05	Human Resources Charges	6,396	6,259	2,691	2,688	5,834
510.00.2000.890.06	Information Systems Charges	1,654	2,675	3,053	3,048	2,912
510.00.2000.890.11	Financial Services Charges	21,636	16,726	21,812	21,816	25,147
510.00.2000.890.12	Telecommunications Charges	204	204	697	697	697
510.00.2000.890.16	Technical Services Charges	2,435	2,498	2,593	2,592	2,794
510.00.2000.890.30	Customer Service Charges	8,761	7,733	7,961	7,956	8,409
510.00.2000.890.32	Warehouse Charges	1,608	1,704	1,720	1,716	1,856
510.00.2000.890.42	Purchasing Charges	156	129	117	120	126
510.00.2000.890.43	City Shop Charges		17,583	20,231	20,232	23,021
TOTAL ADMINISTRATIVE		**1,179,968**	**1,333,246**	**1,209,999**	**1,309,916**	**1,288,453**
TOTAL EXPENSES		**2,674,734**	**2,580,557**	**2,531,299**	**2,671,527**	**2,786,133**
AIRPORT NET INCOME (LOSS)		**(367,141)**	**(570,924)**	**(494,949)**	**(546,021)**	**(431,297)**
FULL TIME EQUIVALENTS		**7.00**	**7.00**	**6.00**	**6.00**	**7.15**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	22,460	23,801	25,000	24,021	25,000
520.90.1400.345.94	Cash Over/(Short)	(737)	(208)	-	(337)	
520.90.1400.345.90	Miscellaneous Sales	8,329	10,847	10,000	8,536	9,000
520.90.1400.347.10	Club House Rental	-	-	-	-	2,500
520.90.1400.347.11	Green Fees	82,828	95,176	110,000	90,000	101,200
520.90.1400.347.12	Cart Rentals	180,929	183,434	210,000	185,000	211,200
520.90.1400.347.13	Memberships	41,614	45,332	50,000	51,812	49,500
520.90.1400.347.53	Golf Club Rentals	529	272	500	504	400
520.90.1400.348.02	Software/Apparel	27,068	24,426	30,000	30,810	30,000
520.90.1400.348.04	Pull Carts	81	77	100	37	50
520.90.1400.348.05	Golf Bags	3,827	4,102	3,000	3,457	4,000
520.90.1400.348.06	Golf Clubs	11,014	14,191	14,000	25,712	25,000
520.90.1400.348.07	Golf Balls (New)	24,782	25,651	26,000	25,321	26,000
520.90.1400.348.09	Range Balls	16,712	17,350	19,000	18,830	17,500
520.90.1400.349.02	Gift Certificate Discounts	-	-	-	(225)	
520.90.1400.349.03	Tournament Green Fees	9,990	8,122	10,000	8,500	10,000
520.90.1400.349.04	Tournament Cart Rentals	14,654	16,483	16,500	15,856	16,500
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	4,560	-	-	
TOTAL REVENUES		**444,080**	**473,615**	**524,100**	**487,834**	**527,850**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	73,883	83,574	75,000	75,000	80,000
Total Purchases for Resale		**73,883**	**83,574**	**75,000**	**75,000**	**80,000**
Administrative						
520.00.2000.414.12	Legal Fees	-	210	-	263	250
520.00.2000.435.02	M & R--Vehicles	-	-	-	-	4,441
520.00.2000.415.80	Licenses & Permits	-	-	-	1,134	-
520.00.2000.420.03	Credit Card Processing Fee	5,570	5,904	6,000	6,024	6,000
520.00.2000.431.20	Telephone	1,854	1,824	1,800	1,813	1,800
520.00.2000.431.21	Cellular Telephone	-	-	1,740	-	2,640
520.00.2000.431.25	Internet Service	184	184	184	214	184
520.00.2000.435.01	M & R--Buildings	12,632	9,132	8,000	8,500	8,500
520.00.2000.435.03	M & R--Golf Carts	5,824	3,732	1,063	2,885	2,500
520.00.2000.435.04	M & R--Office Equipment	300	135	-	188	150
520.00.2000.435.08	M & R--Equipment		286	5,000	-	-
520.00.2000.437.20	Golf Cart Lease	74,696	38,367	41,837	43,647	43,320
520.00.2000.451.01	Vehicle Insurance	284	405	300	496	496
520.00.2000.451.02	Fire & Liability Insurance	13,314	14,251	13,500	15,864	15,864
520.00.2000.451.45	Damaged Property Recoveries	-	1,012	-	-	
520.00.2000.452.01	Memberships	836	480	1,500	1,119	1,000
520.00.2000.455.00	Advertising	15,508	13,007	15,000	15,241	15,000
520.00.2000.457.00	Printing & Binding	525	-	500	330	400
520.00.2000.458.10	Postage	33	21	50	173	75

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
520.00.2000.459.01	Travel & Training	2,252	1,245	3,000	3,366	3,000
520.00.2000.510.00	Operating Supplies	7,053	7,369	4,500	9,300	8,500
520.00.2000.510.01	Range Expense	978	2,848	1,000	1,152	1,500
520.00.2000.510.06	Porta Johns	780	780	780	683	780
520.00.2000.550.00	Office Supplies	182	874	350	678	500
520.00.2000.580.10	Uniforms	1,855	2,326	2,000	2,103	3,000
520.00.2000.690.00	Depreciation	58,414	58,313	58,414	102,916	109,467
520.00.2000.800.21	Bad Debt Expense	-	44,941	-	-	
520.00.2000.800.90	Interest Expense	16,283	16,079	16,556	10,369	11,468
520.00.2000.890.02	Self-Insurance Charges	35,304	45,416	36,556	39,660	41,751
520.00.2000.890.03	Engineering Charges	4,414	5,442	4,392	9,432	4,678
520.00.2000.890.04	Building Maintenance Charges	15,714	6,290	6,062	6,648	6,582
520.00.2000.890.05	Human Resources Charges	5,484	5,361	5,304	2,688	4,896
520.00.2000.890.06	Information Systems Charges	4,408	7,123	7,765	8,148	7,766
520.00.2000.890.11	Financial Services Charges	8,676	6,709	8,541	8,748	10,083
520.00.2000.890.12	Telecommunications Charges	996	996	993	1,567	1,567
520.00.2000.890.16	Technical Services Charges	969	994	1,035	1,032	1,118
520.00.2000.890.30	Customer Service Charges	2,215	1,954	2,000	2,004	2,091
520.00.2000.890.42	Purchasing Charges	5,160	4,285	3,954	3,744	4,039
520.00.2000.890.43	City Shop Charges	-	2,107	3,425	2,424	5,661
Total Administrative		**302,697**	**310,404**	**263,102**	**314,553**	**331,067**
Pro Shop						
520.90.2000.401.10	Regular Salaries	129,057	101,412	95,905	106,773	99,512
520.90.2000.403.00	Overtime Salaries	3,502	1,806	2,400	3,219	2,400
520.90.2000.404.10	Annual Leave	7,711	5,866	8,719	4,395	9,047
520.90.2000.404.20	Sick Leave	2,702	1,620	8,719	1,581	9,047
520.90.2000.405.10	Group Insurance	15,302	14,766	13,650	14,976	16,500
520.90.2000.405.20	Social Security	10,586	9,602	8,671	8,612	8,997
520.90.2000.405.30	Retirement Contribution	2,625	2,698	2,515	2,756	2,670
520.90.2000.405.35	Deferred Compensation Contrib	5,680	5,324	5,780	4,327	5,530
520.90.2000.405.50	Unemployment Compensation	400	300	300	300	300
520.90.2000.405.60	Worker's Compensation	3,051	3,036	3,036	2,911	3,132
520.90.2000.416.90	Temporary Services	34,765	38,436	25,000	39,000	32,250
520.90.2000.456.19	Maintenance Contracts	-	-	-	-	
520.90.2000.520.11	Utilities	16,698	16,273	15,395	13,114	13,000
Total Pro Shop		**232,080**	**201,139**	**190,089**	**201,965**	**202,384**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	84,209	112,986	95,726	103,677	101,544
520.91.2000.403.00	Overtime Salaries	3,902	6,159	3,850	6,000	6,000
520.91.2000.404.10	Annual Leave	2,466	3,819	8,702	2,603	9,231
520.91.2000.404.20	Sick Leave	931	5,275	8,702	290	9,231
520.91.2000.405.10	Group Insurance	9,965	12,381	4,550	11,775	16,500
520.91.2000.405.20	Social Security	6,636	7,728	8,654	8,078	9,180
520.91.2000.405.35	Deferred Compensation Contrib	4,977	5,333	3,394	5,766	7,200
520.91.2000.405.50	Unemployment Compensation	200	300	300	300	300
520.91.2000.405.60	Worker's Compensation	-	2,267	2,267	2,174	2,727
520.91.2000.435.02	M & R--Fuel	32,994	32,046	25,000	28,090	27,000
520.91.2000.435.08	M & R--Equipment	45,283	50,780	30,000	33,856	28,500
520.91.2000.437.20	Lease Expense	18,375	46,173	51,224	4,269	-
520.91.2000.456.19	Grounds Maintenance Contract	53,110	56,163	50,000	52,000	74,000
520.91.2000.510.00	Operating Supplies	45,172	28,944	25,000	20,213	25,000
520.91.2000.520.11	Utilities	25,029	23,198	20,000	18,872	20,000
520.91.2000.540.01	Tree Removal	-	275	-	11,153	7,000
520.91.2000.560.01	Sand Trap Maintenance	-	-	-	-	-
520.91.2000.560.10	Fertilizers & Chemicals	37,553	45,762	35,000	27,281	35,000
Total Grounds Maintenance		**370,804**	**439,589**	**372,369**	**336,397**	**378,414**
TOTAL EXPENSES		**979,464**	**1,034,705**	**900,560**	**927,915**	**991,865**
INCOME/(LOSS) BEFORE TRANSFERS		**(535,384)**	**(561,090)**	**(376,460)**	**(440,081)**	**(464,015)**
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & R	231,500	234,750	234,750	232,500	232,200
Total Transfers		**231,500**	**234,750**	**234,750**	**232,500**	**232,200**
GOLF COURSE NET INCOME (LOSS)		**(303,884)**	**(326,340)**	**(141,710)**	**(207,581)**	**(231,815)**
FULL TIME EQUIVALENTS		**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	-	-	-	49,333	159,996
540.00.1100.381.00	Property Tax Reimbursem	-	-	-	15,077	15,100
TOTAL REVENUES		**-**	**-**	**-**	**64,411**	**175,096**
EXPENSES						
540.00.2000.414.12	Legal Fees	-	-	-	5,082	
540.00.2000.416.85	Property Taxes				15,077	15,100
540.00.2000.451.02	Fire & Liability Insurance	-	-	-	829	2,487
540.00.2000.690.00	Depreciation Expense	-	-	-	-	36,000
540.00.2000.800.52	Interest Expense	-	-	-	24,000	72,000
540.00.2000.890.02	Self-Insurance Charges	-	-	-	-	
540.00.2000.890.05	Human Resources Charge	-	-	-	-	
540.00.2000.890.11	Financial Services Charge	-	-	-	-	
540.00.2000.890.16	Technical Services Charge	-	-	-	-	
540.00.2000.890.42	Purchasing Charges	-	-	-	-	
TOTAL EXPENSES		**-**	**-**	**-**	**44,988**	**125,587**
EVENTS CENTER NET INCOME (LOSS)		**-**	**-**	**-**	**19,422**	**49,509**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
550.00.1300.357.00	Chamber of Commerce Transfer	-	-	-	-	
550.00.1400.347.50	Auditorium Rental Income	45,402	50,516	52,000	43,000	44,000
550.00.1400.347.54	Rental Income (Internal)	88,008	88,008	88,008	88,008	96,808
550.00.1400.347.56	Ticket Sales	17,260	8,710	10,500	23,464	20,000
550.00.1600.361.02	Checking Interest		-	-	-	-
550.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	-	-
550.00.1800.390.00	Private Contributions	-	-	-	-	-
550.00.1300.358.00	Tourism Transfer	-	-	-	-	-
TOTAL REVENUES		**150,670**	**147,234**	**150,508**	**154,472**	**160,808**
EXPENSES						
550.00.2000.401.10	Regular Salaries	8,444	8,019	7,868	8,485	8,105
550.00.2000.403.00	Overtime	-	-	-	-	-
550.00.2000.404.10	Annual Leave	444	464	715	353	737
550.00.2000.404.20	Sick Leave	173	794	715	399	737
550.00.2000.405.10	Group Insurance	957	1,160	1,250	1,248	1,375
550.00.2000.405.20	Social Security	618	620	711	616	733
550.00.2000.405.35	Deferred Compensation Contribu	526	540	558	543	575
550.00.2000.405.50	Unemployment Compensation	25	25	25	25	25
550.00.2000.405.60	Workers' Compensation	323	116	111	111	32
550.00.2000.414.12	Legal Fees	-	263	1,500	1,219	1,393
550.00.2000.415.02	Professional Fees	15,975	12,975	16,000	13,000	13,050
550.00.2000.415.04	Entertainment Fee	8,809	5,425	9,000	10,500	12,670
550.00.2000.431.20	Telephone		-	540	-	
550.00.2000.431.21	Cellular Telephone		-	180	-	
550.00.2000.435.01	M & R--Buildings	22,114	34,226	30,000	27,949	30,000
550.00.2000.435.10	Auditorium Maintenance	27,686	21,903	31,000	19,931	28,000
550.00.2000.435.04	M & R--Office Equipment	-	-	-	-	
550.00.2000.451.02	Fire & Liability Insurance	4,282	4,881	4,800	5,200	5,200
550.00.2000.451.45	Damaged Property Recoveries	-	330	-	-	
550.00.2000.455.00	Advertising	1,821	550	2,000	270	5,000
550.00.2000.458.10	Postage	237	3	250	88	
550.00.2000.459.01	Travel & Training	75	-	500	-	3,000
550.00.2000.510.00	Operating Supplies	4,113	1,782	6,000	2,938	3,186
550.00.2000.520.11	Utilities	30,807	24,685	30,000	23,396	20,063
550.00.2000.550.00	Office Supplies	25	38	200	94	200
550.00.2000.690.00	Depreciation Expense	121,165	121,165	122,000	125,160	125,160
550.00.2000.800.52	Interest Expense	2,990	2,771	2,500	2,744	2,744

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
550.00.2000.890.02	Self-Insurance Charges	1,476	1,894	1,652	1,656	1,740
550.00.2000.890.05	Human Resources Charges	228	218	224	228	204
550.00.2000.890.11	Financial Services Charges	1,272	986	1,281	1,284	2,426
550.00.2000.890.16	Technical Services Charges	2,435	2,498	2,593	2,592	2,794
550.00.2000.890.42	Purchasing Charges	696	581	505	504	544
TOTAL EXPENSES		**257,715**	**248,910**	**274,680**	**250,533**	**269,691**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(107,045)**	**(101,675)**	**(124,172)**	**(96,061)**	**(108,883)**
FULL TIME EQUIVALENTS		**0.25**	**0.25**	**0.25**	**0.25**	**0.25**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
550.00.0100.160.10	Land	76,705	-		-	
550.00.0100.160.20	Buildings	-	79,898	531,000	-	500,000
550.00.0100.160.50	Improvements Other Than Buildings	-	-	40,000	-	-
	TOTAL CAPITAL	**-**	**79,898**	**151,000**	**-**	**500,000**

550.00.0100.160.20	Building Improvements-Auditorium	500,000
		500,000

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
560.00.1300.334.60	Carbon Credits	-	-	80,000	144,000	60,000
560.00.1400.344.13	Recycled Metal Sales	10,857	5,376	4,000	3,112	4,000
560.00.1400.344.50	Landfill Fees	2,411,329	2,449,356	2,800,000	2,301,206	2,576,000
560.00.1400.345.90	Other Revenue	125	-	-	38	-
560.00.1400.390.11	Tire Revenue	9,765	4,890	5,000	7,805	5,000
560.00.1600.361.01	Interest on Investments	44,381	16,406	16,000	8,248	8,500
560.00.1600.361.02	Checking Interest	902	840	908	536	500
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	(66,685)	-	55,000	-	-
TOTAL REVENUES		**2,410,673**	**2,476,867**	**2,960,908**	**2,464,945**	**2,654,000**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	256,933	267,347	244,162	284,290	226,238
560.00.2000.401.20	Military Supplemental Salarie:	1,700	-	-	-	-
560.00.2000.403.00	Overtime Salaries	64,595	74,426	65,000	76,000	65,000
560.00.2000.404.10	Annual Leave	16,196	14,112	22,197	9,366	20,567
560.00.2000.404.20	Sick Leave	5,996	5,098	22,197	6,519	20,567
560.00.2000.405.10	Group Insurance	26,712	33,008	39,500	38,070	42,075
560.00.2000.405.20	Social Security	25,066	26,469	22,074	28,271	20,454
560.00.2000.405.30	Retirement Contribution	8,920	8,456	8,550	9,787	8,794
560.00.2000.405.35	Deferred Compensation Cont	14,259	8,914	12,427	9,227	11,017
560.00.2000.405.50	Unemployment Compensatio	790	790	790	790	765
560.00.2000.405.60	Workers' Compensation	12,186	11,916	11,428	11,428	15,524
560.00.2000.414.12	Legal Fees	1,559	5,198	5,000	3,938	5,000
560.00.2000.414.21	Audit Fees	5,317	4,083	6,000	6,000	6,500
560.00.2000.416.90	Temporary Services	71,941	53,554	65,000	63,219	77,000
560.00.2000.431.20	Telephone	923	865	803	1,120	1,000
560.00.2000.431.21	Cellular Telephone	690	690	2,538	-	1,650
560.00.2000.431.22	Pagers/Radios	476	523	4,182	1,394	1,394
560.00.2000.431.25	Internet Service	123	123	123	123	123
560.00.2000.435.01	M & R--Buildings	10,867	7,422	3,000	3,841	3,000
560.00.2000.435.02	M & R--Fuel	193,152	214,392	191,450	191,450	192,436
560.00.2000.435.03	M & R--Vehicles	5,288	6,018	6,850	2,670	3,849
560.00.2000.435.04	M & R--Office Equipment	14	558	1,000	2,000	1,500
560.00.2000.435.05	M & R--Radio Equipment	1,040	1,407	1,000	-	500
560.00.2000.435.08	M & R--Equipment	109,440	47,565	75,000	93,000	75,000
560.00.2000.436.50	Landfill Expansion Transfer	-	-	-	-	
560.00.2000.439.01	Rock	4,003	-	8,000	8,000	8,000
560.00.2000.451.01	Vehicle Insurance	1,137	818	1,200	998	1,000
560.00.2000.451.02	Fire & Liability Insurance	22,760	23,923	24,000	25,898	25,900
560.00.2000.451.45	Damaged Property Recoverie	-	-	-	-	-
560.00.2000.452.01	Memberships	119	-	1,000	284	500
560.00.2000.458.10	Postage	1,296	1,104	2,000	1,373	1,500
560.00.2000.459.01	Travel & Training	4,735	1,150	6,500	1,500	3,000
560.00.2000.510.00	Operating Supplies	21,133	18,040	14,000	15,313	14,500

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
560.00.2000.510.04	Safety Equipment	-	-	500	-	250
560.00.2000.510.08	Tire Resale	-	-	-	-	-
560.00.2000.520.11	Utilities	16,163	22,168	18,000	14,549	16,000
560.00.2000.520.25	Leachate Treatment	-	-	-	-	-
560.00.2000.550.00	Office Supplies	4,952	3,695	4,000	2,356	3,200
560.00.2000.551.00	Scale Operations	10,525	7,505	10,000	6,300	6,500
560.00.2000.580.10	Uniforms	6,404	3,605	5,000	7,447	7,440
560.00.2000.690.00	Depreciation	508,797	591,367	600,000	665,169	736,358
560.00.2000.800.21	Bad Debt Expense	-	(3,293)	-	-	-
560.00.2000.800.90	Interest Expense	-	-	-	-	-
560.00.2000.890.01	Administrative Charges	-	-	-	-	-
560.00.2000.890.02	Self-Insurance Charges	46,476	59,804	52,217	52,212	53,232
560.00.2000.890.03	Engineering Charges	9,454	11,657	20,215	20,220	10,024
560.00.2000.890.04	Building Maintenance Charge	-	-	-	-	-
560.00.2000.890.05	Human Resources Charges	7,212	7,060	7,087	7,092	6,242
560.00.2000.890.06	Information Systems Charges	35,323	54,602	61,950	61,944	59,766
560.00.2000.890.07	Transfer to ESA	350,000	310,580	-	-	-
560.00.2000.890.08	Transfer to Thomas County				-	-
560.00.2000.890.11	Financial Services Charges	17,172	13,277	17,309	17,304	24,875
560.00.2000.890.12	Telecommunications Charges	600	600	1,567	1,567	1,567
560.00.2000.890.16	Technical Services Charges	58,342	59,852	62,235	62,232	67,055
560.00.2000.890.30	Customer Service Charges	54,720	50,501	46,686	46,692	49,993
560.00.2000.890.32	Warehouse Charges	-	-	-	-	-
560.00.2000.890.41	Marketing Charges	3,407	3,000	3,553	3,552	4,709
560.00.2000.890.42	Purchasing Charges	1,556	1,278	1,117	1,116	1,203
560.00.2000.890.43	City Shop Charges	11,528	7,032	8,092	8,088	42,645
Total Administrative		**2,031,997**	**2,042,257**	**1,786,498**	**1,873,709**	**1,945,413**
Environmental Compliance						
560.01.2000.414.12	Legal Fees	-	-	5,000	-	1,500
560.01.2000.415.01	Consulting Fees	23,244	20,174	36,000	47,633	29,000
560.01.2000.418.00	Well Testing	33,698	24,423	35,000	40,461	36,000
560.01.2000.418.02	Title V Testing	11,575	5,600	5,600	6,000	38,500
560.01.2000.432.02	GA Superfund Payment	83,118	75,745	105,000	75,745	78,000
560.01.2000.436.10	Post-Closure Costs	180,501	255,938	200,000	200,000	200,000
560.01.2000.459.01	Travel & Training	-	927	2,000	1,300	1,300
560.01.2000.510.08	Tire Resale Expense	12,295	9,226	14,000	21,600	21,600
560.01.2000.520.22	Gas Meter Calibration	-	2,186	4,000	1,800	1,800
560.01.2000.520.25	Leachate Treatment	98,120	106,477	100,000	105,000	110,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	9,724	9,700	9,724	10,000
Total Environmental Compliance		**452,274**	**510,421**	**516,300**	**509,263**	**527,700**
Total Expenses		**2,484,271**	**2,552,678**	**2,302,798**	**2,382,972**	**2,473,113**
INCOME/(LOSS) BEFORE TRANSFERS		**(73,598)**	**(75,810)**	**658,110**	**81,973**	**180,887**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Transfers						
560.00.2000.890.09	Transfer to General Fund	(197,056)	-	-	(149,848)	(30,000)
560.00.2000.890.08	Transfer to Thomas County	(197,055)	-	-	(149,848)	(30,000)
Total Transfers		**(394,111)**	**-**	**-**	**(299,696)**	**(60,000)**
LANDFILL NET INCOME (LOSS)		**(467,709)**	**(75,810)**	**658,110**	**(217,723)**	**120,887**
FULL-TIME EQUIVALENTS		**8.40**	**7.90**	**7.90**	**7.90**	**7.65**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
560.00.0100.160.20	Buildings	367,273		42,000	7,000	35,000
560.00.0100.160.30	Machinery & Equipment	1,411,956	300,675	420,000	436,000	20,000
560.00.0100.160.40	Vehicles	-		57,000	56,876	
560.00.0100.160.50	Improvements Other than Buildin(	236,641	1,419,136	35,000	29,562	13,000
560.00.0100.165.00	Equipment Building	-		-	-	15,000
560.00.0100.165.10	CIP--Phase 1 Mining	-		1,845,000	509,000	600,000
560.00.0100.165.20	CIP-Phase III Expansion	-		30,000	26,718	64,300
560.00.0100.165.70	CIP-Soil Borrowing	-		-	-	64,300
560.00.0100.165.50	CIP-Phase V	-		-	-	-
560.00.0100.165.60	CIP-Methane Gas Collection	-		-	35,533	-
	TOTAL CAPITAL	**2,015,870**	**1,719,811**	**2,429,000**	**1,100,689**	**811,600**

CAPITAL DETAIL:

560.00.0100.160.20	Buildings	driver's, convenience Center	35,000
560.00.0100.160.30	Machinery & Equipment	up-grade/up-date 12 year old scales	20,000
560.00.0100.160.50	Improvements Other than Buildin(	gate, camera, up date scale console	13,000
560.00.0100.165.00	Equipment Building	mower deck for tractor	15,000
560.00.0100.165.20	CIP-Phase III Expansion		64,300
560.00.0100.165.10	CIP--Phase 1 Mining	bring forward remaining balance	600,000
560.00.0100.165.70	CIP-Soil Borrowing	HHNT- permit soil borrowing/soil mgmt plan study	64,300
	Total Capital		**811,600**

CITY OF THOMASVILLE, GA
CITY SHOP
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	508,278	511,448	520,000	495,219	518,548
601.00.1400.391.02	Diesel Sales	662,653	654,115	640,000	625,220	623,450
601.00.1400.391.11	City Shop--Fixed Billable Servic	2,124,629	1,046,537	779,712	779,723	881,573
601.00.1700.366.03	Other Revenue	7,213	-	2,000	1,900	2,500
601.00.1400.391.10	City Shop--Variable Billable Se	286,674	671,721	660,000	821,566	575,000
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	(6,745)	3,322	-	392	-
TOTAL REVENUES		**3,582,701**	**2,887,144**	**2,601,712**	**2,724,019**	**2,601,071**
COST OF SALES						
601.00.2000.420.06	Gasoline	506,446	514,224	520,000	494,486	518,548
601.00.2000.420.13	Diesel	663,132	654,115	640,000	625,220	623,450
601.00.2000.420.15	Outside Variable Costs	122,960	-	-	-	-
TOTAL COST OF SALES		**1,292,538**	**1,168,340**	**1,160,000**	**1,119,706**	**1,141,998**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	144,308	309,517	282,543	297,119	293,324
601.00.2000.403.00	Overtime Salaries	27,289	32,757	27,000	16,879	12,000
601.00.2000.403.30	On Call Salaries	-	-	-	3,929	7,800
601.00.2000.404.10	Annual Leave	3,137	10,794	11,773	15,534	12,222
601.00.2000.404.20	Sick Leave	1,126	8,638	11,773	12,994	12,222
601.00.2000.405.10	Group Insurance	7,677	36,802	40,000	39,166	44,000
601.00.2000.405.20	Social Security	12,673	26,869	23,416	25,551	24,309
601.00.2000.405.35	Deferred Compensation Contril	7,454	16,168	18,365	16,674	19,066
601.00.2000.405.50	Unemployment Insurance	220	1,140	800	800	800
601.00.2000.405.60	Worker's Compensation	2,700	3,958	3,796	3,796	15,417
601.00.2000.414.12	Legal Fees	88	-	250	-	-
601.00.2000.416.01	Consulting Fees	5,000	-	-	-	-
601.00.2000.416.90	Temporary Services	-	-	-	4,913	
601.00.2000.420.16	Outside Repairs (Sublets)	44,534	413,390	300,000	214,364	250,000
601.00.2000.421.99	Changes in Inventory	6,173	141,250	-	-	-
601.00.2000.431.20	Telephone	5	250	3,480	3,480	3,480
601.00.2000.431.21	Cellular Telephone	-	73	2,580	-	2,100
601.00.2000.431.22	Radios	-	-	348	348	-
601.00.2000.431.25	Internet Service	-	-	300	-	300
601.00.2000.433.10	Disposal Hazardous Waste	355	-	6,000	-	6,000
601.00.2000.435.01	M & R--Buildings	4,495	18,442	15,000	7,892	15,000
601.00.2000.435.02	M & R--Fuel	6,931	15,648	12,480	12,488	14,143
601.00.2000.435.03	M & R--Vehicles	3,152	13,390	15,755	14,237	13,620
601.00.2000.435.08	M & R--Equipment	120	-	8,000	495	10,000
601.00.2000.451.01	Vehicle Insurance	951	931	1,000	1,101	1,105
601.00.2000.451.02	Fire & Liability Insurance	2,730	2,767	2,900	2,817	2,820
601.00.2000.456.15	Maintenance Contracts	623,431	-	-	-	
601.00.2000.456.16	Maint. Non-Contract Items	458,797	-		-	
601.00.2000.456.25	Fleet Repair Parts	63,678	350,543	360,000	301,101	325,000

CITY OF THOMASVILLE, GA
CITY SHOP
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
601.00.2000.458.20	Freight/Shipping	-	54	500	-	500
601.00.2000.459.01	Travel & Training	263	660	10,000	5,425	15,000
601.00.2000.510.00	Operating Supplies	31,112	36,347	32,500	43,741	38,000
601.00.2000.510.01	Software/Alldata Fees	-	5,374	5,500	5,500	5,500
601.00.2000.510.10	Tool Allowance	-	-	13,000	-	13,000
601.00.2000.520.11	Utilities	19,782	18,594	18,000	19,278	19,500
601.00.2000.550.00	Office Supplies	2,641	2,297	2,500	814	2,500
601.00.2000.580.10	Uniforms	1,510	4,557	3,500	3,674	3,800
601.00.2000.690.00	Depreciation Expense	33,662	36,434	-	41,757	49,757
601.00.2000.800.52	Interest Expense	14,121	11,236	12,000	7,638	6,587
601.00.2000.890.02	Self-Insurance Charges	12,948	56,052	52,877	52,872	55,668
601.00.2000.890.05	Human Resources Charges	2,004	1,944	7,176	7,176	6,528
601.00.2000.890.06	Information Technology Charge	-	-	74	72	11,020
601.00.2000.890.11	Financial Services Charges	15,888	15,564	16,820	16,824	27,160
601.00.2000.890.12	Telecommunication Charges	-	-	1,219	1,219	1,219
601.00.2000.890.42	Purchasing Charges	144	108	116	120	115
601.00.2000.890.43	City Shop Charges	40,780	26,256	18,370	18,612	18,492
TOTAL ADMINISTRATIVE		**1,601,878**	**1,618,804**	**1,341,712**	**1,220,402**	**1,359,073**
TOTAL EXPENSES		**2,894,415**	**2,787,144**	**2,501,712**	**2,340,108**	**2,501,071**
CITY SHOP NET INCOME (LOSS)		**688,285**	**100,000**	**100,000**	**383,911**	**100,000**
FULL TIME EQUIVALENTS		**8.20**	**8.20**	**8.00**	**8.00**	**8.00**

CITY OF THOMASVILLE, GA
CITY SHOP
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
601.00.0100.160.20	Buildings	-	-	30,600	-	-
601.00.0100.160.30	Machinery & Equipment	29,995	26,613	5,000	5,000	42,000
601.00.0100.160.40	Vehicles	-	-	-		42,000
601.00.0100.165.05	CIP--2005 Vehicle Maint B	-	-	-	-	-
	Total Capital	**29,995**	**26,613**	**35,600**	**5,000**	**84,000**

Capital Detail:

601.00.0100.160.30	Twin HD Wheel Lift for Refuse	30,000
	Chemical system for WR	12,000
601.00.0100.160.40	Replace service truck Heavy end #10010	42,000
	Total Capital	84,000

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	228,225	89,782	93,116	93,132	94,904
TOTAL REVENUES		**228,225**	**89,782**	**93,116**	**93,132**	**94,904**
EXPENSES						
606.00.2000.401.10	Regular Salaries	27,471	29,113	28,932	29,730	30,099
606.00.2000.403.00	Overtime Salaries	1,007	305	500	404	500
606.00.2000.404.10	Annual Leave	1,560	1,601	1,206	1,060	1,254
606.00.2000.404.20	Sick Leave	724	630	1,206	720	1,254
606.00.2000.405.10	Group Insurance	3,677	4,631	5,000	4,992	5,500
606.00.2000.405.20	Social Security	2,239	2,271	2,398	2,300	2,494
606.00.2000.405.30	Retirement Contribution	-	-	-	-	-
606.00.2000.405.35	Deferred Compensation Contributi	1,705	1,822	1,881	1,855	1,956
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
606.00.2000.405.60	Worker's Compensation	1,882	1,891	1,814	1,814	2,149
606.00.2000.416.90	Temporary Services	-	-	-	-	-
606.00.2000.431.20	Telephone	348	348	350	348	350
606.00.2000.431.21	Cell Phone	-	-	600	-	600
606.00.2000.431.22	Pagers/Radios	159	174	174	174	174
606.00.2000.435.02	M & R--Fuel	5,001	5,167	5,100	5,418	5,580
606.00.2000.435.03	M & R--Vehicles	226	1,956	2,398	1,437	2,073
606.00.2000.451.01	Vehicle Insurance	251	233	-	223	223
606.00.2000.451.02	Fire & Liability Insurance	15	15	-	15	15
606.00.2000.510.00	Operating Supplies	22,557	18,119	15,000	16,996	16,500
606.00.2000.580.10	Uniforms	1,638	1,608	1,600	1,591	1,600
606.00.2000.690.00	Depreciation Expense	-	-	3,000	-	-
606.00.2000.800.52	Interest Expense	48	-	-	-	
606.00.2000.890.02	Self-Insurance Charges	5,880	6,096	6,610	6,612	6,958
606.00.2000.890.05	Human Resources Charges	912	888	897	900	816
606.00.2000.890.06	Information Systems Charges	100	108	40	36	40
606.00.2000.890.11	Financial Services Charges	876	864	933	936	876
606.00.2000.890.16	Technical Services Charges	-	-	-	-	
606.00.2000.890.32	Warehouse Charges	8,052	5,352	8,599	8,604	9,282
606.00.2000.890.42	Purchasing Charges	2,460	1,896	1,948	1,944	1,929
606.00.2000.890.43	City Shop Charges	6,208	3,996	2,832	2,832	2,582
606.00.2000.890.12	Telecommunication Charges	600	600	-	-	
TOTAL EXPENSES		**95,696**	**89,782**	**93,116**	**91,042**	**94,904**
BUILDING MAINTENANCE NET INCOME (LOSS)		**132,529**	**(0)**	**-**	**2,090**	**-**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	135,578	117,882	106,471	104,732	112,296
TOTAL REVENUES		**135,578**	**117,882**	**106,471**	**104,732**	**112,296**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	69,691	62,639	57,730	56,126	61,208
610.00.2000.401.30	Educational Training	-	-	-	-	-
610.00.2000.403.00	Overtime	132	84	-	19	-
610.00.2000.404.10	Annual Leave	4,370	3,833	2,405	4,193	2,550
610.00.2000.404.20	Sick Leave	1,120	1,335	2,405	1,361	2,550
610.00.2000.405.10	Group Insurance	7,144	7,523	6,500	6,545	7,700
610.00.2000.405.20	Social Security	5,741	5,143	4,784	4,716	5,073
610.00.2000.405.35	Deferred Compensation Contributi	3,887	3,548	1,876	3,558	3,979
610.00.2000.405.50	Unemployment Insurance	220	145	130	130	140
610.00.2000.405.60	Worker's Compensation	217	130	124	124	187
610.00.2000.416.30	Team Meetings	-	-	-	-	-
610.00.2000.431.20	Telephone	1,047	1,044	1,048	1,044	1,050
610.00.2000.431.21	Cellular Telephone	-	-	1,020	-	1,248
610.00.2000.431.25	Internet Service	123	123	125	123	125
610.00.2000.437.10	Rent Expense	4,176	4,176	-	-	-
610.00.2000.451.02	Fire & Liability Insurance	30	23	30	19	19
610.00.2000.452.01	Memberships	506	486	525	808	550
610.00.2000.455.01	Advertising	-	-	-	-	-
610.00.2000.458.10	Postage	69	26	40	43	40
610.00.2000.459.01	Travel & Training	-	-	2,000	2,295	2,000
610.00.2000.510.00	Operating Supplies	2,339	3,952	3,000	2,041	2,500
610.00.2000.550.00	Office Supplies	587	466	500	263	300
610.00.2000.690.00	Depreciation Expense	1,050	525	900	-	-
610.00.2000.800.52	Interest	86	-		-	-
610.00.2000.890.02	Self Insurance Charges	12,948	8,832	8,593	8,592	9,742
610.00.2000.890.04	Building Maintenance Charges	1,922	744	756	756	807
610.00.2000.890.05	Human Resources Charges	2,004	1,944	1,166	1,164	1,142
610.00.2000.890.06	Information Systems Charges	5,606	6,240	6,241	6,240	6,241
610.00.2000.890.11	Financial Service Charges	1,836	1,800	1,947	1,944	1,150
610.00.2000.890.12	Telecommunications Charges	1,188	1,188	697	697	697
610.00.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
Total Purchasing		**129,698**	**117,882**	**106,471**	**104,732**	**112,296**
PURCHASING NET INCOME (LOSS)		**5,879**	**0**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.20**	**2.20**	**1.30**	**1.30**	**1.40**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	579,692	516,850	639,852	591,219	644,711
611.00.1400.342.50	CNS Overhead Charges	13,436	14,416	14,000	15,776	15,000
611.00.1700.366.03	Other Revenue	-	-	-	222	-
TOTAL REVENUES		**593,128**	**531,265**	**653,852**	**607,217**	**659,711**
EXPENSES						
611.00.2000.401.10	Regular Salaries	240,325	211,567	284,641	264,470	287,336
611.00.2000.403.00	Overtime Salaries	6,375	864	1,500	1,586	1,500
611.00.2000.404.10	Annual Leave	15,173	12,900	15,140	15,824	15,284
611.00.2000.404.20	Sick Leave	10,744	5,922	15,140	7,426	15,284
611.00.2000.404.30	Other Salaries	-	169	-	-	-
611.00.2000.405.10	Group Insurance	23,826	23,044	34,000	32,412	38,500
611.00.2000.405.20	Social Security	19,762	17,026	24,092	21,265	24,320
611.00.2000.405.35	Deferred Compensation Co	12,638	9,921	18,895	12,684	19,074
611.00.2000.405.50	Unemployment Insurance	700	675	680	680	700
611.00.2000.405.60	Worker's Compensation	1,064	743	713	713	944
611.00.2000.414.12	Legal Fees	2,119	1,434	1,500	3,608	2,500
611.00.2000.414.21	Audit Fees	101,605	85,826	90,000	90,000	90,000
611.00.2000.416.30	Team Meetings	1,016	167	2,000	260	2,000
611.00.2000.431.20	Telephone	4,188	4,176	4,200	4,328	4,200
611.00.2000.431.21	Cellular Telephone	-	-	1,380	-	1,170
611.00.2000.431.25	Internet Service	1,646	626	492	492	492
611.00.2000.432.02	Maintenance Service Contr	-	1,100	1,125	-	1,125
611.00.2000.435.02	M & R--Equipment	-	-	500	-	500
611.00.2000.451.02	Fire & Liability Insurance	98	97	100	100	100
611.00.2000.452.01	Memberships	205	190	400	285	400
611.00.2000.452.03	Subscriptions	-	159	200	-	100
611.00.2000.455.00	Advertising	-	-	-	378	400
611.00.2000.458.10	Postage	6,180	6,218	6,900	6,635	6,900
611.00.2000.459.01	Travel & Training	4,261	1,172	4,000	2,509	4,000
611.00.2000.510.00	Operating Supplies	10,392	10,051	13,600	15,089	13,600
611.00.2000.520.11	Utilities	4,343	4,641	4,200	4,072	4,000
611.00.2000.550.00	Office Supplies	9,912	10,675	7,500	1,693	5,000
611.00.2000.555.00	CAFR Expenses	2,830	2,232	2,500	2,250	2,500
611.00.2000.690.00	Depreciation Expense	2,269	3,025	3,025	3,025	3,025
611.00.2000.800.52	Interest Expense	-	25	-	-	-
611.00.2000.800.53	Penalties	-	4,134	-	-	-
611.00.2000.890.02	Self-Insurance Charges	41,184	41,124	44,946	44,952	48,709
611.00.2000.890.04	Building Maintenance Char	7,208	2,796	2,829	2,832	3,020
611.00.2000.890.05	Human Resources Charges	7,307	7,068	6,100	6,096	5,711

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
611.00.2000.890.06	Information Systems Charg	50,591	56,280	56,283	56,280	52,684
611.00.2000.890.12	Telecommunications Charg	2,580	2,580	2,612	2,612	2,612
611.00.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
611.00.2000.890.42	Purchasing Charges	924	708	731	732	722
TOTAL EXPENSES		**593,128**	**531,265**	**653,852**	**607,217**	**659,711**
FINANCIAL SERVICES NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**7.00**	**7.00**	**6.80**	**6.80**	**7.00**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	4,057	2,956	3,500	5,343	3,000
612.00.1400.391.11	Engineering Billable Services	63,037	77,746	134,770	132,569	66,829
612.00.1400.391.19	Billable Services--Mapping	226,021	276,815	223,885	234,119	333,761
612.00.1400.391.20	Billable Services--Utilities	99,696	147,239	117,189	164,075	245,949
612.00.1400.391.25	Street Paving (260) Transfer	96,624	45,065	31,999	32,004	96,471
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	24,996	81,507	70,834	70,836	114,845
612.00.1400.391.35	SPLOST (360) Paving Transfer	96,624	-	-	-	-
612.00.1700.366.03	Other Revenue	6,132	20,940	15,000	5,075	3,000
TOTAL REVENUES		**617,188**	**652,269**	**597,178**	**644,021**	**863,856**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	73,848	97,151	32,721	78,059	68,053
612.00.2000.404.10	Annual Leave	2,618	2,975	2,975	4,731	6,187
612.00.2000.404.20	Sick Leave	333	667	2,975	603	6,187
612.00.2000.405.10	Group Insurance	5,325	8,919	5,000	8,066	8,800
612.00.2000.405.20	Social Security	5,508	7,460	2,958	6,099	6,153
612.00.2000.405.30	Retirement Contribution	4,119	4,226	4,350	4,172	-
612.00.2000.405.35	Deferred Compensation Contrib	2,634	3,983	500	3,119	4,826
612.00.2000.405.50	Unemployment Insurance	100	100	100	100	160
612.00.2000.405.60	Workers' Compensation	414	3,639	3,490	3,490	1,392
612.00.2000.414.12	Legal Fees	13,223	9,588	2,500	13,144	2,500
612.00.2000.431.20	Telephone	5,928	5,916	5,950	5,916	5,950
612.00.2000.431.21	Cellular Telephone	-	-	4,056	-	6,120
612.00.2000.431.22	Pagers/Radios	1,110	1,220	1,220	1,220	1,220
612.00.2000.431.25	Internet Service	913	1,092	1,092	1,025	1,092
612.00.2000.435.01	M & R--Buildings	5,177	8,819	5,500	5,299	6,500
612.00.2000.435.02	M & R --- Fuel	5,905	6,634	7,000	8,710	7,440
612.00.2000.435.03	M & R--Vehicles	639	4,705	7,878	925	6,810
612.00.2000.435.04	M & R--Office Equipment	-	363	1,000	-	1,000
612.00.2000.437.21	Equipment Lease	5,670	3,342	3,300	2,822	3,300
612.00.2000.451.01	Vehicle Insurance	565	903	-	1,064	1,064
612.00.2000.451.02	Fire & Liability Insurance	2,003	1,999	-	2,044	2,044
612.00.2000.451.45	Damaged Property Recoveries	3,390	1,059	-	4,000	-
612.00.2000.452.01	Memberships	277	376	700	662	705
612.00.2000.455.00	Advertising	620	-	200	-	200
612.00.2000.458.10	Postage	663	438	750	496	750
612.00.2000.459.01	Travel & Training	5,989	6,765	7,000	7,075	6,000
612.00.2000.510.00	Operating Supplies	15,255	9,963	10,000	5,382	10,000
612.00.2000.520.11	Utilities	8,021	8,771	8,000	7,791	8,000
612.00.2000.690.00	Depreciation Expense	19,365	12,974	-	17,085	19,585
612.00.2000.800.52	Interest Expense	99	103		(0)	
612.00.2000.890.02	Self-Insurance Charges	38,832	40,212	43,624	43,620	11,134
612.00.2000.890.04	Building Maintenance Charges	20,804	8,076	8,161	8,160	8,711

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
612.00.2000.890.05	Human Resources Charges	5,112	5,832	5,920	5,916	8,323
612.00.2000.890.06	Information Systems Charges	20,809	25,764	25,701	25,704	25,854
612.00.2000.890.11	Financial Services Charges	7,656	7,500	8,107	8,112	6,249
612.00.2000.890.12	Telecommunications Charges	2,580	2,580	2,612	2,612	2,612
612.00.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
612.00.2000.890.42	Purchasing Charges	2,520	1,944	1,991	1,992	1,967
612.00.2000.890.43	City Shop Charges	20,390	13,128	9,306	9,311	11,699
Total Administrative		**310,075**	**321,116**	**228,564**	**300,456**	**269,883**
General Government						
612.00.2003.401.10	Regular Salaries	33,356	39,779	45,253	19,544	36,032
612.00.2003.403.00	Overtime	2,995	2,943	3,000	97	1,000
612.00.2003.404.10	Annual Leave	-	-	1,886	984	1,501
612.00.2003.404.20	Sick Leave	-	-	1,886	779	1,501
612.00.2003.405.10	Group Insurance	2,537	3,880	4,500	1,821	4,125
612.00.2003.405.20	Social Security	2,713	3,167	3,750	1,609	2,986
612.00.2003.405.35	Deferred Compensation Contrib	2,687	2,229	2,941	1,150	2,342
612.00.2003.405.50	Unemployment Compensation	65	90	90	90	75
612.00.2003.405.60	Workers' Compensation	201	113	109	109	65
612.00.2003.416.90	Temporary Services	9,433	-	-	-	-
612.00.2003.510.00	Operating Supplies	376	427	500	27	500
612.00.2003.890.02	Self-Insurance Charges	-	-	-	-	5,219
Total General Government		**54,363**	**52,629**	**63,915**	**26,208**	**55,347**
General Utility						
612.00.2010.401.10	Regular Salaries	63,858	79,643	51,573	70,898	94,817
612.00.2010.403.00	Overtime	718	446	2,000	48	3,000
612.00.2010.404.10	Annual Leave	-	58	2,149	1,381	3,951
612.00.2010.404.20	Sick Leave	116	-	2,149	659	3,951
612.00.2010.404.30	Other Salaries	-	-	-	-	-
612.00.2010.405.10	Group Insurance	4,571	6,740	4,500	6,447	15,125
612.00.2010.405.20	Social Security	4,714	5,862	4,274	5,251	7,858
612.00.2010.405.35	Deferred Compensation Contrib	3,865	3,441	3,352	3,038	6,163
612.00.2010.405.50	Unemployment Compensation	90	90	90	90	175
612.00.2010.405.60	Workers' Compensation	157	197	189	189	874
612.00.2010.459.01	Travel & Training	-	277	500	371	2,400
612.00.2010.510.00	Operating Supplies	-	316	700	-	1,000
612.00.2010.890.02	Self-Insurance Charges	-	-	-	-	12,177
Total General Utility		**78,089**	**97,070**	**71,477**	**88,372**	**151,490**
Mapping						
612.00.2011.401.10	Regular Salaries	86,967	72,326	98,190	114,355	161,354
612.00.2011.403.00	Overtime	916	116	750	399	
612.00.2011.404.10	Annual Leave	3,429	3,282	4,091	4,271	6,723
612.00.2011.404.20	Sick Leave	116	657	4,091	1,236	6,723

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
612.00.2011.404.30	Other Salaries	-	-	-	234	-
612.00.2011.405.10	Group Insurance	6,302	6,600	9,500	12,480	19,800
612.00.2011.405.20	Social Security	6,829	5,746	8,138	9,053	13,372
612.00.2011.405.35	Deferred Compensation Contrib	5,446	4,294	6,382	6,484	10,488
612.00.2011.405.50	Unemployment Compensation	215	190	190	190	460
612.00.2011.405.60	Workers' Compensation	165	214	206	206	1,261
612.00.2011.452.03	Subscriptions	328	5,501	6,100	8,361	6,500
612.00.2011.459.01	Travel & Training	300	1,762	3,500	432	2,600
612.00.2011.510.00	Operating Supplies	1,764	1,406	2,750	1,305	5,000
612.00.2011.890.02	Self-Insurance Charges	-	-	-	-	32,009
Total Mapping		**112,777**	**102,094**	**143,888**	**159,005**	**266,291**
Paving						
612.00.4002.401.10	Regular Salaries	46,690	38,512	103,669	45,858	73,676
612.00.4002.403.00	Overtime Salaries	594	111	1,000	448	1,000
612.00.4002.404.10	Annual Leave	8,198	12,055	4,320	6,973	3,070
612.00.4002.404.20	Sick Leave	3,161	4,830	4,320	1,082	3,070
612.00.4002.404.30	Other Salaries	-	1,493	-	-	-
612.00.4002.405.10	Group Insurance	3,967	4,430	9,500	4,793	8,250
612.00.4002.405.20	Social Security	4,237	3,963	8,592	4,035	6,106
612.00.4002.405.30	Retirement Contributions	-	-	3,766	-	-
612.00.4002.405.35	Deferred Compensation Contrib	3,720	2,676	4,717	2,944	4,789
612.00.4002.405.50	Unemployment Compensation	190	190	190	190	150
612.00.4002.405.60	Workers' Compensation	96	100	96	96	1,796
612.00.4002.414.12	Legal Fees	-	-	500	-	500
612.00.4002.459.01	Travel & Training	407	-	500	129	1,000
612.00.4002.510.00	Operating Supplies	68	-	500	405	1,000
612.00.4002.890.02	Self-Insurance Charges	-	-	-	-	10,438
Total Paving		**71,330**	**68,361**	**141,669**	**66,953**	**114,845**
Outside Projects						
612.00.7015.401.10	Regular Salaries	-	-	-	2,415	-
612.00.7015.405.10	Group Insurance	-	-	-	289	-
612.00.7015.405.20	Social Security	-	-	-	180	-
612.00.7015.405.35	Deferred Compensation Contrib	-	-	-	142	-
Total Paving		**-**	**-**	**-**	**3,026**	**-**
TOTAL EXPENSES		**626,633**	**641,269**	**649,512**	**644,021**	**857,856**
CIVIL ENGINEERING NET INCOME (LOSS)		**(9,445)**	**11,000**	**(52,334)**	**-**	**6,000**
FULL TIME EQUIVALENTS		**6.60**	**6.60**	**6.60**	**6.60**	**10.20**

CITY OF THOMASVILLE
CIVIL ENGINEERING
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
612.00.0100.160.20	Buildings	-	-	-	-	-
612.00.0100.160.30	Machinery & Equipment	-	-	-	-	-
612.00.0100.160.40	Vehicles	-	-	-	-	28,000
612.00.0100.160.50	Improvements Other Thar	-	92,438	-	-	-
	TOTAL CAPITAL	**-**	**92,438**	**-**	**-**	**28,000**

CAPITAL DETAIL:

612.00.0100.160.40	4-WD 1/2-ton Truck (replacement of 1999 Dodge)	28,000

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	382,013	382,982	379,590	417,667	396,425
615.00.1400.342.50	CNS Overhead Charges	13,436	14,416	14,000	15,776	15,000
615.00.1400.366.03	Miscellaneous Revenue	188	104	-	107	-
TOTAL REVENUES		**395,637**	**397,501**	**393,590**	**433,549**	**411,425**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	131,729	134,004	131,691	139,674	143,716
615.00.2000.404.10	Annual Leave	11,460	9,886	8,589	9,636	9,373
615.00.2000.404.20	Sick Leave	7,356	9,847	8,589	7,081	9,373
615.00.2000.405.10	Group Insurance	9,916	11,941	11,375	12,606	12,375
615.00.2000.405.20	Social Security	11,139	11,372	11,388	11,733	12,428
615.00.2000.405.30	Retirement Contribution	11,660	11,849	11,830	12,365	13,929
615.00.2000.405.35	Deferred Compensation Contr	5,600	2,036	4,466	3,112	2,319
615.00.2000.405.50	Unemployment Insurance	250	250	250	250	225
615.00.2000.405.60	Worker's Compensation	642	639	639	613	554
615.00.2000.414.12	Legal Fees	7,516	4,819	4,000	6,515	4,000
615.00.2000.416.90	Temporary Services	30,273	30,707	30,000	27,626	27,750
615.00.2000.416.99	Special Projects	-	-	-	40,000	-
615.00.2000.431.20	Telephone	2,791	2,784	2,794	3,132	3,000
615.00.2000.431.21	Cellular Telephone	-	-	570	-	3,420
615.00.2000.431.25	Internet Service	1,022	1,036	1,000	951	1,000
615.00.2000.435.02	M & R--Fuel	61	10	100	-	-
615.00.2000.435.03	M & R--Vehicles	88	-	-	-	-
615.00.2000.451.01	Vehicle Insurance	56	-	-	-	
615.00.2000.451.02	Fire & Liability Insurance	42	40	20	37	37
615.00.2000.451.45	Damaged Property Recoverie	-	(5,000)	-	-	-
615.00.2000.452.01	Memberships	1,265	1,119	1,500	1,230	1,500
615.00.2000.452.03	Subscriptions	297	397	1,500	-	1,500
615.00.2000.455.00	Advertising	7,114	6,271	7,000	5,302	7,000
615.00.2000.457.00	Printing & Binding	1,783	650	2,000	1,087	2,000
615.00.2000.458.10	Postage	977	746	1,000	1,429	1,000
615.00.2000.459.01	Travel & Training	11,434	6,134	7,000	9,980	7,000
615.00.2000.459.04	In-House Training	1,210	-	3,500	104	2,500
615.00.2000.510.00	Operating Supplies	6,445	8,314	7,500	6,758	7,500
615.00.2000.520.11	Utilities	4,503	4,812	4,500	4,222	4,500
615.00.2000.550.00	Office Supplies	-	59	-	-	
615.00.2000.800.52	Interest	148	-	-	-	
615.00.2000.890.02	Self-Insurance Charges	14,712	15,228	15,232	16,524	15,657
615.00.2000.890.04	Building Maintenance Charge	6,931	2,688	2,720	2,724	2,904
615.00.2000.890.06	Information Systems Charges	23,064	25,644	25,645	25,644	25,645
615.00.2000.890.11	Financial Services Charges	4,920	4,824	5,209	5,208	3,874

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
615.00.2000.890.12	Telecommunications Charges	1,188	1,188	1,191	1,219	1,219
615.00.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
615.00.2000.890.42	Purchasing Charges	3,996	3,084	3,166	3,168	3,129
615.00.2000.890.43	City Shop Charges	4,431	-	-	-	
Total Administrative		**327,682**	**309,310**	**317,890**	**361,861**	**331,725**
Employee Services						
615.11.2000.405.81	Employee Appreciation	27,187	33,877	32,000	23,340	32,000
615.11.2000.405.82	Employee Orientation	1,941	4,769	3,000	3,178	5,000
615.11.2000.416.81	Employee Assistance	3,140	4,860	6,000	7,500	6,000
615.11.2000.416.82	Tuition Assistance	5,700	7,230	10,000	9,450	10,000
615.11.2000.416.98	Retirement Activities	2,274	3,954	3,000	4,738	3,000
615.11.2000.416.99	Special Projects	8,739	21,745	10,000	10,000	10,000
Total Employee Services		**48,982**	**76,434**	**64,000**	**58,207**	**66,000**
New Hire Processing						
615.13.2000.416.22	Employment Physicals--G.G.	2,133	654	1,000	336	1,000
615.13.2000.416.23	X-Rays--G.G.	654	3,043	2,000	1,934	2,000
615.13.2000.416.24	Physicals--Utilities	465	640	750	963	750
615.13.2000.416.25	X-Rays--Utilities	981	3,779	2,000	4,575	3,500
615.13.2000.416.40	Pre-Employment Testing	835	404	1,200	1,200	1,200
615.13.2000.416.53	Substance Testing	700	384	1,000	1,000	1,500
Total New Hire Processing		**5,768**	**8,904**	**7,950**	**10,008**	**9,950**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,092	672	1,000	969	1,000
615.15.2000.416.61	CDL Accident/Probable Caus	622	1,062	1,000	966	1,000
615.15.2000.416.62	DOT Random Testing	252	294	500	378	500
615.15.2000.416.63	DOT Accident Testing	-	166	250	60	250
615.15.2000.416.64	Regular Accident/Probable Ca	1,023	658	1,000	1,101	1,000
Total Post-Employment Drug/Alcohol Testing		**2,989**	**2,852**	**3,750**	**3,474**	**3,750**
TOTAL EXPENSES		**385,421**	**397,501**	**393,590**	**433,549**	**411,425**
HUMAN RESOURCES NET INCOME (LOSS)		**10,216**	**0**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.50**	**2.50**	**2.50**	**2.50**	**2.25**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Coll	355,912	309,957	318,611	287,394	312,158
620.15.1400.391.20	Billable Services--Customer	887,638	785,796	701,496	774,598	749,239
620.15.1400.391.30	Billable Services - Moultrie	41,654	5,454	5,000	5,174	5,000
620.15.1400.391.31	Billable Services - Cairo	28,865	31,396	30,000	38,404	35,000
620.15.1400.391.32	Billable Services - Camilla	15,095	15,931	16,000	16,449	16,500
620.16.1400.391.10	Billable Services--Billing	617,667	539,442	586,393	578,248	594,815
620.17.1400.391.10	Billable Services--Cashierinç	600,843	570,957	592,259	542,057	634,522
620.18.1400.391.10	Billable Services--Tax Collec	103,588	127,137	79,993	77,041	81,452
TOTAL REVENUES		**2,651,261**	**2,386,071**	**2,329,752**	**2,319,363**	**2,428,687**
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	127,188	121,914	134,131	123,954	124,186
620.14.2000.403.00	Overtime Salaries	2,067	2,225	1,500	1,821	2,000
620.14.2000.404.10	Annual Leave	8,104	9,019	13,413	5,481	12,419
620.14.2000.404.20	Sick Leave	8,743	3,322	13,413	3,886	12,419
620.14.2000.405.10	Group Insurance	15,598	18,518	23,000	18,618	23,925
620.14.2000.405.20	Social Security	10,486	10,716	12,313	10,228	11,400
620.14.2000.405.30	Retirement Contribution	6,442	5,880	4,876	1,228	1,165
620.14.2000.405.35	Deferred Compensation Cor	4,659	4,684	5,794	6,635	7,377
620.14.2000.405.50	Unemployment Insurance	435	535	460	460	435
620.14.2000.405.60	Workers' Compensation	430	415	398	398	466
620.14.2000.414.12	Legal Fees	980	5,642	2,000	1,050	2,000
620.14.2000.414.14	Collection Fees	22,047	22,234	17,000	27,482	24,000
620.14.2000.416.30	Team Meetings	275	1,133	275	46	275
620.14.2000.416.90	Temporary Salaries	-	(4,685)	-	538	-
620.14.2000.431.20	Telephone	2,791	2,909	2,800	3,048	3,100
620.14.2000.431.21	Cellular Phone	-	-	885	-	1,539
620.14.2000.431.22	Pagers/Radios	159	106	218	174	525
620.14.2000.431.25	Internet Service	869	869	1,396	716	1,200
620.14.2000.451.02	Fire & Liability Insurance	60	75	-	82	82
620.14.2000.451.45	Damaged Property Recoveri	-	50	-	-	-
620.14.2000.452.03	Subscriptions	126	126	126	-	-
620.14.2000.458.10	Postage	1,951	1,660	2,000	1,737	2,000
620.14.2000.459.01	Travel & Training	2,608	295	3,000	300	2,000
620.14.2000.510.00	Operating Supplies	1,944	1,183	3,330	2,085	5,550
620.14.2000.520.11	Utilities	3,000	3,206	3,000	2,813	3,000
620.14.2000.550.00	Office Supplies	1,483	1,560	1,600	2,907	2,500
620.14.2000.800.52	Interest	210	-	-	-	-
620.14.2000.890.02	Self-Insurance Charges	25,596	32,592	30,405	30,408	30,269
620.14.2000.890.04	Building Maintenance Charg	3,870	1,500	1,523	1,524	1,626
620.14.2000.890.05	Human Resources Charges	3,744	3,624	4,126	4,128	3,549
620.14.2000.890.06	Information Systems Charge	21,010	23,376	23,376	23,376	23,376
620.14.2000.890.11	Financial Services Charges	4,392	4,308	4,653	4,656	2,800
620.14.2000.890.12	Telecommunications Charge	1,788	1,788	871	871	871

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
620.14.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
620.14.2000.890.42	Purchasing Charges	1,308	1,008	1,038	1,044	1,026
620.14.2000.890.44	ECC Transfer	2,957	3,564	3,764	3,768	3,781
TOTAL CUSTOMER RELATIONS		**288,980**	**287,284**	**318,611**	**287,394**	**312,158**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	384,437	393,205	362,409	385,506	403,340
620.15.2000.403.00	Overtime Salaries	17,722	19,478	16,000	14,465	16,000
620.15.2000.403.30	On-Call Salaries	-	-	-	1,070	2,200
620.15.2000.404.10	Annual Leave	21,277	23,054	15,100	25,709	16,806
620.15.2000.404.20	Sick Leave	20,149	14,120	15,100	13,075	16,806
620.15.2000.405.10	Group Insurance	56,399	67,461	73,000	74,456	84,425
620.15.2000.405.20	Social Security	32,770	32,969	30,035	32,424	33,427
620.15.2000.405.30	Retirement Contribution	1,076	1,147	3,208	1,228	1,165
620.15.2000.405.35	Deferred Compensation Cor	12,959	12,908	14,134	11,497	25,596
620.15.2000.405.50	Unemployment Insurance	1,635	1,635	1,460	1,460	1,535
620.15.2000.405.60	Worker's Compensation	1,477	1,186	1,138	1,138	1,459
620.15.2000.414.12	Legal Fees	-	315	-	-	-
620.15.2000.416.30	Team Meetings	1,078	85	800	271	800
620.15.2000.416.90	Temporary Salaries	-	13,787	5,800	4,559	-
620.15.2000.431.20	Telephone	8,020	8,129	8,050	8,616	8,616
620.15.2000.431.21	Cellular Telephone	721	759	1,175	334	1,179
620.15.2000.431.22	Pagers/Radios	1,185	1,315	2,040	2,047	2,000
620.15.2000.431.25	Internet Service	2,685	2,780	2,960	2,555	2,960
620.15.2000.451.02	Fire & Liability Insurance	224	219	-	214	214
620.15.2000.458.10	Postage	241	294	500	15,396	500
620.15.2000.459.01	Travel & Training	6,647	250	2,500	94	2,000
620.15.2000.510.00	Operating Supplies	15,194	8,535	10,700	4,691	5,500
620.15.2000.520.11	Utilities	4,996	5,339	5,000	5,450	5,500
620.15.2000.550.00	Office Supplies	2,546	2,851	2,300	2,663	2,500
620.15.2000.690.00	Depreciation Expense	1,201	1,601	-	1,601	1,601
620.15.2000.890.02	Self-Insurance Charges	96,180	99,612	96,501	96,504	106,813
620.15.2000.890.04	Building Maintenance Charg	4,890	1,896	1,922	1,920	2,052
620.15.2000.890.05	Human Resources Charges	15,156	14,676	13,097	13,092	12,525
620.15.2000.890.06	Information Systems Charge	27,329	30,408	30,411	30,408	30,411
620.15.2000.890.11	Financial Services Charges	8,316	8,136	8,798	8,796	7,616
620.15.2000.890.12	Telecommunications Charge	2,184	2,184	2,090	2,090	2,090
620.15.2000.890.16	Technical Services Charges	8,283	9,636	9,636	9,636	6,494
620.15.2000.890.42	Purchasing Charges	2,064	1,596	1,631	1,632	1,612
TOTAL CUSTOMER CARE		**759,041**	**781,565**	**737,496**	**774,598**	**805,739**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	193,825	213,401	221,135	209,517	216,478
620.16.2000.403.00	Overtime Salaries	5,985	14,076	5,000	17,597	12,000
620.16.2000.404.10	Annual Leave	10,967	12,371	9,214	10,087	9,020
620.16.2000.404.20	Sick Leave	5,959	5,754	9,214	11,475	9,020
620.16.2000.404.30	Other Salaries	-	86	-	-	-
620.16.2000.405.10	Group Insurance	27,159	33,446	43,000	36,965	45,925
620.16.2000.405.20	Social Security	16,159	18,070	18,327	18,587	17,941
620.16.2000.405.30	Retirement Contribution	1,076	1,147	1,131	1,228	1,165
620.16.2000.405.35	Deferred Compensation Cor	8,607	8,742	10,780	8,885	13,450
620.16.2000.405.50	Unemployment Insurance	835	835	860	860	835
620.16.2000.405.60	Workers' Compensation	922	860	825	825	717
620.16.2000.416.30	Team Meetings	298	78	500	89	500
620.16.2000.416.90	Temporary Services	30,987	4,277	-	-	-
620.16.2000.431.20	Telephone	3,139	3,132	3,141	4,092	4,092
620.16.2000.431.21	Cellular Telephone	-	-	999	-	1,419
620.16.2000.431.22	Pagers/Radios	1,256	1,394	1,437	1,394	1,400
620.16.2000.431.25	Internet Service	787	789	969	745	969
620.16.2000.451.02	Fire & Liability Insurance	116	125	-	126	126
620.16.2000.457.00	Printing & Binding	-	22,318	-	-	-
620.16.2000.457.01	Bill Handling (ARISTA)	28,670	10,510	31,405	27,502	31,500
620.16.2000.458.10	Postage	72,472	72,595	73,500	74,000	82,700
620.16.2000.459.01	Travel & Training	2,608	250	3,000	94	1,500
620.16.2000.510.00	Operating Supplies	5,978	2,041	11,000	13,496	3,750
620.16.2000.520.11	Utilities	2,705	2,891	3,000	2,976	3,000
620.16.2000.550.00	Office Supplies	3,531	4,555	5,000	4,730	5,000
620.16.2000.800.90	Interest	210	-	-	-	-
620.16.2000.890.02	Self-Insurance Charges	49,128	50,880	56,843	56,844	58,103
620.16.2000.890.04	Building Maintenance Charg	2,306	900	907	912	968
620.16.2000.890.05	Human Resources Charges	6,936	6,720	7,715	7,716	6,813
620.16.2000.890.06	Information Systems Charge	47,325	52,656	52,652	52,656	52,652
620.16.2000.890.11	Financial Services Charges	5,568	5,460	5,898	5,904	5,458
620.16.2000.890.12	Telecommunications Charge	2,976	2,976	1,916	1,916	1,916
620.16.2000.890.42	Purchasing Charges	1,692	1,296	1,334	1,932	1,319
620.16.2000.890.44	ECC Transfer	2,958	3,564	3,764	1,332	3,781
620.16.2000.890.16	Technical Services Charges	1,661	1,932	1,927	3,768	1,299
TOTAL CUSTOMER ACCOUNTS		**544,805**	**560,126**	**586,393**	**578,248**	**594,815**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	216,029	216,427	247,439	229,843	248,006
620.17.2000.403.00	Overtime Salaries	4,360	3,832	4,000	4,000	4,000
620.17.2000.404.10	Annual Leave	13,015	11,347	10,310	10,907	10,334
620.17.2000.404.20	Sick Leave	14,008	7,966	10,310	2,847	10,334
620.17.2000.404.30	Other Salaries	93	-	-	-	-
620.17.2000.405.10	Group Insurance	30,682	34,875	43,000	40,916	45,925
620.17.2000.405.20	Social Security	17,801	17,574	20,506	18,033	20,553
620.17.2000.405.30	Retirement Contribution	9,404	9,650	9,921	9,758	10,183
620.17.2000.405.35	Deferred Compensation Cor	5,073	4,432	4,300	5,073	10,689
620.17.2000.405.50	Unemployment Insurance	835	835	860	860	835
620.17.2000.405.60	Workers' Compensation	743	737	707	707	916
620.17.2000.416.21	Service Charges	115,591	85,096	75,000	86,728	100,000
620.17.2000.416.30	Team Meetings	291	52	650	46	650
620.17.2000.431.20	Telephone	3,835	3,828	3,837	4,092	4,092
620.17.2000.431.21	Cellular Telephone	-	-	999	-	999
620.17.2000.431.22	Pagers	88	87	125	106	125
620.17.2000.431.25	Internet Service	676	676	1,215	676	1,215
620.17.2000.432.02	Maintenance Service Contra	4,523	2,670	2,500	765	2,500
620.17.2000.435.02	M & R--Fuel	1,475	402	800	2,250	2,250
620.17.2000.435.03	M & R--Vehicles	588	235	2,055	799	1,777
620.17.2000.435.04	M & R--Office Equipment	420	115	200	-	-
620.17.2000.437.20	Equipment Lease	4,507	3,383	4,208	2,922	3,838
620.17.2000.451.01	Vehicle Insurance	158	152	-	172	172
620.17.2000.451.02	Fire & Liability Insurance	119	125	-	126	126
620.17.2000.458.10	Postage	12,002	3,250	250	(29,698)	250
620.17.2000.459.01	Travel & Training	2,608	250	2,500	141	2,500
620.17.2000.510.00	Operating Supplies	3,706	5,257	5,500	8,575	10,250
620.17.2000.520.11	Utilities	7,603	8,125	7,000	8,350	8,350
620.17.2000.550.00	Office Supplies	4,968	4,235	3,500	3,386	3,500
620.17.2000.550.01	Mailroom Supplies	942	513	1,000	791	1,000
620.17.2000.580.10	Uniforms	622	639	1,000	313	1,000
620.17.2000.690.00	Depreciation Expense	1,200	300	-	-	-
620.17.2000.800.52	Interest	210	-	-	-	-
620.17.2000.890.02	Self-Insurance Charges	49,128	50,880	56,843	56,844	58,103
620.17.2000.890.04	Building Maintenance Charg	8,321	3,228	3,264	3,264	3,485
620.17.2000.890.05	Human Resources Charges	7,392	7,164	7,715	7,716	6,813
620.17.2000.890.06	Information Systems Charge	38,754	43,116	43,120	43,116	43,120
620.17.2000.890.11	Financial Services Charges	5,256	5,148	5,567	5,568	5,363
620.17.2000.890.12	Telecommunications Charge	3,732	3,732	2,837	2,837	2,837
620.17.2000.890.42	Purchasing Charges	1,392	1,068	1,101	1,104	1,088
620.17.2000.890.44	ECC Transfer	2,958	3,564	3,764	3,768	3,781
620.17.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
620.17.2000.890.43	City Shop Charges	5,320	3,420	2,428	2,424	2,264
TOTAL CUSTOMER PAYMENTS		**602,089**	**550,317**	**592,259**	**542,057**	**634,522**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	33,412	54,986	25,786	18,128	26,678
620.18.2000.403.00	Overtime Salaries	455	510	-	278	300
620.18.2000.404.10	Annual Leave	2,776	2,454	1,074	1,943	1,112
620.18.2000.404.20	Sick Leave	1,495	2,390	1,074	2,701	1,112
620.18.2000.405.10	Group Insurance	3,830	8,731	5,000	4,975	5,500
620.18.2000.405.20	Social Security	2,754	4,538	2,137	1,440	2,211
620.18.2000.405.30	Retirement Contribution	4,149	3,969	3,143	-	-
620.18.2000.405.35	Deferred Compensation Cor	369	1,086	350	683	1,734
620.18.2000.405.50	Unemployment Insurance	100	200	100	100	100
620.18.2000.405.60	Workers' Compensation	123	122	117	117	92
620.18.2000.414.12	Legal Fees	403	-	500	315	500
620.18.2000.431.20	Telephone	703	696	1,408	696	-
620.18.2000.431.25	Internet Service	61	61	61	61	61
620.18.2000.451.02	Fire & Liability Insurance	15	5	-	-	-
620.18.2000.455.00	Advertising	680	1,200	2,000	7,560	2,400
620.18.2000.457.00	Printing & Binding	2,319	2,167	2,250	2,250	2,250
620.18.2000.458.10	Postage	8,402	8,946	8,400	9,515	9,500
620.18.2000.459.01	Travel & Training	-	-	500	100	500
620.18.2000.510.00	Operating Supplies	844	820	875	248	500
620.18.2000.520.11	Utilities	3,477	3,715	3,300	3,055	3,200
620.18.2000.550.00	Office Supplies	164	1,256	200	1,149	1,200
620.18.2000.800.52	Interest	210	-	-	-	-
620.18.2000.890.02	Self-Insurance Charges	5,880	12,180	6,610	6,612	6,958
620.18.2000.890.04	Building Maintenance Charg	702	276	272	276	290
620.18.2000.890.05	Human Resources Charges	912	888	897	900	816
620.18.2000.890.06	Information Systems Charge	10,198	12,648	12,624	12,624	12,700
620.18.2000.890.11	Financial Services Charges	744	732	793	792	1,216
620.18.2000.890.12	Telecommunications Charge	204	204	522	522	522
620.18.2000.890.16	Technical Services Charges	-	-	-	-	-
TOTAL TAX COLLECTIONS		**85,380**	**124,780**	**79,993**	**77,041**	**81,452**
TOTAL EXPENSES		**2,280,295**	**2,304,071**	**2,314,752**	**2,259,337**	**2,428,687**
CUSTOMER SERVICE NET INCOME/(LOSS)		**370,965**	**82,000**	**15,000**	**60,026**	**-**
FULL TIME EQUIVALENTS		**36.40**	**37.40**	**37.40**	**37.40**	**37.40**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CUSTOMER PAYMENTS
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
620.00.0100.160.30	Machinery & Equipment			15,000	-	15,000
		-	-	-	-	
		-	-	-	-	
	TOTAL CAPITAL	**-**	**-**	**15,000**	**-**	**15,000**

	Capital Detail:	
620.00.0100.160.30	IVR - pay by phone	15,000

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
625.12.1300.331.11	Federal Funds--ERRP	126,596	-	-	(279,791)	-
625.11.1400.391.10	Employer Health Insurance	1,694,963	2,104,094	2,088,400	2,211,168	2,436,500
625.12.1400.345.90	Other Revenue	306,478	222,232	-	666,576	-
625.12.1400.345.91	Administrative Charges	2,550,108	3,199,778	2,900,000	2,900,028	3,100,000
625.12.1400.361.02	Checking Interest	287	1,127	500	311	250
625.12.1400.390.20	Cobra Insurance	14,316	4,040	10,000	5,556	10,000
625.12.1400.391.90	Spouse/Dependent Health Ins.	475,336	551,349	498,400	588,108	573,720
625.12.1400.391.92	Workers' Compensation	452,000	451,905	452,000	452,000	452,000
625.12.1400.391.94	Unemployment Insurance	43,196	43,796	43,675	43,675	44,120
625.12.1400.391.95	Vision Insurance	-	-	-	-	41,600
625.12.1400.391.96	Fleet Insurance G. G. Cont.	-	-	-	-	-
625.12.1400.391.98	Dental Insurance	149,642	167,860	170,000	169,985	186,245
TOTAL REVENUES		**5,812,921**	**6,746,180**	**6,162,975**	**6,757,615**	**6,844,435**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	71,997	46,038	59,892	18,778	16,348
625.11.2000.403.00	Overtime Salaries	1,158	711	1,300	283	-
625.11.2000.404.10	Annual Leave	3,408	4,019	2,495	363	681
625.11.2000.404.20	Sick Leave	3,896	3,806	2,495	527	681
625.11.2000.405.10	Group Insurance	5,895	7,128	8,750	2,559	1,650
625.11.2000.405.20	Social Security	6,203	4,147	4,964	1,527	1,355
625.11.2000.405.35	Deferred Compensation Contrib	4,482	2,821	3,309	1,098	1,063
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	126	213	204	204	189
625.11.2000.416.32	Record Retention Expense	300	300	300	450	300
625.11.2000.431.20	Telephone	1,393	1,392	1,393	1,392	1,393
625.11.2000.431.21	Cellular Telephone	-	-	-	-	171
625.11.2000.431.25	Internet Service	901	838	780	294	325
625.11.2000.432.02	Maintenance Service Contracts	61,419	48,355	72,000	47,585	11,100
625.11.2000.435.04	M & R--Office Equipment	-	-	-	-	-
625.11.2000.451.02	Fire & Liability Insurance	15	22	20	26	26
625.11.2000.458.10	Postage	2,530	2,542	2,650	2,681	1,000
625.11.2000.459.01	Travel & Training	1,973	2,328	4,000	-	-
625.11.2000.510.00	Operating Supplies	4,173	2,044	3,000	1,784	2,000
625.11.2000.520.11	Utilities	1,164	1,244	1,200	1,092	1,050
625.11.2000.550.00	Office Supplies	1,306	951	500	247	500
625.11.2000.800.52	Interest	930	-	-	18,209	-
625.11.2000.890.04	Building Maintenance Charges	702	276	272	276	290
625.11.2000.890.05	Human Resources Charges	1,416	1,368	1,570	1,572	245
625.11.2000.890.06	Information Systems Charges	3,366	3,744	3,745	3,744	3,745
625.11.2000.890.11	Financial Services Charges	28,848	28,248	30,535	30,540	7,686

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
625.11.2000.890.12	Telecommunications Charges	396	396	697	697	697
625.11.2000.890.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
625.11.2000.890.42	Purchasing Charges	1,248	960	985	984	973
Total Claims Processing		**211,008**	**165,923**	**209,082**	**138,942**	**54,866**
Insurance Administration						
625.12.2000.414.12	Legal Fees	3,804	7,979	8,000	9,442	8,000
625.12.2000.416.20	Health Screens	37,471	36,200	40,000	30,000	33,000
625.12.2000.416.21	Service Charges	1,219	1,366	1,000	1,298	1,000
625.12.2000.451.10	Health Insurance Claims--Empl	3,653,938	4,613,890	3,500,000	5,109,901	4,500,000
625.12.2000.451.12	Health Insurance Claims--Retire	442,323	1,066,656	850,000	358,633	850,000
625.12.2000.451.13	Health Ins Wellness Expenses	57,257	49,497	70,000	102,759	70,000
625.12.2000.451.19	WCI Insurance Premiums	61,475	67,982	80,000	92,255	80,000
625.12.2000.451.20	WCI Claims	192,805	477,957	300,000	244,831	300,000
625.12.2000.451.24	WCI Safety Program	42,321	42,099	45,000	1,901	35,000
625.12.2000.451.25	GA Subsequent Injury Trust Fur	35,696	16,886	45,000	31,981	45,000
625.12.2000.451.30	Unemployment Comp Expense	18,476	17,740	30,000	14,192	15,000
625.12.2000.451.60	Dental Insurance Claims	177,310	173,691	190,000	183,157	190,000
625.12.2000.451.62	Vision Insurance Claims	-	-	-	883	50,000
625.12.2000.510.00	Operating Supplies	-	-	-	109	-
625.12.2000.890.13	Health Insurance Admin	297,903	336,337	290,000	401,097	363,800
625.12.2000.890.14	Retiree Admin	15,998	15,741	17,300	12,339	15,000
625.12.2000.890.15	PPO Admin	28,797	31,004	33,840	80,194	186,000
625.12.2000.890.18	EDI Claims Expense	10,491	-	-	-	
Total Insurance Administration		**5,077,281**	**6,955,025**	**5,500,140**	**6,674,970**	**6,741,800**
TOTAL EXPENSES		**5,288,289**	**7,120,948**	**5,709,222**	**6,813,912**	**6,796,666**
SELF-INSURANCE NET INCOME (LOSS)		**524,632**	**(374,768)**	**453,753**	**(56,298)**	**47,768**
FULL TIME EQUIVALENTS		**1.55**	**1.55**	**1.75**	**1.55**	**0.30**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	-	-	-	-	-
690.00.1400.390.10	Cairo IS Services	52,909	70,766	64,070	63,297	67,500
690.00.1400.390.11	Camilla IS Services	50,732	74,176	59,200	58,138	62,400
690.00.1400.390.12	Moultrie IS Services	78,288	86,200	78,000	78,000	85,880
690.00.1400.390.14	SGGSA IS Services	13,436	14,416	14,000	15,776	15,000
690.00.1400.390.15	Whigham IS Services	6,600	10,494	11,174	10,200	10,200
690.00.1400.391.11	Billable Services	1,186,029	1,725,999	1,912,360	1,916,902	1,854,549
TOTAL REVENUES		**1,387,994**	**1,982,051**	**2,138,804**	**2,142,312**	**2,095,529**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	642,581	649,242	657,555	628,004	657,627
690.00.2000.403.00	Overtime Salaries	12,145	19,002	15,000	18,859	18,000
690.00.2000.404.10	Annual Leave	41,850	37,994	34,608	33,885	34,612
690.00.2000.404.20	Sick Leave	34,904	22,154	27,687	31,105	27,690
690.00.2000.405.10	Group Insurance	68,711	77,313	90,500	89,946	99,550
690.00.2000.405.20	Social Security	53,819	53,749	55,069	53,873	55,075
690.00.2000.405.30	Retirement Contribution	9,687	6,880	6,987	7,365	6,987
690.00.2000.405.35	Deferred Compensation Contri	25,306	20,156	21,595	21,359	39,469
690.00.2000.405.50	Unemployment Insurance	1,810	1,810	1,910	1,910	1,810
690.00.2000.405.60	Workers' Compensation	3,450	3,932	3,771	3,771	4,245
690.00.2000.414.12	Legal Fees	-	2,035	500	-	500
690.00.2000.415.01	Professional Services	88,476	71,399	80,000	80,000	80,000
690.00.2000.431.20	Telephone	13,964	13,920	13,975	18,096	18,096
690.00.2000.431.21	Cellular Phones	328	610	11,574	510	10,914
690.00.2000.431.22	Pagers/Radios	317	348	349	348	349
690.00.2000.431.25	Internet Services	7,412	6,870	6,850	8,353	10,491
690.00.2000.432.02	Maintenance & Support Agree	193,755	206,488	170,000	120,000	170,000
690.00.2000.435.02	M & R--Fuel	2,035	2,217	2,000	2,435	2,480
690.00.2000.435.03	M & R--Vehicles	326	458	2,740	184	2,369
690.00.2000.451.01	Automobile Insurance	556	507	-	533	533
690.00.2000.451.02	Fire & Liability Insurance	3,227	3,232	-	3,351	3,351
690.00.2000.457.00	Printing & Binding	548	571	1,000	724	1,000
690.00.2000.458.10	Postage	2,709	2,644	3,000	2,311	2,500
690.00.2000.459.01	Travel & Training	21,860	31,354	80,000	53,761	65,000
690.00.2000.459.04	Team Meetings	20	-	-	-	-
690.00.2000.510.00	Operating Supplies	18,660	18,700	25,000	25,000	22,000
690.00.2000.520.11	Utilities	10,229	10,932	9,500	9,591	9,500
690.00.2000.550.00	Office Supplies	4,984	5,272	5,000	4,102	4,500
690.00.2000.580.10	Uniforms	44	101	-	-	-
690.00.2000.690.00	Depreciation Expense	388,360	374,096	450,000	361,913	382,987
690.00.2000.800.52	Interest Expense	12,689	11,235	-	8,041	7,300
690.00.2000.890.02	Self-Insurance Charges	112,368	110,280	126,245	126,240	125,948
690.00.2000.890.04	Building Maintenance Charges	13,636	5,292	5,350	5,352	5,680

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
690.00.2000.890.05	Human Resources Charges	16,524	15,996	17,134	17,136	15,584
690.00.2000.890.11	Financial Services Charges	17,592	17,220	18,615	18,612	18,190
690.00.2000.890.12	Telecommunications Charges	7,944	7,944	9,056	9,056	9,056
690.00.2000.890.16	Technical Services Charges	33,131	38,544	38,546	38,544	25,975
690.00.2000.890.32	Warehouse Charges	12,876	8,556	13,758	13,764	14,851
690.00.2000.890.42	Purchasing Charges	3,876	3,000	3,071	3,072	3,035
690.00.2000.890.43	City Shop Charges	7,097	4,572	3,237	3,240	3,019
TOTAL I. T. EXPENSES		**1,889,806**	**1,866,624**	**2,011,181**	**1,824,346**	**1,960,273**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	-	50,036	47,380	49,389	48,801
690.10.2000.401.20	Military Supplemental Salaries		600	-	-	-
690.10.2000.404.10	Annual Leave	-	3,000	4,120	4,236	4,244
690.10.2000.404.20	Sick Leave	-	-	2,060	-	2,122
690.10.2000.405.10	Group Insurance	-	4,496	5,000	5,027	5,500
690.10.2000.405.20	Social Security	-	3,976	4,097	4,093	4,220
690.10.2000.405.30	Retirement Contribution	-	5,642	6,026	5,905	6,206
690.10.2000.405.35	Deferred Compensation Contri	-	502	482	525	-
690.10.2000.405.50	Unemployment Insurance	-	-	-	-	100
690.10.2000.405.60	Workers' Compensation	-	-	-	-	187
690.10.2000.431.20	Telephone	-	-	1,044	-	1,044
690.10.2000.431.21	Cellular Phones	-	-	1,140	-	1,140
690.10.2000.431.22	Pagers/Radios	-	2,083	174	174	174
690.10.2000.431.25	Internet Services	-	-	400	375	375
690.10.2000.432.02	Maintenance & Support Agree	-	25,500	31,000	26,113	27,000
690.10.2000.435.02	M & R--Fuel	-	-	3,000	-	3,000
690.10.2000.452.03	Subscriptions	-	4,873	500	263	500
690.10.2000.459.01	Travel & Training	-	5,683	8,000	6,443	8,000
690.10.2000.510.00	Operating Supplies	-	8,893	12,000	6,099	8,000
690.10.2000.550.00	Office Supplies	-	143	1,200	-	500
690.10.2000.690.00	Depreciation Expense	-	-	-	962	6,060
690.10.2000.890.02	Self-Insurance Charges	-	-	-	-	6,958
690.10.2000.890.11	Financial Services Charges	-	-	-	-	1,125
TOTAL GIS EXPENSES		**-**	**115,426**	**127,623**	**109,603**	**135,257**
TOTAL EXPENSES		**1,889,806**	**1,982,051**	**2,138,804**	**1,933,949**	**2,095,529**
INFORMATION SYSTEMS NET INCOME (LOSS)		**(501,812)**	**0**	**0**	**208,363**	**-**
FULL TIME EQUIVALENTS		**17.10**	**17.10**	**19.10**	**19.10**	**19.10**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
690.00.0100.160.30	Machinery & Equipment	-	-	-	-	-
690.00.0100.160.40	Vehicles	-	-	25,000	-	-
690.00.0100.160.50	Improv. Other than Bldgs.	82,207	525,413	487,500	175,976	460,500
690.00.0100.165.00	Construction In Progress	-	-	-	-	-
	TOTAL CAPITAL	**82,207**	**525,413**	**512,500**	**175,976**	**460,500**

CAPITAL DETAIL:

690.00.0100.160.50	ABSuite Improvements	14,000
690.00.0100.160.50	Document Management - Upgrades	35,000
690.00.0100.160.50	EOM (Enterprise Output Manager) DEPCON	30,000
690.00.0100.160.50	ESSP GEMS Employee Portal	18,000
	Furniture - Stacie	10,000
690.00.0100.160.50	GIS Workorder/Asset Management System and Integraton	250,000
690.00.0100.160.50	IT PC Upgrades	21,000
690.00.0100.160.50	Municipal Network Upgrade - Palo Alto Phase 3	20,000
	Network/Device Inventory Software	30,000
690.00.0100.160.50	Version Control	25,000
690.00.0100.160.50	VM Server (additional)	7,500
	FUND TOTAL	**460,500**

CITY OF THOMASVILLE, GA
CEMETERY PERPETUAL CARE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
720.00.1600.361.01	Investment Interest	349	117	200	18	200
720.00.1700.366.16	Gain (Loss) on Investments	(20)	(49)	100	(101)	100
TOTAL REVENUE		**329**	**67**	**300**	**(83)**	**300**
EXPENDITURES						
720.00.2209.890.18	Xfer to Facilities Maintenance	20,000	20,000	20,000	20,000	17,159
TOTAL EXPENDITURES		**20,000**	**20,000**	**20,000**	**20,000**	**17,159**
NET AVAILABLE FOR OTHER PURPOSES		**(19,671)**	**(19,932)**	**(19,700)**	**(20,082)**	**(16,859)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013

DESCRIPTION	2014 ELECTRIC SYSTEM	2014 WATER SYSTEM	2014 NATURAL GAS	2014 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	55,835,000	4,637,275	4,372,000	4,904,832
Miscellaneous Revenue	1,756,796	194,700	15,000	28,000
Total Operating Revenue	**57,591,796**	**4,831,975**	**4,387,000**	**4,932,832**
OPERATING EXPENSES:				
Supply Expense	43,725,150	579,090	1,966,800	1,180,700
Distribution Expense	1,232,565	520,769	357,200	629,190
Administrative & General Expense	4,232,325	2,005,970	1,301,677	2,141,122
Depreciation Expense	1,600,000	608,500	149,400	692,800
Total Operating Expenses	**50,790,041**	**3,714,329**	**3,775,077**	**4,643,812**
Net Operating Income/(Loss)	**6,801,755**	**1,117,646**	**611,923**	**289,020**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	4,350,416	1,005	1,005	1,032
Interest Expense	(2,418)	(83,943)	(210)	(44,507)
Gain/(Loss) on Sale of Assets	0	0	0	0
Other Non-Operating Revenue	66,000	80,000	0	205,444
Total Non-Operating Rev/(Exp)	**4,413,998**	**(2,938)**	**795**	**161,969**
Income/(Loss) Before Transfers	**11,215,754**	**1,114,708**	**612,718**	**450,989**
Transfer to General Government	(5,775,000)	(800,000)	(200,000)	(205,572)
Transfer to Reserves	(5,366,883)	(344,641)	(91,454)	(228,758)
Transfer From Reserves	5,866,883	344,641	91,454	228,758
Transfer to System Growth Reserves	(500,000)			
Transfer to Utility Patching	0	(81,747)	(81,747)	0
Utility Patching Transfers In	0	0	0	163,494
Directional Boring Transfers In	0	102,346	0	0
Directional Boring Transfers Out	0	0	(51,173)	(51,173)
Transfer to CNS	0	0	0	0
Warehouse Transfers In	194,081	0	0	0
Transfer From Rose.Net	0	0	0	0
Locate Transfers	0	0	(41,592)	(41,592)
Locate Transfers In	0	83,184	0	0
Total Operating Transfers	**(5,580,919)**	**(696,217)**	**(374,512)**	**(134,844)**
NET INCOME	**5,634,834**	**418,491**	**238,206**	**316,146**
Retained Earnings Beg. of Year	**74,234,903**	**9,987,774**	**6,442,463**	**7,174,683**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**80,512,131**	**10,829,805**	**6,601,662**	**11,019,353**
FULL TIME EQUIVALENTS	**34.25**	**21.77**	**9.76**	**31.77**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013

DESCRIPTION	2014 SANITATION	2014 TELECOMMUNI-CATIONS	2014 ROSE.NET	2014 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,855,924	1,310,094	3,364,598	2,712,500
Miscellaneous Revenue	252,000	158,080	1,606,988	100,000
Total Operating Revenue	**5,107,924**	**1,468,174**	**4,971,586**	**2,812,500**
OPERATING EXPENSES:				
Supply Expense	0	0	0	0
Distribution Expense	0	183,000	1,867,839	1,237,900
Administrative & General Expense	3,932,849	459,147	1,570,298	886,191
Depreciation Expense	622,177	200,480	259,075	94,182
Total Operating Expenses	**4,555,026**	**842,628**	**3,697,212**	**2,218,273**
Net Operating Income/(Loss)	**552,898**	**625,546**	**1,274,374**	**594,227**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	0
Interest Expense	(39,847)	(225,184)	(10,000)	(1,900)
Gain/(Loss) on Sale of Assets	50,000	0	0	0
Other Non-Operating Revenue	0	(65,000)	0	0
Total Non-Operating Rev/(Exp)	**10,153**	**(290,184)**	**(10,000)**	**(1,900)**
Income/(Loss) Before Transfers	**563,051**	**335,362**	**1,264,374**	**592,327**
Transfer to General Government	(400,000)	(200,000)	(750,000)	(450,000)
Transfer to Reserves	(126,553)	0	0	0
Transfer From Reserves	126,553	0	0	0
Transfer to System Growth Reserves				
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)**	**(200,000)**	**(750,000)**	**(450,000)**
NET INCOME	**163,051**	**135,362**	**514,374**	**142,327**
Retained Earnings Beg. of Year	**495,535**	**448,022**	**3,635,196**	**2,310,996**
Contributed Capital End of Year	**208,392**	**(348,256)**	**0**	**348,256**
Fund Equity Y-T-D	**866,978**	**235,128**	**4,149,570**	**2,801,579**
FULL TIME EQUIVALENTS	**22.50**	**0.00**	**8.15**	**0.00**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013

DESCRIPTION	2014 CNS TELEVISION	2014 CNG	2014 MARKETING DEPARTMENT	2014 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	8,383,510	284,054	883,219	2,439,883
Miscellaneous Revenue	1,025,000	0	0	0
Total Operating Revenue	**9,408,510**	**284,054**	**883,219**	**2,439,883**
OPERATING EXPENSES:				
Supply Expense	0	129,115	0	0
Distribution Expense	4,300,000	16,023	0	0
Administrative & General Expense	2,813,576	48,867	882,262	2,350,483
Depreciation Expense	1,149,984	23,349	957	89,296
Total Operating Expenses	**8,263,559**	**217,354**	**883,219**	**2,439,778**
	(2)			
Net Operating Income/(Loss)	**1,144,951**	**66,699**	**0**	**105**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	0	0	0	0
Interest Expense	(53,989)	0	0	(105)
Gain/(Loss) on Sale of Assets	0	0	0	0
Other Non-Operating Revenue	0	0	0	0
Total Non-Operating Rev/(Exp)	**(53,989)**	**0**	**0**	**(105)**
Income/(Loss) Before Transfers	**1,090,962**	**66,699**	**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 System Growth Reserves				
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	**840,962**	**66,699**	**0**	**0**
Retained Earnings Beg. of Year	**(622,658)**	**0**	**0**	**(0)**
Contributed Capital End of Year	**0**	**0**	**0**	**0**
Fund Equity Y-T-D	**218,304**	**66,699**	**0**	**(0)**
FULL TIME EQUIVALENTS	**13.15**	**0.00**	**10.40**	**29.25**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENT
FY 2013

DESCRIPTION	2014 UTILITIES
OPERATING REVENUE:	
Sales Revenue	93,982,889
Miscellaneous Revenue	5,136,564
Total Operating Revenue	**99,119,453**
OPERATING EXPENSES:	
Supply Expense	47,580,855
Distribution Expense	10,344,487
Administrative & General Expense	22,624,767
Depreciation Expense	5,490,200
Total Operating Expenses	**86,040,309**
Net Operating Income/(Loss)	**13,079,144**
NON-OPERATING REVENUE/EXPENSES:	
Interest & Investment Income	4,353,458
Interest Expense	(462,102)
Gain/(Loss) on Sale of Assets	50,000
Other Non-Operating Revenue	286,444
Total Non-Operating Rev/(Exp)	**4,227,799**
Income/(Loss) Before Transfers	**17,306,943**
Transfer to General Government	(9,030,572)
Transfer to Reserves	(6,158,288)
Transfer From Reserves	6,658,288
Transfer to System Growth Reserves	(500,000)
Transfer to Utility Patching	(163,494)
Utility Patching Transfers In	163,494
Directional Boring Transfers In	102,346
Directional Boring Transfers Out	(102,346)
Transfer to CNS	0
Warehouse Transfers In	194,081
Transfer From Rose.Net	0
Locate Transfers	(83,184)
Locate Transfers In	83,184
Total Operating Transfers	**(8,836,491)**
NET INCOME	**8,470,452**
Retained Earnings Beg. of Year	**104,106,913**
Contributed Capital End of Year	**4,723,844**
Fund Equity Y-T-D	**117,301,209**
FULL TIME EQUIVALENTS	**181.00**

THOMASVILLE UTILITIES
ELECTRIC
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	18,525	8,550	-	-	-
001.00.0419.00	Interest on Investments--Cash Mgt	83,027	51,589	50,000	19,598	20,000
001.00.0419.06	Investment Earnings--Debt Reserve	507,488	170,181	200,000	(87,413)	4,317,816
001.00.0421.00	Misc. Non-Operating Revenue	32,177	1,052	5,000	(420)	5,000
001.00.0421.03	Returned Checks	270	(225)	-	-	-
001.00.0421.04	Returned Check Service Charges	17,748	14,610	15,000	17,030	15,000
001.00.0421.10	Misc. Contribution in Aid to Constru	115,939	42,546	40,000	56,783	40,000
001.00.0426.03	Penalties	11,380	9,100	8,000	10,410	8,000
001.00.0426.04	Public Services	(2,088)	(996)	(2,000)	983	(2,000)
001.00.0436.02	Economic/Industrial Development	(26,473)	-	-	-	-
001.00.0440.00	Electric Sales	47,087,106	48,729,507	52,851,615	51,526,548	55,850,000
001.00.0440.02	Customer Credits	(1,471)	(1,136)	(1,000)	(857)	(1,000)
001.00.0441.00	Charged Off Accounts Recovered	(3,196)	(3,915)	-	(3,337)	-
001.00.0443.00	Accrued Utility Bills	(643,033)	354,559	-	-	-
001.00.0444.00	Security Lights	832,239	839,121	950,185	948,167	950,000
001.00.0451.00	Miscellaneous Fees	162,442	132,156	150,000	124,818	100,000
001.00.0451.01	Service Charges	32	-	-	288	-
001.00.0454.00	Joint Use Pole Rentals	566,360	578,469	581,186	581,186	585,000
001.00.0454.01	Rental Income	92,796	92,796	92,796	92,796	92,796
001.00.0454.02	Fiber Rental Income	14,000	14,000	14,000	14,000	14,000
001.00.0456.00	Smartchoice Discounts	(14,102)	(13,243)	(14,000)	(14,959)	(14,000)
TOTAL REVENUES		**48,851,165**	**51,018,722**	**54,940,782**	**53,285,622**	**61,980,612**

THOMASVILLE UTILITIES
ELECTRIC
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	37,690,042	37,855,230	39,812,902	40,462,244	42,030,589
001.00.0555.02	SEPA Purchases	2,047,348	2,008,402	2,728,077	2,163,899	2,920,679
001.00.0555.03	MEAG Refund	(1,477,380)	(2,117,233)	(750,000)	(750,000)	(775,000)
001.00.0555.04	Off-System Sales	(1,052,860)	(680,990)	(352,000)	(913,612)	(451,118)
Total Supply		**37,207,150**	**37,065,408**	**41,438,979**	**40,962,531**	**43,725,150**
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	69,381	70,905	79,365	72,172	81,746
001.00.0581.02	SCADA Maintenance	8,419	6,067	5,000	9,683	5,000
001.00.0588.01	Supplies and Services--Distribution	93,087	32,265	85,000	54,102	60,000
001.00.0588.04	Supplies and Services--Transforme	316	125	1,500	211	1,500
001.00.0588.06	Supplies & Services--Tree Trimminc	62,376	47,342	50,000	46,520	50,000
001.00.0588.07	Maintenance--Communications Equ	2,649	304	5,000	131	2,500
001.00.0589.00	Maint--Power Tools & Equipment	1,914	-	5,000	-	-
001.00.0592.00	Maint.--Substation Equipment	222	574	2,500	-	2,500
001.00.0593.00	Maint.--Overhead Lines	497,065	514,011	520,000	537,527	520,000
001.00.0593.05	Maint.--Tree Trimming	177,231	180,164	150,000	123,582	-
001.00.0593.06	Maint.--Tree Trimming--Internal	136,224	138,215	173,000	127,915	181,320
001.00.0594.00	Maint.--Underground Lines	32,865	41,916	65,000	16,605	65,000
001.00.0595.00	Maint.--Overhead Transformers	29,823	33,607	30,000	38,499	30,000
001.00.0595.01	Maint.--Underground Transformers	20,532	16,676	20,000	5,006	20,000
001.00.0595.02	Maint.--Underground Locating	21,092	23,414	23,500	22,987	25,000
001.00.0595.05	Maint.--PCB Equipment	919	18,676	3,000	630	3,000
001.00.0596.00	Maint.--Traffic Signals	1,800	1,854	5,000	4,636	5,000
001.00.0596.01	Maint.--Street Lights	82,562	64,072	75,000	62,426	75,000
001.00.0596.02	Maint.--Security Lights	66,773	96,102	65,000	75,720	70,000
001.00.0597.00	Maint.--Meters	6,801	8,581	10,000	16,427	30,000
001.00.0598.00	Maint--Distribution Bldgs. & Ground	1,166	2,955	5,000	3,563	5,000
Total Distribution		**1,313,216**	**1,297,824**	**1,377,865**	**1,218,345**	**1,232,565**
Administrative						
001.00.0403.00	Depreciation Expense	1,469,926	1,564,397	1,570,000	1,617,694	1,600,000
001.00.0431.01	Interest Expense	23,666	12,627	10,000	7,200	2,418
001.00.0903.00	Cash Over/Short	1,368	1,740	-	1,071	-
001.00.0904.00	Uncollectible Accounts	126,430	209,212	100,000	101,816	120,000
001.00.0905.00	Inventory Adjustments	21,895	(52,632)	-	-	-
001.00.0912.10	Promotional Items	995	-	-	-	-
001.00.0920.00	Salaries	88,017	84,690	82,539	88,950	85,015
001.00.0920.01	Overtime Salaries	-	-	-	5,018	-
001.00.0920.30	On-Call Salaries	-	105	-	-	-
001.00.0921.00	Materials & Supplies--GRFA	682	-	-	-	-
001.00.0921.01	Supplies & Services	5,056	455	1,000	64	1,000
001.00.0921.02	Supplies--General Government	-	(17,401)	-	-	-
001.00.0921.88	Internet Services	430	430	430	432	430
001.00.0921.89	Pagers/Radios	9,548	10,468	10,151	8,565	8,800
001.00.0921.90	Cell Phones	1,118	765	6,813	960	15,900

THOMASVILLE UTILITIES
ELECTRIC
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
001.00.0921.91	Telephone Expense	15,777	15,356	16,000	16,952	16,000
001.00.0921.92	Utilities	56,356	54,239	60,000	57,421	60,000
001.00.0921.93	Postage	5,986	2,804	2,000	819	2,000
001.00.0921.96	Maintenance Agreements	11,627	22,821	33,000	38,089	35,000
001.00.0922.00	Human Resources Charges	23,964	23,520	23,547	23,544	32,378
001.00.0922.01	Self Insurance Charges	154,428	209,614	166,895	166,896	189,618
001.00.0922.02	Customer Service Charges	543,729	520,901	526,028	526,032	548,324
001.00.0922.03	Financial Services Charges	72,980	66,243	88,294	88,296	63,136
001.00.0922.04	Building Maintenance Charges	47,153	27,372	18,045	25,263	17,876
001.00.0922.05	Information Systems Charges	256,800	372,348	426,733	426,732	410,276
001.00.0922.06	Engineering Charges	63,481	69,211	55,971	55,968	83,440
001.00.0922.07	Purchasing Charges	9,120	7,860	6,798	6,804	7,325
001.00.0922.08	Marketing Charges	42,044	43,927	42,633	42,636	56,504
001.00.0922.09	City Shop Charges	173,640	52,966	67,168	67,164	84,912
001.00.0922.10	ECC Transfer	218,713	264,096	278,543	278,544	279,831
001.00.0922.12	Telecommunications Transfer	11,364	11,364	8,835	8,835	8,835
001.00.0922.16	Technical Services/Service Transfe	394,302	399,192	407,106	407,112	406,222
001.00.0922.32	Warehouse Charges	51,015	51,876	52,531	52,536	56,707
001.00.0923.00	Consulting Fees	-	-	-	236	-
001.00.0923.01	Professional Fees--Legal	2,870	2,480	5,000	919	5,000
001.00.0923.21	Other Outside Services	107,609	135,236	100,000	107,426	116,000
001.00.0925.00	General Liability Insurance	14,018	16,465	14,000	18,527	18,530
001.00.0925.01	Workers' Compensation	35,624	31,840	30,536	30,536	37,202
001.00.0926.00	Pension Expense	15,797	13,633	14,447	16,941	14,789
001.00.0926.01	Social Security Expense	80,702	81,848	79,267	87,170	83,237
001.00.0926.03	Insurance Benefits Expense	91,710	115,133	131,250	132,595	149,875
001.00.0926.04	Unemployment Compensation	2,625	2,625	2,525	2,525	2,725
001.00.0926.07	Education, Training & Safety	70,895	58,642	75,000	56,000	65,000
001.00.0926.08	Merchandise & Uniforms	16,580	19,457	20,000	13,395	20,000
001.00.0926.10	Deferred Compensation Expense	44,413	44,098	46,627	43,159	57,396
001.00.0926.13	Vacation Leave	58,044	58,559	54,797	56,273	57,542
001.00.0926.14	Sick Leave	28,147	28,960	39,853	32,051	41,849
001.00.0926.16	Other Leave	2,134	1,410	-	589	-
001.00.0926.97	Pension Asset Expense	227,660	230,228	-	-	-
001.00.0926.98	Accrued Salaries	2,720	10,933	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	160	3,769	2,000	127	2,000
001.00.0927.01	Oper/Maint Airport Facility	586	-	2,000	-	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	7,244	7,982	3,000	4,539	3,000
001.00.0927.06	Oper/Maint Remington Ballfields	4,890	3,600	3,000	6,148	4,000
001.00.0927.07	Downtown Lighting	7,056	7,447	5,000	1,799	3,000
001.00.0930.01	Advertising	289	1,271	500	135	500
001.00.0930.06	Property Damaged Recoveries	2,115	-	-	2,708	-
001.00.0930.22	Dues & Memberships	16,837	17,237	20,000	18,684	20,000
001.00.0933.00	Vehicle Maintenance	88,434	107,965	56,855	92,526	49,150
001.00.0933.01	Fuel	110,127	113,099	100,000	118,614	117,215
001.00.0933.05	Automobile Insurance Coverage	7,779	6,217	8,000	6,699	6,700
001.00.0935.00	Administrative Buildings Maintenanc	31,078	30,420	35,000	22,705	30,000

THOMASVILLE UTILITIES
ELECTRIC
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Total Administrative		**4,979,751**	**5,181,118**	**4,910,717**	**4,994,438**	**5,099,659**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	42,484	42,958	65,428	7,524	67,391
001.35.0588.03	Supplies and Services--Engineering	636	186	-	1,960	1,000
001.35.0920.00	Salaries--Engineering	176,901	180,245	166,909	225,293	171,906
001.35.0920.01	Overtime Salaries	4,712	6,251	15,000	8,235	15,000
001.35.0921.50	Office Supplies	4,084	3,134	5,000	11	5,000
001.35.0921.88	Internet Services	1,564	1,570	1,564	1,525	1,564
001.35.0921.89	Pagers	14	-	-	-	-
001.35.0921.93	Postage	-	10	50	-	-
001.35.0921.96	Maintenance Agreements	30,462	23,747	34,148	32,126	35,000
001.35.0922.00	Human Resources Charges	4,560	4,478	4,485	4,488	17,461
001.35.0922.01	Self-Insurance Charges	29,412	39,932	33,048	33,048	34,792
001.35.0922.03	Financial Service Charges	1,284	973	1,296	1,296	4,583
001.35.0922.04	Building Maintenance Charges	5,208	2,102	2,208	2,208	2,187
001.35.0922.05	Information Systems Charges	15,270	27,981	31,676	31,680	31,025
001.35.0922.07	Purchasing Charges	275	248	214	216	230
001.35.0922.09	City Shop Charges	28,475	9,893	12,543	12,540	9,057
001.35.0922.12	Telecommunications Charges	996	996	1,916	1,916	1,916
001.35.0922.16	Technical Services Charges	4,858	5,066	5,186	5,184	5,588
001.35.0925.01	Worker's Compensation	8,692	8,648	8,294	8,294	9,812
001.35.0926.00	Pension Expense	11,634	11,364	12,612	11,997	12,990
001.35.0926.01	Social Security Expense	18,431	18,966	18,694	19,070	19,254
001.35.0926.03	Insurance Benefits Expense	19,249	23,314	25,000	25,084	27,500
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	14,443	4,924	17,500	6,535	22,000
001.35.0926.08	Merchandise & Uniforms	1,626	1,735	1,200	618	1,200
001.35.0926.10	Deferred Compensation Expense	7,852	8,109	8,375	7,989	8,626
001.35.0926.13	Annual Leave	15,677	16,397	9,681	10,728	9,971
001.35.0926.14	Sick Leave	9,289	8,659	9,681	5,403	9,971
001.35.0926.16	Other Leave	-	1,742	-	523	-
001.35.0926.98	Accrued Salaries	1,062	1,842	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	9,277	8,016	10,618	14,961	9,179
Total Electrical Engineering		**475,226**	**470,286**	**509,126**	**487,252**	**541,004**
Warehouse						
001.50.0920.00	Regular Salaries	55,965	57,545	57,311	57,717	59,031
001.50.0920.01	Overtime Salaries	8,701	9,047	8,000	8,761	8,000
001.50.0921.01	Supplies & Services	88	354	2,000	-	2,000
001.50.0921.88	Internet Service	123	123	123	123	123
001.50.0921.89	Pagers/Radios	317	348	350	348	350
001.50.0921.91	Telephone	1,047	1,044	1,044	1,044	1,044
001.50.0921.93	Postage	900	-	1,000	-	1,000
001.50.0922.00	Human Resources Charges	1,824	1,789	1,794	1,800	12,663
001.50.0922.01	Self Insurance Charges	11,772	15,963	13,219	13,224	13,917
001.50.0922.03	Financial Service Charges	2,028	1,539	2,150	2,148	1,741

THOMASVILLE UTILITIES
ELECTRIC
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
001.50.0922.05	Information Systems Charges	5,893	9,447	10,887	10,884	10,384
001.50.0922.09	City Shop Charges	5,320	1,912	2,428	2,424	2,264
001.50.0922.12	Telecommunications Charges	1,188	1,188	348	348	348
001.50.0922.16	Technical Services Charges	969	1,011	1,037	1,032	1,118
001.50.0925.00	Fire & Liability Insurance	1,574	1,518	1,600	1,536	-
001.50.0925.01	Worker's Compensation	2,986	2,971	2,849	2,849	3,733
001.50.0926.01	Social Security	5,326	5,467	4,750	5,364	4,892
001.50.0926.03	Group Insurance	7,633	9,262	10,000	9,967	11,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	-	393	1,000	-	1,000
001.50.0926.08	Merchandise & Uniforms	623	976	1,000	666	1,400
001.50.0926.10	Deferred Compensation Contributio	1,043	1,075	2,421	1,076	3,837
001.50.0926.13	Annual Leave	2,525	3,080	2,388	3,413	2,460
001.50.0926.14	Sick Leave	2,284	1,718	2,388	328	2,460
001.50.0926.98	Accrued Salaries	229	441	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	1,346	2,375	2,055	4,293	1,777
001.50.0933.01	M & R---Fuel	752	1,657	1,200	872	1,090
Total Warehouse		**168,905**	**178,690**	**179,790**	**176,665**	**194,081**
TOTAL EXPENSES		**44,144,248**	**44,193,326**	**48,416,476**	**47,839,230**	**50,792,458**
INCOME PRIOR TO TRANSFERS		**4,706,917**	**6,825,396**	**6,524,306**	**5,446,392**	**11,188,154**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(5,250,000)	(6,641,436)	(5,650,000)	(5,650,000)	(5,775,000)
001.50.0436.12	Warehouse Revenues	170,151	177,564	179,790	179,808	194,081
001.00.0436.09	Transfer to Pension Fund	-	(3,000,000)	-	(3,250,000)	-
001.00.0436.10	Transfer to System Growth Reserve					(500,000)
001.00.0436.03	Transfer to Electric Reserve	(2,371,499)	(1,366,112)	(1,618,861)	(1,618,861)	(5,366,883)
TOTAL OPERATING TRANSFERS		**(7,451,348)**	**(10,829,984)**	**(7,089,071)**	**(10,339,053)**	**(11,447,802)**
ELECTRIC NET INCOME (LOSS)		**(2,744,431)**	**(4,004,588)**	**(564,765)**	**(4,892,661)**	**(259,649)**
FULL TIME EQUIVALENTS		**33.25**	**33.25**	**33.25**	**33.25**	**34.25**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
001.00.0361.00	Buildings & Structures		-	20,000	-	
001.00.0362.00	Station Equipment	-	-	-	-	35,000
001.00.0364.00	Poles/Towers/Fixtures	119,200	110,869.01	135,000	139,051	103,000
001.00.0365.00	Overhead Lines	123,989	123,336.69	150,000	171,229	136,000
001.00.0366.00	Underground Conduit Devices	29,972	9,516	250,000	2,926	241,000
001.00.0367.00	Underground Lines	108,712	55,556	500,000	97,355	662,000
001.00.0368.00	Overhead Transformers	113,028	67,069	75,000	61,607	75,000
001.00.0368.05	Underground Transformers	204,264	175,232	100,000	86,499	68,000
001.00.0369.00	Services	42,257	46,023	50,000	36,667	50,000
001.00.0370.00	Meters	10,498	-	30,000	971	10,000
001.00.0370.01	AMR Project - Phase II	373,942	1,767,514	100,000	336,366	130,000
001.00.0373.01	Street Lights	-	5,974	100,000	8,617	148,500
001.00.0373.02	Security Lights	29,996	85,324	30,000	29,951	30,000
001.00.0373.03	Traffic Signals	-	-	-	21,859	5,000
001.00.0391.00	Office Furniture & Fixtures	-	-	5,000	-	5,000
001.00.0391.05	Information Systems Equipment	103,728	25,425	306,750	18,605	208,750
001.00.0392.00	Transportation Equipment	356,812	-	350,000	160,450	354,000
001.00.0396.00	Power Tools/Work Equipment	39,304	-	10,000	3,171	10,000
	TOTAL CAPITAL	**1,655,700**	**2,471,839**	**2,211,750**	**1,175,326**	**2,271,250**

PROJECTS/CAPITOL ITEMS	Poles/Towers/Fixtures 001.00.0364.00	OH Lines 001.00.0365.00	URD Conduit Devices 001.00.0366.00	URD Lines 001.00.0367.00	URD Transformers 001.00.0368.05	Street Lights 001.00.0373.01
Victoria Place Redevelopment	3,000	1,000	21,000	17,000	18,000	73,500
System Capitol Improvements	75,000	120,000	20,000	35,000	50,000	75,000
PDA 319 N Industrial Park (50(	25,000	15,000	200,000	610,000		
	$103,000.00	**$136,000.00**	**$241,000.00**	**$662,000.00**	**$68,000.00**	**$148,500.00**

			STATION EQUIP. 001.00.0362.00
SCADA UP-GRADES	$35,000.00	MULTIPLE	$ 35,000.00

			INFORMATION SYSTEMS EQUIP. 001.00.0391.05
PARTNER MOBILE OUTAGE	$5,000.00	1	$5,000.00
PARTNER TEST SERVER	$5,000.00	1	$5,000.00
PARTNER COMPLETE	$3,750.00	1	$3,750.00
PARTNER MOBILE OUTAGE	$25,000.00	1	$25,000.00
MDM EXPENCE	$150,000.00	1	$150,000.00
FIELD CPU'S FOR INSPECTI(	$20,000.00	MULTIPLE	$20,000.00
			$208,750.00

			TRANSPORTATION EQUIP. 001.00.0392.00
70' TREE BUCKET TRUCK	$180,000.00	1	$180,000.00
BRUSH CHIPPER	$32,000.00	1	$32,000.00
3/4 TON 4X4 EX-CAB PICKUP	$32,000.00	1	$32,000.00
40' SERVICE BUCKET TRUCI	$110,000.00	1	$110,000.00
	$354,000.00		**$354,000.00**

			POWER TOOLS/WORK EQUIPMENT 001.00.0396.00
MISCELLANEOUS TOOL REF	$10,000.00	MULTIPLE	$10,000.00
	$10,000.00		**$10,000.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
005.00.0419.00	Interest on Investments--Cash Mgt	-	-	-	-	-
005.00.0419.01	Interest on Investments--Long Term	11,437	8,504	10,000	(1,947)	5,000
	TOTAL REVENUE	**11,437**	**8,504**	**10,000**	**(1,947)**	**5,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	125	-	-	-	-
005.00.0930.00	Administrative Expenses	-	-	-	-	-
	TOTAL EXPENSES	**125**	**-**	**-**	**-**	**-**
	METER DEPOSITS NET INCOME	**11,312**	**8,504**	**10,000**	**(1,947)**	**5,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ANNUALIZED	2014 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mgt	328	106	50	65	75
007.00.0419.01	Interest on Investments--Long-Term	-	-	-	-	
007.00.0419.03	Interest Earned	7,836	7,262	8,000	7,191	7,500
007.00.0431.01	Interest Expense	-	-	-	-	-
007.00.0440.05	Transfer To Electric	-	-	-	-	-
007.00.0440.01	Transfer From Electric	2,371,499	1,366,112	1,618,861	1,618,861	5,366,883
TOTAL REVENUES		**2,379,663**	**1,373,480**	**1,626,911**	**1,626,118**	**5,374,458**
TOTAL GENERAL RESERVE		**2,379,663**	**1,373,480**	**1,626,911**	**1,626,118**	**5,374,458**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	54	38	40	22	25
012.00.0419.01	Interest Earned--Long-Term	-	-	-	-	-
012.00.0440.00	Billed GRFA Loans	-	-	-	-	-
012.00.0461.02	Customer Reimbursement	-	-	-	-	-
	TOTAL REVENUE	**54**	**38**	**40**	**22**	**25**
EXPENSES						
012.00.0904.00	Uncollectible Accounts			-	-	-
012.01.0921.00	Conservation Materials	-	-	-	-	-
012.02.0921.00	Materials/Supplies--EPP	-	157	-	-	-
012.00.0403.03	Depreciation Expense--EPP Equipment			-	-	-
	TOTAL EXPENSES	**-**	**157**	**-**	**-**	**-**
	GRFA NET INCOME	**54**	**(119)**	**40**	**22**	**25**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE						
020.00.0419.00	Interest Earned	-	-	-	-	-
020.00.0443.00	Unbilled Utility Bills	-	6,260	-	-	-
020.00.0451.01	Customer Reimbursement	-	8,866	5,000	11,647	15,000
	TOTAL REVENUE	**-**	**15,126**	**5,000**	**11,647**	**15,000**
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	**-**	**15,126**	**5,000**	**11,647**	**15,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SYSTEM GROWTH RESERVE
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ANNUALIZED	2014 BUDGET
REVENUES						
023.00.0419.00	Interest on Investments--Cash Mgt					
023.00.0419.01	Interest on Investments--Long-Term	-	-	-	-	
023.00.0419.03	Interest Earned					
023.00.0431.01	Interest Expense	-	-	-	-	-
023.00.0440.05	Transfer To Electric	-	-	-	-	-
023.00.0440.01	Transfer From Electric					500,000
TOTAL REVENUES		**-**	**-**	**-**	**-**	**500,000**
TOTAL SYSTEM GROWTH RESERVE		**-**	**-**	**-**	**-**	**500,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
WATER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	54,900	9,500	-	-	-
002.00.0419.00	Interest on Investments--Cash Mgt	1,724	982	1,000	1,048	1,000
002.00.0421.00	Misc. Non-Operating Revenue	26,878	20,382	-	-	-
002.00.0421.05	Lab Revenue	10,295	9,246	8,500	8,670	8,500
002.00.0421.10	Misc. Contribution in Aid to Construction	-	45	-	-	-
002.00.0421.12	GEFA AMR Project Revenue	-	34,957	-	61,152	61,200
002.00.0426.04	Public Services	10,301	-	-	-	-
002.00.0426.05	Directional Boring Revenue	15,355	116	5,000	30,622	5,000
002.00.0436.02	Economic/Industrial Development	-	-	-	-	-
002.00.0441.00	Charged Off Accounts Recovered	(458)	(863)	-	(230)	-
002.00.0443.00	Accrued Utility Revenue	606	(979)	-	-	-
002.00.0454.00	Rental Income	120,000	120,000	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(183,331)	(175,424)	(180,000)	(178,000)	(202,725)
002.00.0461.00	Sale of Water	4,496,421	4,408,458	4,600,000	4,493,226	4,770,000
002.00.0471.00	Water Tapping Fees	45,700	378,891	70,000	88,857	70,000
002.00.0474.00	Miscellaneous Fees	94,097	70,150	80,000	77,187	80,000
TOTAL REVENUES		**4,692,488**	**4,875,460**	**4,704,500**	**4,702,531**	**4,912,975**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	4,276	4,368	7,000	2,029	7,000
002.80.0603.06	SCADA Operations	576	-	-	-	-
002.80.0623.00	Treatment Plant Power & Fuel	286,464	309,599	310,000	345,760	365,000
002.80.0640.00	Plant Operation & Supervision	49,434	38,983	40,000	33,901	34,000
002.80.0640.01	Lab Operations	14,655	25,440	15,000	14,656	25,090
002.80.0641.00	Treatment Chemicals	28,889	25,743	30,000	24,945	33,000
002.80.0643.01	Plant Supplies	719	1,079	2,000	880	2,000
002.80.0643.02	Lab Supplies	21,105	7,936	15,000	13,293	15,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	8,587	10,102	13,000	13,011	13,000
002.80.0651.05	Maint.--Elevated Tanks & Reservoirs	55,086	57,518	60,000	48,804	60,000
002.80.0652.00	Maint--Plant Equipment	26,094	45,497	25,000	20,008	20,000
002.80.0652.01	Maint--Communication Equipment	-	-	-	-	-
002.80.0654.00	Power Tools & Equipment	1,537	259	5,000	3,409	5,000
Total Supply		**497,421**	**526,523**	**522,000**	**520,696**	**579,090**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	-	52	-	111	-
002.00.0653.00	Maint--UPC Xmission Charges	-	726	1,200	1,149	1,200
002.00.0654.00	Water-Power Tools & Equipment	14,995	7,768	27,200	18,103	32,050
002.00.0660.01	Oper/Supv Salaries	35,108	36,895	38,000	40,294	38,000
002.00.0660.10	Merit Pool	-	-	-	-	-
002.00.0665.00	Supplies & Services--Distribution	26,568	26,593	29,000	41,066	29,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	-	-	31	-
002.00.0673.00	Maint.--Trans & Distribution Mains	54,166	49,649	50,000	28,469	50,000
002.00.0673.01	Cross Connection Program	587	1,120	5,500	120	1,000
002.00.0675.00	Maint.--Services	130,903	215,788	125,000	157,714	125,000
002.00.0676.00	Maint.--Meters	54,607	69,334	60,000	49,127	50,000
002.00.0677.00	Maint.--Hydrants	808	5,162	8,000	1,516	3,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	29,468	38,896	38,000	46,387	38,000
Total Distribution		**347,210**	**451,983**	**381,900**	**384,088**	**367,250**

THOMASVILLE UTILITIES
WATER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	1,980	729	7,700	5,000	4,850
002.25.0920.00	Salaries	79,718	79,542	82,809	82,670	78,277
002.25.0920.01	Overtime Salaries	3,903	2,530	3,000	3,663	3,000
002.25.0925.01	Worker's Compensation	6,471	6,210	5,956	5,956	5,746
002.25.0926.00	Pension Expense	3,635	3,567	4,584	3,597	4,736
002.25.0926.01	Social Security Expense	7,478	7,017	7,487	7,491	7,077
002.25.0926.03	Insurance Benefits Expense	9,934	11,829	15,000	12,443	16,500
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	1,255	2,859	3,500	4,129	5,500
002.25.0926.08	Merchandise & Uniforms	2,554	2,746	2,500	3,967	2,500
002.25.0926.10	Deferred Compensation Contribution	1,966	2,147	2,349	1,811	3,025
002.25.0926.13	Vacation Leave	6,180	6,268	3,764	5,937	3,558
002.25.0926.14	Sick Leave	3,331	3,737	3,764	2,946	3,558
002.25.0926.98	Accrued Salaries	1,373	(345)	-	-	-
Total Locate Crew		**130,079**	**129,137**	**142,712**	**139,910**	**138,626**
Administrative						
002.00.0403.00	Depreciation Expense	508,502	573,694	589,166	593,636	608,500
002.00.0431.01	Interest Expense	130,726	88,860	100,000	61,328	83,943
002.00.0436.02	Economic Development	10,320	-	-	-	-
002.00.0904.00	Uncollectible Accounts	24,462	27,863	12,000	16,752	12,000
002.00.0905.00	Inventory Adjustments	876	555	-	-	-
002.00.0912.00	Marketing Charges	3,994	1,977	-	-	-
002.00.0912.10	Promotional Items	-	80	2,000	3,700	3,500
002.00.0920.00	Salaries	66,647	65,947	64,907	73,160	67,178
002.00.0920.01	Overtime Salaries	265	406	-	1,276	-
002.00.0920.30	On-Call Salaries	-	-	-	-	-
002.00.0921.51	Printing & Binding	1,928	-	3,000	-	-
002.00.0921.88	Internet Access	571	544	550	499	550
002.00.0921.89	Pagers/Radios	6,690	5,142	5,124	5,392	7,374
002.00.0921.90	Cellular Telephones	1,433	1,170	4,002	1,734	4,002
002.00.0921.91	Telephone Expense	6,923	6,935	7,500	9,731	7,500
002.00.0921.92	Utilities	27,647	27,656	27,000	23,745	27,000
002.00.0921.93	Postage	8,158	65	5,000	77	100
002.00.0921.95	Subscriptions	303	-	300	-	300
002.00.0921.96	Maintenance Agreements	3,754	3,792	5,000	2,479	3,800
002.00.0922.00	Human Resources Charges	20,052	19,675	19,699	19,704	17,763
002.00.0922.01	Self-Insurance Charges	129,192	167,370	137,283	137,280	151,486
002.00.0922.02	Customer Service Charges	409,808	364,986	364,918	364,920	378,263
002.00.0922.03	Financial Service Charges	27,828	21,049	28,054	28,056	35,606
002.00.0922.04	Building Maintenance Charges	-	-	-	-	-
002.00.0922.05	Information Systems Charges	65,859	117,538	134,484	134,484	101,404
002.00.0922.06	Engineering Charges	87,416	118,291	95,034	95,040	165,423
002.00.0922.07	Purchasing Charges	6,710	6,150	5,312	5,316	5,724
002.00.0922.08	Marketing Charges	28,120	29,361	23,093	23,388	30,606
002.00.0922.09	City Shop Charges	126,106	44,669	56,647	56,652	72,081
002.00.0922.10	ECC Charges	106,162	128,484	135,508	135,504	136,134
002.00.0922.12	Telecommunications Transfer	7,560	7,560	7,595	7,595	7,595
002.00.0922.16	Technical Services/Service Charges	158,339	168,028	171,075	171,072	168,500
002.00.0922.32	Warehouse Charges	16,104	16,980	17,197	17,196	18,564
002.00.0923.01	Legal Fees	1,243	8,908	4,000	2,074	2,000
002.00.0923.03	GEFA Administrative Fees	-	-	-	79,250	22,333
002.00.0923.21	Temporary Labor	8,094	5,017	6,000	225	-

THOMASVILLE UTILITIES
WATER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
002.00.0924.00	Property & Casualty Insurance	-	-	-	-	-
002.00.0925.00	General Liability Insurance	13,775	14,620	13,800	16,045	16,050
002.00.0925.01	Workers' Compensation	25,691	22,071	21,167	21,167	28,146
002.00.0926.00	Pension Expense	18,821	20,099	19,662	20,455	20,109
002.00.0926.01	Social Security Expense	40,627	40,143	35,798	41,654	34,807
002.00.0926.03	Insurance Benefits Expense	54,468	64,751	70,500	66,101	75,735
002.00.0926.04	Unemployment Insurance	1,371	1,271	1,277	1,277	1,377
002.00.0926.07	Education, Safety & Training	12,531	13,896	20,000	18,598	20,000
002.00.0926.08	Merchandise & Uniforms	10,749	12,402	13,000	16,922	13,000
002.00.0926.10	Deferred Compensation Contribution	14,692	12,416	12,000	11,911	21,857
002.00.0926.13	Vacation Leave	26,995	29,384	17,998	21,725	17,500
002.00.0926.14	Sick Leave	6,443	12,300	17,998	23,712	17,500
002.00.0926.16	Other Leave	1,200	1,180	-	1,235	-
002.00.0926.98	Accrued Salaries	1,541	3,227	-	-	-
002.00.0930.01	Advertising	287	843	1,200	523	500
002.00.0930.05	Customer Projects to be Billed	-	-	-	-	-
002.00.0930.06	Damaged Property Recoveries	1,458	-	-	4,384	-
002.00.0930.22	Dues & Memberships	345	546	1,000	770	770
002.00.0933.00	Vehicle Maintenance	44,723	46,509	47,950	47,772	41,452
002.00.0933.01	Fuel	59,547	56,704	60,000	64,953	64,035
002.00.0933.05	Automobile Insurance	3,622	3,750	3,700	4,056	4,060
002.00.0935.00	Maint--Admin Buildings & Grounds	1,230	2,924	1,500	984	1,500
002.80.0920.00	Salaries	7,786	5,334	7,000	7,540	7,000
002.80.0920.01	Overtime Salaries	-	-	-	1,213	-
002.80.0921.89	Pagers/Radios	2,429	2,614	2,614	2,614	2,914
002.80.0922.12	Telecommunications Transfer	-	-	2,489	-	2,489
002.80.0925.01	Workers' Compensation	3,070	2,466	2,365	2,365	4,436
002.80.0926.00	Pension Expense	2,762	399	-	168	-
002.80.0926.01	Social Security Expense	7,192	6,167	5,381	5,878	5,563
002.80.0926.03	Insurance Benefits Expense	9,040	10,005	10,000	10,211	11,000
002.80.0926.04	Unemployment Insurance	225	225	200	200	200
002.80.0926.07	Education, Safety & Training	-	-		1,048	-
002.80.0926.08	Merchandise & Uniforms	-	-		-	-
002.80.0926.10	Deferred Compensation Contribution	4,011	4,255	2,200	4,305	4,363
002.80.0926.13	Vacation Leave	8,906	5,621	2,705	3,163	2,797
002.80.0926.14	Sick Leave	1,665	2,016	1,353	452	1,398
002.80.0926.16	Other Leave	-	-	-	-	-
002.80.0926.98	Accrued Salaries	824	(420)	-	-	-
002.80.0933.00	Vehicle Maintenance	-	317	-	-	-
Total Administrative		**2,389,818**	**2,426,788**	**2,426,304**	**2,494,667**	**2,559,787**
Directional Boring						
002.35.0920.00	Salaries	77,154	64,995	85,000	66,576	85,000
002.35.0920.01	Overtime Salaries	272	177	-	814	-
002.35.0925.01	Worker's Compensation	6,135	6,105	5,855	5,855	7,372
002.35.0926.00	Pension Expense	-	-	-	-	-
002.35.0926.01	Social Security Expense	6,420	5,337	7,331	5,557	7,293
002.35.0926.03	Insurance Benefits Expense	10,263	10,291	15,000	10,978	16,500
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	606	2,125	2,500	735	2,500
002.35.0926.08	Merchandise & Uniforms	3,850	2,288	1,500	654	1,500
002.35.0926.10	Deferred Compensation Contribution	3,737	3,176	2,500	3,395	5,720
002.35.0926.13	Vacation Leave	4,161	3,917	3,686	6,187	3,667
002.35.0926.14	Sick Leave	2,197	2,071	3,686	1,566	3,667

THOMASVILLE UTILITIES
WATER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
002.35.0926.16	Other Leave	-	510	-	-	-
002.35.0926.98	Accrued Salaries	(359)	1,796	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipment	8,172	16,357	20,400	20,000	20,000
Total Directional Boring		**122,907**	**119,446**	**147,757**	**122,617**	**153,519**
TOTAL EXPENSES		**3,487,434**	**3,653,876**	**3,620,674**	**3,661,978**	**3,798,272**
INCOME PRIOR TO TRANSFERS		**1,205,053**	**1,221,584**	**1,083,826**	**1,040,553**	**1,114,703**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(800,000)	(800,000)	(850,000)	(850,000)	(800,000)
002.00.0436.08	Transfer to Technical Services	-	-	-	-	-
002.25.0440.03	Transfer from Gas - Locate	42,087	40,083	42,818	42,818	41,592
002.25.0440.04	Transfer from Sewer - Locate	42,087	40,083	42,818	42,818	41,592
002.35.0440.05	Transfer from Gas - Directional Boring	43,872	47,542	49,252	49,252	51,173
002.35.0440.06	Transfer from Sewer - Directional Boring	43,872	47,542	49,252	49,252	51,173
002.00.0436.03	Transfer to Water Reserve	(306,720)	(325,904)	(334,598)	(334,598)	(344,641)
002.00.0436.05	Transfer to Sewer - Patching	(67,254)	(71,356)	(73,817)	(73,817)	(81,747)
TOTAL OPERATING TRANSFERS		**(1,002,056)**	**(1,022,010)**	**(1,074,275)**	**(1,074,275)**	**(1,040,857)**
WATER NET INCOME (LOSS)		**202,997**	**199,574**	**9,551**	**(33,722)**	**73,846**
FULL TIME EQUIVALENTS		**21.96**	**21.96**	**22.10**	**22.10**	**21.77**

THOMASVILLE UTILITIES
WATER
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
002.00.0314.00	Supply Wells & Structures	9,465	256,502	1,775,000	138,993	1,665,000
002.00.0317.00	Supply Equipment	60,852	-	100,000	-	96,250
002.00.0328.00	Supply Pumps & Machinery	-	9,896	362,000	2,379	-
002.00.0331.00	Treatment Buildings & Structures	5,411	54,828	-	-	
002.00.0332.00	Treatment Equipment		-	-	1,170	
002.00.0340.00	Land & Land Rights	-	-	-	45,163	
002.00.0342.00	Elevated Tanks	-	-	1,300,000	24,479	1,308,000
002.00.0343.00	Distribution Mains	246,108	81,494	6,450,000	385,290	4,102,000
002.00.0345.00	Services	200,130	362,007	200,000	400,000	209,000
002.00.0346.00	Meters	2,223,229	113,337	600,000	270,602	660,000
002.00.0348.00	Fire Hydrants	24,188	53,758	25,000	6,051	-
002.00.0391.05	Information Systems Equipment	-	-	200,000	-	45,000
002.00.0392.00	Transportation Equipment	-	-	-	-	88,000
002.00.0394.00	Power Tools/Work Equipment	50,692	-	50,000	-	49,625
	TOTAL CAPITAL	**2,820,076**	**931,822**	**11,062,000**	**1,274,127**	**8,222,875**
						-

CAPITAL DETAIL:

2014 GEFA and Non GEFA Capital Combined

Priority	Account	Description	Amount
	002.00.0314.00	MODIFICATIONS TO PAVO ROAD WELL	750,000
	002.00.0314.00	2 MGD WELL & CHEMICAL FEED BUILDING	915,000
			1,665,000
	002.00.0317.00	MIXERS AT BUSINESS PARK TANK	96,250
			96,250
	002.00.0342.00	NEW ELEVATED TANK	1,308,000
			1,308,000
	002.00.0343.00	WATER MAINS-Oriole Drive	199,000
	002.00.0343.00	WATER MAINS-Consolidated List	1,705,000
	002.00.0343.00	WATER MAIN CONNECTOR DOWNTOWN	1,930,000
Eng	002.00.0343.00	Loop Water Mains: Pinetree Blvd (1400 Ft) Metcalf Ave	268,000
			4,102,000
	002.00.0346.00	COMPLETE AMR METER PROJECT	600,000
1	002.00.0346.00	Water Meters	60,000
			660,000
	002.00.0391.05	DATA MANAGEMENT SYSTEM	45,000
			45,000
2	002.00.0392.00	New 1 Ton Pickup with toolbody to replace Unit 10304 (2	45,000
1	002.00.0392.00	New 3/4 Ton Pickup with toolbody & Lift gate (Water Pla	43,000
			88,000
	002.00.0394.00	WATER LEAK DETECTION EQUIPMENT	49,625
3	002.00.0394.00	New Mud mixing system for Directional Drilling Rig replac	0
			49,625
Eng	002.00.0345.00	Services: Pinetree Blvd (1400 Ft) Metcalf Ave (1600),	**209,000**
			8,222,875

THOMASVILLE UTILITIES
WATER RESERVE
2014 BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	2	2	5	0	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	306,720	325,904	334,598	334,598	344,641
TOTAL REVENUES		**306,722**	**325,906**	**334,603**	**334,599**	**344,646**
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		**306,722**	**325,906**	**334,603**	**334,599**	**344,646**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
NATURAL GAS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
003.00.0411.06	Gains from Dispositions	4,180	-	-	-	-
003.00.0416.01	Gas Sales	4,347,961	3,764,601	4,651,163	4,869,546	4,400,000
003.00.0419.00	Interest on Investment--Cash Mgt	1,724	982	1,200	1,048	1,000
003.00.0421.00	Misc. Non-Operating Revenue	94	-	-	-	-
003.00.0436.02	Economic/Industrial Development	(8,077)	-	-	-	-
003.00.0441.00	Charged Off Accounts Recovered	(252)	(100)	-	(695)	-
003.00.0443.00	Accrued Revenue	(245,708)	33,298	-	-	-
003.00.0456.00	Smartchoice Discounts	(45,174)	(33,248)	(40,000)	(45,139)	(40,000)
003.00.0471.00	Gas Tap Fees	900	39,599	5,000	18,892	12,000
003.00.0474.00	Miscellaneous Fees	19,933	17,538	23,000	14,986	15,000
TOTAL REVENUES		**4,075,581**	**3,822,670**	**4,640,363**	**4,858,637**	**4,388,000**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	2,305,526	1,841,534	2,627,137	2,509,609	2,138,800
003.00.0602.01	Regulatory Compliance (MGAG)	15,760	15,643	20,000	14,955	18,000
003.00.0555.03	MGAG Refund	(230,618)	(235,295)	(175,000)	(190,000)	(190,000)
Total Supply		**2,090,668**	**1,621,882**	**2,472,137**	**2,334,564**	**1,966,800**
Distribution						
003.00.0603.05	SCADA Maintenance	2,815	-	4,000	909	3,000
003.00.0623.00	Plant Utility Expense	322	350	500	201	500
003.00.0640.00	Plant Oper. & Supv. Salaries	-	661	2,500	-	500
003.25.0641.00	Maint.--Plant Equipment/Odorizers	7,813	22,200	12,000	9,822	20,000
003.00.0643.01	Plant Supplies & Services	-	-	-	142	-
003.00.0651.00	Maint.--Plant Bldgs. & Grounds	3,007	4,095	3,000	2,804	3,000
003.25.0652.01	Maint.--Communication Equipment	195	-	1,000	-	1,000
003.25.0653.00	Maint.--UPC Transmission Charges	-	726	1,200	1,149	1,000
003.25.0654.00	Gas--Power Tools & Equipment	13,957	6,664	15,000	9,827	26,700
003.25.0660.01	Oper./Super. Salaries	3,003	1,268	2,500	-	-
003.25.0662.00	Leak Surveys	6,090	3,454	7,000	16,045	20,000
003.25.0665.00	Supplies & Services--Distribution	30,559	34,112	30,000	31,404	35,000
003.25.0672.00	Maint.--Regulator Stations	2,354	8,744	9,500	6,996	10,000
003.25.0673.00	Maint.--Distribution Mains	60,783	71,660	70,000	81,691	90,000
003.25.0673.01	Cathodics--Distribution	9,064	9,722	16,000	16,946	18,000
003.25.0675.00	MAINT--Services--Distribution	47,114	85,180	65,000	69,597	65,000
003.25.0676.00	MAINT--Meters--Distribution	51,241	71,866	55,000	60,426	55,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	7,267	6,456	8,500	7,205	8,500
Total Distribution		**245,583**	**327,156**	**302,700**	**315,165**	**357,200**
Administrative						
003.00.0403.00	Depreciation Expense	134,404	137,528	140,000	142,393	149,400
003.00.0431.01	Interest Expense	764	-	-	-	
003.00.0431.02	Interest--Capital Leases	(380)	329	550	247	210
003.00.0904.00	Uncollectible Accounts	3,082	5,319	3,000	3,547	3,000
003.00.0905.00	Inventory Adjustments	(378)	1,512	-	-	-
003.00.0912.00	Marketing	-	-	7,500	-	7,500
003.00.0912.03	Gas Appliance Rebates	10,900	2,850	9,000	4,050	5,000
003.00.0912.04	Gas Conversions	-	-	1,500	-	1,500
003.00.0912.10	Promotional Items	2,867	1,435	5,000	4,405	5,000
003.00.0920.00	Salaries	70,075	28,025	30,000	30,509	44,056
003.00.0920.01	Overtime Salaries	356	17	-	1,399	-

THOMASVILLE UTILITIES
NATURAL GAS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
003.00.0921.51	Printing & Binding	210	-	500	-	500
003.00.0921.88	Internet Services	1,022	1,026	1,000	936	1,000
003.00.0921.89	Pagers/Radios	2,196	3,643	3,000	2,443	6,765
003.00.0921.90	Cellular Phones	667	509	3,154	456	4,568
003.00.0921.91	Telephone Expense	4,139	4,151	4,200	5,207	5,000
003.00.0921.92	Utilities	18,263	16,270	20,000	13,200	15,000
003.00.0921.93	Postage	1,328	497	1,400	714	1,000
003.00.0921.95	Subscriptions	-	-	200	-	200
003.00.0921.96	Maintenance Agreements	6,862	2,578	3,500	2,524	3,000
003.00.0922.00	Human resources Charges	7,968	7,824	7,831	7,836	10,411
003.00.0922.01	Self-Insurance Charges	51,360	77,693	71,186	71,184	67,915
003.00.0922.02	Customer Service Charges	144,010	123,499	122,747	122,748	127,428
003.00.0922.03	Financial Services Charges	16,872	12,763	17,008	17,004	15,903
003.00.0922.05	Information Systems Charges	67,404	103,929	118,811	118,812	101,404
003.00.0922.06	Engineering Charges	87,404	118,291	95,034	95,040	165,423
003.00.0922.07	Purchasing Charges	4,389	4,022	3,477	3,480	3,746
003.00.0922.08	Marketing Charges	34,922	30,603	30,198	30,204	40,024
003.00.0922.09	City Shop Charges	92,188	33,180	42,081	42,084	36,229
003.00.0922.10	ECC Transfer	71,083	85,656	90,338	90,336	90,756
003.00.0922.12	Telecommunications Charges	2,544	2,544	3,112	3,112	3,112
003.00.0922.16	Technical Services/Service Charges	74,695	79,077	80,550	80,556	67,859
003.00.0922.32	Warehouse Charges	16,104	16,980	17,197	17,196	18,564
003.00.0923.01	Legal Fees	1,890	6,265	5,000	315	5,000
003.00.0923.20	Outside Services Management	15,842	7,708	20,000	23,951	20,000
003.00.0925.00	General Liability Insurance	4,167	4,356	4,600	4,959	4,960
003.00.0925.01	Workers' Compensation	8,347	8,250	7,912	7,912	9,043
003.00.0926.00	Pension Expense	12,281	4,490	20,447	4,919	4,081
003.00.0926.01	Social Security Expense	15,933	6,193	29,849	7,832	3,651
003.00.0926.03	Insurance Benefits Expense	2,171	7,706	5,000	10,801	4,235
003.00.0926.04	Unemployment Insurance	773	873	873	873	76
003.00.0926.07	Education, Safety & Training	3,600	3,057	5,000	3,121	7,500
003.00.0926.08	Merchandise & Uniforms	10,128	13,551	12,500	13,550	20,000
003.00.0926.10	Deferred Compensation Contribution	4,964	1,609	7,000	2,120	7,000
003.00.0926.13	Vacation Leave	6,153	1,035	15,007	1,698	1,836
003.00.0926.14	Sick Leave	295	(4,155)	15,007	193	1,836
003.00.0926.16	Other Leave	194	-	-	-	-
003.00.0926.98	Accrued Salaries	(3,095)	596	-	-	-
003.00.0930.01	Advertising	3,494	2,941	2,500	1,195	2,500
003.00.0930.06	Property Damaged Recoveries	32		-	-	-
003.00.0930.22	Dues & Memberships	4,731	2,137	4,000	3,765	4,000
003.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
003.00.0933.00	Vehicle Maintenance	3,082	14,058	16,000	7,650	15,396
003.00.0933.05	Automobile Insurance	1,492	1,345	1,800	1,638	1,640
003.25.0920.00	Salaries--Distribution	65,333	103,168	90,000	36,693	100,000
003.25.0925.01	Workers' Compensation	-		-	-	192
003.25.0926.00	Pension Expense--Distribution	7,250	14,016	7,500	7,633	9,787
003.25.0926.01	Social Security Expense	11,624	24,842	25,000	21,350	23,669
003.25.0926.03	Insurance Benefits--Distribution	31,950	34,217	43,650	30,452	51,315
003.25.0926.04	Unemployment Insurance	100	100	204	204	900
003.25.0926.07	Education, Safety & Training	16,633	16,084	20,000	20,242	20,000
003.25.0926.08	Merchandise & Uniforms	(116)	71	-	(195)	-
003.25.0926.10	Deferred Compensation Contribution	7,774	8,190	8,300	6,261	14,031
003.25.0926.13	Vacation Leave--Distribution	15,981	20,488	-	9,240	11,900

THOMASVILLE UTILITIES
NATURAL GAS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
003.25.0926.14	Sick Leave--Distribution	5,322	10,606	-	26,021	11,900
003.25.0926.98	Accrued Salaries	5,175	1,354	-	-	-
003.25.0926.16	Other Leave--Distribution	-	565	-	54	-
003.25.0933.00	Vehicle Maintenance	10,784	10,043	35,620	5,776	15,396
003.25.0933.01	Fuel	15,447	16,919	16,000	18,054	17,970
003.25.0935.00	Administrative Building & Grounds	-	332	-	-	-
Total Administrative		**1,277,051**	**1,304,758**	**1,411,846**	**1,249,899**	**1,451,287**
TOTAL EXPENSES		**3,613,302**	**3,253,796**	**4,186,683**	**3,899,628**	**3,775,287**
INCOME PRIOR TO TRANSFERS		**462,279**	**568,875**	**453,680**	**959,009**	**612,713**
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	(43,872)	(40,083)	(42,818)	(42,818)	(41,592)
003.00.0436.35	Transfer to Water - Dir Boring	(42,087)	(47,542)	(49,252)	(49,252)	(51,173)
003.00.0436.03	Transfer to Gas Renewal and Extensio	(73,685)	(71,881)	(71,242)	(71,242)	(91,454)
003.00.0436.05	Transfer to Sewer - Patching	(67,254)	(71,356)	(73,817)	(73,817)	(81,747)
TOTAL OPERATING TRANSFERS		**(426,898)**	**(430,862)**	**(437,129)**	**(437,129)**	**(465,966)**
NATURAL GAS NET INCOME (LOSS)		**35,381**	**138,013**	**16,551**	**521,880**	**146,747**
FULL TIME EQUIVALENTS		**8.73**	**10.77**	**10.10**	**10.10**	**9.76**

THOMASVILLE UTILITIES
NATURAL GAS
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
003.00.0328.00	Plant Machinery	-	20,460	100,000	-	20,000
003.00.0342.00	Regulator Stations	-		18,000	716	18,000
003.00.0343.00	Distribution Mains	40,405		170,000	76,612	154,000
003.00.0345.00	Services	11,879	150,486	35,000	27,447	35,000
003.00.0346.00	Meters	29,712	30,637	425,000	130,000	150,000
003.00.0391.00	Office Furniture & Fixtures	-	52,412	-	-	-
003.00.0391.05	Information Systems Equipment	-	-	23,000	19,000	-
003.00.0392.00	Transportation Equipment	32,361	-	10,000	-	-
003.00.0394.00	Power Tools & Equipment	-	-	46,000	-	-
	TOTAL CAPITAL	**114,358**	**253,995**	**827,000**	**253,775**	**377,000**

CAPITAL DETAIL:

003.00.0328.00	PLANT MACHINERY	Tanks and Vaporizer Equip	**20,000**
003.00.0343.00	Dist Mains	W Jackson; Davenport; Ind Blvd; PT Blvd; Rehab/New Gas N	**74,000**
		NE Loop Feed (Patterson, US19)	**20,000**
		Unspecified Projects	**60,000**
003.00.0342.00	Regulator Stations	Critical Spares	**18,000**
003.0.0345.00	Services		**35,000**
003.0.0346.00	Meters	New Meters	**35,000**
		AMR Project	**115,000**
			377,000

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	2	0	5	0	5
006.00.0440.00	Transfer From Gas Fund	73,685	71,881	71,242	71,242	91,454
TOTAL REVENUES		**73,687**	**71,881**	**71,247**	**71,242**	**91,459**
EXPENSES						
006.00.0920.00	Salaries			-	-	
006.00.0926.00	Pension Expense	-	-	-	-	
006.00.0926.01	Social Security Expense	-	-	-	-	
006.00.0926.03	Insurance Benefits Expense	-	-	-	-	
006.00.0926.10	Deferred Compensation Conribution	-	-	-	-	
006.00.0926.12	Medicare Expense	-	-	-	-	
TOTAL EXPENSES		**-**	**-**	**-**	**-**	**-**
TOTAL GAS RENEWAL AND EXTENSION		**73,687**	**71,881**	**71,247**	**71,242**	**91,459**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SEWER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	57,950	-	-	-	-
004.00.0419.00	Interest on Investments--Cash Mgt	1,724	982	1,000	1,047	1,047
004.00.0419.01	Interest on Investments--Long-Term	28	21	25	(16)	(16)
004.00.0421.00	Misc. Non-Operating Revenue	1,000	-	-	5,877	5,877
004.00.0421.05	Lab Revenue	22,911	19,843	21,000	16,946	16,946
004.00.0421.07	Scavenger Waste	17,555	19,755	20,000	28,000	28,000
004.00.0421.10	Contribution in Aid to Construction	10,389	-	-	-	-
004.00.0421.11	Leachate	98,120	93,630	100,000	105,000	110,000
004.00.0426.04	Public Services	11,387	10,321	-	6,352	6,352
004.00.0441.00	Charged Off Accounts Recovered	(572)	(1,161)	-	(377)	(377)
004.00.0443.00	Unbilled Revenue	(6,446)	7,513	-	-	-
004.00.0451.01	Miscellaneous Fees	53,805	38,901	43,000	38,646	38,646
004.00.0456.00	Smart Choice Discounts	(153,806)	(152,627)	(150,000)	(173,772)	(183,168)
004.00.0461.00	Sale of Sewer Services	4,552,437	4,608,056	4,870,000	4,800,000	5,088,000
004.00.0471.00	Sewer Tapping Fees	20,600	44,650	20,000	28,000	28,000
TOTAL REVENUES		**4,687,082**	**4,689,883**	**4,925,025**	**4,855,704**	**5,139,308**
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	28,064	39,304	45,000	38,500	40,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	141,516	125,877	130,000	100,000	125,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	11,524	11,934	15,000	9,594	15,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	1,164	-	2,000	3,749	5,000
004.80.0623.00	Treatment Plant Power & Fuel	187,243	201,757	205,000	233,743	225,000
004.80.0623.01	Pumping Station Power & Fuel	70,088	80,684	80,000	102,667	90,000
004.80.0640.00	Plant Oper/Supv Salaries	123,209	85,869	88,000	100,000	103,000
004.80.0640.01	Lab Operations	35,559	38,675	38,000	37,795	40,000
004.80.0641.00	Treatment Chemicals	50,880	40,697	50,000	44,162	45,000
004.80.0643.01	Plant Supplies & Services	4,831	5,198	8,000	5,095	8,000
004.80.0643.02	Lab Supplies & Services	26,149	35,895	28,000	68,153	75,000
004.80.0643.03	Landfill Fees	53,716	56,030	65,000	82,000	85,000
004.80.0643.04	Industrial Sampling Program	6,699	15,400	10,000	10,000	11,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	32,476	20,854	25,000	19,884	25,000
004.80.0652.00	Maint--Plant Equipment	121,376	131,596	130,000	109,701	130,000
004.00.0652.01	Maint--Communications Equipment	151	1,214	1,000	570	1,000
004.80.0652.02	Maint--Lift Stations	130,965	146,510	140,000	134,667	140,000
004.80.0654.00	Maint-Power Tools & Equipment	10,000	695	7,500	6,510	17,700
Total Supply		**1,035,610**	**1,038,189**	**1,067,500**	**1,106,788**	**1,180,700**
Distribution						
004.00.0652.01	Maint--Communicaitons Equip	-	-	-	248	-
004.00.0652.02	Maint-Lift Stations	-	-	-	2,471	-
004.00.0653.00	Maint--UPC Xmission Charges	-	726	800	1,149	800
004.00.0654.00	Sewer-Power Tools & Equipment	11,856	11,649	21,500	12,240	37,390
004.00.0660.01	Oper/Supv Salaries	19,927	18,701	20,000	16,768	20,000
004.00.0665.00	Sewer--Supplies & Services	24,176	34,886	36,000	58,585	36,000
004.00.0673.00	Maint--Transmission & Distribution	143,397	159,718	170,000	160,087	170,000
004.00.0675.00	Maint--Services	220,092	275,823	250,000	184,978	200,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	1,025	1,270	2,500	553	6,000
Total Distribution		**420,474**	**502,773**	**500,800**	**437,079**	**470,190**

THOMASVILLE UTILITIES
SEWER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	1,567	1,990	2,000	120	-
004.18.0665.00	Asphalt - Supplies & Services	-	-	1,500	122	1,000
004.18.0673.00	Patching - Water Patches	67,056	70,575	65,000	70,943	70,000
004.18.0673.01	Patching - Gas Patches	38,758	37,453	32,000	42,210	38,000
004.18.0673.02	Patching - Sewer Patches	54,939	48,561	50,000	58,790	50,000
004.18.0675.00	Maintenance--Services	498	1,833	-	-	-
004.18.0925.01	Workers' Compensation Insurance	7,165	5,238	5,024	5,024	8,101
004.18.0920.00	Salaries	5,723	10,169	6,000	4,644	6,000
004.18.0920.01	Overtime Salaries	-	-	-	148	
004.18.0922.09	City Shop Charges	25,821	8,934	11,329	11,328	20,756
004.18.0926.00	Pension Expense	3,823	3,793	4,064	3,767	4,187
004.18.0926.01	Social Security Expense	6,803	6,532	6,903	6,667	7,111
004.18.0926.03	Insurance Benefits Expense	11,532	10,752	15,000	14,538	16,500
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	368	618	1,500	92	1,500
004.18.0926.08	Merchandise & Uniforms	2,730	2,144	2,800	4,055	3,000
004.18.0926.10	Deferred Compensation Contribution	1,738	1,391	1,500	1,672	3,345
004.18.0926.13	Vacation Leave	4,810	5,880	3,471	4,672	3,575
004.18.0926.14	Sick Leave	2,936	2,321	3,471	2,909	3,575
004.18.0926.16	Other Leave	-	241	-	395	-
004.18.0926.98	Accrued Salaries	184	965	-	-	-
004.18.0933.00	Vehicle Maintenance	19,469	11,936	9,590	12,887	8,290
Total Patching		**256,220**	**231,624**	**221,452**	**245,283**	**245,241**
Administrative						
004.00.0403.00	Depreciation Expense	646,584	660,841	700,000	674,025	692,800
004.00.0427.02	GEFA Loan # 4--Interest	15,325	4,437	4,800	13,987	42,811
004.00.0431.01	Interest Expense	12,004	11,322	17,000	4,714	1,695
004.00.0904.00	Uncollectible Accounts	26,384	30,166	10,000	17,948	20,000
004.00.0912.10	Promotional Items	1,095	184	2,500	-	2,500
004.00.0920.00	Salaries	61,980	49,956	60,000	68,503	61,800
004.00.0920.01	Overtime Salaries	-	-	-	1,152	-
004.00.0921.88	Internet Services	910	912	1,200	867	1,200
004.00.0921.89	Radios/Pagers	5,080	6,896	6,000	6,258	6,000
004.00.0921.90	Cellular Phones	705	801	7,092	932	7,092
004.00.0921.91	Telephone Expense	1,749	1,740	2,000	2,784	2,000
004.00.0921.92	Utilities	1,317	1,471	1,500	1,562	1,500
004.00.0921.93	Postage	597	485	650	380	500
004.00.0921.95	Subscriptions	352	267	500	-	-
004.00.0921.96	Maintenance Agreements	8,077	2,221	4,000	1,872	4,000
004.00.0922.00	Human Resources Charges	29,640	29,093	29,118	29,124	25,922
004.00.0922.01	Self-Insurance Charges	190,956	259,202	209,924	209,928	221,071
004.00.0922.02	Customer Service Charges	251,339	224,747	221,214	221,220	230,087
004.00.0922.03	Financial Service Charges	37,860	28,631	38,166	38,172	12,837
004.00.0922.05	Information Systems Charges	63,281	98,283	112,297	112,296	101,404
004.00.0922.06	Engineering Charges	87,404	118,291	95,034	95,040	165,423
004.00.0922.07	Purchasing Charges	13,428	11,529	9,964	9,960	10,737
004.00.0922.08	Marketing Charges	9,216	8,004	7,105	7,104	9,417
004.00.0922.09	City Shop Charges	158,025	56,152	71,214	71,219	77,364
004.00.0922.10	ECC Charges	88,853	107,064	112,923	112,920	113,445
004.00.0922.12	Telecommunications Charges	19,080	19,080	19,898	19,898	19,898
004.00.0922.16	Technical Services/Service Charges	124,603	132,057	134,499	134,496	133,812

THOMASVILLE UTILITIES
SEWER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
004.00.0922.32	Warehouse Charges	16,104	16,980	17,197	17,196	18,564
004.00.0923.01	Professional Fees--Attorney	414	6,109	2,500	3,014	2,500
004.00.0923.03	GEFA Administrative Fees	-	-	-	101,175	40,736
004.00.0925.00	General Liability Insurance	26,409	28,491	27,000	30,159	30,160
004.00.0925.01	Workers' Compensation Insurance	36,569	41,617	39,913	39,913	36,135
004.00.0926.00	Pension Expense	25,103	25,013	23,511	22,412	13,143
004.00.0926.01	Social Security Expense	37,442	36,923	44,162	38,298	41,180
004.00.0926.03	Insurance Benefits Expense	52,419	66,737	90,500	67,262	92,235
004.00.0926.04	Unemployment Insurance	1,671	1,671	1,676	1,676	1,677
004.00.0926.07	Education/Training/Safety	22,492	16,738	20,000	19,485	25,000
004.00.0926.08	Merchandise & Uniforms	30,211	33,041	30,000	35,846	35,000
004.00.0926.10	Deferred Compensation Contribution	11,709	10,365	11,546	11,481	25,289
004.00.0926.13	Vacation Leave	27,668	28,731	33,304	27,614	31,056
004.00.0926.14	Sick Leave	10,511	18,949	33,304	17,130	31,056
004.00.0926.16	Other Leave	38	2,597	-	1,146	-
004.00.0926.98	Accrued Salaries	1,702	2,351	-	-	-
004.00.0930.00	Administrative Expenses	-	-	35,000	-	5,000
004.00.0930.06	Damaged Property Recoveries	2,505	4,346	-	-	-
004.00.0930.22	Dues & Memberships	2,351	1,442	2,500	822	2,000
004.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
004.00.0933.00	Vehicle Maintenance	60,411	63,730	60,280	65,612	52,111
004.00.0933.01	Fuel	108,392	103,301	100,000	96,622	93,590
004.00.0933.05	Automobile Insurance	6,177	6,758	6,500	7,438	7,440
004.00.0935.00	Maint--Administrative Bldgs & Grounds	520	1,883	-	381	500
004.60.0926.01	Social Security Expense	1,493	1,962	-	2,089	-
004.60.0926.03	Insurance Benefits Expense	2,192	3,273	-	3,877	-
004.60.0926.10	Deferred Compensation Contribution	1,097	1,431	-	1,600	-
004.60.0926.16	Accrued Salaries	213	106	-	-	-
004.80.0920.00	Salaries	26,913	21,730	12,000	31,651	10,781
004.80.0920.01	Overtime Salaries	-	-	-	3,710	-
004.80.0925.01	Workers' Compensation Insurance	10,043	10,075	9,663	9,663	18,526
004.80.0926.00	Pension Expense	9,360	4,470	7,373	4,481	4,606
004.80.0926.01	Social Security Expense	29,004	26,829	31,201	27,565	30,053
004.80.0926.03	Insurance Benefits Expense	43,138	46,649	60,000	50,509	66,000
004.80.0926.04	Unemployment Insurance	1,275	1,275	1,200	1,200	1,200
004.80.0926.07	Education/Training/Safety	896	645	-	-	-
004.80.0926.08	Merchandise & Uniforms	(155)	(404)	-	(360)	-
004.80.0926.10	Deferred Compensation Contribution	11,068	10,705	11,630	12,306	21,114
004.80.0926.13	Vacation Leave	20,129	22,212	15,687	21,215	15,109
004.80.0926.14	Sick Leave	13,823	10,313	15,687	4,809	15,109
004.80.0926.16	Other Leave	727	-	-	1,230	-
004.80.0926.16	Accrued Salaries	1,361	3,291	-	-	-
004.80.0933.00	Vehicle Maintenance	-	911	-	-	-
Total Administrative		**2,569,237**	**2,607,079**	**2,681,931**	**2,696,584**	**2,792,188**
TOTAL EXPENSES		**4,281,541**	**4,379,665**	**4,471,683**	**4,485,734**	**4,688,318**
INCOME PRIOR TO TRANSFERS		**405,541**	**310,217**	**453,342**	**369,969**	**450,989**

THOMASVILLE UTILITIES
SEWER
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(185,539)	(195,880)	(250,000)	(250,000)	(205,572)
004.00.0436.03	Transfer to Sewer Reserve	(208,569)	(269,347)	(230,668)	(230,668)	(228,758)
004.00.0436.25	Transfer to Water - Locate	(43,872)	(40,083)	(42,818)	(42,818)	(41,592)
004.00.0436.35	Transfer to Water - Directional Boring	(42,087)	(47,542)	(49,252)	(49,252)	(51,173)
004.00.0440.02	Transfer from Water - Patching	67,254	71,356	73,817	73,817	81,747
004.00.0440.03	Transfer from Gas - Patching	67,254	71,356	73,817	73,817	81,747
TOTAL OPERATING TRANSFERS		**(345,559)**	**(410,140)**	**(425,104)**	**(425,104)**	**(363,601)**
SEWER NET INCOME (LOSS)		**59,982**	**(99,923)**	**28,238**	**(55,134)**	**87,388**
FULL TIME EQUIVALENTS		**32.57**	**32.57**	**33.10**	**33.10**	**31.77**

THOMASVILLE UTILITIES
SEWER
2014 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
004.00.0314.00	Lift Stations & Structures	314,635	78,012	2,200,000	879,588	1,545,680
004.00.0317.00	Plant Machinery/Supply Equipme	-	8,419	6,150,000	-	6,062,500
004.00.0327.00	Lift Stations	-	23,185	136,000	31,967	-
004.00.0328.00	Lift Station Pumps	25,892	7,228	110,500	5,314	25,000
004.00.0331.00	Treatment Bldgs/Structures	-	109,070	95,000	52,649	48,275
004.00.0332.00	Treatment Equipment	212,835	162,998	2,365,000	219,736	2,813,125
004.00.0343.00	Distribution Mains	116,555	341,633	2,137,800	202,850	2,684,500
004.00.0345.00	Services	29,139	43,005	100,000	103,828	80,000
004.00.0392.00	Transportation Equipment	65,828	-	69,000	-	-
004.00.0394.00	Power Tools/Work Equipment	-	44,705	16,000	-	9,900
004.00.0395.00	Lab Equipment	-	-	15,000	10,990	11,000
TOTAL CAPITAL EXPENSES		**764,883**	**818,255**	**13,394,300**	**1,506,922**	**13,279,980**

CAPITAL DETAIL:

2014 GEFA and Non GEFA Capital Combined

	004.00.0314.00	Sprayed-in liners for LS wet wells, stations 3,15,16,20	100,000
	004.00.0314.00	Refurbishment of LS 1, 4 & 9	1,445,680
			1,545,680
	004.00.0317.00	Eng Svcs: Add'l Scope	72,125
	004.00.0317.00	Final Clarifier Drives	87,000
	004.00.0317.00	Primary Tank Drives, Weirs, Troughs	195,275
	004.00.0317.00	Trickling Filter renovation	1,317,600
	004.00.0317.00	Filters	4,390,500
			6,062,500
1	004.00.0328.00	Small Secondary Pump Rotating Assembly	15,000
2	004.00.0328.00	Digester Recirculation Pump; Critical Spare Parts	10,000
			25,000
	004.00.0331.00	Paving and parking	48,275
			48,275
	004.00.0332.00	Anaerobic Digester Renovation	2,693,800
	004.00.0332.00	Rebuild 1 of 2 grit collectors. Order spare parts, requested	29,325
2	004.00.0332.00	Primary Clarifier Parts	50,000
2	004.00.0332.00	Grit Collector Parts	40,000
			2,813,125
	004.00.0343.00	System Evaluation/System Rehab	2,359,500
1	004.00.0343.00	Replace mains for 2012 & 2013 SPLOST	175,000
1	004.00.0343.00	Repl Concrete and Clay SW Mains	150,000
			2,684,500
1	004.00.0345.00	Replace services for 2012 & 2013 SPLOST	80,000
			80,000

THOMASVILLE UTILITIES
SEWER
2014 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
2	004.00.0394.00	Trench Box for Construction Crews				9,900
2	004.00.0395.00	Misc Lab Equip : Lo Tem Incumbator: Multi Param Mtr				11,000
						20,900
						13,279,980

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	51	19	25	4	-
009.00.0431.01	Interest Expense		-	-	-	
009.00.0440.01	Transfer From Sewer	208,569	269,347	230,668	230,668	228,758
009.00.0451.01	Miscellaneous Fees	-	-	-	-	
TOTAL REVENUES		**208,620**	**269,366**	**230,693**	**230,672**	**228,758**
TOTAL SEWER RESERVE		**208,620**	**269,366**	**230,693**	**230,672**	**228,758**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
008.00.0441.00	Charged Off Accounts Recovered	(599)	(768)	421	(429)	-
008.00.0451.01	Misc Fees--Service Charges	128,193	127,280	125,000	126,896	127,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	26,030	-	75,000	30,000	50,000
008.20.0440.00	Commercial Refuse (RC)	1,169,362	1,161,961	1,193,134	1,253,954	1,260,000
008.20.0440.01	Commercial Vertipack Service (RCV)	5,522	5,427	5,500	5,427	5,775
008.20.0440.02	Commercial Barrels--Inside	118,440	123,480	125,770	127,347	132,825
008.20.0440.03	Commercial Cardboard Pick-up (CB)	42,084	41,580	42,000	44,499	44,625
008.20.0440.10	Miscellaneous Revenue	-	-	-	48,054	
008.20.0443.00	Unbilled Utility Revenue	(10,277)	8,667	-	-	-
008.24.0411.06	Gain/(Loss) on Sale of Assets	1,079	-	-	-	-
008.24.0440.04	Recycling Revenue	145,911	122,158	100,000	125,982	125,000
008.26.0440.00	Commercial Roll-off Service	478,141	329,553	335,000	360,163	368,025
008.40.0411.06	Gain/(Loss) on Sale of Assets	2,956	-	-	-	-
008.40.0440.00	Residential Refuse Inside (RF)	849,721	879,532	923,679	924,671	969,679
008.40.0440.01	Residential Refuse Outside (RO)	629,950	558,230	578,038	655,776	682,500
008.40.0440.02	Residential Outside Special Handling	520	240	-	90	103
008.40.0443.00	Unbilled Utility Revenue	(13,996)	9,392	-	-	-
008.40.0451.01	Service Charges	(21)	16	43	51	21
008.40.0456.01	Smart Choice Discounts--Residential	(75,311)	(75,492)	(78,911)	(85,197)	(84,703)
008.44.0440.00	Commercial Refuse Brooks County (F	1,707	1,546	1,668	1,606	1,597
008.44.0440.01	Residential Refuse Brooks County (R	748,703	751,765	772,500	772,127	798,000
008.44.0440.10	Miscellaneous Revenue	-	1,241	-	-	-
008.44.0443.00	Unbilled Utility Revenue	353	329	-	-	-
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	5,000	-	-
008.60.0440.00	Trash--Residential (YT, CT)	573,901	615,302	646,232	670,385	682,500
008.60.0440.01	Trash--Commercial Outside	19,840	22,835	23,000	16,569	30,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	5,602	6,916	7,000	6,732	7,000
008.60.0443.00	Unbilled Utility Revenue	27	2,704	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(34,906)	(35,829)	(37,490)	(41,429)	(42,023)
TOTAL REVENUES		**4,812,932**	**4,658,065**	**4,842,584**	**5,043,275**	**5,157,924**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	339,111	326,546	54,911	54,644	69,712
008.00.0431.01	Interest Expense	40,307	37,573	30,000	40,831	39,847
008.00.0904.00	Uncollectible Accounts	70,955	(26,837)	8,000	14,008	8,000
008.00.0905.00	Inventory Adjustments	8,140	-	-	-	-
008.00.0912.10	Promotional Items	99	-	-	337	500
008.00.0921.01	Supplies & Services	6,214	4,162	4,000	3,480	3,500
008.00.0921.88	Internet Services	360	307	386	462	484
008.00.0921.89	Pagers/Radios	5,275	6,782	5,750	9,227	10,000
008.00.0921.90	Cellular Phones & Southern Lincs	1,953	1,690	1,800	1,524	1,890
008.00.0921.91	Telephone Expense	3,137	3,252	3,138	4,524	4,524
008.00.0921.92	Utilities	4,137	4,309	3,815	3,486	3,815
008.00.0921.93	Postage	38	10	50	16	250
008.00.0922.00	Human Resources Charges	20,556	20,174	20,192	20,196	18,359
008.00.0922.01	Self-Insurance Charges	132,432	179,748	148,784	148,788	156,566

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.00.0922.02	Customer Service Charges	381,608	341,309	335,913	336,044	349,942
008.00.0922.03	Financial Service Charges	41,664	31,513	42,012	42,012	44,209
008.00.0922.05	Information Systems Charges	50,656	87,219	100,013	100,008	69,032
008.00.0922.07	Purchasing Charges	10,692	9,793	8,468	8,472	9,125
008.00.0922.08	Marketing	59,635	51,906	49,738	49,740	65,921
008.00.0922.09	City Shop Charges	22,167	7,975	10,116	10,116	15,095
008.00.0922.10	ECC Transfer	8,873	10,692	11,292	11,292	11,344
008.00.0922.12	Telecommunications Charges	792	792	1,393	1,393	1,393
008.00.0922.16	Technical Services Charges	4,858	5,066	5,186	5,184	5,588
008.00.0923.01	Professional Fees--Legal	-	2,525	2,000	131	1,000
008.00.0923.21	Temporary Labor	24,550	20,268	22,000	21,909	22,000
008.00.0925.00	Fire & Liability Insurance	7,528	8,588	7,500	9,899	9,900
008.00.0926.07	Education/Training/Safety	6,595	4,072	5,000	3,400	4,000
008.00.0926.08	Merchandise & Uniforms	2,112	2,040	1,700	3,000	2,200
008.00.0930.01	Advertising	8,467	3,664	6,500	1,800	3,000
008.00.0930.06	Damaged Property Recoveries	418	-	-	2,000	-
008.00.0930.22	Dues & Memberships	2,955	1,715	1,500	1,220	1,500
008.00.0933.00	Vehicle Maintenance	16,140	21,794	5,000	21,638	7,402
008.00.0933.05	Automobile Insurance	16,088	16,551	8,563	18,649	18,650
008.00.0935.00	Maint--Administrative Bldgs & Grounc	13,436	15,036	8,000	16,056	15,000
Total Administrative		**1,311,947**	**1,200,234**	**912,720**	**965,486**	**973,748**
Commercial Inside						
008.20.0920.00	Salaries	172,114	173,121	120,098	135,930	96,093
008.20.0920.01	Overtime Salaries	43,817	32,873	28,000	19,188	25,000
008.20.0920.10	Military Supplements	2,822	-	-	-	
008.20.0921.01	Supplies & Services	2,620	3,362	2,600	1,717	2,000
008.20.0922.09	City Shop Charges	27,475	9,893	12,543	12,540	17,737
008.20.0923.21	Temporary Labor	-	-	-	410	5,000
008.20.0925.01	Workers' Compensation	17,960	16,491	15,816	15,816	8,081
008.20.0926.00	Pension Expense	14,017	13,736	6,657	7,492	6,072
008.20.0926.01	Social Security Expense	18,517	17,414	9,953	12,722	7,964
008.20.0926.03	Insurance Benefits Expense	23,025	26,486	18,550	20,707	15,785
008.20.0926.04	Unemployment Insurance	351	251	254	254	287
008.20.0926.07	Education/Training/Safety	859	1,927	1,500	1,822	1,500
008.20.0926.08	Merchandise & Uniforms	1,799	814	1,000	994	1,000
008.20.0926.10	Deferred Compensation Contribution	4,382	3,638	7,806	3,305	3,008
008.20.0926.13	Vacation Leave	20,605	20,420	5,004	11,300	4,004
008.20.0926.14	Sick Leave	7,453	3,650	5,004	3,287	4,004
008.20.0926.16	Other Leave	718	301	-	831	-
008.20.0926.98	Accrued Salaries	355	4,110	-	-	-
008.20.0927.10	Landfill Fees	250,394	250,242	252,000	231,226	277,200
008.20.0930.06	Damaged Property Recoveries	-	5,000	-	450	500
008.20.0931.00	Rent Expense	173,387	161,576	175,000	219,342	220,000
008.20.0933.00	Vehicle Maintenance	47,694	140,097	60,618	95,976	9,179
008.20.0933.01	Fuel	76,803	77,696	79,000	69,779	75,000
008.20.0933.02	CNG Fuel	-	-	-	28,507	60,192
008.20.0935.10	Maint--Equipment	31	122	-	-	-

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.20.0955.00	Depreciation Expense	-	-	26,200	26,200	154,062
Total Commercial Inside		**907,199**	**963,221**	**827,604**	**919,795**	**993,667**
Commercial Outside						
008.22.0912.01	KAB Special Events	400	2,267	2,500	4,354	2,500
008.22.0920.00	Salaries	2,644	750	6,861	15,261	21,313
008.22.0920.01	Overtime Salaries	1,496	-	2,000	2,665	2,500
008.22.0921.01	Supplies & Services	1,361	1,330	700	751	1,000
008.22.0925.01	Workers' Compensation	-	-	-	-	2,102
008.22.0926.00	Pension Expense	181	45	-	970	1,317
008.22.0926.01	Social Security Expense	325	57	546	1,404	1,696
008.22.0926.03	Insurance Benefits Expense	369	62	1,250	2,489	3,850
008.22.0926.04	Unemployment Expense	70	70	70	70	70
008.22.0926.08	Merchandise & Uniforms	-	-	-	802	200
008.22.0926.07	Education/Training/Safety	6	143	-	72	1,000
008.22.0926.10	Deferred Compensation Contribution	83	7	106	205	627
008.22.0926.13	Vacation Leave	-	-	274	680	853
008.22.0926.14	Sick Leave	29	-	274	-	853
008.22.0926.16	Other Leave	-	-	-	93	-
008.22.0926.98	Accrued Salaries	(38)	(29)	-	-	
008.22.0927.10	Landfill Fees	20,623	151	-	65	250
008.22.0930.06	Damaged Property Recovery	1,998	-	-	1,000	-
008.22.0931.00	Rent Expense	62,779	31,823	50,000	34,194	35,000
008.22.0933.00	Vehicle Maintenance	-	101	-	-	-
008.22.0933.01	Fuel	-	50	-	-	-
008.22.0955.00	Depreciation Expense	-	-	38,780	38,780	-
Total Commercial Outside		**92,326**	**36,827**	**103,362**	**103,854**	**75,130**
Recycling Center						
008.24.0920.00	Salaries	5,023	5,813	2,196	3,620	2,262
008.24.0920.01	Overtime Salaries	2,860	2,625	-	1,843	2,000
008.24.0921.01	Supplies & Services	10,051	5,403	7,000	4,620	5,000
008.24.0922.09	City Shop Charges	5,320	1,912	2,428	2,424	3,019
008.24.0923.21	Temporary Labor	9,088	11,023	9,000	27,086	10,000
008.24.0925.01	Worker's Compensation	-	-	-	-	216
008.24.0926.00	Pension Expense	176	155	-	287	255
008.24.0926.01	Social Security Expense	598	640	168	420	173
008.24.0926.03	Insurance Benefits Expense	1,034	1,338	250	706	275
008.24.0926.04	Unemployment Insurance	-	-	5	5	5
008.24.0926.10	Deferred Compensation Contribution	235	265	132	92	-
008.24.0926.07	Education/Training/Safety	-	45	4,000	4,000	-
008.24.0926.13	Vacation Leave	-	-	-	25	-
008.24.0926.98	Accrued Salaries	(233)	(69)	-	-	-
008.24.0927.10	Landfill Fees	6,983	8,765	5,000	4,328	2,500
008.24.0931.00	Rent Expense	14,939	2,607	3,000	6,794	5,000
008.24.0933.00	Vehicle Maintenance	2,764	8,684	2,055	8,909	1,777
008.24.0933.10	Recycling Expense	44,522	53,751	48,000	45,017	48,000
008.24.0935.00	Maint--Administrative Bldgs & Grounc	2,864	2,266	8,000	8,000	2,000

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.24.0935.10	Maint--Equipment	32,221	9,273	5,000	7,200	6,000
008.24.0955.00	Depreciation Expense	-	-	139	406	406
Total Recycling Center		**138,445**	**114,496**	**96,372**	**125,782**	**88,888**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	226	304	2,000	548	2,000
008.26.0912.02	Special Projects	-	-	-	189	500
008.26.0920.00	Salaries	59,635	57,495	58,085	74,433	81,726
008.26.0920.01	Overtime Salaries	18,179	15,052	15,000	20,531	16,000
008.26.0921.01	Supplies & Services	5,405	3,054	3,000	5,011	4,000
008.26.0922.09	City Shop Charges	26,599	9,571	12,139	12,144	10,944
008.26.0923.21	Temporary Labor	621	1,485	2,500	-	2,500
008.26.0925.01	Workers' Compensation	4,189	6,149	5,897	5,897	8,435
008.26.0926.00	Pension Expense	1,479	1,911	3,488	4,503	1,950
008.26.0926.01	Social Security Expense	6,629	5,928	4,814	7,490	6,773
008.26.0926.03	Insurance Benefits Expense	10,106	10,790	10,500	13,614	16,225
008.26.0926.04	Unemployment Insurance	290	390	295	295	295
008.26.0926.07	Education/Training/Safety	6	152	500	369	500
008.26.0926.08	Merchandise & Uniforms	1,358	1,053	1,600	629	1,500
008.26.0926.10	Deferred Compensation Contribution	2,047	1,993	1,915	1,859	4,272
008.26.0926.13	Vacation Leave	4,429	4,923	2,420	1,711	3,405
008.26.0926.14	Sick Leave	6,482	712	2,420	1,437	3,405
008.26.0926.15	Other Leave	301	-	-	124	-
008.26.0926.98	Accrued Salaries	452	291	-	-	-
008.26.0927.10	Landfill Fees	-	23		-	-
008.26.0930.06	Damaged Property Recoveries	850	-	-	-	-
008.26.0931.00	Rent Expense	25,870	23,714	26,387	6,791	20,000
008.26.0933.00	Vehicle Maintenance	41,567	29,214	10,275	25,969	8,883
008.26.0933.01	Fuel	42,625	40,227	40,000	31,116	33,000
008.26.0935.10	Maint--Equipment	6,972	3,232	9,000	1,100	5,000
008.26.0955.00	Depreciation Expense	-	-	33,478	33,478	3,891
Total Commercial Roll-Off Service		**266,317**	**217,663**	**245,713**	**249,238**	**235,205**
TOTAL COMMERCIAL EXPENSES		**1,404,287**	**1,332,207**	**1,273,051**	**1,398,669**	**1,392,889**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	3,937	4,622	1,000	2,924	1,000
008.40.0912.01	KAB Special Events	-	234	1,500	1,780	2,000
008.40.0920.00	Salaries	89,125	95,010	162,357	168,855	209,215
008.40.0920.01	Overtime Salaries	26,166	20,549	21,000	30,346	25,000
008.40.0920.10	Salaries--Military Supplement	(561)	-	-	-	-
008.40.0921.01	Supplies & Services	4,746	4,329	4,000	2,417	3,000
008.40.0922.09	City Shop Charges	80,672	29,035	36,821	36,816	32,455
008.40.0923.21	Temporary Labor	226,632	217,373	236,000	227,723	228,000
008.40.0925.01	Worker's Compensation	10,160	13,497	12,944	12,945	17,558
008.40.0926.00	Pension Expense	6,869	6,784	4,574	11,997	8,757
008.40.0926.01	Social Security Expense	10,401	9,794	13,455	16,958	17,339
008.40.0926.03	Insurance Benefits Expense	12,956	16,022	28,325	30,077	38,968

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.40.0926.04	Unemployment Insurance	767	700	742	6,097	709
008.40.0926.07	Education/Training/Safety	358	509	500	880	500
008.40.0926.08	Merchandise & Uniforms	2,348	1,272	1,700	795	1,000
008.40.0926.10	Deferred Compensation Contribution	2,828	1,602	3,461	3,458	8,928
008.40.0926.13	Vacation Leave	8,060	9,240	6,765	12,197	8,717
008.40.0926.14	Sick Leave	9,467	3,178	6,765	11,223	8,717
008.40.0926.16	Other Leave	-	329	-	507	-
008.40.0926.98	Accrued Salaries	578	1,643	-	-	-
008.40.0927.10	Landfill Fees	120,889	140,314	147,964	123,412	126,500
008.40.0930.06	Damaged Property Recoveries	1,465	4,373	500	2,905	-
008.40.0931.00	Rent Expense	21,667	17,625	-	-	
008.40.0933.00	Vehicle Maintenance	168,356	123,715	131,168	136,054	26,944
008.40.0933.01	Fuel	42,580	47,001	48,400	39,428	17,000
008.40.0933.02	CNG Fuel	-	-	-	46,512	98,208
008.40.0935.10	Maint--Equipment	3,485	4,321	1,000	3,263	3,000
008.40.0955.00	Depreciation Expense	-	-	121,758	180,687	272,988
Total Residential Inside		**853,949**	**773,071**	**992,698**	**1,110,255**	**1,156,503**
Residential Outside						
008.42.0920.00	Salaries	56,493	55,414	57,770	24,018	36,779
008.42.0920.01	Overtime Salaries	18,891	14,184	9,500	5,325	8,000
008.42.0921.01	Supplies & Services	3,627	4,492	3,000	3,633	3,000
008.42.0922.09	City Shop Charges	10,639	3,830	4,855	4,860	8,680
008.42.0923.21	Temporary Labor	4,630	-	-	946	2,500
008.42.0925.01	Worker's Compensation	-	-	-	-	1,582
008.42.0926.00	Pension Expense	3,368	3,081	3,307	1,121	610
008.42.0926.01	Social Security Expense	5,721	5,285	4,788	2,217	3,048
008.42.0926.03	Insurance Benefits Expense	8,084	9,730	10,700	4,100	8,470
008.42.0926.04	Unemployment Insurance	14	47	54	54	154
008.42.0926.07	Education/Training/Safety	108	614	500	488	500
008.42.0926.08	Merchandise & Uniforms	1,727	1,293	1,600	1,235	1,600
008.42.0926.10	Deferred Compensation Contribution	1,275	1,144	149	486	2,065
008.42.0926.13	Vacation Leave	-	-	2,407	265	1,532
008.42.0926.14	Sick Leave	97	-	2,407	2	1,532
008.42.0926.98	Accrued Salaries	(56)	546	-	-	-
008.42.0927.10	Landfill Fees	85,658	70,516	73,080	70,893	71,500
008.42.0930.06	Damaged Property Recovery	(26,259)	67	-	-	-
008.42.0931.00	Rent Expense	21,667	17,627	-	-	-
008.42.0933.00	Vehicle Maintenance	12,274	32,461	69,110	22,086	3,553
008.42.0933.01	Fuel	76,896	64,287	66,000	57,032	45,000
008.42.0935.10	Maint--Equipment	2,039	2,750	2,500	-	-
008.42.0955.00	Depreciation Expense	-	-	1,141	1,141	24,328
Total Residential Outside		**286,892**	**287,367**	**312,868**	**199,902**	**224,434**
Residential--Brooks County						
008.44.0431.01	Interest Expense	-	-	-	-	-
008.44.0920.00	Salaries	83,253	99,687	69,493	67,947	53,519
008.44.0920.01	Overtime Salaries	39,066	29,475	37,000	15,850	25,000

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.44.0921.01	Supplies & Services	4,523	5,928	3,500	1,867	2,800
008.44.0922.09	City Shop Charges	17,724	6,378	8,092	8,088	7,548
008.44.0923.21	Temporary Labor	-	2,097	7,000	-	5,000
008.44.0925.01	Worker's Compensation	7,049	3,754	3,601	3,601	5,128
008.44.0926.00	Pension Expense	2,931	3,329	-	869	-
008.44.0926.01	Social Security Expense	9,527	10,086	5,759	6,903	4,435
008.44.0926.03	Insurance Benefits Expense	12,668	17,493	15,000	16,104	12,870
008.44.0926.04	Unemployment Insurance	300	334	334	334	234
008.44.0926.07	Education/Training/Safety	251	329	500	386	500
008.44.0926.08	Merchandise & Uniforms	1,588	1,645	1,600	1,540	1,600
008.44.0926.10	Deferred Compensation Contribution	2,342	2,123	4,517	1,905	3,479
008.44.0926.13	Vacation Leave	1,986	2,933	2,896	4,416	2,230
008.44.0926.14	Sick Leave	2,632	2,503	2,896	3,119	2,230
008.44.0926.16	Other Leave	89	288	-	-	-
008.44.0926.98	Accrued Salaries	329	1,447	-	-	-
008.44.0927.10	Landfill Fees	87,420	96,914	85,000	90,580	88,000
008.44.0930.06	Damaged Property Recovery	-	-	500	-	
008.44.0931.00	Rent Expense	21,667	17,625	-	-	
008.44.0933.00	Vehicle Maintenance	31,634	95,436	6,850	50,605	5,922
008.44.0933.01	Fuel	106,152	102,191	95,700	89,809	80,000
008.44.0935.10	Maint--Equipment	2,421	2,750	2,000	2,447	2,797
008.44.0955.00	Depreciation Expense	-	-	52,793	52,793	34,909
Total Residential Brooks County		**435,551**	**504,745**	**405,030**	**419,163**	**338,200**
TOTAL RESIDENTIAL EXPENSES		**1,576,392**	**1,565,183**	**1,710,596**	**1,729,321**	**1,719,137**

THOMASVILLE UTILITIES
SANITATION
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Trash						
008.60.0920.00	Salaries	107,508	125,869	178,531	149,794	167,195
008.60.0920.01	Overtime Salaries	19,161	25,123	17,000	22,766	20,000
008.60.0920.10	Salaries--Military Supplement	(561)	-	-	-	-
008.60.0921.01	Supplies & Services	2,881	4,023	3,000	1,840	2,500
008.60.0922.09	City Shop Charges	31,918	11,489	14,566	14,568	9,812
008.60.0923.21	Temporary Labor	27,177	27,542	27,500	25,437	25,000
008.60.0925.01	Worker's Compensation	6,654	9,884	9,479	9,479	15,164
008.60.0926.00	Pension Expense	9,340	9,120	12,564	10,650	6,142
008.60.0926.01	Social Security Expense	10,895	12,431	14,796	14,060	13,856
008.60.0926.03	Insurance Benefits Expense	14,737	18,422	27,925	23,126	27,308
008.60.0926.04	Unemployment Insurance	459	459	497	497	497
008.60.0926.07	Education/Training/Safety	297	932	500	349	500
008.60.0926.08	Merchandise & Uniforms	2,536	1,734	1,900	1,286	1,500
008.60.0926.10	Deferred Compensation Contribution	2,942	2,233	3,902	2,878	5,651
008.60.0926.13	Vacation Leave	5,245	6,084	7,439	7,154	6,966
008.60.0926.14	Sick Leave	7,803	5,425	7,439	4,958	6,966
008.60.0926.16	Other Leave	186	-	-	550	-
008.60.0926.98	Accrued Salaries	1,299	1,033	-	-	-
008.60.0927.10	Landfill Fees	38,102	27,406	20,000	22,433	27,500
008.60.0930.06	Damaged Property Recovery	50	150	-	-	-
008.60.0933.00	Vehicle Maintenance	22,508	59,375	12,330	31,545	10,659
008.60.0933.01	Fuel	96,096	90,284	94,000	78,951	100,000
008.60.0935.10	Maint--Equipment	971	-	500	-	-
008.60.0955.00	Depreciation Expense	-	-	69,670	69,670	61,882
Total Trash		**408,208**	**439,019**	**523,538**	**491,991**	**509,099**
TOTAL EXPENSES		**4,700,834**	**4,536,644**	**4,419,906**	**4,585,466**	**4,594,873**
INCOME PRIOR TO TRANSFERS		**112,099**	**121,421**	**422,678**	**457,809**	**563,051**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(194,611)	(194,612)	(95,518)	(95,518)	(126,553)
008.00.0440.10	Reserve Transfer from Sanitation	194,611	194,612	95,518	95,518	126,553
008.00.0436.00	Transfer to General Fund	(550,000)	(550,000)	(400,000)	(400,000)	(400,000)
TOTAL OPERATING TRANSFERS		**(550,000)**	**(550,000)**	**(400,000)**	**(400,000)**	**(400,000)**
SANITATION NET INCOME (LOSS)		**(437,901)**	**(428,579)**	**22,678**	**57,809**	**163,051**
FULL TIME EQUIVALENTS		**23.00**	**22.50**	**22.50**	**22.50**	**22.50**

THOMASVILLE UTILITIES
SANITATION
2014 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
008.00.0361.00	Buildings & Structures	-	-	35,000	-	70,000
008.00.0391.05	Information Systems Equipmen	-	-	-	-	-
008.00.0392.00	Transportation Equipment	-	979,406	1,156,500	1,156,500	628,000
008.00.0397.00	Communication Equipment	-	-	-	12,706	15,000
008.00.0399.00	Other Tangible Equipment	-	-	30,000	-	75,000
TOTAL CAPITAL EXPENSES		**-**	**979,406**	**1,221,500**	**1,169,206**	**788,000**

CAPITAL DETAIL:

008.00.0361.00	Buildings & Structures	Bring forward 35,000 2013 add 35,000 2014 for dispatch cent	70,000
008.00.0392.00	Transportation Equipment	CNG increased by 25,000 (2 @ 300 + 28 for pu truck)	628,000
008.00.0397.00	Communication Equipment	Routing software, GIS can	15,000
008.00.0399.00	Other Tangible Equipment	Pull 30,000 from 2013 add 45,000 2014 roll off cans & reside	75,000
	Total Detail		**788,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	7,700	6,594	6,700	6,594	6,594
010.00.5080.00	Network Access Revenue	1,093,377	1,113,017	1,188,601	1,302,000	1,300,000
010.00.5080.10	Videoconferencing Services	3,750	2,325	3,000	4,100	3,500
010.00.5200.00	Miscellaneous Revenue	211,710	131,875	220,000	221,000	138,000
010.00.5200.02	Non-Recurring Revenue	35	21	-	-	-
010.00.5240.00	Rent Revenue	20,080	20,080	20,080	20,080	20,080
010.00.5269.01	Accrued Revenue	(20,015)	135,040	-	-	-
010.00.5300.00	Charged Off Accounts Recovere	-	24	-	-	-
TOTAL REVENUES		**1,316,637**	**1,408,976**	**1,438,381**	**1,553,774**	**1,468,174**
EXPENSES						
010.00.5301.00	Uncollectible Accounts	2,851	-	-	-	-
010.00.6232.00	Circuit Equipment Expense	91,601	36,866	50,000	52,520	50,000
010.00.6531.00	Power Expense	13,870	15,268	13,000	14,046	14,000
010.00.6532.00	Network Administration Expense	520	2,706	-	-	-
010.00.6540.00	Access Expense	141,120	140,156	145,000	141,908	145,000
010.00.6540.01	Resale Access Expense	41,940	30,714	38,000	37,486	38,000
010.00.6561.00	Depreciation Expense	218,529	205,632	205,000	210,782	200,480
010.00.6564.01	Amortization Expense	212,354	212,354	212,354	212,354	212,354
010.00.6610.03	Telephone Charges	1,044	1,044	1,044	1,044	1,044
010.00.6724.00	Information Management	14,000	14,000	14,000	14,000	14,000
010.00.6724.02	Customer Services Charges	20,171	17,618	19,012	19,008	19,334
010.00.6724.03	Financial Services Charges	14,100	10,659	14,918	14,916	10,676
010.00.6724.05	Information Systems Charges	8,159	16,175	18,358	18,360	17,916
010.00.6724.07	Purchasing Charges	1,991	1,815	1,715	1,716	1,695
010.00.6724.08	Marketing Charges	67,269	64,410	85,046	85,044	64,004
010.00.6724.10	ECC Charges	1,485	1,788	1,882	1,884	1,891
010.00.6725.00	Legal	5,029	4,605	4,500	-	4,500
010.00.6725.16	Technical Services Charges	109,524	114,236	116,842	116,844	125,892
010.00.6728.00	Other General & Administrative	125,743	128,462	145,000	135,000	100,000
010.00.6728.02	General Liability Insurance	5,325	6,573	5,800	34,193	34,195
010.00.7240.01	Franchise Fees	48,909	50,194	50,000	65,698	65,000
010.00.7500.00	Interest Expense	24,381	20,273	20,000	13,798	12,831
TOTAL TELECOMMUNICATIONS EXPENSES		**1,169,913**	**1,095,547**	**1,161,471**	**1,190,601**	**1,132,812**
TELECOMM INCOME PRIOR TO TRANSFERS		**146,723**	**313,429**	**276,910**	**363,173**	**335,362**
010.00.6728.10	Transfer to General Fund	-	-	-	-	(200,000)
TELECOMM NET INCOME		**146,723**	**313,429**	**276,910**	**363,173**	**135,362**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
010.00.2001.00	Plant In Service--New Customers	-	-		-	-
010.00.2001.10	Telecomm - Plant in Service	15,162	104,329	125,000	17,171	75,000
010.00.2003.00	Construction in Progress	-	-		-	-
010.00.2121.00	Buildings & Structures	-	14,860		-	-
010.00.2210.00	Telecomm Central Office Equipment	14,922			-	-
010.00.2426.00	Intrabuilding Network Cable	-	-		-	-
Total Capital		**30,084**	**119,189**	**125,000**	**17,171**	**75,000**

Capital Detail:

010.00.2001.10	Telecom Fiber Overbuilds	75,000
	Total Capital	**75,000**

THOMASVILLE UTILITIES
ROSE.NET
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTEI	2014 BUDGET
REVENUES						
014.00.0411.06	Gain/(Loss) on Sale of Assets	39,706	-	-	-	0
014.00.0419.00	Interest Earned	-	-	-	14	14
014.00.0421.07	Cairo ISP Services	145,021	152,616	150,000	160,264	166,124
014.00.0421.08	Camilla ISP Services	166,440	173,942	172,500	174,009	175,764
014.00.0421.09	Moultrie ISP Services	220,045	227,713	220,000	240,121	251,865
014.00.0421.10	Sylvester ISP Services	-	-	-	-	
014.00.0422.01	Thomasville School Revenue	252,000	252,000	252,000	346,500	252,000
014.00.0422.07	Cairo School Revenue	64,800	64,800	64,800	64,800	47,520
014.00.0422.08	Camilla School Revenue	41,112	41,112	41,112	43,056	43,200
014.00.0422.09	Moultrie School Revenue	115,200	115,200	115,200	115,200	115,200
014.00.0422.10	Worth County School Revenue	34,560	34,560	34,560	34,560	33,600
014.00.0422.12	Pelham School Revenue	32,400	28,800	28,800	26,250	9,000
014.00.0422.14	Decatur County School Revenue	79,200	79,200	79,200	99,480	118,560
014.00.0441.00	Charged Off Accounts Recovere	(1,277)	(5,246)	-	(2,269)	(2,500)
014.00.0443.00	Accrued Utility Bills	11,581	82,398	-	-	
014.00.0451.00	Subscriber Revenue	2,866,572	3,059,250	3,000,000	3,317,603	3,539,598
014.00.0451.01	Service Charges	37,317	37,662	35,000	38,895	37,000
014.00.0451.02	Set-Up Fees	6,335	7,265	5,000	7,200	7,000
014.00.0451.03	Add'l E-Mail Accounts	2,163	1,865	1,000	1,650	1,000
014.00.0451.04	Domain Name Host Revenue	14,614	15,973	15,000	16,112	15,000
014.00.0421.05	AWGL Revenue	-	-	-	12,000	72,000
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	144	144	100
014.00.0451.07	F-Secure Fees	7,945	8,232	8,000	8,121	8,000
014.00.0451.08	Telephony Service Fees	168,544	178,004	175,000	188,000	205,000
014.00.0451.09	WIFI Revenue	7,950	9,081	7,500	9,889	7,500
014.00.0451.15	Yellow Pages Advertising	4,137	3,856	3,500	3,689	3,500
014.00.0451.20	Sponsorship Revenue	12,130	12,569	10,000	8,919	6,519
014.00.0451.30	Equipment Lease Revenue	35,457	35,596	34,000	33,334	28,701
014.00.0451.32	Equipment Sales	100	-	-	-	
014.00.0451.33	Installation Charges	10,878	6,640	6,500	6,178	4,821
014.00.0451.34	Rose.Net Anywhere 800 Service	2	-	-	-	
014.00.0451.35	Telecom Circuit Monitoring	540	540	500	540	500
014.00.0456.00	Smart Choice Discounts	(159,003)	(162,457)	(167,000)	(186,058)	(175,000)
TOTAL REVENUES		**4,216,613**	**4,461,314**	**4,292,316**	**4,768,200**	**4,971,586**

THOMASVILLE UTILITIES
ROSE.NET
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	97	-	-	4,000	10,000
014.00.0904.00	Uncollectible Accounts	48,176	49,724	25,000	19,589	20,000
014.00.0905.00	Inventory Adjustments	138,397	-	-	-	-
014.00.0916.00	Internet Access	560,037	435,100	375,000	381,578	425,000
014.00.0916.01	Communication Lines	546	-	12,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	19,863	20,829	19,000	21,182	19,000
014.00.0916.03	Outside Services	81,325	137,330	100,000	125,467	100,000
014.00.0916.04	CNS Transport Charges	460,458	487,536	485,000	512,478	544,104
014.00.0916.05	Broadband Data Network Suppo	715,310	731,545	731,545	731,545	767,735
014.00.0916.06	Partner Fees	11,093	-	-	-	-
014.00.0920.00	Salaries	351,268	350,194	382,519	386,548	405,965
014.00.0920.01	Overtime Salaries	16,622	27,989	12,000	33,298	25,000
014.00.0921.01	Supplies & Services	69,350	87,455	90,000	71,754	90,000
014.00.0921.50	Office Supplies	2,226	2,206	2,000	3,585	2,500
014.00.0921.51	Printing & Binding	350	570	-	480	600
014.00.0921.52	Pagers	85	93	100	88	-
014.00.0921.88	Internet Services	2,700	3,316	2,500	4,388	3,500
014.00.0921.89	Pagers/Radios	317	348	320	348	348
014.00.0921.90	Cellular Phones	548	-	8,688	-	9,600
014.00.0921.91	Telephone Expenses	3,135	4,802	3,200	3,480	3,200
014.00.0921.92	Utilities	17,582	20,194	21,000	21,453	25,000
014.00.0921.93	Postage	147	173	200	39	200
014.00.0921.96	Maintenance & Support Agreeme	129,565	110,775	125,000	182,502	125,000
014.00.0922.00	Human Resources Charges	6,576	6,449	6,459	6,456	6,650
014.00.0922.01	Self Insurance Charges	42,360	57,499	47,259	47,256	56,712
014.00.0922.02	Customer Service Charges	206,634	209,715	184,621	184,620	192,986
014.00.0922.03	Financial Services Charges	28,992	21,930	29,232	29,232	33,698
014.00.0922.05	Information Systems Charges	63,913	87,285	100,552	100,548	95,910
014.00.0922.07	Purchasing Charges	3,256	2,977	2,574	2,580	2,773
014.00.0922.08	Marketing Charges	83,582	73,955	74,225	75,290	86,385
014.00.0922.09	City Shop Charges	3,542	1,274	1,618	1,620	1,510
014.00.0922.10	ECC Transfer	29,614	35,688	37,641	37,644	37,815
014.00.0922.12	Telecommunications Charges	1,584	1,584	1,742	1,742	1,742
014.00.0922.16	Technical Services Charges	38,884	40,567	41,490	41,496	44,704
014.00.0922.32	Warehouse Charges	3,216	3,396	3,439	3,444	3,713
014.00.0923.00	Outside Consulting Services	61,177	68,923	65,000	53,301	65,000
014.00.0923.01	Professional Fees--Attorney	5,655	5,250	4,000	2,108	4,000
014.00.0925.00	General Liability Insurance	104	115	108	120	120
014.00.0925.01	Worker's Compensation	1,151	1,232	1,182	1,182	1,463
014.00.0926.00	Pension Expense	3,416	3,087	1,819	2,654	1,819
014.00.0926.01	Social Security Expense	30,472	31,050	31,701	33,894	33,644
014.00.0926.03	Insurance Benefits Expense	28,261	31,328	40,750	37,827	44,825
014.00.0926.04	Unemployment Insurance	720	720	715	715	815
014.00.0926.07	Education & Training	31,561	19,282	40,000	11,016	40,000
014.00.0926.08	Merchandise & Uniforms	2,504	706	2,000	1,283	2,000
014.00.0926.10	Deferred Compensation Contribu	18,660	14,815	18,648	14,379	25,417

THOMASVILLE UTILITIES
ROSE.NET
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTEI	2014 BUDGET
014.00.0926.13	Annual Leave	28,132	27,923	15,938	17,805	16,915
014.00.0926.14	Sick Leave	13,733	9,232	15,938	9,703	16,915
014.00.0926.16	Other Leave	423	1,187	-	-	-
014.00.0926.98	Accrued Salaries	1,868	1,896	-	-	-
014.00.0930.01	Advertising	5,078	8,789	12,000	6,921	12,000
014.00.0931.00	Rent Expense	4,000	18,399	4,000	31,788	27,600
014.00.0933.00	Maint.--Vehicles	414	367	1,370	112	1,184
014.00.0933.02	Maint.--Fuel	1,080	743	1,400	853	930
014.00.0933.05	Automobile Insurance	263	131	250	140	140
014.00.0955.00	Depreciation Expense	172,366	200,400	200,000	203,650	259,075
TOTAL EXPENSES		**3,552,389**	**3,458,075**	**3,382,743**	**3,477,180**	**3,707,212**
INCOME PRIOR TO TRANSFERS		**664,224**	**1,003,239**	**909,573**	**1,291,020**	**1,264,374**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(600,000)	(600,000)	(750,000)	(750,000)	(750,000)
TOTAL OPERATING TRANSFERS		**(600,000)**	**(600,000)**	**(750,000)**	**(750,000)**	**(750,000)**
ROSE.NET NET INCOME (LOSS)		**64,224**	**403,239**	**159,573**	**541,020**	**514,374**
FULL TIME EQUIVALENTS		**7.20**	**7.20**	**8.15**	**8.15**	**8.15**

THOMASVILLE UTILITIES
ROSE.NET
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
014.00.0107.00	Construction in Progress	-	-	-	-	-
014.00.0341.00	Office Expansion					300,000
014.00.0391.00	Office Furniture/Fixtures	-	-	-	-	-
014.00.0391.05	Information Systems Equipment	-	-	-	-	-
014.00.0392.00	Transportation Equipment	-	-	35,000	-	35,000
014.00.0397.00	Communication Equipment	588,460	138,585	639,500	569,302	247,000
TOTAL CAPITAL		**588,460**	**138,585**	**674,500**	**569,302**	**582,000**

Capital Detail:	APC Racks (4)	8,000
	DDoS Mitigation Appliance	100,000
	Juniper EX4200 Stack	20,000
	Misc Optic Replacement	15,000
	Atlanta PA 3020	20,000
	PRTG Bare Metal Server	9,500
	PRTG Bare Metal Cluster Server	9,500
	Two SCALE Nodes	20,000
	Misc Replacement Servers	25,000
	Misc Switch Upgrades	20,000
	Building Addition	300,000
	Truck to Replace Taurus - $35,000	35,000
	Total Capital:	**582,000**

THOMASVILLE UTILITIES
TELEPHONY
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	102,466	184,960	190,000	268,240	288,000
015.00.5000.02	Basic Local Service--Residential	904,527	937,646	940,000	937,506	925,000
015.00.5001.02	Basic Area Revenue--Residential	310,487	330,752	342,000	353,304	346,000
015.00.5040.01	Intergovernmental Revenue	605,544	610,997	620,000	696,000	710,000
015.00.5060.01	Other Basic Revenue--Commercial	1,607	2,508	1,500	3,555	2,500
015.00.5060.02	Other Basic Revenue--Residential	355,008	374,036	380,000	391,296	385,000
015.00.5100.01	Long Distance Message Revenue--Comi	14,915	24,010	24,000	47,923	55,000
015.00.5100.02	Long Distance Message Revenue--Resi	2,639	2,273	2,900	1,221	1,000
015.00.5200.02	Miscellaneous Revenue-Residential	167,590	175,393	165,000	110,000	120,000
015.00.5269.01	Accrued Revenue	7,774	15,051	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(18,204)	(6,383)	(20,000)	(16,843)	(20,000)
TOTAL REVENUES		**2,454,352**	**2,651,242**	**2,645,400**	**2,792,202**	**2,812,500**
EXPENSES						
015.00.6110.00	Network Support Expense	40,111	41,151	44,000	45,696	42,000
015.00.6121.00	Land & Building Expense	4,429	4,532	4,246	4,408	4,400
015.00.6123.00	Office Equipment Expense	-	-	-	-	-
015.00.6531.00	Power Expense	8,421	9,708	8,050	8,699	8,500
015.00.6532.00	Network Administration Expense	345	377	350	377	400
015.00.6540.00	Access Expense	586,738	551,168	560,000	559,500	710,000
015.00.6540.01	Resale Access Expense	30,953	20,746	37,000	31,524	35,000
015.00.6540.02	Rose.Net Service Fees	168,544	178,004	178,000	188,000	205,000
015.00.6540.03	CNS Service Fees	268,241	274,329	274,329	274,329	287,900
015.00.6561.00	Depreciation Expense	87,438	94,182	96,000	94,182	94,182
015.00.6610.02	Telecomm Charges	6,744	6,744	7,236	7,236	7,236
015.00.6720.00	General & Administrative (FS)	445	480	-	360	21,477
015.00.6724.00	Information Management	47,064	61,925	71,345	71,340	68,051
015.00.6724.02	Customer Services Charges	165,827	131,886	167,932	167,928	176,048
015.00.6724.08	Marketing Charges	106,596	102,072	134,765	134,760	101,422
015.00.6724.10	ECC Charges	7,540	8,232	9,410	9,408	9,454
015.00.6725.00	Legal	3,947	-	2,500	5,180	2,000
015.00.6725.16	Technical Services Charges	274,222	286,002	292,543	292,548	315,202
015.00.6728.00	Other General & Administrative	76,219	69,938	110,000	114,079	130,000
015.00.7500.00	Interest Expense	2,422	2,110	2,000	2,031	1,900
015.00.6610.00	General Fund Transfer	360,000	360,000	450,000	450,000	450,000
015.00.6728.02	General Liability Insurance	-	325	500	-	-
TOTAL EXPENSES		**2,246,247**	**2,203,910**	**2,450,207**	**2,461,583**	**2,670,173**
TELEPHONY NET INCOME (LOSS)		**208,105**	**447,331**	**195,193**	**330,619**	**142,327**

THOMASVILLE UTILITIES
TELEPHONY
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
015.00.2001.00	Communications Equipment	-	-	200,000	-	-
015.00.2001.10	Telephony Plant in Service	67,441	-	95,000	-	90,000
015.00.2003.00	Construction in Progress	-	-	-	-	-
015.00.2121.00	Buildings & Structures	-	-	-	-	-
015.00.2426.00	Intrabuilding Network Cable	-	-	-	-	-
Total Capital		**67,441**	**-**	**295,000**	**-**	**90,000**

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
		Total Capital	**90,000**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
016.00.0411.06	Gain/(Loss) on Sale of Assets	2,280	-	-	-	-
016.00.0421.00	Misc. Operating Revenue	22,544	86,902	75,000	79,971	70,000
016.00.0441.00	Charged Off Accounts Recovered	(12,851)	(16,576)	-	(17,504)	-
016.00.0443.00	Accrued Revenue	19,534	(732)	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	460,533	487,536	546,000	521,815	560,000
016.00.0451.01	Misc Fees--Service Charges	57,559	53,589	55,000	54,000	55,000
016.00.0451.02	Basic CATV	927,365	938,551	988,760	1,031,218	1,095,364
016.00.0451.03	Super Basic CATV	1,744,961	1,734,630	1,761,829	1,809,879	1,894,585
016.00.0451.04	Premium--HBO	963	1,208	1,390	1,074	1,100
016.00.0451.06	Converter Rental	232,384	181,195	185,000	187,522	188,000
016.00.0451.07	Pay Per View	43,953	38,988	44,400	36,944	100,000
016.00.0451.09	Premium--Starz	10,384	9,821	6,507	8,918	8,800
016.00.0451.10	Premium--Cinemax	610	208	239	337	300
016.00.0451.11	Premium--Showtime	252	292	410	140	300
016.00.0451.16	Personal Video Recorders	230,019	232,677	145,527	168,060	154,600
016.00.0451.30	CATV Equipment Lease Revenue	58,139	38,997	37,500	37,556	55,000
016.00.0451.31	CATV Maintenance	2,265	2,105	1,950	2,097	2,000
016.00.0451.33	Installation Charges	6,597	7,272	8,235	7,667	7,500
016.00.0451.60	PPV Coupon Discounts	(3)	-	-	-	-
016.00.0451.98	Investment in SGGSA	46,037	(94,154)	-	(64,340)	-
016.00.0452.01	Digital Basic	1,154,317	1,303,883	1,498,421	1,547,858	1,723,433
016.00.0452.02	Digital Super Supreme	28,667	30,638	30,248	27,593	29,085
016.00.0452.03	Digital Supreme	963,166	945,054	1,030,060	1,002,614	1,102,667
016.00.0452.05	Digital Extreme Entertainment	1,136,567	1,011,448	1,037,481	960,172	975,112
016.00.0452.06	Digital Supreme Plus	198,387	194,771	205,803	199,948	216,557
016.00.0452.51	Digital Converter	14,451	13,823	15,415	9,977	10,000
016.00.0452.53	Digital Remote Control	15	-	25	45	25
016.00.0452.52	Digital Music--Commercial	426	359	329	359	350
016.00.0452.54	Digital Cable Cards	739	230	216	347	250
016.00.0453.00	Broadband Data Network Support	983,551	1,005,874	1,028,003	1,005,874	1,055,636
016.00.0453.51	HD Converters	77,641	60,136	61,746	60,005	59,000
016.00.0453.52	Cable Cards	400	-	-	400	-
016.00.0454.05	Advertising Sales	350,770	382,898	365,000	326,450	340,000
016.00.0455.00	Commercial - Basic	84,887	85,941	77,470	94,238	56,819
016.00.0455.01	Commercial - Fox Sports South	795	839	750	839	750
016.00.0455.03	Commercial - Digital Gateway	7,563	8,646	14,868	10,231	10,678
016.00.0455.04	Commercial - Digital Supreme	292	875	-	929	969
016.00.0455.05	Commercial - Digital Extreme	8,590	6,725	6,025	7,142	7,196
016.00.0455.06	Commercial - Digital Super Basic	112,861	106,600	112,571	109,328	111,034
016.00.0455.10	Commercial - Starz/Encore	89	9	80	-	-
016.00.0455.50	Commercial - HDTV	3,824	2,468	2,305	2,043	2,000
016.00.0455.52	Commercial - Music	4,634	4,283	4,200	4,451	4,200
016.00.0455.60	Commercial - Digital Video Recorder	66	278	1,020	215	200
016.00.0455.61	Commercial - HD Video Recorder	471	529	-	450	-
016.00.0456.00	Smart Choice Discounts	(455,758)	(433,516)	(480,000)	(482,849)	(490,000)
TOTAL REVENUES		**8,530,937**	**8,435,299**	**8,869,784**	**8,754,013**	**9,408,510**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CNS Television						
016.00.0431.21	Interest Expense	6,514	54,769	30,000	53,741	53,989
016.00.0904.00	Uncollectible Accounts	87,548	107,642	70,000	80,000	70,000
016.00.0905.00	Inventory Adjustment	1,140	-	-	-	-
016.00.0912.00	Marketing	132	-	-	-	-
016.00.0912.10	Promotional Items	18,037	10,671	15,000	11,277	15,000
016.00.0916.00	Programming Access	3,869,523	3,793,545	4,230,672	4,230,000	4,300,000
016.00.0920.00	Salaries	337,175	288,393	429,235	272,683	409,000
016.00.0920.01	Overtime Salaries	85,735	64,148	70,000	52,094	70,000
016.00.0921.01	Supplies and Services	77,607	64,616	75,000	72,761	75,000
016.00.0921.50	Office Supplies	2,705	4,029	4,000	810	4,000
016.00.0921.51	Printing & Binding	6,853	17,567	20,000	12,737	15,000
016.00.0921.88	Internet Services	1,798	1,638	2,000	1,634	1,700
016.00.0921.89	Pagers/Radios	2,697	2,962	2,962	2,962	3,136
016.00.0921.90	Cellular Phones	2,691	2,951	5,850	3,628	4,200
016.00.0921.91	Telephone Expense	4,203	4,212	4,220	3,864	3,864
016.00.0921.92	Utilities	123,451	113,615	120,000	120,000	120,000
016.00.0921.93	Postage	9,644	4,886	8,000	6,651	8,000
016.00.0921.96	Maintenance & Support Agreements	59,039	81,927	85,000	80,438	85,000
016.00.0922.00	Human Resources Charges	11,544	10,440	10,378	10,452	10,118
016.00.0922.01	Self Insurance Charges	68,532	101,017	72,253	83,544	86,285
016.00.0922.02	Customer Service Charges	326,421	300,178	288,375	294,168	306,477
016.00.0922.03	Financial Services	61,644	46,630	61,186	62,160	71,971
016.00.0922.04	Building Maintenance Charges	27,960	11,244	11,497	11,820	11,708
016.00.0922.05	Information Systems Charges	15,605	30,810	34,399	34,764	111,192
016.00.0922.09	City Shop Charges	65,602	24,883	31,151	31,560	43,399
016.00.0922.07	Purchasing Charges	10,285	9,414	7,997	8,136	8,769
016.00.0922.08	Marketing Charges	205,512	203,615	216,193	216,192	227,147
016.00.0922.10	ECC Charges	35,541	42,828	45,169	45,168	45,378
016.00.0922.12	Telecommunications Charges	2,544	2,544	2,140	2,140	2,140
016.00.0922.16	Technical Services Charges	72,927	76,056	77,793	77,796	83,819
016.00.0922.32	Warehouse Charges	16,104	16,980	17,197	17,196	18,564
016.00.0923.00	Outside Services	-	1,561	-	-	-
016.00.0923.01	Professional Fees--Attorney	3,135	5,349	5,000	651	5,000
016.00.0925.00	General Liability Insurance	75,025	69,193	75,000	74,565	75,000
016.00.0925.01	Workers' Compensation	12,258	12,354	11,848	11,848	15,216
016.00.0926.00	Pension Expense	1,619	1,713	1,819	2,050	1,819
016.00.0926.01	FICA Expense	43,150	35,332	35,487	32,749	33,814
016.00.0926.03	Insurance Benefits Expense	48,348	52,758	63,250	55,513	68,200
016.00.0926.04	Unemployment Insurance	1,165	1,265	1,264	1,264	1,240
016.00.0926.07	Education & Training	2,900	6,477	8,000	9,390	8,000
016.00.0926.08	Merchandise & Uniforms	7,267	8,128	8,000	8,595	8,000
016.00.0926.10	Deferred Compensation Contribution	24,479	18,904	27,833	17,083	25,550
016.00.0926.13	Annual Leave	21,438	23,986	17,322	14,448	16,505
016.00.0926.14	Sick Leave	6,349	4,367	17,322	10,071	16,505
016.00.0926.16	Other Leave	1,045	987	-	285	-
016.00.0926.98	Accrued Salaries	598	3,609	-	-	-
016.00.0927.05	M & R--CNS System	32,638	56,959	50,000	51,913	70,000
016.00.0930.01	Advertising	53,583	55,019	45,000	35,809	45,000
016.00.0930.10	Sponsorships	82,323	86,183	100,000	100,000	100,000
016.00.0930.22	Dues & Memberships	126	726	750	1,149	800
016.00.0931.00	Rent Expense	1,320	-	1,320	1,980	1,320

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
016.00.0931.01	Pole Rental	245,041	249,686	265,000	265,000	265,000
016.00.0933.00	Vehicle Maintenance	30,815	39,568	26,715	15,181	21,910
016.00.0933.02	Fuel	44,375	46,463	45,000	46,373	46,333
016.00.0933.05	Automobile Insurance	3,200	5,393	1,300	4,147	4,147
016.00.0935.00	Administrative Building Maintenance	18	7	300	-	-
016.00.0955.02	Depreciation Expense	976,747	1,105,390	1,000,000	1,173,363	1,125,609
Total Administrative		**7,335,794**	**7,385,588**	**7,855,197**	**7,833,802**	**8,219,826**
Community Programming						
016.01.0920.00	Salaries	40,534	42,912	32,166	43,590	33,132
016.01.0920.02	Sales Commissions	-	-	-	757	-
016.01.0921.01	Supplies & Services	57	914	1,000	2,429	2,000
016.01.0921.50	Office Supplies	372	1,054	750	1,469	1,000
016.01.0921.52	Pagers	-	-	-	-	-
016.01.0921.88	Internet Services	184	184	184	184	184
016.01.0921.90	Cellular Phones	-	-	765	-	765
016.01.0921.93	Postage	222	-		-	-
016.01.0922.00	Human Resources Charges	912	900	891	900	612
016.01.0922.01	Self Insurance Charges	5,880	7,989	4,287	4,956	5,219
016.01.0922.03	Financial Services	-	-	-	-	1,031
016.01.0922.05	Information Systems Charges	773	1,234	1,404	1,428	1,359
016.01.0922.12	Telecommunications Charges	600	600	522	522	522
016.01.0922.16	Technical Services Charges	969	1,011	1,037	1,032	1,118
016.01.0923.00	Outside Services	1,810	1,687	3,000	1,650	4,000
016.01.0925.00	General Liability	15	5	20	-	20
016.01.0925.01	Worker's Compensation	139	148	132	147	164
016.01.0926.01	FICA Expense	3,322	3,534	2,659	3,651	2,739
016.01.0926.03	Insurance Benefits Expense	3,848	4,658	3,750	5,010	4,125
016.01.0926.04	Unemployment Insurance	100	100	75	75	75
016.01.0926.07	Education & Training	255	248	1,500	701	2,000
016.01.0926.10	Deferred Compensation Contribution	2,507	2,694	2,086	2,754	2,148
016.01.0926.13	Annual Leave	2,516	2,868	1,298	2,871	1,337
016.01.0926.14	Sick Leave	317	414	1,298	130	1,337
016.01.0926.98	Accrued Salaries	180	390	-	-	-
016.01.0931.00	Rent Expense	8,460	8,460	8,460	8,460	8,460
016.01.0955.12	Depreciation Expense--Studio Equipm	16,255	23,759	24,000	24,310	24,374
TOTAL COMMUNITY PROGRAMMING		**90,229**	**105,765**	**91,285**	**107,027**	**97,722**
TOTAL EXPENSES		**7,426,022**	**7,491,353**	**7,946,482**	**7,940,830**	**8,317,548**
INCOME PRIOR TO TRANSFERS		**1,104,915**	**943,947**	**923,301**	**813,183**	**1,090,962**
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(50,000)	(50,000)	(250,000)	(250,000)	(250,000)
TOTAL OPERATING TRANSFERS		**(50,000)**	**(50,000)**	**(250,000)**	**(250,000)**	**(250,000)**
NET INCOME/(LOSS)		**1,054,915**	**893,947**	**673,301**	**563,183**	**840,962**
FULL TIME EQUIVALENTS		**12.65**	**12.65**	**13.40**	**13.40**	**13.15**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
016.00.0362.00	Equipment	30,209	20,220	107,000	136,927	545,000
016.00.0362.01	Studio Equipment	35,407	5,514		823	47,000
016.00.0365.01	Outside Plant Cable	2,433,318	1,491,390	150,000	122,940	100,000
016.00.0392.00	Transportation Equipment	49,647	-	24,000	-	-
016.00.0397.00	Communication Equipment	-	7,380	-	-	-
016.00.0399.00	Other Tangible Assets	-	-	-	-	10,000
TOTAL CAPITAL		**2,548,581**	**1,524,503**	**281,000**	**260,689**	**702,000**

Capital Detail:	**CNS:**	
	New Studio Set	25,000
	Field camera, tripod, DSLR and accessories	11,000
	MAC Pro and editing software	6,000
	HD Deck and loudnesss monitor	5,000
	Digital Migration Project, DTAs	500,000
	Safety gear and tool replacement	10,000
	Test Equipment, DOCSIS and VOIP	35,000
	Outside Plant Expansions	100,000
	Vehicle graphic wraps	10,000
	Total	**702,000**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
025.00.0411.06	Gains from Dispositions	-	-	-	-	-
025.00.0416.01	CNG Sales -- Time-Fill	-	-	79,200	91,975	158,400
025.00.0416.02	CNG Sales -- Fast-Fill	-	-	-	-	125,654
025.00.0421.00	Misc. Non-Operating revenue	-	10,000	-	2,450	-
TOTAL REVENUES		**-**	**10,000**	**79,200**	**94,425**	**284,054**
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	-	-	-	-	57,115
025.00.0602.01	CNG Purchases--Time-Fill	-	-	36,000	33,198	72,000
Total Supply		**-**	**-**	**36,000**	**33,198**	**129,115**
Distribution						
025.00.0603.05	SCADA Maintenance	-	-	500	-	1,000
025.00.0651.00	Maint.--Equipment -- Time-Fill	-	-	1,800	-	3,600
025.00.0651.00	Maint.--Equipment -- Fast-Fill	-	-	-	-	11,423
Total Distribution		**-**	**-**	**2,300**	**-**	**16,023**
Administrative						
025.00.0431.01	Depreciation Expense	-	-	30,000	-	23,349
025.00.0912.03	Marketing--Fast-Fill	-	-	2,000	-	20,000
025.00.0921.93	Utilities--Fast-Fill	-	-	1,200	-	8,567
025.00.0921.94	Utilities--Time-Fill	-	-	2,880	7,008	5,760
025.00.0922.05	Financial Services Charges	-	-	-	-	908
025.00.0922.10	City Shop Charges	-	-	-	-	1,132
025.00.0923.20	Legal Fees	-	-	5,000	761	1,000
025.00.0930.06	Advertising	-	-	2,500	-	2,500
025.00.0933.00	Rent Expense--Fast-Fill	-	-	11,250	-	9,000
Total Administrative		**-**	**-**	**54,830**	**7,769**	**72,216**
TOTAL EXPENSES		**-**	**-**	**93,130**	**40,966**	**217,354**
CNG NET INCOME (LOSS)		**-**	**10,000**	**(13,930)**	**53,459**	**66,699**
FULL TIME EQUIVALENTS		**3.00**	**3.00**	**3.35**		**-**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
025.00.0107.00	Work In Progress	-	316,401	800,000	-	
025.00.0328.00	Plant Machinery	-	-	-	395,779	868,601
025.00.0397.00	Communication Equipment	-	-	-	-	20,000
025.00.0399.00	Other Tangible Equipment	-	-	-	-	20,000
	TOTAL CAPITAL	**-**	**316,401**	**800,000**	**395,779**	**908,601**

025.00.0331.00	Fast-fill Station	868,601
025.00.0399.00	Fast Fill Sign	20,000
025.00.0397.00	SCADA on CNG Time Fill Station; PW will utilize portion of SCADA	20,000
	Total	**908,601**

THOMASVILLE UTILITIES
MARKETING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	230,809	199,027	191,040	222,802	274,320
210.17.0421.01	Billable Services-SGGSA	70,296	78,426	73,732	82,976	74,836
210.00.0421.02	Billable Services--Telecom Mktg	206,989	198,195	261,680	163,107	196,936
210.00.0421.03	Billable Services--Ad Sales	245,004	259,694	273,757	215,244	258,299
210.00.0421.04	Billable Services--Public Info	76,038	75,577	75,413	72,353	78,829
TOTAL REVENUES		**829,136**	**810,920**	**875,623**	**756,483**	**883,220**
EXPENSES						
Administrative						
210.00.0431.01	Interest Expense	35	-	-	-	-
210.00.0916.02	Industrial Luncheons	463	-	500	1,432	2,000
210.00.0916.03	Industrial Expenses	2,000	2,000	2,500	-	3,000
210.00.0916.04	Promotional Items	7,298	4,470	10,500	10,500	10,500
210.00.0916.05	Sponsorships	9,802	1,250	7,500	1,875	7,500
210.00.0920.00	Regular Salaries	45,262	72,348	45,116	75,089	100,740
210.00.0920.01	Overtime Salaries	57	223	300	72	-
210.00.0921.01	Supplies & Services	1,544	-	-	35	-
210.00.0921.50	Office Supplies	5,763	4,668	6,700	7,862	7,000
210.00.0921.51	Printing & Binding	309	1,832	2,000	3,519	3,000
210.00.0921.88	Internet Services	968	968	900	968	968
210.00.0921.89	Pagers/Radios	476	523	348	348	348
210.00.0921.90	Cellular Phones	-	-	1,119	-	1,944
210.00.0921.91	Telephone Expenses	1,442	1,528	1,445	8,004	8,004
210.00.0921.92	Utilities	4,061	4,340	3,600	4,452	4,500
210.00.0921.93	Postage	4,590	439	600	425	450
210.00.0922.00	Human Resources Charges	1,236	1,188	1,211	1,212	2,081
210.00.0922.01	Self-Insurance Charges	7,944	8,220	8,593	8,592	17,744
210.00.0922.03	Financial Services Charges	5,616	5,496	5,943	5,940	2,053
210.00.0922.04	Building Maintenance Charges	7,049	2,736	2,766	2,772	2,952
210.00.0922.05	Information Systems Charges	30,807	34,272	34,269	34,272	26,923
210.00.0922.07	Purchasing Charges	4,020	3,096	3,177	3,180	3,139
210.00.0922.09	City Shop Charges	7,974	5,136	3,642	3,647	1,510
210.00.0922.12	Telecommunications Transfer	1,392	1,392	1,916	1,916	1,916
210.00.0922.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
210.00.0923.00	Outside Services	1,279	(1,490)	2,500	4,888	3,000
210.00.0923.01	Legal Fees	263	3,196	500	-	-
210.00.0925.00	General Liability Insurance	41	39	-	35	35
210.00.0925.01.	Worker's Compensation	274	84	81	81	273
210.00.0926.00	Pension Expense	1,113	1,142	2,312	1,327	606
210.00.0926.01	Social Security Expense	3,756	5,368	3,739	6,123	8,349
210.00.0926.03	Insurance Benefits Expense	4,066	8,287	6,500	8,862	14,025
210.00.0926.04	Unemployment Insurance	135	135	130	130	255
210.00.0926.07	Education, Training, & Safety	3,489	4,591	3,000	5,100	6,500
210.00.0926.10	Deferred Compensation Contribu	2,699	2,714	2,933	2,751	6,225
210.00.0926.13	Annual Leave	2,916	2,788	1,880	4,281	4,197
210.00.0926.14	Sick Leave	768	2,625	1,880	1,863	4,197
210.00.0926.16	Other Leave	75	-	-	43	-

THOMASVILLE UTILITIES
MARKETING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
210.00.0926.98	Accrued Salaries	(1,197)	1,791	-	-	-
210.00.0930.01	Advertising	8,625	15,524	8,000	4,842	6,000
210.00.0930.02	Travel & Training	2,341	1,159	2,500	95	2,500
210.00.0930.22	Dues & Memberships	4,426	368	2,500	2,970	2,500
210.00.0933.00	Maint--Vehicles	340	694	3,083	35	2,665
210.00.0933.01	Maint --Fuel	2,139	2,252	1,700	237	2,325
210.00.0933.05	Automobile Insurance	207	131	-	140	140
210.00.0955.00	Depreciation Expense	2,013	1,232	1,232	957	957
Total Administrative		**191,537**	**210,686**	**191,040**	**222,802**	**274,320**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	41,451	54,173	46,457	54,975	46,308
210.17.0920.01	Overtime Salaries	-	26	-	26	-
210.17.0920.02	Commissions	5,996	14,351	-	-	-
210.17.0921.90	Cellular Phones	-	-	1,254	-	1,221
210.17.0922.00	Human Resources Charges	1,008	972	987	984	1,061
210.17.0922.01	Self-Insurance Charges	6,468	6,708	7,271	7,272	9,046
210.17.0925.01	Workers' Compensation	382	96	92	92	296
210.17.0926.00	Pension Expense	1,586	1,713	1,819	2,042	1,213
210.17.0926.01	Social Security Expense	3,803	5,370	3,850	4,787	3,838
210.17.0926.03	Insurance Benefits Expense	3,728	6,346	5,001	6,301	5,501
210.17.0926.04	Unemployment Insurance	110	110	110	110	130
210.17.0926.10	Deferred Compensation Contribu	2,653	2,225	3,020	1,512	2,363
210.17.0926.13	Annual Leave	1,902	2,614	1,936	3,840	1,929
210.17.0926.14	Sick Leave	773	2,273	1,936	987	1,929
210.17.0926.16	Other Leave	254	30	-	49	-
210.17.0926.98	Accrued Salaries	643	847	-	-	-
Total SGGSA Marketing		**70,757**	**97,854**	**73,732**	**82,976**	**74,836**
Telecom Marketing						
210.20.0920.00	Regular Salaries	81,631	56,741	126,065	56,513	90,313
210.20.0920.01	Overtime Salaries	631	1,222	600	1,200	900
210.20.0920.02	Commissions	42,381	47,626	46,000	45,000	46,000
210.20.0921.01	Miscellaneous Expense	427	-	-	298	-
210.20.0921.50	Office Supplies	4,925	1,597	4,000	5,453	2,000
210.20.0921.51	Printing & Binding	-	112	1,000	-	1,000
210.20.0921.88	Internet Services	123	123	108	123	123
210.20.0921.90	Cellular Phones	-	-	2,622	-	1,482
210.20.0921.91	Telephone Expenses	1,260	1,260	1,270	-	-
210.20.0921.93	Postage	92	-	110	-	-
210.20.0922.00	Human Resources Charges	2,556	2,472	2,512	2,508	1,877
210.20.0922.01	Self-Insurance Charges	16,476	17,064	24,125	24,120	16,004
210.20.0922.03	Financial Services Charges	1,548	1,524	1,641	1,644	1,559
210.20.0925.00	General Liability Insurance	1,812	937	-	54	54
210.20.0925.01	Workers' Compensation	382	380	365	365	537
210.20.0926.01	Social Security Expense	9,697	8,620	10,448	8,263	7,485
210.20.0926.03	Insurance Benefits Expense	10,694	8,521	18,250	8,986	13,475
210.20.0926.04	Unemployment Insurance	280	280	365	365	230

THOMASVILLE UTILITIES
MARKETING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
210.20.0926.07	Education, Training, & Safety	57	253	3,500	164	500
210.20.0926.10	Deferred Compensation Contribu	4,954	4,251	8,194	2,269	5,870
210.20.0926.13	Annual Leave	3,878	4,908	5,253	4,178	3,763
210.20.0926.14	Sick Leave	2,283	2,031	5,253	1,605	3,763
210.20.0926.16	Other Leave	131	119	-	-	-
210.20.0926.98	Accrued Salaries	244	(72)	-	-	-
210.20.0930.22	Dues & Memberships	15	15	-	-	-
Total Telecom Marketing		**186,479**	**159,983**	**261,680**	**163,107**	**196,936**
Ad Sales						
210.30.0920.00	Salaries	100,114	103,687	117,727	100,784	116,363
210.30.0920.02	Commissions	69,626	76,154	65,000	36,384	49,000
210.30.0921.50	Office Supplies	3,569	2,715	3,500	333	4,000
210.30.0921.51	Printing & Binding	559	-	-	-	-
210.30.0921.88	Internet Services	184	184	184	184	184
210.30.0921.90	Cellular Phones	-	-	1,815	-	2,235
210.30.0921.91	Telephone Expense	2,532	2,532	2,532	-	-
210.30.0921.93	Postage	536	-	300	-	-
210.30.0922.00	Human Resources Charges	2,736	2,652	2,691	2,688	2,652
210.30.0922.01	Self-Insurance Charges	17,652	18,276	22,142	22,140	22,615
210.30.0922.03	Financial Services Charges	-	-	-	-	2,578
210.30.0922.05	Information Systems Charges	2,310	3,864	3,858	3,864	3,858
210.30.0922.12	Telecommunications Charges	600	600	697	697	697
210.30.0923.00	Outside Services	-	-	-	247	500
210.30.0925.00	General Liability Insurance	49	48	55	49	49
210.30.0925.01	Worker's Compensation	421	419	401	401	714
210.30.0926.01	Social Security Expense	13,384	13,984	9,757	10,901	9,644
210.30.0926.03	Insurance Benefits Expense	11,481	13,920	16,750	14,976	17,875
210.30.0926.04	Unemployment Insurance	300	300	335	335	325
210.30.0926.07	Education & Training	124	253	1,000	164	2,000
210.30.0926.10	Deferred Compensation Contribu	9,538	10,807	7,652	7,932	7,564
210.30.0926.13	Annual Leave	5,980	6,183	4,905	6,359	4,848
210.30.0926.14	Sick Leave	1,365	2,509	4,905	1,385	4,848
210.30.0926.16	Other Leave	371	-	-	-	-
210.30.0926.88	Accrued Salaries	456	855	-	-	-
210.30.0930.02	Travel & Training	2,605	1,386	4,300	2,168	2,500
210.30.0931.00	Rent Expense	3,252	3,252	3,250	3,252	3,250
Total Ad Sales		**249,742**	**264,578**	**273,757**	**215,244**	**258,299**
Public Information						
210.40.0920.00	Salaries	40,528	29,712	28,294	29,023	29,143
210.40.0921.01	Miscellaneous Expenses	664	-	-	-	-
210.40.0921.50	Office Supplies	1,653	751	2,100	66	1,000
210.40.0921.51	Printing & Binding	43	-	-	-	-
210.40.0921.90	Cellular Phones	-	-	1,020	-	1,020
210.40.0921.91	Telephone Expense	-	-	20	-	-
210.40.0921.93	Postage	-	272	50	-	-
210.40.0922.00	Human Resources Charges	912	888	897	900	816

THOMASVILLE UTILITIES
MARKETING
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
210.40.0922.01	Self-Insurance Charges	5,880	6,096	6,610	6,612	6,958
210.40.0922.03	Financial Services Charges	-	-	-	-	758
210.40.0922.05	Information Systems Charges	1,067	1,176	1,175	1,176	1,175
210.40.0923.00	Outside Services	20,594	27,100	23,000	23,000	24,000
210.40.0925.00	General Liability Insurance	15	15	15	15	15
210.40.0925.01	Worker's Compensation	96	96	92	92	107
210.40.0926.01	Social Security Expense	3,199	3,220	2,345	2,327	2,415
210.40.0926.03	Insurance Benefits Expense	3,812	5,518	5,000	4,979	5,500
210.40.0926.04	Unemployment Insurance	100	100	100	100	100
210.40.0926.07	Education & Training	105	253	500	1,500	1,500
210.40.0926.10	Deferred Compensation Contribu	1,605	1,619	1,839	1,176	1,894
210.40.0926.13	Annual Leave	1,217	1,370	1,179	1,078	1,214
210.40.0926.14	Sick Leave	67	267	1,179	311	1,214
210.40.0926.98	Accrued Salaries	1,011	(632)	-	-	-
Total Public Information		**82,568**	**77,820**	**75,413**	**72,353**	**78,829**
TOTAL EXPENSES		**781,083**	**810,920**	**875,623**	**756,483**	**883,220**
MARKETING NET INCOME (LOSS)		**48,053**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**9.15**	**9.15**	**10.40**	**10.40**	**10.40**

THOMASVILLE UTILITIES
MARKETING
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CAPITAL						
210.00.0392.00	Transportation Equipment	-	-	-	-	27,000
TOTAL CAPITAL		-	-	-	-	**27,000**

210.00.0392.00	Transportation Equipment	Honda Civic CNG-ready or equivalent	27,000

THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTEI	2014 BUDGET
REVENUE						
214.00.0421.01	Billable Services - Services	471,031	485,075	492,947	444,860	452,852
214.00.0421.22	Billable Services - Tech Services	955,587	1,006,735	1,028,821	943,933	1,065,731
214.00.0421.50	800 MHz Radio Maintenance	145,776	160,131	159,420	163,403	165,000
214.30.0436.10	ECC Revenues	591,999	713,064	752,820	771,546	756,300
TOTAL REVENUES		**2,168,477**	**2,365,005**	**2,434,009**	**2,323,742**	**2,439,883**
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	191,255	184,775	187,813	168,662	168,116
214.19.0920.01	Overtime Salaries	12,988	11,215	15,000	15,200	16,700
214.19.0921.01	Supplies and Services	7,075	5,416	7,000	6,726	7,000
214.19.0921.50	Office Supplies	300	127	300	-	300
214.19.0921.88	Internet Services	61	61	61	61	61
214.19.0921.89	Pagers/Radios	1,269	1,394	1,394	1,394	1,394
214.19.0921.90	Cellular Phone Expense	322	282	1,500	382	984
214.19.0921.91	Telephone Expense	698	696	696	696	696
214.19.0921.92	Utilities	1,429	1,532	1,500	1,368	1,500
214.19.0921.93	Postage	246	42	250	50	250
214.19.0921.96	Maintenance & Support Agreemer	4,650	6,117	6,120	6,435	6,435
214.19.0922.00	Human Resources Charges	7,308	7,068	7,176	7,176	4,896
214.19.0922.01	Self Insurance Charges	47,064	48,744	46,268	46,272	41,751
214.19.0922.03	Financial Services Charges	5,760	5,640	6,090	6,096	4,793
214.19.0922.04	Building Maintenance	1,113	432	435	432	465
214.19.0922.05	Information Systems Charges	11,324	12,600	12,596	12,600	12,596
214.19.0922.07	Purchasing Charges	1,776	1,368	1,408	1,404	1,392
214.19.0922.09	City Shop Charges	62,059	39,960	28,324	28,320	26,794
214.19.0922.10	ECC Transfer	-	-	3,764	3,764	3,781
214.19.0922.12	Telecommunications Transfer	204	204	522	522	522
214.19.0922.16	Technical Services Charges	1,661	1,932	1,927	1,932	1,299
214.19.0922.32	Warehouse Charges	6,636	6,960	3,439	7,212	3,713
214.19.0925.00	General Liability Insurance	1,662	1,548	1,700	1,536	1,536
214.19.0925.01	Workers' Compensation	8,159	8,082	7,751	7,751	7,322
214.19.0926.00	Pension Expense	8,451	8,439	8,462	8,441	8,602
214.19.0926.01	Social Security Expense	17,708	16,360	15,565	14,783	13,933
214.19.0926.03	Insurance Benefits Expense	29,800	32,267	31,850	29,928	33,000
214.19.0926.04	Unemployment Insurance	800	800	700	700	600
214.19.0926.07	Education/Training/Safety	859	992	2,000	308	1,000
214.19.0926.08	Merchandise & Uniforms	3,235	2,789	3,500	1,134	1,351
214.19.0926.10	Deferred Compensation Expense	5,743	4,122	6,108	3,308	6,340
214.19.0926.13	Annual Leave	11,607	11,861	7,826	9,107	7,005
214.19.0926.14	Sick Leave	11,184	6,530	7,826	2,972	7,005
214.19.0926.16	Other Leave	715	562	-	-	-
214.19.0926.98	Accrued Salaries	354	1,702	-	-	-
214.19.0930.06	Damaged Property Recovery	-	4,000	-	-	-
214.19.0932.01	Operating Supplies	-	196	-	-	-
214.19.0933.00	Vehicle Maintenance	11,693	15,788	23,975	9,190	20,726
214.19.0933.02	Fuel	28,418	27,262	30,000	27,919	27,900

THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTEL	2014 BUDGET
214.19.0933.05	Automobile Insurance	3,183	2,363	2,500	1,496	1,496
214.19.0955.00	Depreciation Expense	23,965	9,583	9,600	9,583	9,600
Total Service		**532,863**	**491,811**	**492,947**	**444,860**	**452,852**
Technical Services						
214.22.0431.21	Interest Expense	-	-	-	122	105
214.22.0920.00	Salaries	426,521	452,364	464,830	427,682	484,259
214.22.0920.01	Overtime Salaries	30,206	31,791	35,000	27,511	33,000
214.22.0921.01	Supplies and Services	10,315	15,112	16,000	14,092	16,000
214.22.0921.50	Office Supplies	904	483	600	454	600
214.22.0921.88	Internet Services	3,016	3,935	3,852	3,452	3,852
214.22.0921.89	Pagers/Radios	1,269	1,394	1,394	1,394	1,394
214.22.0921.90	Communications Expense	2,756	3,203	3,090	2,963	5,083
214.22.0921.91	Telephone Expense	7,323	7,308	7,326	7,656	7,350
214.22.0921.92	Utilities	7,070	7,608	7,000	6,659	7,000
214.22.0921.93	Postage	1,939	109	500	81	500
214.22.0922.00	Human Resources Charges	12,780	12,372	12,559	12,564	10,811
214.22.0922.01	Self Insurance Charges	82,356	79,200	85,926	85,932	92,200
214.22.0922.03	Financial Services	9,276	9,084	9,816	9,816	10,912
214.22.0922.04	Building Maintenance Charges		-	-	178	
214.22.0922.05	Information Systems Charges	21,110	23,484	23,489	23,484	23,489
214.22.0922.07	Purchasing Charges	3,456	2,664	2,732	2,736	2,700
214.22.0922.09	City Shop	64,713	41,676	29,538	29,543	10,189
214.22.0922.12	Telecommunications Charges	2,184	2,184	2,787	2,787	2,787
214.22.0922.32	Warehouse Charges	8,052	8,496	8,599	8,604	9,282
214.22.0923.01	Legal Fees	-	1,333	-	-	
214.22.0925.00	General Liability Insurance	1,667	1,794	-	1,907	1,907
214.22.0925.01	Workers' Compensation	13,632	14,396	13,807	13,807	15,827
214.22.0926.00	Pension Expense	7,939	4,335	4,931	1,825	5,078
214.22.0926.01	Social Security Expense	38,814	39,491	38,523	37,242	40,133
214.22.0926.03	Insurance Benefits Expense	42,477	52,586	59,150	54,649	72,875
214.22.0926.04	Unemployment Insurance	1,400	1,300	1,300	1,300	1,325
214.22.0926.07	Education/Training/Safety	11,044	5,626	7,340	2,946	7,500
214.22.0926.08	Merchandise & Uniforms	6,142	7,625	6,200	8,336	8,500
214.22.0926.10	Deferred Compensation Contributi	19,469	22,031	17,764	20,834	28,768
214.22.0926.13	Annual Leave	27,100	28,725	19,368	28,976	20,177
214.22.0926.14	Sick Leave	5,884	6,731	19,368	6,348	20,177
214.22.0926.16	Other Leave	1,357	318	-	334	-
214.22.0926.98	Accrued Salaries	2,395	2,511	-	-	-
214.22.0930.06	Damaged Property Recovery	754	424	-	-	-
214.22.0931.00	Rent Expense	600	1,920	600	600	600
214.22.0933.00	Vehicle Maintenance	3,051	4,816	25,003	3,433	23,391
214.22.0933.02	Fuel	16,463	13,756	15,000	13,315	12,933
214.22.0933.03	800 MHz Radio Maintenance	127,085	120,206	160,152	150,674	164,000
214.22.0933.05	Automobile Insurance	1,198	1,554	1,300	2,317	2,317
214.22.0935.00	Building Maintenance	18,289	14,759	-	19,060	15,000
214.22.0955.00	Depreciation Expense	76,407	71,074	83,400	71,726	68,709
Total Technical Services		**1,118,411**	**1,119,779**	**1,188,241**	**1,107,336**	**1,230,731**

THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2014 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTEI	2014 BUDGET
Energy Control Center						
214.30.0920.00	Salaries--ECC	265,190	296,745	287,665	295,300	285,802
214.30.0920.01	Overtime Salaries--ECC	68,498	65,434	66,443	62,371	65,816
214.30.0921.50	Office Supplies	1,609	2,518	2,500	1,256	2,500
214.30.0921.88	Internet Services	1,037	1,087	910	908	910
214.30.0921.89	Communication Equipment	411	458	348	348	348
214.30.0921.90	Cellular Telephones	345	377	480	377	480
214.30.0921.91	Telephone Expenses	4,185	4,176	4,187	4,524	4,524
214.30.0921.92	Utilities	-	-	9,287	9,287	9,287
214.30.0921.96	Maintenance Agreements	43,601	46,514	45,800	52,632	52,632
214.30.0922.00	Human Resources Charges	8,220	7,956	8,073	8,076	8,159
214.30.0922.01	Self-Insurance Charges	52,944	54,840	66,097	66,096	69,585
214.30.0922.03	Financial Services Charges	7,308	7,152	7,734	7,740	7,342
214.30.0922.04	Building Maintenance Charges	8,865	3,444	3,473	3,468	3,707
214.30.0922.05	Information Systems Charges	14,285	22,380	15,848	15,852	15,848
214.30.0922.07	Purchasing Charges	1,392	1,068	1,101	1,104	1,088
214.30.0922.12	Telecommunications Charges	1,392	1,392	2,090	2,090	2,090
214.30.0922.16	Technical Services Charges	33,131	38,544	38,546	38,556	25,975
214.30.0923.00	Outside Services	16,458	648	-	600	-
214.30.0925.00	General Liability Insurance	133	143	140	147	147
214.30.0925.01	Workers' Compensation	953	961	922	922	1,741
214.30.0926.00	Pension Expense	11,799	12,052	11,625	7,693	7,812
214.30.0926.01	Social Security Expense	27,912	29,981	29,960	30,128	29,751
214.30.0926.03	Insurance Benefits Expense	34,198	44,595	45,500	49,867	55,000
214.30.0926.04	Unemployment Insurance	900	900	1,000	1,000	1,000
214.30.0926.07	Education, Training, & Safety	6,168	7,882	8,000	8,221	8,000
214.30.0926.10	Deferred Compensation Expense	7,976	9,159	13,311	11,222	15,218
214.30.0926.13	Annual Leave	23,866	29,312	25,014	24,546	24,852
214.30.0926.14	Sick Leave	7,496	13,352	12,507	23,760	12,426
214.30.0926.16	Other Leave	747	1,332	-	498	-
214.30.0926.98	Accrued Salaries	976	5,064	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	3,983	3,189	3,500	2,198	3,500
214.30.0955.00	Depreciation Expense	10,987	10,987	10,987	10,987	10,987
Total ECC		**705,173**	**753,415**	**752,820**	**771,546**	**756,300**
TOTAL EXPENSES		**2,356,447**	**2,365,005**	**2,434,009**	**2,323,742**	**2,439,883**
NET INCOME (LOSS)		**(187,970)**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**29.00**	**29.00**	**30.00**	**30.00**	**29.25**

THOMASVILLE UTILITIES
TECHNICAL RESOURCES
2014 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
214.00.0341.00	Buildings & Structures	-	-	-	-	-
214.00.0369.00	Services	-	-	-	-	-
214.00.0391.00	Office Furniture & Fixtures	-	-	-	-	20,000
214.00.0391.05	Information Systems Equipment	-	-	10,000	6,252	-
214.00.0392.00	Transportation Equipment	23,078	-	-	-	-
214.00.0397.00	Communication Equipment	-	6,522	-	-	-
TOTAL CAPITAL		**23,078**	**6,522**	**10,000**	**6,252**	**20,000**

Capital Detail:

214.00.0391.00	Office Furniture & Fixtures	ECC furniture and systems upgrades	20,000