CITY OF THOMASVILLE, GA

2015 BUDGET

CITY OF THOMASVILLE, GA
2015 ANNUAL BUDGET
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GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2015

	2015 General Fund	2015 Special Revenue	2015 Enterprise Funds	2015 Internal Service
Revenues:				
Taxes	4,682,800	1,828,000	15,100	-
Licenses and Permits	222,782	-	-	-
Intergovernmental Revenue	(219,500)	-	1,425,000	-
Charges for Services	340,483	28,215	5,553,829	16,381,593
Fines and Forfeitures	410,000	50,000	-	-
Revenue from Use of Money & Property	506,175	15	-	-
Sales and Recoveries	126,250	97,000	-	4,000
Total Revenue--General Fund	**6,068,990**	**2,003,230**	**6,993,929**	**16,385,593**
Operating Expenses:				
Cost of Sales	-	-	1,626,075	1,141,998
Compensation & Benefits	9,050,135	261,756	1,152,172	4,534,780
Professional & Technical Services	218,975	70,000	390,550	731,375
Contractual Services	1,302,531	56,534	866,825	870,861
Other Charges & Services	1,151,755	980,531	107,219	6,183,055
Supplies	795,295	195,300	399,630	247,480
Capital/Depreciation/Amortization	575,854	223,200	1,443,260	482,462
Other Expenses	2,490,784	172,407	570,455	1,748,863
Total Operating Expenses	**15,585,329**	**1,959,728**	**6,556,187**	**15,940,873**
Net Operating Income/(Loss)	**(9,516,339)**	**43,502**	**437,742**	**444,720**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	300	-	7,750	-
Interest Expense	(13,890)	(10,914)	(79,573)	(182)
Gain/(Loss) on Sale of Assets	-	-	20,000	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Revenues/ (Expenses)	**(13,590)**	**(10,914)**	**(51,823)**	**(182)**
Income (Loss) Before Operating Transfers	**(9,529,929)**	**32,587**	**385,919**	**444,538**
Operating Transfers In	9,724,155	743,000	232,200	164,556
Operating Transfers (Out)	(184,000)	(541,272)	(400,000)	-
Total Operating Transfers	**9,540,155**	**201,728**	**(167,800)**	**164,556**
Net Income/(Loss)	**10,226**	**234,315**	**218,119**	**609,094**
Retained Earnings--Beg of Year	**94,069**	**(565,323)**	**11,705,331**	**459,805**
Contributed Capital	-	-	4,918,484	174,586
Fund Equity--Y-T-D	104,295	(331,008)	16,841,934	1,243,486
FULL-TIME EQUIVALENTS	**154.20**	**4.50**	**19.80**	**87.50**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2015

	2015 Capital Project	2015 Fiduciary Funds	2014 General Government	Total 2015 General Government
Revenues:				
Taxes	3,320,000	-	**9,501,091**	**9,845,900**
Licenses and Permits	-	-	**210,925**	**222,782**
Intergovernmental Revenue	619,000	-	**195,797**	**1,824,500**
Charges for Services	-	-	**22,149,836**	**22,304,120**
Fines and Forfeitures	-	-	**460,000**	**460,000**
Revenue from Use of Money & Property	-	-	**657,612**	**506,190**
Sales and Recoveries	-	-	**149,800**	**227,250**
Total Revenue--General Fund	**3,939,000**	**-**	**33,325,061**	**35,390,742**
Operating Expenses:				
Cost of Sales	-	-	**2,719,678**	**2,768,073**
Compensation & Benefits	-	-	**14,464,346**	**14,998,842**
Professional & Technical Services	9,000	-	**1,301,815**	**1,419,900**
Contractual Services	-	-	**3,006,117**	**3,096,752**
Other Charges & Services	-	-	**8,599,742**	**8,422,560**
Supplies	-	-	**1,557,234**	**1,637,705**
Capital/Depreciation/Amortization	9,349,252	-	**11,919,755**	**12,074,028**
Other Expenses	128,876	-	**5,125,356**	**5,111,385**
Total Operating Expenses	**9,487,128**	**-**	**48,694,044**	**49,529,245**
Net Operating Income/(Loss)	**(5,548,128)**	**-**	**(15,368,983)**	**(14,138,503)**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	3,750	-	**22,300**	**11,800**
Interest Expense	-	-	**(162,146)**	**(104,560)**
Gain/(Loss) on Sale of Assets	-	-	**100**	**20,000**
Other Non-Operating Revenue	-	-	**-**	**-**
Total Non-Operating Revenues/ (Expenses)	**3,750**	**-**	**(139,746)**	**(72,760)**
Income (Loss) Before Operating Transfers	**(5,544,378)**	**-**	**(15,508,728)**	**(14,211,263)**
Operating Transfers In	-	-	**10,365,160**	**10,863,911**
Operating Transfers (Out)	-	-	**(562,431)**	**(1,125,272)**
Total Operating Transfers	**-**	**-**	**9,802,729**	**9,738,639**
Net Income/(Loss)	**(5,544,378)**	**-**	**(5,705,999)**	**(4,472,624)**
Retained Earnings--Beg of Year	**6,850,113**	**19,997**	8,182,157	11,713,878
Contributed Capital	**-**	**-**	5,093,071	5,093,071
Fund Equity--Y-T-D	1,305,735	19,997	7,569,229	12,334,325
FULL-TIME EQUIVALENTS	**-**	**-**	**265.25**	**266.00**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.33	Railroad Taxes	808	791	800	800	800
110.00.1100.311.34	Timber Taxes	-	-	-	7	-
110.00.1100.311.35	Motor Vehicle Title Tax Fee	-	332,016	473,873	531,000	550,000
110.00.1100.311.42	Intangible Recording	6,164	8,896	6,000	8,000	8,000
110.00.1100.311.49	Real Estate Transfers	1,652	1,845	1,000	1,257	1,000
110.00.1100.313.10	Local Option Sales Tax	1,203,170	1,191,844	1,185,718	1,186,246	1,200,000
110.00.1100.314.31	Beer Excise Tax	307,261	275,073	300,000	285,000	300,000
110.00.1100.314.33	Liquor Excise Tax	59,504	62,020	70,000	62,000	62,000
110.00.1100.314.35	Wine Excise Tax	52,411	45,402	50,000	50,000	50,000
110.00.1100.314.37	Mixed Drink Excise Tax	24,519	48,925	35,000	42,000	42,000
110.00.1100.316.30	Insurance Premium Tax	917,338	949,816	900,000	1,000,706	1,000,000
110.00.1100.316.52	Occupational Tax	708,657	668,818	685,000	690,000	690,000
110.00.1100.318.20	Telecommunications Franchi	51,232	61,813	60,000	60,000	60,000
110.00.1100.318.21	Cable TV Franchise	272,258	280,190	270,000	304,214	305,000
110.00.1100.318.22	A T & T Franchise	108,293	162,514	115,000	73,000	65,000
110.00.1100.318.23	Electric Franchise	2,120	2,038	2,000	2,170	2,000
110.00.1100.318.24	Advertising Delinquent Tax	2,475	5,361	2,300	10,047	7,500
110.00.1100.318.25	Interest Delinquent Tax	149,863	98,929	100,000	140,000	100,000
110.00.1100.318.26	FIFA Cost Delinquent	15,203	14,397	15,000	20,000	15,000
110.00.1100.318.27	Penalty Cost Delinquent	52,494	38,775	55,000	66,000	55,000
110.00.1100.333.10	Housing Authority in Lieu of T	39,270	38,756	40,000	40,000	40,000
110.25.1100.313.10	Sales Tax Transfer to Drug S	75,000	100,000	100,000	100,000	100,000
110.30.1100.311.31	Motor Vehicle Taxes	39,209	34,585	25,000	24,510	20,000
110.30.1100.311.32	Mobile Home Taxes	-	-	-	2	-
110.30.1100.313.10	Sales Tax Transfer-Fire	60,000	-	-	-	-
110.30.1100.381.05	2005 City Fire Taxes	679	21	-	6	-
110.30.1100.381.06	2006 City Fire Taxes	(98,675)	(27,381)	-	-	-
110.30.1100.381.07	2007 City Fire Taxes	790	630	300	300	-
110.30.1100.381.08	2008 City Fire Taxes	8,076	1,663	1,000	1,000	500
110.30.1100.381.09	2009 City Fire Taxes	19,802	3,573	5,000	2,700	2,000
110.30.1100.381.10	2010 City Fire Taxes	20,538	10,842	10,000	4,500	3,000
110.30.1100.381.11	2011 City Fire Taxes	43,283	11,496	10,000	6,000	4,000
TOTAL TAXES		**4,143,392**	**4,423,647**	**4,517,991**	**4,711,464**	**4,682,800**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	2,505	1,680	1,500	2,813	2,000
110.00.1200.322.18	Demolition Principal	(1,950)	-	-	-	-
110.00.1200.322.19	Demolition Interest	(41)	47	50	47	50
110.00.1200.322.50	Peddler Registration Fees	100	50	100	-	100
110.00.1200.322.51	Peddler Permit Fees	200	200	100	-	100
110.00.1200.322.95	Qualifying Fees	-	1,509	-	-	807
110.40.1200.322.20	DOT ROW Maint. Reimburs	-	29,288	19,575	17,128	19,575
110.50.1200.321.20	Plat Review Fees	2,374	20,068	18,000	29,445	18,000
110.50.1200.321.21	Plumbing Inspection Permits	9,514	6,672	7,000	6,770	6,000
110.50.1200.321.22	Mechanical Inspection Permi	15,166	19,033	16,000	11,865	14,000
110.50.1200.321.51	Gas Inspection Permits	3,462	2,608	2,500	1,886	2,500
110.50.1200.321.52	Electrical Inspection Permits	21,973	17,847	18,000	15,795	16,000
110.50.1200.321.61	Building Certificate of Occupa	4,083	1,450	3,000	750	1,500
110.50.1200.321.62	Qualification Certificates	5,770	5,565	6,000	4,298	5,000
110.50.1200.321.65	Banner Permits	774	150	300	113	150
110.50.1200.322.11	Building Permits	174,364	123,639	112,000	163,766	130,000
110.50.1200.322.13	Reinspection Fees/Courtesy	5,649	7,225	5,000	7,163	5,000
110.50.1200.322.92	Board Application Fees	400	1,200	800	1,350	1,000
110.50.1200.322.93	Rezoning Requests	1,300	1,950	1,000	2,483	1,000
TOTAL LICENSES & PERMITS		**245,642**	**240,180**	**210,925**	**265,668**	**222,782**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	7,997,316	7,300,000	7,580,572	7,580,571	8,245,083
110.00.1300.337.13	Sanitation Transfer	550,000	400,000	400,000	400,001	275,000
110.00.1300.337.14	Parks & Recreation Transfer	16,000	18,600	18,576	18,576	18,576
110.00.2000.891.96	Transfer to PDA (LOST & M\	(100,000)	(165,695)	(184,000)	(164,474)	(184,000)
110.00.1300.337.19	Landfill Agreement Revenue	-	149,848	-	-	25,000
110.00.1300.391.18	CNS Transfer	0	200,000	200,000	200,001	200,000
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
110.22.1300.331.11	Federal Funds--Police	5,420	12,370	8,000	1,500	8,000
110.25.1300.331.11	Federal Funds--Police	-	12,402	7,500	8,167	7,500
110.00.2000.890.21	Transfer to SPLOST (MVT)	-	(165,656)	(220,000)	(289,173)	(220,000)
110.00.2000.890.22	Transfer to P & R (MVT)	-	(84,430)	(120,000)	(132,903)	(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	-	7,998	-	-	-
110.22.1300.357.00	SRO Reimbursement	10,680	10,470	10,680	10,000	10,000
110.25.1300.357.00	Drug Squad Reimbursement	59,887	74,056	50,000	57,570	70,000
110.30.1300.337.12	Water Transfer	800,000	850,000	800,000	800,000	800,000
110.40.1900.391.20	Parks & Recreation Transfer	81,955	81,955	80,496	80,496	80,496
110.40.1900.391.72	Cemetery Perpetual Care Tr	20,000	20,000	20,000	17,159	-
TOTAL INTERGOVERNMENTAL REVENUE		**9,546,257**	**8,826,916**	**8,756,824**	**8,692,489**	**9,320,655**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	124,333	123,998	135,000	125,000	132,500
110.09.1400.345.94	Cash Over/(Short)	6	8	-	-	-
110.00.1400.341.90	Other Revenue	-	96	-	253	100
110.09.1400.366.10	Misc. Rose Festival Revenue	-	1,330	1,500	2,040	2,500
110.09.1400.366.11	Arts & Crafts Show Fees	3,825	3,355	3,225	3,075	3,000
110.09.1400.366.12	Food Vendor Fees	3,605	4,011	3,600	3,925	3,500
110.09.1400.366.14	Membership Dues	430	2,450	2,500	750	1,000
110.09.1400.366.15	Sponsorships	-	560	1,000	4,307	300
110.21.1400.342.11	Intoximeter Use	2,490	2,795	2,500	3,855	3,000
110.21.1400.342.50	Off-Duty Protection	-	162	-	3,686	-
110.22.1400.342.50	Off-Duty Protection	145,260	141,786	142,000	139,563	145,000
110.23.1400.342.50	Off-Duty Protection	432	837	4,500	7,250	4,500
110.24.1400.342.50	Off-Duty Protection	5,652	1,080	4,000	4,320	4,500
110.26.1400.342.50	Off-Duty Protection	-	-	-	-	4,500
110.30.1400.342.24	Burning-Condemned Houses	-	800	2,400	-	2,400
110.30.1400.342.25	Filling Swimming Pools	-	150	150	150	300
110.30.1400.342.50	Off-Duty Protection	-	-	-	199	133
110.40.1400.341.51	Cemetery Administrative Fee	20,100	21,150	22,000	21,600	20,000
110.50.1400.341.00	Historic Preservation	725	1,275	750	975	750
110.50.1400.341.32	Lot Clearing	104	(707)	-	-	-
110.74.1400.347.54	Rental Income	-	10,930	17,124	10,634	12,500
110.70.1400.341.00	Historic Preservation	7,000	19,370	17,500	-	-
TOTAL CHARGES FOR SERVICES		**313,962**	**335,435**	**359,749**	**331,580**	**340,483**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
FINES & FORFEITURES						
110.29.1500.351.10	Court Fines	403,546	354,399	410,000	325,467	410,000
TOTAL FINES & FORFEITURES		**403,546**	**354,399**	**410,000**	**325,467**	**410,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	476	304	500	297	300
110.21.1600.393.70	Proceeds From Capital Leas	110,588	-	-	-	-
110.22.1600.390.30	Loan Proceeds	-	273,588	407,647	375,247	336,175
110.30.1600.393.70	Proceeds From Capital Leas	66,974	-	-	-	-
110.40.1600.393.70	Proceeds From Capital Finar	-	157,085	249,950	254,834	170,000
TOTAL MONEY & PROPERTY		**178,037**	**430,977**	**658,097**	**630,378**	**506,475**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	33,250	28,600	35,000	34,425	35,000
110.00.1700.366.03	Other Revenue	3,500	8,491	1,000	1,898	1,000
110.00.1700.366.08	Special Assessments Late F	15	-	-	45	-
110.01.1700.366.09	Mayor's Motorcade Revenue	2,092	-	2,500	-	-
110.09.1700.366.01	Façade Grant Revneues	315	50,196	25,000	25,000	25,000
110.09.1700.366.03	Other Revenue	-	2,804	-	11,604	10,000
110.21.1700.366.02	Equipment Sales	-	-	-	500	-
110.21.1700.366.08	Other Police Revenue	-	35	-	-	-
110.22.1700.366.05	Private Contributions	-	12,500	-	-	-
110.22.1700.366.00	Car Show Revenue	3,046	3,390	5,000	2,560	2,750
110.22.1700.366.08	Other Police Revenue	-	6,454	-	222	-
110.22.1700.366.13	Auction Revenue	21,660	28,310	25,000	7,315	20,000
110.23.1700.366.14	Range Revenue	-	468	1,000	450	1,000
110.29.1700.366.08	Other Police Revenue	12,283	17,508	20,000	21,326	20,000
110.30.1700.366.03	Other Revenue	1,243	16,987	1,000	13,085	1,000
110.30.1700.366.13	Auction Revenue	-	3,515	-	65,000	3,500
110.40.1700.366.03	Other Streets Revenue	6,722	10,013	3,000	8,449	2,000
110.40.1700.366.13	Auction Revenue	-	22,990	-	21,565	-
110.50.1700.366.03	Other Revenue	24,384	8,888	2,000	6,375	5,000
110.72.1700.366.03	Other Revenue	7,200	-	-	8,500	-
TOTAL SALES & RECOVERIES		**115,709**	**221,149**	**120,500**	**228,318**	**126,250**
TOTAL GENERAL FUND REVENUE		**14,946,545**	**14,832,703**	**15,034,086**	**15,185,364**	**15,609,445**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	45,932	45,684	40,200	40,200	40,200
110.01.2000.405.10	Group Insurance	21,613	22,755	22,000	25,502	24,000
110.01.2000.405.20	Social Security	6,056	5,969	6,063	5,796	6,063
110.01.2000.405.60	Worker's Compensation	3,295	3,160	3,467	3,468	3,461
110.01.2000.414.12	Legal Fees	16,259	9,853	7,000	23,205	12,000
110.01.2000.415.30	Meetings	43,718	43,120	39,060	39,060	39,060
110.01.2000.416.31	Workshop Expenses	344	282	500	489	500
110.01.2000.420.50	Promotional Items	-	-	500	-	250
110.01.2000.431.20	Telephone	1,740	1,740	1,745	1,740	1,740
110.01.2000.431.21	Cellular Telephone	-	-	4,560	4,140	5,100
110.01.2000.431.22	Pagers/Radios	174	333	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	18,700
110.01.2000.451.02	Fire & Liability Insurance	85,349	97,225	96,000	100,437	101,806
110.01.2000.452.01	Memberships	27,388	26,880	29,000	28,000	29,000
110.01.2000.454.12	Mayor's Motorcade	1,989	-	-	-	-
110.01.2000.457.00	Printing & Binding	569	58	500	222	500
110.01.2000.458.10	Postage	143	72	80	30	50
110.01.2000.459.01	Travel & Training	26,445	19,462	25,000	23,489	22,000
110.01.2000.510.00	Operating Supplies	2,372	3,902	3,000	8,069	4,000
110.01.2000.510.50	Attorneys Supplies	3,753	4,090	3,000	1,671	3,000
110.01.2000.520.11	Utilities	2,286	2,352	2,000	2,111	2,000
110.01.2000.550.00	Office Supplies	255	49	325	-	250
110.01.2000.890.02	Self-Insurance Charges	18,921	19,824	34,792	34,788	31,696
110.01.2000.890.03	Engineering Charges	5,442	10,110	4,678	4,680	4,514
110.01.2000.890.04	Building Maintenance Charg	1,038	1,110	1,084	1,080	1,145
110.01.2000.890.05	Human Resources Charges	2,232	3,202	2,448	2,448	-
110.01.2000.890.06	Information Systems Charg	3,919	3,990	4,271	4,272	4,560
110.01.2000.890.11	Financial Services Charges	3,421	4,085	3,363	3,360	3,174
110.01.2000.890.12	Telecommunications Charg	204	174	174	174	174
110.01.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.01.2000.890.30	Customer Service Charges	971	976	818	816	830
110.01.2000.890.42	Purchasing Charges	1,149	997	1,088	1,092	1,055
TOTAL CITY COUNCIL		**345,096**	**349,520**	**355,306**	**378,913**	**362,511**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	200,126	211,949	178,824	242,356	241,696
110.04.2000.404.10	Annual Leave	14,395	12,465	15,550	10,602	21,017
110.04.2000.404.20	Sick Leave	221	6,647	7,775	1,082	10,509
110.04.2000.405.10	Group Insurance	10,426	10,415	11,000	12,288	18,000
110.04.2000.405.20	Social Security	13,701	13,865	15,464	14,000	14,000
110.04.2000.405.30	Retirement Contribution	23,793	22,582	16,948	22,143	19,150
110.04.2000.405.35	Deferred Compensation Contrib	2,115	3,195	3,090	5,468	6,180
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	300
110.04.2000.405.60	Workers' Compensation	7,246	6,950	9,608	9,608	9,592
110.04.2000.414.12	Legal Fees	4,933	949	2,000	3,279	3,000
110.04.2000.415.30	Meeting Expense	4,017	2,295	2,500	240	1,500
110.04.2000.416.90	Temporary Services	-	6,446	-	-	-
110.04.2000.431.20	Telephone	3,480	3,480	3,500	3,480	3,480
110.04.2000.431.21	Cellular Telephone	-	-	2,400	2,400	2,400
110.04.2000.431.22	Pagers/Radios	174	174	174	348	
110.04.2000.431.25	Internet Service	123	123	125	123	123
110.04.2000.435.01	M & R--Buildings	43,141	50,691	40,000	40,000	50,000
110.04.2000.435.02	M & R--Fuel	1,554	1,649	1,860	1,076	1,000
110.04.2000.435.03	M & R--Vehicles	400	130	1,184	6,740	4,035
110.04.2000.435.05	CNG Fuel	-	-	-	554	650
110.04.2000.451.01	Vehicle Insurance	203	228	225	237	237
110.04.2000.451.02	Fire & Liability Insurance	2,195	2,305	2,305	2,174	2,077
110.04.2000.452.01	Memberships	125	275	200	210	150
110.04.2000.452.03	Subscriptions	128	147	220	417	150
110.04.2000.457.00	Printing & Binding	152	45	150	27	150
110.04.2000.458.10	Postage	40	54	75	69	75
110.04.2000.459.01	Travel & Training	4,357	2,214	4,000	4,000	4,000
110.04.2000.510.00	Operating Supplies	4,420	4,585	3,500	3,741	3,000
110.04.2000.520.11	Utilities	3,834	3,945	3,200	3,540	3,500
110.04.2000.550.00	Office Supplies	191	274	350	6	350
110.04.2000.800.50	Principal Payments	6,805	6,805	6,805	6,805	6,805
110.04.2000.800.52	Interest Expense	22	160	155	138	81
110.04.2000.890.02	Self-Insurance Charges	15,134	13,224	13,917	13,920	19,018
110.04.2000.890.03	Engineering Charges	5,442	10,110	4,678	4,680	4,514
110.04.2000.890.04	Building Maintenance Charge	1,742	1,866	1,820	1,824	1,922
110.04.2000.890.05	Human Resources Charges	1,783	2,144	1,632	1,632	2,811
110.04.2000.890.06	Information Systems Charges	9,434	9,618	10,290	10,284	10,985
110.04.2000.890.11	Financial Services Charges	3,146	3,766	3,834	3,840	3,816
110.04.2000.890.12	Telecommunications Charges	396	697	697	698	697
110.04.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.04.2000.890.30	Customer Service Charges	971	976	861	864	873
110.04.2000.890.42	Purchasing Charges	503	427	471	468	456
110.04.2000.890.43	City Shop Charges	1,405	1,241	2,264	2,268	2,143
TOTAL CITY MANAGER		**393,468**	**420,249**	**374,969**	**438,940**	**475,652**
FULL TIME EQUIVALENTS		**2.00**	**2.00**	**2.00**	**2.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	40,797	42,972	39,826	41,574	41,022
110.05.2000.404.10	Annual Leave	3,461	2,531	3,621	2,532	3,729
110.05.2000.404.20	Sick Leave	1,712	1,743	3,621	2,081	3,729
110.05.2000.405.10	Group Insurance	4,658	5,100	5,500	5,544	6,000
110.05.2000.405.20	Social Security	3,445	3,542	3,601	3,573	3,709
110.05.2000.405.35	Deferred Compensation Contributi	2,649	2,728	2,824	2,769	2,909
110.05.2000.405.50	Unemployment Compensation	100	100	100	101	100
110.05.2000.405.60	Workers' Compensation	142	137	158	158	157
110.05.2000.414.12	Legal Fees	1,365	10,280	1,200	14,000	5,000
110.05.2000.415.32	Record Retention	724	-	-	-	-
110.05.2000.431.20	Telephone	696	696	700	696	696
110.05.2000.431.21	Cellular Telephone	-	-	1,020	1,020	1,020
110.05.2000.431.25	Internet Service	123	123	123	123	123
110.05.2000.432.20	Election Expense	260	12,045	-	-	6,000
110.05.2000.437.10	Rent Expense	8,404	8,404	8,404	8,405	8,600
110.05.2000.451.02	Fire & Liability Insurance	15	15	15	15	16
110.05.2000.452.01	Memberships	372	387	400	400	400
110.05.2000.452.03	Subscriptions	126	134	134	156	156
110.05.2000.455.00	Advertising	242	140	250	250	300
110.05.2000.458.10	Postage	108	86	110	22	100
110.05.2000.459.01	Travel & Training	1,181	343	2,500	851	2,500
110.05.2000.510.00	Operating Supplies	2,052	1,092	900	149	3,150
110.05.2000.520.11	Utilities	1,319	1,358	1,300	1,218	1,300
110.05.2000.550.00	Office Supplies	102	332	400	191	400
110.05.2000.890.02	Self-Insurance Charges	7,574	6,612	6,958	6,960	6,339
110.05.2000.890.03	Engineering Charges	5,442	10,110	4,678	4,680	4,514
110.05.2000.890.04	Building Maintenance Charge	445	476	465	468	491
110.05.2000.890.05	Human Resources Charges	898	1,072	816	816	937
110.05.2000.890.06	Information Systems Charges	6,055	6,173	6,601	6,600	7,047
110.05.2000.890.11	Financial Services Charges	910	1,090	965	960	1,114
110.05.2000.890.12	Telecommunications Charges	996	348	348	348	348
110.05.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.05.2000.890.30	Customer Service Charges	491	494	229	228	232
110.05.2000.890.42	Purchasing Charges	1,175	1,021	1,109	1,104	1,075
TOTAL CITY CLERK		**99,032**	**122,621**	**99,992**	**109,105**	**114,424**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 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 Sale	-	1,330	1,500	2,040	2,500
110.09.1400.366.11	Arts & Craft Show Fees	3,825	3,355	3,225	3,075	3,000
110.09.1400.366.12	Food Vendor Fees	3,605	4,011	3,600	3,925	3,500
110.09.1400.366.14	Membership Dues	430	2,450	2,500	750	1,000
110.09.1400.366.15	Sponsorships	-	560	1,000	4,307	300
110.09.1700.366.01	Façade Grant Revenues	315	50,196	25,000	25,000	25,000
110.09.1700.366.03	Other Revenue	-	2,804	-	11,604	10,000
TOTAL REVENUES		**88,175**	**144,706**	**116,825**	**130,701**	**125,300**
Administrative						
110.09.2000.401.10	Regular Salaries	85,225	100,005	85,885	78,404	95,643
110.09.2000.403.00	Overtime	1,903	1,896	2,010	3,090	3,000
110.09.2000.404.10	Annual Leave	4,431	5,553	7,808	1,782	8,695
110.09.2000.404.20	Sick Leave	7,888	3,471	7,808	130	8,695
110.09.2000.405.10	Group Insurance	10,380	12,140	13,750	4,614	15,000
110.09.2000.405.20	Social Security	7,115	7,864	7,765	6,261	8,647
110.09.2000.405.30	Retirement Contribution	1,683	1,788	-	-	-
110.09.2000.405.35	Deferred Compensation Contrib	3,419	3,964	6,090	4,503	6,782
110.09.2000.405.50	Unemployment Compensation	240	240	225	225	250
110.09.2000.405.60	Workers' Compensation	295	283	357	357	357
110.09.2000.414.12	Legal Fees	4,270	11,848	5,000	5,540	5,000
110.09.2000.414.21	Audit Fees	-	1,070	-	-	-
110.09.2000.416.90	Temporary Services	-	3,966	2,000	788	2,000
110.09.2000.431.20	Telephone	3,547	4,176	4,176	4,176	4,176
110.09.2000.431.21	Cellular Telephone	-	-	1,281	500	1,710
110.09.2000.431.25	Internet Service	434	302	246	246	246
110.09.2000.435.01	M & R--Buildings	-	690	-	-	-
110.09.2000.437.10	Rent Expense	10,500	10,500	10,500	10,500	11,550
110.09.2000.451.02	Fire & Liability Insurance	1,764	1,811	1,770	1,890	1,920
110.09.2000.451.45	Damaged Property Recoveries	-	-	-	2,804	-
110.09.2000.452.01	Memberships	4,877	4,725	4,339	4,972	5,000
110.09.2000.452.03	Subscriptions	88	24	100	234	160
110.09.2000.454.03	Mainstreet Institute	-	-	-	2,219	-
110.09.2000.454.04	Victorian Xmas Expenses	7,096	9,333	10,000	10,000	35,000
110.09.2000.455.00	Advertising	4,018	5,040	4,000	4,000	6,000
110.09.2000.456.01	Façade Design	25,435	7,315	25,000	25,000	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	334	2,113	4,500	4,500	5,000
110.09.2000.456.04	Design Committee	-	-	6,000	9,463	25,850
110.09.2000.456.05	Organization Committee	-	-	1,400	162	1,750
110.09.2000.456.06	Promotion Committee	-	-	16,000	16,000	12,500
110.09.2000.456.07	Economic Development Commi	-	-	500	-	500
110.09.2000.457	Printing & Photography	-	-	-	-	1,500

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.09.2000.457.01	Private Façade Grant	-	4,019	25,000	25,000	25,000
110.09.2000.458.10	Postage	347	217	300	257	300
110.09.2000.459.01	Travel & Training	1,494	5,551	5,000	3,486	8,000
110.09.2000.510.00	Operating Supplies	17,681	16,158	27,000	27,000	35,000
110.09.2000.520.11	Utilities	807	2,308	2,362	1,572	2,000
110.09.2000.550.00	Office Supplies	1,227	1,202	1,500	399	1,500
110.09.2000.800.50	Principal Payments	-	25,832	25,773	26,151	26,143
110.09.2000.800.52	Interest Expense	12,952	6,405	6,435	6,057	6,065
110.09.2000.890.02	Self-Insurance Charges	18,175	15,864	18,178	18,180	15,848
110.09.2000.890.03	Engineering Charges	5,523	10,110	4,678	4,680	6,319
110.09.2000.890.04	Building Maintenance Charge	4,055	4,172	4,065	4,068	4,293
110.09.2000.890.05	Human Resources Charges	2,147	2,559	2,103	2,103	2,342
110.09.2000.890.06	Information Systems Charges	8,014	8,163	8,882	8,736	9,327
110.09.2000.890.11	Financial Services Charges	3,260	3,898	3,404	3,467	3,520
110.09.2000.890.12	Telecommunications Charges	792	697	697	696	697
110.09.2000.890.16	Technical Services Charges	994	938	1,136	1,116	1,212
110.09.2000.890.30	Customer Service Charges	971	976	795	792	804
110.09.2000.890.42	Purchasing Charges	1,846	1,590	1,737	1,740	1,683
Total Administrative		**265,227**	**310,780**	**367,555**	**337,857**	**441,984**
Events						
110.09.3000.416.95	Patrol & Clean-Up	-	-	8,000	181	500
110.09.3000.455.00	Advertisement	-	-	2,000	2,787	2,500
110.09.3000.459.03	Entertainment	-	-	14,000	14,724	46,350
110.09.3000.510.00	Operating Supplies	-	-	9,300	8,727	1,000
Total Events		**-**	**-**	**33,300**	**26,419**	**50,350**
Rose Festival						
110.09.6910.454.20	Parade Expenses	22,115	15,374	15,500	22,933	25,000
110.09.6910.454.21	Street Dance	12,276	12,325	12,325	15,166	26,000
110.09.6910.454.22	Saturday Events	12,773	13,462	15,000	13,206	15,000
110.09.6910.454.23	Arts & Crafts Show	2,090	3,697	4,000	3,597	4,000
110.09.6910.454.24	Rosebud Parade	-	165	300	22	500
110.09.6910.454.27	Flower Shows	24,923	25,653	25,500	26,199	27,000
110.09.6910.455.00	Advertising	6,849	4,404	7,000	11,139	12,000
110.09.6910.457.00	Printing & Binding	2,665	426	500	-	-
110.09.6910.458.10	Postage	407	1,321	1,400	284	500
Total Rose Festival		**84,098**	**76,827**	**81,525**	**92,546**	**110,000**
TOTAL EXPENDITURES		**349,325**	**387,607**	**482,381**	**456,822**	**602,334**
TOTAL MAIN STREET REVENUES/EXPENDITURE!		**(261,151)**	**(242,901)**	**(365,556)**	**(326,122)**	**(477,034)**
FULL TIME EQUIVALENTS		**2.40**	**2.40**	**2.25**	**2.50**	**2.50**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	46,953	46,169	54,602	55,560	45,926
110.12.2000.401.40	Supplement Salaries	-	-	-	7,478	15,210
110.12.2000.403.00	Overtime Salaries	-	-	-	21	-
110.12.2000.404.10	Annual Leave	3,395	3,438	4,964	3,000	4,175
110.12.2000.404.20	Sick Leave	1,426	1,975	4,964	7,000	4,175
110.12.2000.405.10	Group Insurance	5,456	5,450	7,150	5,561	7,200
110.12.2000.405.20	Social Security	3,931	3,902	4,937	5,780	4,152
110.12.2000.405.30	Retirement Contribution	4,906	5,083	5,267	2,675	-
110.12.2000.405.35	Deferred Compensation Contrib	247	284	1,063	1,086	3,257
110.12.2000.405.50	Unemployment Compensation	105	115	130	131	120
110.12.2000.405.60	Workers' Compensation	142	136	32	32	32
110.12.2000.414.12	Legal Fees	9,358	1,719	4,000	5,360	4,000
110.12.2000.415.32	Record Retention	300	300	300	330	350
110.12.2000.416.90	Temporary Services	-	5,005		5,446	-
110.12.2000.431.20	Telephone	1,044	1,044	1,050	1,044	1,044
110.12.2000.431.21	Cell Phone	-	-	171	314	1,026
110.12.2000.431.25	Internet Service	184	184	184	185	184
110.12.2000.451.02	Fire & Liability Insurance	16	17	17	18	20
110.12.2000.452.01	Memberships	385	385	-	-	
110.12.2000.457.00	Printing & Binding	-	50		40	50
110.12.2000.458.10	Postage	356	763	500	318	300
110.12.2000.459.01	Travel & Training	2,223	35	2,500	750	2,500
110.12.2000.510.00	Operating Supplies	932	2,227	1,500	792	1,500
110.12.2000.520.11	Utilities	1,186	1,221	1,050	1,095	1,100
110.12.2000.550.00	Office Supplies	525	324	500	227	500
110.12.2000.890.02	Self-Insurance Charges	7,947	7,596	9,046	9,048	7,607
110.12.2000.890.04	Building Maintenance Charges	741	793	774	780	818
110.12.2000.890.05	Human Resources Charges	934	1,229	1,061	1,061	1,124
110.12.2000.890.06	Information Systems Charges	2,675	2,717	2,912	2,916	3,109
110.12.2000.890.11	Financial Services Charges	1,270	1,520	960	960	866
110.12.2000.890.12	Telecommunications Charges	396	348	348	348	348
110.12.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.12.2000.890.42	Purchasing Charges	516	439	481	480	466
TOTAL RISK MANAGEMENT		**98,547**	**95,407**	**111,581**	**120,947**	**112,373**
FULL TIME EQUIVALENTS		**1.30**	**1.30**	**1.30**	**1.30**	**1.20**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
110.25.1100.313.10	Sales Tax Trans. to Drug Squac	75,000	100,000	100,000	100,000	100,000
110.22.1300.331.11	Federal Funds--Police	5,420	12,370	8,000	1,500	8,000
110.25.1300.331.11	Federal Funds--Wire Tap	-	12,402	7,500	8,167	7,500
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	-	7,998	-	-	
110.22.1300.357.00	SRO Reimbursement	10,680	10,470	10,680	10,000	10,000
110.25.1300.357.00	Drug Squad Reimbursement	59,887	74,056	50,000	57,570	70,000
110.21.1400.342.11	Intoximeter Use	2,490	2,795	2,500	3,855	3,000
110.21.1400.342.50	Off-Duty Protection		162	-	3,686	-
110.22.1400.342.50	Off-Duty Protection	145,260	141,786	142,000	139,563	145,000
110.23.1400.342.50	Off-Duty Protection	432	837	4,500	7,250	4,500
110.24.1400.342.50	Off-Duty Protection	5,652	1,080	4,000	4,320	4,500
110.26.1400.342.50	Off-Duty Protection	-	-	-	-	4,500
110.29.1500.351.10	Court Fines	403,546	354,399	410,000	325,467	410,000
110.21.1600.393.70	Proceeds From Capital Leases	110,588	-	-	-	-
110.22.1600.390.30	Loan Proceeds	-	273,588	407,647	375,247	336,175
110.21.1700.366.02	Equipment Sales	-	-	-	500	
110.21.1700.366.03	Other Revenue	-	35	-	-	
110.22.1700.366.00	Car Show Revenue	3,046	3,390	5,000	2,560	2,750
110.22.1700.366.05	Private Contributions	-	12,500	-	-	
110.22.1700.366.08	Other Police Revenue	-	6,454	-	222	
110.22.1700.366.13	Auction Revenue	21,660	28,310	25,000	7,315	20,000
110.23.1700.366.14	Range Revenue	-	468	1,000	450	1,000
110.29.1700.366.08	Other Police Revenue	12,283	17,508	20,000	21,326	20,000
TOTAL REVENUE		**880,943**	**1,085,608**	**1,222,827**	**1,093,995**	**1,171,925**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	108,728	144,816	134,835	164,054	146,512
110.21.2000.401.40	Supplement Salaries	-	-	-	9,806	19,944
110.21.2000.403.00	Overtime Salaries	242	2,833	3,000	3,287	2,000
110.21.2000.403.01	Billable Overtime	-	654	750	4,274	-
110.21.2000.404.10	Annual Leave	8,871	8,849	12,258	10,029	13,319
110.21.2000.404.20	Sick Leave	8,989	3,242	12,258	13,929	13,319
110.21.2000.405.10	Group Insurance	10,351	15,059	16,500	17,534	18,000
110.21.2000.405.20	Social Security	9,219	11,616	12,190	15,321	13,246
110.21.2000.405.30	Retirement Contribution	12,928	13,502	13,328	13,335	10,709
110.21.2000.405.35	Deferred Compensation Contri.	1,601	1,846	2,453	2,712	4,678
110.21.2000.405.50	Unemployment Compensation	200	300	300	300	300
110.21.2000.405.60	Workers' Compensation	2,920	4,753	4,279	4,280	4,271
110.21.2000.405.85	POAB Employer Contribution	37	175	240	296	480
110.21.2000.414.12	Legal Fees	6,864	8,952	7,500	11,006	7,500
110.21.2000.414.14	Litigation Liability Expense	-	-	-	5,000	-
110.21.2000.416.34	Citizen Police Academies Pro.	175	-	1,000	-	1,000
110.21.2000.416.53	Drug/Alcohol Testing	208	238	600	1,911	2,000
110.21.2000.416.54	Recruitment & Advertising	1,521	8,278	7,500	7,596	8,000
110.21.2000.416.90	Temporary Services	-	-		6,800	-
110.21.2000.431.20	Telephone	14,136	20,097	20,076	20,048	20,077
110.21.2000.431.21	Cellular Telephone	-	-	2,280	2,580	1,620
110.21.2000.431.25	Internet Service	4,077	4,092	4,000	4,001	4,110
110.21.2000.432.02	Maintenance Support Agree.	62,435	68,330	68,038	65,448	76,619
110.21.2000.435.01	M & R--Buildings	26,943	32,641	25,000	24,420	25,000
110.21.2000.435.02	M & R--Fuel	3,707	3,410	2,455	2,501	2,500
110.21.2000.435.03	M & R--Vehicles	90	33	1,184	273	4,655
110.21.2000.435.04	M & R--Office Equipment	1,011	75	1,000	-	500
110.21.2000.451.01	Vehicle Insurance	12,197	13,360	13,200	14,160	14,835
110.21.2000.451.02	Fire & Liability Insurance	25,790	26,324	25,800	27,258	27,644
110.21.2000.451.45	Damaged Property Recoveries	(1,000)	2,114		150	-
110.21.2000.452.01	Memberships	4,282	2,786	4,500	3,252	4,500
110.21.2000.454.10	Special Events	5,074	4,631	7,000	8,650	7,000
110.21.2000.458.10	Postage	1,186	1,644	3,500	1,577	1,500
110.21.2000.459.01	Travel & Training	2,928	-		-	
110.21.2000.505.10	Promotional - Assessment Cent	-	7,500	7,500	-	14,000
110.21.2000.510.00	Operating Supplies	23,547	35,650	40,025	40,000	36,800
110.21.2000.520.11	Utilities	27,721	25,595	27,500	24,032	27,500
110.21.2000.550.00	Office Supplies	5,879	4,267	6,000	4,539	6,000
110.21.2000.570.01	GCIC Line	6,392	6,649	7,000	5,760	6,000
110.21.2000.580.10	Police Uniforms	454	1,311	1,760	1,062	1,400
110.21.2000.800.01	Prisoner Housing	-	-	6,000	-	6,000
110.21.2000.890.02	Self Insurance Charges	15,164	19,824	20,875	20,880	19,018
110.21.2000.890.03	Engineering Charges	5,442	10,110	4,678	4,680	4,514
110.21.2000.890.05	Human Resources Charges	59,413	73,212	54,260	54,258	61,841
110.21.2000.890.06	Information Systems Charges	121,578	123,308	132,868	132,864	140,729

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.21.2000.890.11	Financial Services Charges	46,919	56,128	61,263	61,260	59,368
110.21.2000.890.12	Telecommunications Charges	3,372	18,984	18,984	18,984	18,984
110.21.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.21.2000.890.30	Customer Service Charges	20,718	20,903	21,476	21,480	22,239
110.21.2000.890.32	Warehouse Charges	1,704	1,716	1,856	1,860	1,802
110.21.2000.890.42	Purchasing Charges	11,397	9,851	10,737	10,740	10,405
110.21.2000.890.43	City Shop Charges	1,405	1,241	3,774	3,768	3,572
Total Administrative		**687,804**	**821,835**	**834,697**	**873,065**	**897,223**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,655,627	1,578,526	1,515,288	1,461,684	1,248,049
110.22.2000.401.20	Military supplemental Salaries	10,489	11,699	2,000	12,625	
110.22.2000.403.00	Overtime Salaries	147,777	168,236	175,000	146,873	155,000
110.22.2000.403.01	Billable Overtime	103,084	119,395	115,680	103,340	115,680
110.22.2000.404.10	Annual Leave	132,118	124,600	137,753	118,866	113,459
110.22.2000.404.20	Sick Leave	52,001	55,888	137,753	54,497	113,459
110.22.2000.404.30	Other Salaries	178	421	-	-	-
110.22.2000.405.10	Group Insurance	200,051	204,764	236,500	218,010	210,000
110.22.2000.405.20	Social Security	155,295	152,590	136,996	140,853	112,835
110.22.2000.405.30	Retirement Contribution	25,723	28,678	24,878	21,689	14,441
110.22.2000.405.35	Deferred Compensation Contri.	62,885	58,653	94,179	56,922	80,796
110.22.2000.405.50	Unemployment Compensation	4,400	4,500	4,300	4,301	3,500
110.22.2000.405.60	Workers' Compensation	61,742	68,131	16,922	16,922	16,893
110.22.2000.405.85	POAB Employer Contribution	10,660	9,791	10,080	9,486	6,960
110.22.2000.414.12	Legal Fees	-	-		1,605	
110.22.2000.416.90	Temporary Services	40,286	40,215	40,216	40,216	40,215
110.22.2000.431.21	Cellular Telephone	-	-	8,340	8,654	7,620
110.22.2000.431.22	Air Cards/Radios	42,795	44,276	41,021	44,409	47,448
110.22.2000.435.02	M & R--Fuel	115,905	113,192	116,730	127,802	120,000
110.22.2000.435.03	M & R--Vehicles	54,997	46,707	61,882	39,461	17,305
110.22.2000.435.05	M & R--Radio Equipment	1,200	862	4,000	2,951	4,000
110.22.2000.437.10	Rent Expense	13,140	16,425	17,000	9,855	13,140
110.22.2000.451.45	Damaged Property Recoveries	4,487	(5,788)		-	
110.22.2000.454.00	Community Services & SRO	15,183	10,812	13,000	9,710	-
110.22.2000.459.01	Travel & Training	24,819	-		-	
110.22.2000.510.00	Operating Supplies	34,418	39,143	46,220	40,775	98,285
110.22.2000.510.01	K-9 Operating Expense	11,932	22,185	12,550	12,550	12,000
110.22.2000.510.04	Honor Guard Supplies	-	-		-	5,000
110.22.2000.555.01	Bike Team	1,316	7,112	3,350	90	
110.22.2000.560.01	SWAT Equipment	7,270	5,454	13,200	13,918	14,000
110.22.2000.565.01	Radar Calibration	2,792	2,600	3,000	3,766	2,600
110.22.2000.575.01	Dive Team	4,459	5,418	1,400	1,002	5,000
110.22.2000.580.10	Police Uniforms	27,680	33,011	42,000	40,000	30,000
110.22.2000.585.01	SWGA Traffic Network	850	1,000	1,000	1,500	1,100
110.22.2000.590.01	Rose City Car Show	3,043	3,974	5,000	4,974	-
110.22.2000.600.00	Capital Outlay	256,894	434,970	407,647	407,647	393,175
110.22.2000.800.50	Principal Payments	213,142	190,948	191,072	397,591	130,848

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.22.2000.800.52	Interest Expense	11,221	7,311	7,203	5,514	3,101
110.22.2000.890.02	Self Insurance Charges	333,091	297,432	299,214	299,220	221,875
110.22.2000.890.43	City Shop Charges	73,513	64,766	84,157	84,156	74,658
Total Patrol Division		**3,916,463**	**3,967,895**	**4,026,533**	**3,963,429**	**3,432,441**
Support Services Division						
110.23.2000.401.10	Regular Salaries	221,379	209,064	210,774	220,466	173,736
110.23.2000.403.00	Overtime Salaries	9,090	8,599	10,000	8,574	6,500
110.23.2000.403.01	Billable Overtime	465	2,246	4,320	7,464	5,000
110.23.2000.404.10	Annual Leave	16,537	17,949	19,161	15,477	15,794
110.23.2000.404.20	Sick Leave	7,422	11,157	19,161	8,573	15,794
110.23.2000.405.10	Group Insurance	27,451	28,706	33,000	32,705	30,000
110.23.2000.405.20	Social Security	18,664	18,528	19,056	19,584	15,707
110.23.2000.405.30	Retirement Contribution	9,754	8,178	6,088	6,008	-
110.23.2000.405.35	Deferred Compensation Contri.	6,317	7,185	11,699	9,512	12,319
110.23.2000.405.50	Unemployment Compensation	600	600	600	600	500
110.23.2000.405.60	Workers' Compensation	5,657	9,507	6,794	6,794	6,782
110.23.2000.405.85	POAB Employer Contribution	719	712	720	725	480
110.23.2000.431.21	Cellular Telephone	-	-	1,080	1,755	2,760
110.23.2000.435.02	M & R--Fuel	7,144	7,515	6,279	6,342	5,500
110.23.2000.435.03	M & R--Vehicles	1,577	785	6,218	789	450
110.23.2000.454.00	Community Survey	-	-	3,000	3,000	
110.23.2000.459.01	Travel & Training	12,461	66,733	75,000	54,512	65,000
110.23.2000.510.00	Operating Supplies	26,632	24,914	25,050	27,900	23,232
110.23.2000.510.03	Film--ID	707	-	800	-	800
110.23.2000.510.04	Range Improvements	4,432	2,981	14,000	12,401	4,500
110.23.2000.510.05	Ammo & Targets	11,484	7,182	17,470	5,738	16,143
110.23.2000.510.06	Evidence	-	-	-	-	4,300
110.23.2000.580.10	Police Uniforms	1,811	1,745	3,180	4,029	1,940
110.23.2000.800.02	Accreditation	5,467	4,065	4,450	4,450	4,450
110.23.2000.890.02	Self Insurance Charges	45,416	39,660	41,751	41,748	31,696
110.23.2000.890.43	City Shop Charges	7,387	6,507	6,038	6,036	6,073
Total Support Services Division		**448,574**	**484,518**	**546,038**	**505,177**	**449,457**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	518,800	416,817	395,064	408,197	345,313
110.24.2000.403.00	Overtime Salaries	67,550	48,818	48,000	51,189	54,000
110.24.2000.403.01	Billable Overtime	422	2,145	1,000	3,717	4,000
110.24.2000.403.30	On-Call Salaries	-	6,559	12,000	9,476	10,500
110.24.2000.404.10	Annual Leave	33,796	27,601	35,915	27,093	31,392
110.24.2000.404.20	Sick Leave	13,207	9,525	35,915	8,549	31,392
110.24.2000.405.10	Group Insurance	55,711	50,398	55,000	52,568	54,000
110.24.2000.405.20	Social Security	47,413	38,774	35,717	39,213	31,219
110.24.2000.405.30	Retirement Contribution	15,431	13,928	17,553	17,579	11,082

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.24.2000.405.35	Deferred Compensation Contri.	21,721	18,573	18,652	17,232	18,575
110.24.2000.405.50	Unemployment Compensation	1,200	1,000	1,000	1,001	900
110.24.2000.405.60	Worker's Compensation	19,298	15,844	18,227	18,227	18,195
110.24.2000.405.85	POAB Employer Contribution	2,402	1,907	1,897	1,802	1,440
110.24.2000.431.21	Cellular Telephone	-	-	8,580	7,706	8,200
110.24.2000.431.22	Radios (800 mHZ)	-	-	-	522	523
110.24.2000.435.02	M & R--Fuel	20,310	20,061	17,136	15,146	17,000
110.24.2000.435.03	M & R--Vehicles	2,417	2,527	6,218	5,252	7,493
110.24.2000.435.05	M & R--Radio Equipment	-	-	500	-	500
110.24.2000.454.04	Investigation Supplies	5,778	5,830	8,816	6,185	10,436
110.24.2000.459.01	Travel & Training	8,256	-		-	
110.24.2000.510.00	Operating Supplies	17,696	15,269	21,175	16,139	11,980
110.24.2000.580.10	Police Uniforms	6,727	4,322	7,920	6,462	5,600
110.24.2000.800.02	County Transfer-Drug Squad	138,547	-		-	
110.24.2000.890.02	Self Insurance Charges	90,847	66,096	69,585	69,588	57,054
110.24.2000.890.43	City Shop Charges	7,387	6,507	9,057	9,060	10,002
Total Criminal Investigation Division		**1,094,915**	**772,501**	**824,927**	**791,897**	**740,797**
Drug Squad						
110.25.2000.401.10	Regular Salaries	2,258	79,654	84,225	81,321	87,210
110.25.2000.403.00	Overtime	-	9,841	14,500	14,000	16,500
110.25.2000.403.01	Billable Overtime	-	9,663	5,000	11,245	7,500
110.25.2000.403.30	On-Call Salaries	-	2,155	4,160	2,351	2,500
110.25.2000.404.10	Annual Leave	121	5,950	3,509	6,261	3,634
110.25.2000.404.20	Sick Leave	-	836	3,509	233	3,634
110.25.2000.405.10	Group Insurance	178	9,418	11,000	10,895	12,000
110.25.2000.405.20	Social Security	92	7,904	6,980	9,332	7,228
110.25.2000.405.35	Deferred Compensation Contri.	48	3,561	5,475	4,587	5,669
110.25.2000.405.50	Unemployment Compensation	-	200	200	200	200
110.25.2000.405.60	Workers' Compensation	-	3,960	787	788	786
110.25.2000.405.85	POAB Employer Contribution	-	465	480	480	480
110.25.2000.580.10	Police Uniforms	-	1,344	1,920	972	1,400
110.25.2000.800.02	County Transfer-Drug Squad	-	209,356	135,000	192,570	205,000
110.25.2000.890.02	Self-Insurance Charges	-	13,224	13,917	13,920	12,679
Total Drug Squad		**2,698**	**357,531**	**290,662**	**349,152**	**366,418**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	-	-	-	-	369,065
110.26.2000.403.00	Overtime	-	-	-	-	30,000
110.26.2000.403.01	Billable Overtime	-	-	-	-	5,000
110.26.2000.404.10	Annual Leave	-	-	-	-	15,378
110.26.2000.404.20	Sick Leave	-	-	-	-	15,378
110.26.2000.405.10	Group Insurance	-	-	-	-	54,000
110.26.2000.405.20	Social Security	-	-	-	-	30,586
110.26.2000.405.30	Retirement Contribution	-	-	-	-	13,456
110.26.2000.405.35	Deferred Compensation Contri.	-	-	-	-	16,813
110.26.2000.405.50	Unemployment Compensation	-	-	-	-	900
110.26.2000.405.60	Workers' Compensation	-	-	-	-	786
110.26.2000.405.85	POAB Employer Contribution	-	-	-	-	2,160
110.26.2000.431.21	Cellular Telephone					3,480
110.26.2000.435.02	M & R--Fuel	-	-	-	-	20,000
110.26.2000.435.03	M & R--Vehicles	-	-	-	-	5,250
110.26.2000.454.00	Community Services & SRO	-	-	-	-	14,500
110.26.2000.555.01	Bike Team	-	-	-	-	4,000
110.26.2000.580.10	Police Uniforms	-	-	-	-	6,300
110.26.2000.590.01	Rose City Car Show & Shine	-	-	-	-	5,000
110.26.2000.890.02	Self-Insurance Charges	-	-	-	-	57,054
Total Community Services		**-**	**-**	**-**	**-**	**669,105**
Municipal Court						
110.29.2000.401.10	Regular Salaries	79,679	70,007	67,913	69,530	81,850
110.29.2000.403.00	Overtime	665	920	1,750	794	1,500
110.29.2000.404.10	Annual Leave	3,901	4,227	4,769	3,978	4,913
110.29.2000.404.20	Sick Leave	2,530	3,039	4,769	2,504	4,913
110.29.2000.405.10	Group Insurance	9,248	10,150	11,000	10,868	12,000
110.29.2000.405.20	Social Security	6,221	5,755	5,925	5,727	7,013
110.29.2000.405.35	Deferred Compensation Contri.	2,510	3,649	4,647	3,678	3,832
110.29.2000.405.50	Unemployment Compensation	250	250	250	251	300
110.29.2000.405.60	Workers' Compensation	949	3,169	1,018	1,019	1,016
110.29.2000.414.12	Legal Fees	6,599	13,275	6,500	3,582	6,500
110.29.2000.459.01	Travel & Training	2,931	-		-	-
110.29.2000.510.00	Operating Supplies	1,819	2,040	2,500	2,400	2,500
110.29.2000.890.02	Self-Insurance Charges	18,921	16,524	17,396	17,400	19,018
Total Municipal Court		**136,223**	**133,005**	**128,438**	**121,728**	**145,354**
TOTAL EXPENDITURES		**6,286,677**	**6,537,285**	**6,651,294**	**6,604,446**	**6,700,796**
TOTAL REVENUE/(EXPENDITURES)		**(5,405,734)**	**(5,451,677)**	**(5,428,467)**	**(5,510,451)**	**(5,528,871)**
FULL TIME EQUIVALENTS		**66.50**	**66.50**	**66.50**	**66.50**	**66.00**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.21.2000.600.00	Capital Outlay	-	-	-	-	
110.22.2000.600.00	Capital Outlay	256,894	434,970	407,647	407,647	393,175
110.23.2000.600.00	Capital Outlay	-	-	-	-	
110.24.2000.600.00	Capital Outlay	-	-	-	-	
110.25.2000.600.00	Capital Outlay	-	-	-	-	
Total Capital		**256,894**	**434,970**	**407,647**	**407,647**	**393,175**

Capital Detail:

(5) Marked Units (with cages) @ $38,393 ea	191,965
(3) Marked Units (no cage) @ $37,586 ea	112,758
(1) CID/Admin Unit (Unmarked) @ $31,452	31,452
(10) Laptops – Dell Latitude 14 Rugged Extremes @ $5,700.00 ea	57,000
TOTAL	**393,175**

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2015 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	39,209	34,585	25,000	24,510	20,000
110.30.1100.311.32	Mobile Home Taxes	-	-	-	2	
110.30.1100.313.10	Sales Tax Transfer--Fire	60,000	-	-	-	
110.30.1100.381.05	2005 City Fire Taxes	679	21	-	6	
110.30.1100.381.06	2006 City Fire Taxes	(98,675)	(27,381)	-	-	
110.30.1100.381.07	2007 City Fire Taxes	790	630	300	401	
110.30.1100.381.08	2008 City Fire Taxes	8,076	1,663	1,000	1,470	500
110.30.1100.381.09	2009 City Fire Taxes	19,802	3,573	5,000	3,660	2,000
110.30.1100.381.10	2010 City Fire Taxes	20,538	10,842	10,000	6,242	3,000
110.30.1100.381.11	2011 City Fire Taxes	43,283	11,496	10,000	7,593	4,000
110.30.1300.337.12	Water Transfer	800,000	850,000	800,000	800,000	800,000
110.30.1400.342.24	Burning-Condemned Houses	-	800	2,400	-	2,400
110.30.1400.342.25	Filling Swimming Pools	-	150	150	150	300
110.30.1400.342.50	Off-Duty Protection	-	-	-	199	133
110.30.1700.366.13	Auction Revenue	-	3,515	-	65,000	3,500
110.30.1600.393.70	Proceeds From Capital Lease	66,974	-	-	-	-
110.30.1700.366.03	Other Revenue	1,243	16,987	1,000	13,085	1,000
TOTAL REVENUES		**961,919**	**906,881**	**854,850**	**922,318**	**836,833**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	155,536	95,256	96,959	118,694	105,332
110.30.2000.403.00	Overtime Salaries	-	-		-	10,000
110.30.2000.404.10	Annual Leave	10,800	8,856	8,715	3,581	9,468
110.30.2000.404.20	Sick Leave	3,195	10,077	7,626	-	8,285
110.30.2000.404.30	Other Salaries	400	-	-	-	-
110.30.2000.405.10	Group Insurance	9,584	8,035	11,000	11,247	12,000
110.30.2000.405.20	Social Security	12,436	8,636	8,667	9,449	9,416
110.30.2000.405.30	Retirement Contribution	6,771	4,649	-	-	-
110.30.2000.405.35	Deferred Comp Contributions	3,358	3,560	6,798	6,674	7,385
110.30.2000.405.50	Unemployment Compensatior	200	200	200	200	200
110.30.2000.405.56	Fingerprinting	1,808	509	600	317	520
110.30.2000.405.60	Workers' Compensation	1,582	1,518	1,048	1,047	1,046
110.30.2000.405.75	Random Drug & Alcohol Testi	998	1,830	1,500	1,743	1,500
110.30.2000.405.81	Relocation Expenses	-	4,544	-	-	
110.30.2000.414.12	Legal Fees	19,118	4,895	2,000	6,329	7,500
110.30.2000.416.01	Consulting Fees	-	4,250	-	-	
110.30.2000.416.98	Retirement Activities	-	-	600	-	600
110.30.2000.431.20	Telephone	11,631	7,847	7,560	7,490	7,549
110.30.2000.431.21	Cellular Telephones	1,723	3,192	6,480	4,629	5,713
110.30.2000.431.22	Pagers/Radios	12,819	12,181	11,152	11,550	11,152
110.30.2000.431.25	Internet Service	430	430	430	430	430
110.30.2000.432.02	Maintenance Support Agreem	12,788	20,504	25,000	20,004	20,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2015 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.30.2000.435.01	M & R--Buildings	9,617	10,452	16,500	19,500	18,841
110.30.2000.435.02	M & R--Fuel	3,153	2,150	3,346	1,297	1,500
110.30.2000.435.03	M & R--Vehicles	2,746	3,620	2,369	1,268	722
110.30.2000.435.05	M & R--Radio Equipment	3,800	744	-	-	
110.30.2000.435.08	M & R--Equipment	981	3,750	5,100	1,000	5,253
110.30.2000.437.10	Rent Expense	28,500	28,500	28,500	28,500	31,350
110.30.2000.451.01	Vehicle Insurance	4,093	4,510	4,425	4,604	4,619
110.30.2000.451.02	Fire & Liability Insurance	8,081	9,113	8,895	9,543	9,725
110.30.2000.451.45	Damaged Property Recoverie	-	-	-	3,869	
110.30.2000.452.01	Memberships	464	550	700	1,791	725
110.30.2000.452.03	Subscriptions	615	142	1,308	468	1,347
110.30.2000.455.00	Advertising	-	-	-	1,051	725
110.30.2000.457.00	Printing & Binding	-	40	1,000	-	1,000
110.30.2000.458.10	Postage	91	269	225	174	225
110.30.2000.459.01	Travel & Training	9,254	7,086	11,625	12,000	11,973
110.30.2000.510.00	Operating Supplies	18,559	23,392	48,750	42,999	50,212
110.30.2000.520.11	Utilities	53,273	56,655	58,000	54,455	59,740
110.30.2000.550.00	Office Supplies	969	1,698	2,000	996	2,060
110.30.2000.580.10	Uniforms	32,690	8,413	15,000	12,614	15,750
110.30.2000.580.20	Fire Turn-out Gear	13	-	-	-	
110.30.2000.600.00	Capital Outlay	28,903	74,155	-	-	
110.30.2000.800.50	Principal Payments	80,822	18,471	18,471	18,471	18,471
110.30.2000.800.52	Interest Expense	2,272	392	382	329	191
110.30.2000.890.02	Self-Insurance Charges	15,134	13,224	13,917	13,920	12,679
110.30.2000.890.04	Building Maintenance Charge	6,217	6,126	5,517	5,520	5,826
110.30.2000.890.05	Human Resources Charges	38,416	44,891	34,269	34,271	39,353
110.30.2000.890.06	Information Systems Charges	40,049	40,482	43,852	43,848	46,177
110.30.2000.890.11	Financial Services Charges	26,648	31,879	33,712	33,708	29,721
110.30.2000.890.12	Telecommunications Charges	996	4,006	4,006	4,006	4,006
110.30.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.30.2000.890.30	Customer Service Charges	7,311	7,352	7,753	7,752	7,860
110.30.2000.890.32	Warehouse Charges	3,396	3,444	3,713	3,708	3,604
110.30.2000.890.42	Purchasing Charges	2,259	1,946	2,124	2,124	2,059
110.30.2000.890.43	City Shop Charges	2,817	2,481	3,019	3,024	2,143
Total Administrative		**698,312**	**611,840**	**575,931**	**571,303**	**607,165**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,367,925	1,381,912	1,378,426	1,349,780	1,389,526
110.30.3101.401.30	Educational Training	4,794	-	-	-	-
110.30.3101.403.00	Overtime Salaries	195,847	201,204	204,134	229,601	195,808
110.30.3101.403.01	Billable Overtime	-	-	-	199	-
110.30.3101.404.10	Annual Leave	111,219	99,411	119,863	102,540	120,828
110.30.3101.404.20	Sick Leave	58,190	57,456	59,932	60,917	60,414
110.30.3101.405.10	Group Insurance	174,404	188,222	214,500	206,444	234,000
110.30.3101.405.20	Social Security	126,980	128,211	134,820	130,422	135,143
110.30.3101.405.30	Retirement Contribution	22,505	22,389	26,120	22,905	26,777

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2015 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.30.3101.405.35	Deferred Comp Contributions	61,056	64,026	91,811	64,077	91,714
110.30.3101.405.50	Unemployment Compensatior	3,900	3,900	3,900	3,900	3,900
110.30.3101.405.60	Worker's Compensation	33,489	32,117	4,774	4,775	4,766
110.30.3101.431.21	Cellular Telephones	-	-	-	2,565	3,420
110.30.3101.435.02	M & R--Fuel	28,872	30,094	30,000	36,636	35,000
110.30.3101.435.03	M & R--Vehicles	69,979	38,131	20,134	23,052	26,638
110.30.3101.459.01	Travel & Training	21,928	22,854	24,000	11,685	14,000
110.30.3101.510.00	Operating Supplies	18,103	16,473	45,000	44,936	46,350
110.30.3101.580.20	Fire Turn-out Gear	5,911	13,582	10,000	24,080	21,020
110.30.3101.600.00	Capital Outlay	38,071	-	-	-	-
110.30.3101.890.02	Self-Insurance Charges	295,235	257,784	271,380	271,380	247,232
110.30.3101.890.43	City Shop Charges	23,920	21,074	28,304	28,308	32,864
Total Fire Suppression		**2,662,328**	**2,578,838**	**2,667,099**	**2,618,198**	**2,689,399**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	28,109	45,622	50,923	47,910	52,451
110.30.3102.403.00	Overtime Salaries	841	-	-	-	
110.30.3102.404.10	Annual Leave	3,019	2,457	2,122	3,437	2,185
110.30.3102.404.20	Sick Leave	20,132	1,842	2,122	1,554	2,185
110.30.3102.405.10	Group Insurance	4,133	4,525	5,500	5,456	6,000
110.30.3102.405.20	Social Security	3,923	3,305	4,220	3,896	4,347
110.30.3102.405.30	Retirement Contribution	5,017	-	-	-	-
110.30.3102.405.35	Deferred Comp Contributions	93	819	3,310	926	3,409
110.30.3102.405.50	Unemployment Compensatior	200	100	100	101	100
110.30.3102.405.60	Worker's Compensation	1,510	1,448	1,267	1,268	1,265
110.30.3102.416.90	Temporary Services					20,000
110.30.3102.431.21	Cellular Telephones	-	-	-	1,140	1,140
110.30.3102.435.02	M & R--Fuel	2,841	3,267	3,215	4,256	3,776
110.30.3102.435.03	M & R--Vehicles	4,015	2,088	1,777	2,333	3,454
110.30.3102.452.01	Memberships	-	125	650	75	185
110.30.3102.459.01	Travel & Training	572	1,427	4,000	2,390	4,000
110.30.3102.510.00	Operating Supplies	7,192	6,410	10,000	10,000	10,300
110.30.3102.550.00	Office Supplies	17	209	300	716	1,000
110.30.3102.890.02	Self-Insurance Charges	15,134	6,612	6,958	6,960	6,339
110.30.3102.890.43	City Shop Charges	2,107	1,857	2,264	2,268	2,501
Total Fire Prevention		**98,855**	**82,112**	**98,729**	**94,682**	**124,638**
TOTAL EXPENDITURES		**3,459,495**	**3,272,790**	**3,341,758**	**3,284,183**	**3,421,202**
TOTAL FIRE PROTECTION		**(2,497,576)**	**(2,365,910)**	**(2,486,908)**	**(2,361,865)**	**(2,584,369)**
FULL TIME EQUIVALENTS		**42.00**	**42.00**	**42.00**	**42.00**	**42.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	-	29,288	19,575	17,128	19,575
110.40.1900.391.20	Parks & Recreation Transfer	81,955	81,955	80,496	80,496	80,496
110.40.1900.391.72	Cemetery Perpetual Care Transf	20,000	20,000	20,000	17,159	
110.40.1400.341.51	Cemetery Administrative Fees	20,100	21,150	22,000	21,600	20,000
110.40.1600.393.70	Proceeds From Capital Financin	-	157,085	249,950	254,834	170,000
110.40.1700.366.03	Other Revenue	6,722	10,013	3,000	8,449	2,000
110.40.1700.366.13	Auction Revenue	-	22,990	-	21,565	-
TOTAL REVENUE		**128,777**	**342,479**	**395,021**	**421,230**	**292,071**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	647,321	620,539	595,279	647,102	632,729
110.40.2000.401.40	Supplement Salaries	-	-	-	6,457	13,133
110.40.2000.403.00	Overtime Salaries	45,862	20,430	26,000	18,849	26,000
110.40.2000.403.30	On-Call Salaries	-	3,693	6,000	5,484	6,500
110.40.2000.404.10	Annual Leave	38,188	43,542	54,116	38,163	57,521
110.40.2000.404.20	Sick Leave	15,556	17,923	54,116	19,712	57,521
110.40.2000.404.30	Other Salaries	-	237	-	172	-
110.40.2000.405.10	Group Insurance	100,165	106,705	121,000	117,717	138,000
110.40.2000.405.20	Social Security	56,820	52,625	53,819	55,764	57,204
110.40.2000.405.30	Retirement Contribution	27,251	28,180	28,267	28,107	25,542
110.40.2000.405.35	Deferred Compensation Contrib	19,846	15,158	27,135	17,879	31,244
110.40.2000.405.50	Unemployment Compensation	2,000	2,200	2,200	2,201	2,300
110.40.2000.405.60	Workers' Compensation	28,843	27,662	40,826	40,826	40,755
110.40.2000.414.12	Legal Fees	4,288	1,400	2,500	920	2,000
110.40.2000.416.90	Temporary Services	2,443	15,256	2,000	13,782	2,000
110.40.2000.431.20	Telephone	2,868	4,698	3,200	4,598	4,658
110.40.2000.431.21	Cellular Telephone	2,517	2,114	6,120	7,149	7,000
110.40.2000.431.22	Pagers/Radios	2,091	4,737	4,200	5,474	5,500
110.40.2000.431.25	Internet Service	246	246	350	246	246
110.40.2000.435.01	M & R--Buildings	-	3,458	4,000	-	-
110.40.2000.435.02	M & R--Fuel	97,504	107,322	97,933	103,083	90,500
110.40.2000.435.03	M & R--Vehicles	102,928	75,894	57,737	54,020	39,787
110.40.2000.435.04	M & R--CNG Fuel	-	-	-	2,276	5,000
110.40.2000.435.05	M & R--Radios	330	332	-	-	-
110.40.2000.435.08	M & R--Equipment	38,137	22,564	26,500	24,557	26,500
110.40.2000.435.09	Passive Park Contract Mowing	56,000	67,200	70,000	76,536	71,000
110.40.2000.435.12	M & R--Unimproved Street Fill	-	2,000	2,000	2,295	2,000
110.40.2000.435.13	M & R--Street Patching	12,672	-		-	-
110.40.2000.435.14	M & R--Signs	31,091	29,767	32,000	24,227	30,000
110.40.2000.435.15	M & R--Drainage Structures	12,051	600	1,000	-	1,000
110.40.2000.435.16	M & R--Sidewalks	69,803	-		-	-
110.40.2000.435.17	M & R--PW Detail Crew	-	13,167	19,752	29,397	58,000

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.40.2000.436.00	Landfill Fees	5,421	3,178	4,200	2,870	4,000
110.40.2000.437.10	Rent Expense	65,000	65,000	65,000	65,000	65,000
110.40.2000.437.20	Vehicle Lease	31,039	36,330	38,675	40,208	46,475
110.40.2000.451.01	Vehicle Insurance	5,545	6,088	6,028	7,401	8,764
110.40.2000.451.02	Fire & Liability Insurance	50,922	58,277	56,698	61,452	62,696
110.40.2000.451.45	Damaged Property Recoveries	9,325	5,000	-	1,163	-
110.40.2000.452.01	Memberships	250	843	500	876	600
110.40.2000.456.01	Tree Removal	2,500	5,770	10,000	10,000	10,000
110.40.2000.456.10	Rose Garden Expense	2,752	1,217	2,000	2,000	2,000
110.40.2000.456.15	Rose Maintenance	74,063	25,498	25,000	25,000	25,000
110.40.2000.456.16	R.O.W. Maintenance Contract	125,929	221,997	230,000	229,000	229,000
110.40.2000.456.17	Cemetery Maintenance Contract	45,271	39,500	40,000	45,664	58,000
110.40.2000.456.18	Live Oak Maintenance	2,940	5,820	5,500	5,500	5,500
110.40.2000.458.10	Postage	43	60	100	20	100
110.40.2000.459.01	Travel & Training	2,712	4,694	7,000	7,800	9,000
110.40.2000.510.00	Operating Supplies	104,717	78,430	81,000	62,409	81,000
110.40.2000.510.05	Pavement Markings	13,703	-		-	-
110.40.2000.520.11	Utilities	43,977	37,374	32,000	31,359	32,000
110.40.2000.580.10	Uniforms	19,806	22,002	19,900	22,236	22,500
110.40.2000.600.00	Capital Outlay	380,150	287,021	249,950	351,400	170,000
110.40.2000.800.50	Principal Payments	58,432	45,416	45,438	206,695	75,153
110.40.2000.800.52	Interest Expense	4,998	2,689	2,780	2,793	1,331
110.40.2000.890.02	Self-Insurance Charges	151,412	145,416	153,086	153,084	145,804
110.40.2000.890.03	Engineering Charges	9,322	17,340	8,020	8,016	10,833
110.40.2000.890.05	Human Resources Charges	17,867	23,518	17,951	17,952	21,551
110.40.2000.890.06	Information Systems Charges	23,900	24,103	26,191	26,196	27,482
110.40.2000.890.11	Financial Services Charges	16,878	20,196	27,220	27,216	23,370
110.40.2000.890.12	Telecommunications Charges	396	1,916	1,916	1,916	1,916
110.40.2208.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.40.2208.890.30	Customer Service Charges	4,878	4,905	5,379	5,376	5,454
110.40.2000.890.32	Warehouse Charges	11,892	12,036	12,995	12,996	12,613
110.40.2000.890.42	Purchasing Charges	6,518	5,637	6,143	6,144	5,953
110.40.2000.890.43	City Shop Charges	68,588	60,428	103,404	103,404	119,668
110.40.2000.890.44	ECC Transfer	14,280	15,060	15,126	15,120	15,301
TOTAL EXPENDITURES		**2,793,244**	**2,573,344**	**2,638,365**	**2,906,366**	**2,732,913**
STREETS NET INCOME/(LOSS)		**(2,664,467)**	**(2,230,865)**	**(2,243,344)**	**(2,485,136)**	**(2,440,842)**
FULL TIME EQUIVALENTS		**20.00**	**20.00**	**22.00**	**22.00**	**23.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.40.2000.600.00	Capital Outlay	380,150	287,021	249,950	351,400	170,100
	TOTAL CAPITAL	**380,150**	**287,021**	**249,950**	**351,400**	**170,100**

Capital Detail:

110.40.2000.600.00	John Deere 5065E 4-Wheel Drive Tractor	30,000
110.40.2000.600.00	Dump Truck Bed Refurbishing (#245--1996 & #244--1996)	22,000
110.40.2000.600.00	Streets Equipment Z950M Turm Mower (Bush Hog #1083E--2008)	11,000
110.40.2000.600.00	Cemetery Paving (Peaceful Rest & Laurel Hill--New Streets)	100,000
110.40.2000.600.00	Z920M Turm Mower (#1017 Exmark--2000)	7,100
	Total Capital	**170,100**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	2,374	20,068	18,000	29,445	18,000
110.50.1200.321.21	Plumbing Inspection Permits	9,514	6,672	7,000	6,770	6,000
110.50.1200.321.22	Mechanical Inspection Permits	15,166	19,033	16,000	11,865	14,000
110.50.1200.321.51	Gas Inspection Permits	3,462	2,608	2,500	1,886	2,500
110.50.1200.321.52	Electrical Inspection Permits	21,973	17,847	18,000	15,795	16,000
110.50.1200.321.61	Building Certificate of Occupancy	4,083	1,450	3,000	750	1,500
110.50.1200.321.62	Qualification Certificates	5,770	5,565	6,000	4,298	5,000
110.50.1200.321.65	Banner Permits	774	150	300	113	150
110.50.1200.322.11	Building Permits	174,364	123,639	112,000	163,766	130,000
110.50.1200.322.13	Reinspection Fees/Courtesy Insp	5,649	7,225	5,000	7,163	5,000
110.50.1200.322.92	Board Application Fees	400	1,200	800	1,350	1,000
110.50.1200.322.93	Rezoning Requests	1,300	1,950	1,000	2,483	1,000
110.50.1400.341.00	Historic Preservation	725	1,275	750	975	750
110.50.1400.341.32	Lot Clearing	104	(707)		-	-
110.50.1700.366.03	Other Revenue	24,384	8,888	2,000	6,375	5,000
110.74.1400.347.54	Rental Income	-	10,930	17,124	10,634	12,500
Total Revenues		**270,040**	**227,792**	**209,474**	**263,664**	**218,400**
Administrative						
110.50.2000.401.10	Regular Salaries	108,411	81,618	100,964	118,481	115,171
110.50.2000.403.00	Overtime Salaries	32	363	-	524	-
110.50.2000.404.10	Annual Leave	4,719	5,399	9,179	4,851	10,470
110.50.2000.404.20	Sick Leave	6,491	2,090	9,179	4,121	10,470
110.50.2000.405.10	Group Insurance	10,444	9,413	17,050	15,942	18,600
110.50.2000.405.20	Social Security	8,627	6,474	9,128	9,557	10,413
110.50.2000.405.35	Deferred Compensation Contrib	2,274	2,710	7,159	4,896	8,167
110.50.2000.405.50	Unemployment Compensation	200	200	310	311	310
110.50.2000.405.60	Workers' Compensation	347	333	1,350	1,350	1,347
110.50.2000.414.12	Legal Fees	56,209	34,050	25,000	32,610	25,000
110.50.2000.416.01	Consulting Fees	120,845	8,980	10,000	5,028	10,000
110.50.2000.416.30	Team Meetings	481	-	1,000	304	500
110.50.2000.416.31	Candidate Interview Expenses	-	24	-	-	-
110.50.2000.431.20	Telephone	4,524	5,220	5,220	5,220	5,220
110.50.2000.431.21	Cellular Telephone	184	-	3,540	527	1,134
110.50.2000.431.22	Radios	697	523	523	522	523
110.50.2000.431.25	Internet Service	676	676	676	675	676
110.50.2000.435.01	M & R--Buildings	7,189	6,910	7,500	7,916	7,500
110.50.2000.435.02	M & R--Fuel	4,309	4,735	4,960	4,305	5,000
110.50.2000.435.03	M & R--Vehicles	3,279	589	10,955	3,057	1,743
110.50.2000.451.01	Vehicle Insurance	1,241	1,453	1,425	1,317	1,143
110.50.2000.451.02	Fire & Liability Insurance	1,812	1,891	1,850	1,977	2,015
110.50.2000.452.01	Memberships	475	693	1,000	1,275	1,000
110.50.2000.452.03	Subscriptions	166	134	500	234	1,225
110.50.2000.454.00	Board Member Development	805	127	1,500	-	1,500
110.50.2000.455.00	Advertising	6,535	1,000	1,000	1,680	2,500

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.50.2000.457.00	Printing & Binding	2,214	936	2,000	141	1,000
110.50.2000.458.10	Postage	779	1,676	1,500	1,247	1,500
110.50.2000.459.01	Travel & Training	3,253	1,314	5,000	5,459	5,000
110.50.2000.510.00	Operating Supplies	11,026	11,005	10,000	7,064	10,000
110.50.2000.520.11	Utilities	6,389	6,409	5,500	5,955	5,500
110.50.2000.550.00	Office Supplies	1,710	1,515	2,500	2,048	2,500
110.50.2000.580.10	Uniforms	240	-	200	-	200
110.50.2000.585.00	Zoning Analysis	13,984	13,984	13,984	14,683	14,683
110.50.2000.800.50	Principal Payments	7,768	-	-	-	-
110.50.2000.800.52	Interest Expense	4,717	3,933	4,447	3,543	3,073
110.50.2000.890.02	Self-Insurance Charges	68,154	59,484	21,571	66,108	19,652
110.50.2000.890.03	Engineering Charges	11,657	21,674	10,024	10,020	9,027
110.50.2000.890.04	Building Maintenance Charge	5,649	5,990	5,838	5,844	6,166
110.50.2000.890.05	Human Resources Charges	6,259	9,622	7,425	7,427	8,901
110.50.2000.890.06	Information Systems Charges	46,566	47,275	50,854	50,856	53,971
110.50.2000.890.11	Financial Services Charges	6,719	8,039	9,645	9,648	6,995
110.50.2000.890.12	Telecommunications Charges	1,392	1,742	1,742	1,742	1,742
110.50.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
110.50.2000.890.30	Customer Service Charges	1,954	1,964	1,995	1,992	2,023
110.50.2000.890.32	Warehouse Charges	1,704	1,716	1,856	1,860	1,802
110.50.2000.890.42	Purchasing Charges	4,440	3,845	4,186	4,188	4,057
110.50.2000.890.43	City Shop Charges	13,014	11,470	11,699	11,700	10,002
Total Administrative		**571,549**	**390,134**	**404,053**	**439,314**	**410,632**
Building Inspection						
110.52.2000.401.10	Regular Salaries	90,488	96,853	98,667	102,683	101,618
110.52.2000.403.00	Overtime Salaries	-	65	100	350	500
110.52.2000.404.10	Annual Leave	4,325	4,685	8,970	6,146	9,238
110.52.2000.404.20	Sick Leave	1,750	3,213	8,970	2,987	9,238
110.52.2000.405.10	Group Insurance	10,382	12,775	16,500	16,418	18,000
110.52.2000.405.20	Social Security	7,006	7,611	8,920	8,406	9,187
110.52.2000.405.35	Deferred Compensation Contrib	3,959	4,173	6,996	4,541	7,206
110.52.2000.405.50	Unemployment Compensation	250	250	300	300	300
110.52.2000.405.60	Worker's Compensation	3,543	3,398	3,910	3,911	3,903
110.52.2000.415.01	Consulting Fees	-	-	3,000	-	3,000
110.52.2000.416.05	Appraisals	2,175	844	-	-	
110.52.2000.431.20	Telephone Expense	-	3,816	3,816	3,828	3,828
110.52.2000.431.21	Cellular Telephone Expense	-	-	-	2,040	2,040
110.52.2000.431.22	Radios	697	697	697	698	697
110.52.2000.452.01	Memberships	-	-	-	90	
110.52.2000.459.01	Travel & Training	3,979	3,839	4,000	2,172	4,000
110.52.2000.510.00	Operating Supplies	1,277	1,166	1,500	1,725	1,500
110.52.2000.580.10	Uniforms	613	153	200	-	200
110.52.2000.890.02	Self-Insurance Charges	-	-	20,875	-	19,018

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
110.52.2000.890.03	Engineering Charges	3,107	5,776	2,673	2,676	3,611
110.52.2000.890.12	Telecommunications Charges	-	522	522	522	522
Total Building Inspection		**133,553**	**149,837**	**190,617**	**159,489**	**197,606**
Zoning & Code Enforcement						
110.54.2000.401.10	Regular Salaries	25,508	28,738	59,505	63,662	61,288
110.54.2000.403.00	Overtime Salaries	-	180	100	143	
110.54.2000.404.10	Annual Leave	945	1,083	5,410	2,951	5,572
110.54.2000.404.20	Sick Leave	1,275	1,255	5,410	824	5,572
110.54.2000.405.10	Group Insurance	4,622	5,067	11,000	10,871	12,000
110.54.2000.405.20	Social Security	2,099	2,255	5,380	5,045	5,541
110.54.2000.405.35	Deferred Compensation Contrib	481	504	4,219	2,712	4,346
110.54.2000.405.50	Unemployment Compensation	100	100	200	200	200
110.54.2000.405.60	Worker's Compensation	1,363	1,308	1,503	1,503	1,501
110.54.2000.414.12	Legal Fees	-	-	2,500	-	2,500
110.54.2000.415.30	Board Meetings	1,620	1,960	3,000	1,980	3,000
110.54.2000.431.21	Cellular Telephone Expense	-	-	-	480	480
110.54.2000.432.01	Demolition & Repair	49,872	21,679	50,000	35,000	50,000
110.54.2000.433.35	Lot Clearing	23,734	7,010	25,000	8,100	25,000
110.54.2000.452.01	Memberships	-	-	-	125	125
110.54.2000.459.01	Travel & Training	3,042	2,986	4,000	1,604	4,000
110.54.2000.580.10	Uniforms	226	150	750	-	750
110.54.2000.800.50	Principal Payments	4,040	4,040	4,040	4,040	4,040
110.54.2000.800.52	Interest Expense		95	92	83	48
110.54.2000.890.02	Self-Insurance Charges	-	-	13,917	-	12,679
Total Zoning & Code Enforcement		**118,927**	**78,409**	**196,026**	**139,318**	**198,640**
Housing						
110.58.2000.401.10	Regular Salaries	44,548	46,082	43,187	44,932	44,483
110.58.2000.404.10	Annual Leave	2,368	2,640	3,926	2,859	4,044
110.58.2000.404.20	Sick Leave	1,376	1,718	3,926	1,152	4,044
110.58.2000.405.10	Group Insurance	4,658	5,134	5,500	5,429	6,000
110.58.2000.405.20	Social Security	3,497	3,660	3,905	3,570	4,022
110.58.2000.405.35	Deferred Compensation Contrib	2,630	2,981	3,062	2,937	3,154
110.58.2000.405.50	Unemployment Compensation	100	100	100	101	100
110.58.2000.405.60	Worker's Compensation	154	148	170	170	169
110.58.2000.414.12	Legal Fees/Property Acquisitions	11,087	10,469	15,000	92	10,000
110.58.2000.455.00	Advertising	2,976	2,279	4,500	150	4,500
110.58.2000.459.01	Travel & Training	472	1,574	2,000	75	2,000
110.58.2000.510.00	Operating Supplies	1,118	1,795	2,000	80	2,000
110.58.2000.452.01	Memberships	100		300	-	300
110.58.2000.890.02	Self-Insurance Charges	-	-	6,958	-	6,339
Total Housing		**75,083**	**78,580**	**94,535**	**61,545**	**91,156**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
GIS						
110.59.2000.401.10	Regular Salaries	69,484	50,132	16,158	9,362	16,158
110.59.2000.404.10	Annual Leave	2,586	3,030	1,469	803	1,469
110.59.2000.404.20	Sick Leave	273	1,548	1,469	341	1,469
110.59.2000.405.10	Group Insurance	6,441	7,540	2,200	1,269	2,400
110.59.2000.405.20	Social Security	5,596	4,144	1,461	834	1,461
110.59.2000.405.30	Retirement Contributions	199	-	-	-	-
110.59.2000.405.35	Deferred Compensation Contrib	2,536	2,684	1,146	638	1,146
110.59.2000.405.50	Unemployment Compensation	250	250	40	41	40
110.59.2000.405.60	Worker's Compensation	2,478	2,377	2,069	2,069	2,065
110.59.2000.415.30	Board Meetings	160	(200)	-	-	
110.59.2000.431.21	Cellular Telephone Expense	-	-	-	408	408
110.59.2000.459.01	Travel & Training	627	1,796		-	
110.59.2000.890.02	Self-Insurance Charges	-	-	2,783	-	2,536
Total GIS		**90,630**	**73,301**	**28,795**	**15,762**	**29,152**
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	-	-	5,580	4,988	5,000
110.74.2000.451.02	Fire & Liability Insurance	-	-	-	137	194
110.74.2000.510.00	Operating Supplies	-	-	3,900	-	500
110.74.2000.520.11	Utilities	-	-	5,000	4,577	4,600
Total HRC		**-**	**-**	**14,480**	**9,702**	**10,294**
Total City Planner Expenditures		**989,742**	**770,261**	**928,505**	**825,131**	**937,479**
CITY PLANNER REVENUES/(EXPENSES)		**(719,702)**	**(542,469)**	**(719,031)**	**(561,467)**	**(719,079)**
FULL TIME EQUIVALENTS		**9.00**	**9.00**	**9.50**	**9.50**	**9.50**

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
110.70.1400.341.00	Historic Preservation	7,000	19,370	17,500	-	-
110.72.1700.366.03	Other Revenue	7,200	-	-	8,500	-
Total Revenues		**14,200**	**19,370**	**17,500**	**8,500**	**-**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	48,903	48,120	45,822	49,551	54,557
110.72.2000.403.00	Overtime Salaries	1,083	1,447	-	-	-
110.72.2000.404.10	Annual Leave	3,719	3,644	4,166	5,309	4,960
110.72.2000.404.20	Sick Leave	5,500	3,099	4,166	2,179	4,960
110.72.2000.405.10	Group Insurance	5,111	4,511	4,125	4,364	6,000
110.72.2000.405.20	Social Security	4,396	4,248	4,143	4,332	4,932
110.72.2000.405.30	Retirement Contributions	3,927	4,589	1,775	4,991	4,975
110.72.2000.405.35	Deferred Compensation Contril	834	880	1,720	1,191	1,215
110.72.2000.405.50	Unemployment Compensation	135	135	75	75	100
110.72.2000.405.60	Worker's Compensation	98	94	129	129	129
110.72.2000.415.31	Neighborhood Project Meetings	8,817	10,365	15,000	15,000	15,000
110.72.2000.416.91	Temporary Services	-	2,123	9,250	1,802	-
110.72.2000.431.21	Cellular Telephone	-	-	-	930	855
110.72.2000.435.01	M & R--Buildings	-	1,856	-	-	-
110.72.2000.452.01	Memberships	100	150	225	255	250
110.72.2000.459.01	Travel & Training	850	336	2,000	1,197	2,000
110.72.2000.510.00	Operating Supplies	278	2,451	1,500	1,000	1,000
110.72.2000.520.11	Utilities	-	2,095		-	-
110.72.2000.456.17	Cemetery Preservation	26,933	45,601	27,000	29,000	30,000
110.72.2000.458.10	Postage	36	-	-	-	-
110.72.2000.890.29	Federal Grant Match	9,375	-	-	(175)	-
110.72.2000.890.02	Self-Insurance Charges	10,213	8,928	5,219	5,220	6,339
110.72.2000.890.05	Human Resources Charges	1,201	1,444	326	-	937
110.72.2000.890.11	Financial Services Charges	-	-	1,282	1,284	1,327
Total Neighborhood Development		**131,508**	**146,113**	**127,922**	**127,632**	**139,536**
NEIGHBORHOOD DEVELOPMENT REVENUES/(E:		**(117,308)**	**(126,743)**	**(110,422)**	**(119,132)**	**(139,536)**
FULL TIME EQUIVALENTS		**1.35**	**1.35**	**0.75**	**0.75**	**1.00**
TOTAL GENERAL FUND EXPENDITURES		**14,946,133**	**14,675,198**	**15,112,073**	**15,252,486**	**15,599,219**
TOTAL GENERAL FUND REVENUES/(EXPENDITU		**412**	**157,506**	**(77,986)**	**(67,122)**	**10,226**
FULL TIME EQUIVALENTS		**150.55**	**150.55**	**152.30**		**154.20**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	40,003	103,064	50,000	70,000	50,000
TOTAL REVENUES		**40,003**	**103,064**	**50,000**	**70,000**	**50,000**
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	53,490	32,299	50,000	70,000	50,000
TOTAL EXPENDITURES		**53,490**	**32,299**	**50,000**	**70,000**	**50,000**
TOTAL AUDIT EVIDENCE		**(13,487)**	**70,766**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,538,922	1,617,888	1,648,000	1,675,649	1,648,000
205.00.1700.366.03	Miscellaneous Revenue	63,170	51,003	-	-	-
205.00.1700.366.13	Auction Revenue	-	1,900	-	-	-
205.00.1600.390.30	Proceeds From Capital Purchases	-	26,512		-	-
TOTAL REVENUES		**1,602,092**	**1,697,303**	**1,648,000**	**1,675,649**	**1,648,000**
EXPENDITURES						
205.00.2000.401.10	Salaries	24,717	22,840	25,823	28,082	26,607
205.00.2000.403.00	Overtime Salaries	4,648	1,182	2,000	2,171	2,000
205.00.2000.404.10	Annual Leave	2,116	2,228	2,267	1,808	2,336
205.00.2000.404.20	Sick Leave	1,462	2,788	2,267	48	2,336
205.00.2000.405.10	Group Insurance	4,622	5,067	5,500	5,357	6,000
205.00.2000.405.20	Social Security	2,455	2,180	2,322	2,306	2,393
205.00.2000.405.30	Retirement Contribution	3,126	3,064	3,415	3,318	3,519
205.00.2000.405.35	Deferred Compensation Contrib	-	-	-	7	-
205.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
205.00.2000.405.60	Workers' Compensation	1,660	1,592	2,112	2,112	2,108
205.00.2000.414.12	Legal Fees	1,925	-	1,000	6,720	2,000
205.00.2000.416.90	Temporary Salaries	59,025	56,946	57,500	55,117	58,000
205.00.2000.431.22	Pagers/Radios	403	348	350	348	350
205.00.2000.431.25	Internet Service	61	61	61	61	61
205.00.2000.435.02	M & R--Fuel	5,140	3,575	3,720	3,693	3,750
205.00.2000.435.03	M & R--Vehicles	5,057	2,022	5,033	1,879	1,071
205.00.2000.435.09	Contract Mowing	16,500	18,000	19,500	18,000	19,500
205.00.2000.451.01	Vehicle Insurance	304	353	345	275	182
205.00.2000.451.02	Fire & Liability Insurance	23,792	27,247	26,505	28,754	29,344
205.00.2000.454.00	Aid to Other Municipalities	14,607	17,134	15,100	14,750	15,000
205.00.2000.454.05	YMCA Allocation	475,000	475,000	475,000	475,000	487,500
205.00.2000.456.15	Athletic Field Maintenance	351,338	359,153	310,000	278,279	315,000
205.00.2000.456.16	YMCA Field Markings	-	-	-	150	150
205.00.2000.459.01	Travel & Training	-	618	-	640	600
205.00.2000.510.00	Operating Supplies	50,772	40,393	40,000	30,737	40,000
205.00.2000.510.10	Runs & Walks	-	99	-	-	-
205.00.2000.520.11	Utilities	124,473	125,046	125,000	106,130	125,000
205.00.2000.580.10	Uniforms	898	1,218	1,200	1,113	1,200
205.00.2000.600.00	Capital Outlay	-	105,495	13,500	13,234	-
205.00.2000.800.50	Principal Payments	105,508	112,005	112,132	118,760	119,041
205.00.2000.800.52	Interest Payments	19,040	12,556	12,416	11,270	10,914
205.00.2000.890.02	Self-Insurance Charges	7,574	6,612	6,958	6,960	6,339
205.00.2000.890.05	Human Resources Charges	1,783	1,072	816	816	937
205.00.2000.890.06	Information Systems Charges	1,068	1,091	1,165	1,164	1,244
205.00.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
205.00.2000.890.42	Purchasing Charges	3,136	2,706	2,951	2,952	2,860

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
205.00.2000.890.43	City Shop Charges	5,982	5,266	7,548	7,548	4,644
205.00.2000.891.01	Transfer to General Fund	16,000	18,600	18,576	18,576	18,576
205.00.2000.891.32	Sales Tax Xfer to Golf Course	234,750	232,500	232,200	232,200	232,200
205.00.2000.891.18	Xfer to Facilities Maintenance	81,955	81,955	80,496	80,496	80,496
TOTAL EXPENDITURES		**1,651,992**	**1,749,048**	**1,615,998**	**1,562,046**	**1,624,570**
TOTAL PARKS AND RECREATION		**(49,900)**	**(51,745)**	**32,002**	**113,603**	**23,430**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	-	459	-	-	-
211.00.1300.337.00	Local Funds	27,149	19,070	25,000	39,510	96,500
211.00.1700.366.13	Auction Revenue	-	4,750	-	-	-
TOTAL REVENUES		**27,149**	**24,278**	**25,000**	**39,510**	**96,500**
EXPENDITURES						
211.00.2000.416.91	Contributions	-	-	-	-	-
211.00.2000.510.00	Operating Supplies	25,387	45,301	13,000	17,624	15,100
211.00.2000.435.08	M & R - Equipment	-	-	30,409	-	-
211.00.9000.600.00	Capital Outlay	57,806	28,137		16,600	138,200
TOTAL EXPENDITURES		**83,194**	**73,438**	**43,409**	**34,224**	**153,300**
TOTAL ASSET FORFEITURE		**(56,044)**	**(49,160)**	**(18,409)**	**5,286**	**(56,800)**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	194,273	184,685	180,000	188,328	180,000
TOTAL REVENUES		**194,273**	**184,685**	**180,000**	**188,328**	**180,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	194,273	184,685	180,000	188,328	180,000
TOTAL EXPENDITURES		**194,273**	**184,685**	**180,000**	**188,328**	**180,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	194,273	184,685	180,000	188,328	180,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	56,184	45,502	62,000	65,801	62,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome C	1,729	685	-	1,258	1,000
240.00.1400.345.90	Welcome Center Sales	17,762	35,956	20,000	6,779	10,000
240.00.1400.345.91	Visitors Center Ad Sales	19,920	16,096	24,000	21,500	18,215
240.00.1600.361.02	Checking Interest	(320)	9	15	12	15
240.00.1700.366.03	Other Revenue	167	1,316	1,300	179	500
TOTAL REVENUE		**289,715**	**284,249**	**287,315**	**283,857**	**271,730**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	130,878	131,026	142,587	144,344	151,553
240.00.2000.403.00	Overtime Salaries	3,951	3,131	3,500	5,491	5,890
240.00.2000.404.10	Annual Leave	7,136	8,923	5,941	5,712	6,315
240.00.2000.404.20	Sick Leave	4,887	4,349	5,941	3,000	6,315
240.00.2000.405.10	Group Insurance	15,217	15,999	19,250	17,189	21,000
240.00.2000.405.20	Social Security	10,919	11,058	11,817	11,862	12,560
240.00.2000.405.35	Deferred Compensation Contrib	6,597	7,091	9,268	8,201	9,851
240.00.2000.405.50	Unemployment Insurance	350	350	350	350	350
240.00.2000.405.60	Workers' Compensation	372	357	523	523	523
240.00.2000.414.12	Legal Fees	2,188	298	510	-	-
240.00.2000.414.21	Audit fees		1,000	-	-	-
240.00.2000.416.01	Consulting Fees	-	-	7,500	10,000	-
240.00.2000.420.00	Purchases for Resale	21,555	38,507	20,000	3,620	10,000
240.00.2000.420.03	Credit Card Processing Fees	1,494	2,333	2,500	1,805	2,500
240.00.2000.431.20	Telephone	2,761	3,221	3,285	3,132	3,132
240.00.2000.431.21	Cellular Telephone	-	-	-	1,405	1,710
240.00.2000.431.25	Internet Service	123	123	123	123	123
240.00.2000.435.01	M & R--Buildings	1,250	1,275	1,243	1,538	2,000
240.00.2000.435.04	M & R--Office Equipment	240	1,378	1,243	-	1,440
240.00.2000.437.10	Rent Expense	18,353	18,938	18,290	20,508	20,897
240.00.2000.451.02	Fire & Liability Insurance	44	51	51	53	55
240.00.2000.452.01	Memberships	2,482	1,524	1,063	1,275	1,100
240.00.2000.452.03	Subscriptions	36	68	100	54	100
240.00.2000.455.00	Advertising	31,845	29,030	30,000	27,735	35,000
240.00.2000.455.01	Promotional Items	3,601	3,371	4,000	2,791	4,000
240.00.2000.455.02	Public Relations/Entertainment	1,115	865	1,000	1,064	1,000
240.00.2000.457.00	Printing & Binding	29,756	26,389	30,000	7,654	30,000
240.00.2000.458.00	Postage	3,147	2,378	3,000	2,654	2,500
240.00.2000.459.01	Travel & Training	5,346	4,377	5,000	4,625	6,000
240.00.2000.459.13	Entertainment--Travel Writers	-	520	3,000	38	3,000
240.00.2000.510.00	Operating Supplies	8,338	13,131	9,500	9,562	11,500
240.00.2000.520.11	Utilities	376	-	-	-	-
240.00.2000.550.00	Office Supplies	960	2,942	2,500	1,544	2,500
240.00.2000.600.00	Capital Expenditures	-	-	-	-	85,000
240.00.2000.890.02	Self-Insurance Charges	26,495	23,136	24,355	24,360	22,188
240.00.2000.890.05	Human Resources Charges	3,130	3,746	2,856	2,856	3,279

CITY OF THOMASVILLE
TOURISM
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
240.00.2000.890.06	Information Systems Charges	6,407	6,537	6,989	6,984	7,462
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	174
240.00.2000.890.16	Technical Services Charges	2,498	2,357	2,794	2,796	3,029
TOTAL EXPENDITURES		**383,844**	**399,952**	**410,254**	**365,020**	**504,045**
REVENUES OVER/(UNDER) EXPENDITURES		**(94,130)**	**(115,703)**	**(122,939)**	**(81,163)**	**(232,315)**
FULL TIME EQUIVALENTS		**3.50**	**3.50**	**3.50**	**3.50**	**3.50**

CITY OF THOMASVILLE, GA
STREET PAVING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	828	883	750	860	750
TOTAL REVENUES		**828**	**883**	**750**	**860**	**750**
EXPENDITURES						
260.00.2000.891.12	Engineering	45,065	34,306	96,471	96,480	44,792
TOTAL EXPENDITURES		**45,065**	**34,306**	**96,471**	**96,480**	**44,792**
TOTAL STREET PAVING		**(44,238)**	**(33,423)**	**(95,721)**	**(95,621)**	**(44,042)**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
264.14.1300.331.00	Federal Funds	-	-	192,000	116,000	110,000
264.14.1300.334.10	State Funds			12,000	6,000	9,000
TOTAL REVENUES		**-**	**-**	**204,000**	**122,000**	**119,000**
EXPENDITURES						
264.14.2000.415.00	Administrative	-	-	2,950	6,000	9,000
264.14.2000.455.00	Advertising	-	-	500	-	
264.14.2000.630.00	Rehab. -Private Property	-	-	197,000	116,000	110,000
264.14.2000.800.03	Contingencies	-	-	3,550	-	
TOTAL EXPENDITURES		**-**	**-**	**204,000**	**122,000**	**119,000**
TOTAL CHIPS GRANTS		**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	-	-	-	500,000	500,000
TOTAL REVENUES		**-**	**-**	**-**	**500,000**	**500,000**
EXPENDITURES						
		-	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**	**-**
TOTAL ECOMONIC DEVELOPMENT		**-**	**-**	**-**	**500,000**	**500,000**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
269.09.1300.334.10	State Funds	36,849	64,925	-	-	
269.10.1300.334.10	State Funds	36,187	624,754	-	-	
269.11.1300.334.10	State Funds	16,810	254,074	-	-	
269.14.1300.334.10	State Funds	-	-		-	500,000
TOTAL REVENUES		**89,846**	**943,753**	**-**	**-**	**500,000**
EXPENDITURES						
269.00.2000.414.12	Legal Fees	1,225	-	-	-	
269.04.2000.415.00	Administrative	55	-	-	-	
269.10.2000.415.02	Professional Fees	-	-	-	-	
269.09.2000.415.00	Administrative	-	3,000	-	-	
269.06.2000.415.00	Administrative	100	-	-	-	
269.10.2000.630.00	Rehabilitation of Private Properties	20,337	-	-	-	
269.11.2000.630.00	Rehabilitation of Private Properties	16,810	254,074	-	-	
269.10.2000.630.01	Flood & Drainage Improvements	-	17,505	-	-	
269.10.2000.630.02	Down Payment Assistance	15,850	7,500	-	-	
269.09.2000.630.04	Street Improvements	41,838	64,355	-	-	
269.10.2000.630.04	Street Improvements (Victoria Place	-	599,749	-	2,185	
269.14.2000.630.04	Sewer Improvements	-	-	-	-	500,000
TOTAL EXPENDITURES		**96,215**	**946,183**	**-**	**2,185**	**500,000**
TOTAL CDBG GRANTS		**(6,369)**	**(2,430)**	**-**	**(2,185)**	**-**
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)
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	2,805,587	290,596	-	-	-
361.00.1300.334.00	State Funds	171,156	230,617	230,617	-	-
361.00.1600.361.01	Interest on Investments	10,457	8,067	10,000	1,036	-
361.00.1600.361.02	Checking Interest	285	299	350	4,954	-
361.00.1600.361.05	Interest--Paving Assessments	912	1,705	1,000	1,583	-
361.00.1600.361.60	Principal--Paving Assessments	(533)	-	-	-	-
TOTAL REVENUES		**2,987,863**	**531,283**	**241,967**	**7,574**	**-**
EXPENDITURES						
361.00.2000.630.04	Street Improvements	5,000	-	-	-	-
361.00.2000.630.05	Resurfacing/Paving	541,822	617,607	594,000	277,549	-
361.00.2000.630.06	Stormwater	198,167	221,471	250,000	224,112	288,900
361.00.2000.630.07	Sidewalk Replacement/Constru	-	181,422	150,000	175,871	-
361.00.2000.630.08	County-Wide Radio System	-	116,582	114,476	936	-
361.00.2000.630.10	Recreation Facilities	281,656	13,607	-	-	-
361.00.2000.630.12	Public Safety Equipment	-	-	500,000	796,937	-
361.00.2000.630.13	Utilities Relocation	-	-	250,000	-	250,000
361.00.9000.630.06	City Street Paving	-	1,055,145	1,265,000	222,716	1,430,199
TOTAL EXPENDITURES		**1,026,645**	**2,205,835**	**3,123,476**	**1,698,121**	**1,969,099**
TOTAL SPLOST		**1,961,219**	**(1,674,552)**	**(2,881,509)**	**(1,690,547)**	**(1,969,099)**
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)
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	-	3,011,424	3,100,000	3,174,556	3,100,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T		-	220,000	289,174	220,000
362.00.1300.313.20	D.O.T. Revenue	-	-	-	-	-
362.00.1600.361.02	Checking Interest	-	955	500	3,437	3,000
TOTAL REVENUES		**-**	**3,012,379**	**3,320,500**	**3,467,168**	**3,323,000**
EXPENDITURES						
362.00.2000.630.04	Street Improvements	-	47,959	-	1,607	-
362.00.2000.630.05	Resurfacing/Paving	-	-	-	-	1,457,958
362.00.2000.630.07	Sidewalk Replacement/Construc	-	-	-	-	370,000
362.00.2000.630.08	Red Hills Business Park Develop	-	-	3,000,000	23,644	1,484,237
362.00.2000.630.09	Water Expansion	-	-	-	-	750,000
362.00.2000.630.10	Walking/Bike Trail	-	-	920,466	183,224	1,207,958
362.00.2000.630.12	Recreation			2,000,000	17,015	1,500,000
362.00.2000.891.12	Engineering	-	-	-	-	84,084
TOTAL EXPENDITURES		**-**	**47,959**	**5,920,466**	**225,490**	**6,854,237**
TOTAL SPLOST		**-**	**2,964,420**	**(2,599,966)**	**3,241,677**	**(3,531,237)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	-	12,600	1,350,000
510.00.1300.334.30	DOT Funds	-	87,973	-	700	75,000
510.00.1400.343.01	Pilot Supplies	9,761	1,477	-	-	100
510.00.1400.343.02	Jet Fuel	1,558,505	1,614,158	1,920,400	1,885,781	1,961,000
510.00.1400.343.03	Oil	13,286	20,052	12,636	15,849	13,750
510.00.1400.343.05	LL100 Fuel	220,411	240,673	233,700	238,773	241,775
510.00.1400.343.06	Hanger Rent	152,480	178,927	180,000	185,345	190,000
510.00.1400.343.07	Airport Services	4,425	4,485	5,000	4,103	5,750
510.00.1400.343.09	Overnight Ramp Fee				2,000	12,000
510.00.1400.345.00	Concession Sales	79	136	100	14	
510.00.1400.343.08	Overnight Hanger Rent	10,370	3,456	3,000	1,935	3,000
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	2,660	-	-	-
510.00.1700.366.03	Other Revenue	40,315	-	-	-	-
TOTAL REVENUES		**2,009,633**	**2,153,997**	**2,354,836**	**2,347,100**	**3,852,375**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	37,808	40,755	40,000	45,100	45,000
510.95.2000.420.05	Jet Fuel	1,029,239	1,103,006	1,280,000	1,440,638	1,296,000
510.95.2000.420.07	LL100	178,971	182,245	172,200	195,425	203,775
510.95.2000.420.08	Oil & Accessories	6,028	5,496	5,480	4,230	6,250
510.95.2000.420.09	Pilot Supplies	-	-	-	-	50
510.95.2000.421.99	Changes in Inventory	(4,736)	(31,826)	-	-	-
TOTAL COST OF SALES		**1,247,311**	**1,299,677**	**1,497,680**	**1,685,393**	**1,551,075**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	212,387	234,232	219,179	230,274	227,325
510.00.2000.403.00	Overtime Salaries	27,180	33,872	29,965	27,966	29,000
510.00.2000.404.10	Annual Leave	9,349	15,819	19,925	13,620	20,666
510.00.2000.404.20	Sick Leave	2,582	11,373	19,925	3,758	20,666
510.00.2000.405.10	Group Insurance	30,497	36,574	39,325	34,092	42,900
510.00.2000.405.20	Social Security	18,468	21,883	19,816	20,828	20,552
510.00.2000.405.35	Deferred Compensation	7,553	10,382	15,542	9,863	16,119
510.00.2000.405.50	Unemployment Compensation	700	600	715	716	715
510.00.2000.405.60	Workers' Compensation	4,947	4,745	5,977	5,978	5,967
510.00.2000.414.12	Legal Fees	15,143	33,175	5,000	-	5,000
510.00.2000.416.90	Temporary Services	-	-	-	6,000	-
510.00.2000.431.20	Telephone	2,875	2,963	2,723	2,810	2,800
510.00.2000.431.21	Cellular Telephone	-	-	1,080	816	771
510.00.2000.431.22	Pagers/Radios	348	348	348	350	350
510.00.2000.431.25	Internet Service	184	184	188	185	184
510.00.2000.435.01	M & R--Buildings & Field	95,799	96,897	55,000	47,396	50,000
510.00.2000.435.02	M & R--Fuel	6,453	10,616	8,000	20,000	8,000
510.00.2000.435.03	M & R--Vehicles	6,748	5,135	18,061	1,446	861
510.00.2000.435.04	M & R--Office Equipment	-	-	-	-	1,000
510.00.2000.435.05	M & R--Radio Equipment	14,970	20,263	16,200	13,296	16,500

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
510.00.2000.435.08	M & R--Equipment	11,680	26,161	10,000	34,655	12,000
510.00.2000.437.20	Truck Lease	16,701	16,412	16,320	16,872	16,900
510.00.2000.451.01	Vehicle Insurance	7,757	922	955	1,287	1,748
510.00.2000.451.02	Fire & Liability Insurance	7,243	17,392	17,435	17,093	18,426
510.00.2000.452.01	Memberships	45	45	45	45	45
510.00.2000.452.03	Subscriptions	5,183	3,730	5,250	5,802	5,320
510.00.2000.455.00	Advertising	1,429	261	500	383	500
510.00.2000.458.10	Postage	180	508	500	534	500
510.00.2000.459.01	Travel & Training	1,282	479	1,000	-	1,000
510.00.2000.510.00	Operating Supplies	49,297	16,335	13,836	10,769	14,500
510.00.2000.520.11	Utilities	53,954	59,264	51,058	54,180	53,000
510.00.2000.520.20	Test Fuel Tanks	480	480	480	720	675
510.00.2000.530.00	Fly-In Support	7,709	1,150	9,500	1,000	1,000
510.00.2000.550.00	Office Supplies	21,762	1,539	2,500	1,493	2,575
510.00.2000.580.10	Uniforms	1,319	1,412	1,600	1,374	1,700
510.00.2000.690.00	Depreciation Expense	523,348	521,030	523,799	456,419	457,000
510.00.2000.800.52	Interest Expense	49,869	28,712	28,137	24,243	23,171
510.00.2000.890.02	Self-Insurance Charges	52,990	39,660	49,753	49,752	45,326
510.00.2000.890.03	Engineering Charges	9,322	17,340	8,020	8,016	18,055
510.00.2000.890.05	Human Resources Charges	6,259	3,202	5,834	5,832	6,699
510.00.2000.890.06	Information Systems Charges	2,675	2,717	2,912	2,916	3,109
510.00.2000.890.11	Financial Services Charges	16,726	20,020	25,147	25,152	24,027
510.00.2000.890.12	Telecommunications Charges	204	697	697	698	697
510.00.2000.890.16	Technical Services Charges	2,498	2,357	2,794	2,796	3,029
510.00.2000.890.30	Customer Service Charges	7,733	7,799	8,409	8,412	8,759
510.00.2000.890.32	Warehouse Charges	1,704	1,716	1,856	1,860	1,802
510.00.2000.890.42	Purchasing Charges	129	119	126	120	122
510.00.2000.890.43	City Shop Charges	17,583	15,495	23,021	23,016	20,719
TOTAL ADMINISTRATIVE		**1,333,246**	**1,346,015**	**1,288,453**	**1,194,826**	**1,211,778**
TOTAL EXPENSES		**2,580,557**	**2,645,692**	**2,786,133**	**2,880,218**	**2,762,853**
AIRPORT NET INCOME (LOSS)		**(570,924)**	**(491,695)**	**(431,297)**	**(533,118)**	**1,089,522**
FULL TIME EQUIVALENTS		**7.15**	**7.15**	**7.15**	**7.15**	**7.15**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
510.00.0100.160.20	Buildings	-	9,721	-	-	720,000
510.00.0100.160.50	Improvements Other than Bldgs	-	8,965	-	-	1,840,000
	TOTAL CAPITAL	**-**	**18,686**	**-**	**-**	**2,560,000**

CAPITAL DETAIL:

510.00.0100.160.20	Hangar Building	720,000
510.00.0100.160.50	Sign	10,000
510.00.0100.160.50	Associated Site Work & Concrete Apron	330,000
510.00.0100.160.50	Runway Extension	1,500,000
	Total Capital	**2,560,000**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	23,801	22,450	25,000	22,542	36,500
520.90.1400.345.94	Cash Over/(Short)	(208)	(448)	-	(344)	
520.90.1400.345.90	Miscellaneous Sales	10,847	9,195	9,000	10,272	10,000
520.90.1400.347.10	Club House Rental	-	-	2,500	-	1,000
520.90.1400.347.11	Green Fees	95,176	87,489	101,200	81,341	87,000
520.90.1400.347.12	Cart Rentals	183,434	165,585	211,200	157,389	185,000
520.90.1400.347.13	Memberships	45,332	46,395	49,500	49,348	55,000
520.90.1400.347.53	Golf Club Rentals	272	403	400	573	400
520.90.1400.348.02	Software/Apparel	24,426	27,204	30,000	28,179	30,000
520.90.1400.348.04	Pull Carts	77	36	50	278	250
520.90.1400.348.05	Golf Bags	4,102	2,997	4,000	3,273	2,500
520.90.1400.348.06	Golf Clubs	14,191	24,018	25,000	14,492	15,000
520.90.1400.348.07	Golf Balls (New)	25,651	23,372	26,000	20,823	25,000
520.90.1400.348.08	Golf Balls (Used)	-	-	-	43	
520.90.1400.348.09	Range Balls	17,350	17,562	17,500	15,200	15,500
520.90.1400.349.02	Gift Certificate Discounts	-	(572)	-	(884)	
520.90.1400.349.03	Tournament Green Fees	8,122	8,824	10,000	6,500	8,000
520.90.1400.349.04	Tournament Cart Rentals	16,483	15,422	16,500	15,500	16,000
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	4,560	285	-	-	
TOTAL REVENUES		**473,615**	**450,218**	**527,850**	**424,525**	**487,150**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	83,574	90,865	80,000	80,000	75,000
Total Purchases for Resale		**83,574**	**90,865**	**80,000**	**80,000**	**75,000**
Administrative						
520.00.2000.414.12	Legal Fees	210	1,575	250	2,520	
520.00.2000.435.02	M & R--Vehicles	-	-	4,441	-	
520.00.2000.415.80	Licenses & Permits	-	45	-	-	850
520.00.2000.420.03	Credit Card Processing Fee	5,904	5,785	6,000	5,783	6,000
520.00.2000.431.20	Telephone	1,824	1,914	1,800	1,814	1,872
520.00.2000.431.21	Cellular Telephone	-	-	2,640	-	-
520.00.2000.431.25	Internet Service	184	204	184	185	184
520.00.2000.435.01	M & R--Buildings	9,132	11,549	8,500	10,673	8,500
520.00.2000.435.03	M & R--Golf Carts	3,732	2,266	2,500	79	1,500
520.00.2000.435.04	M & R--Office Equipment	135	125	150	-	150
520.00.2000.435.08	M & R--Equipment	286	-	-	-	-
520.00.2000.437.20	Golf Cart Lease	38,367	43,044	43,320	43,926	43,320
520.00.2000.451.01	Vehicle Insurance	405	506	496	527	538
520.00.2000.451.02	Fire & Liability Insurance	14,251	16,303	15,864	17,235	17,636
520.00.2000.451.45	Damaged Property Recoveries	1,012	-	-	-	-
520.00.2000.452.01	Memberships	480	746	1,000	1,000	1,000
520.00.2000.455.00	Advertising	13,007	17,432	15,000	13,500	11,500
520.00.2000.457.00	Printing & Binding	-	220	400	-	-
520.00.2000.458.10	Postage	21	149	75	194	200

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
520.00.2000.459.01	Travel & Training	1,245	2,267	3,000	3,507	3,000
520.00.2000.510.00	Operating Supplies	7,369	11,767	8,500	10,695	17,900
520.00.2000.510.01	Range Expense	2,848	2,366	1,500	-	1,500
520.00.2000.510.06	Porta Johns	780	780	780	585	780
520.00.2000.550.00	Office Supplies	874	452	500	1,253	750
520.00.2000.580.10	Uniforms	2,326	3,166	3,000	2,585	2,600
520.00.2000.690.00	Depreciation	58,313	105,100	109,467	110,000	110,000
520.00.2000.800.21	Bad Debt Expense	44,941	-	-	-	-
520.00.2000.800.90	Interest Expense	16,079	10,953	11,468	10,425	9,506
520.00.2000.890.02	Self-Insurance Charges	45,416	39,660	41,751	41,748	31,696
520.00.2000.890.03	Engineering Charges	5,442	10,110	4,678	4,680	6,319
520.00.2000.890.04	Building Maintenance Charges	6,290	6,758	6,582	6,576	6,951
520.00.2000.890.05	Human Resources Charges	5,361	3,202	4,896	4,896	4,685
520.00.2000.890.06	Information Systems Charges	7,123	7,264	7,766	7,764	8,291
520.00.2000.890.11	Financial Services Charges	6,709	8,028	10,083	10,080	9,048
520.00.2000.890.12	Telecommunications Charges	996	1,567	1,567	1,568	1,567
520.00.2000.890.16	Technical Services Charges	994	938	1,118	1,116	1,212
520.00.2000.890.30	Customer Service Charges	1,954	1,964	2,091	2,088	2,120
520.00.2000.890.42	Purchasing Charges	4,285	3,703	4,039	4,044	3,915
520.00.2000.890.43	City Shop Charges	2,107	1,857	5,661	5,664	5,715
Total Administrative		**310,404**	**323,766**	**331,067**	**326,706**	**320,805**
Pro Shop						
520.90.2000.401.10	Regular Salaries	101,412	111,478	99,512	111,344	102,498
520.90.2000.403.00	Overtime Salaries	1,806	3,413	2,400	3,158	2,500
520.90.2000.404.10	Annual Leave	5,866	4,140	9,047	2,828	9,318
520.90.2000.404.20	Sick Leave	1,620	1,720	9,047	1,599	9,318
520.90.2000.405.10	Group Insurance	14,766	15,245	16,500	16,287	18,000
520.90.2000.405.20	Social Security	9,602	8,918	8,997	9,035	9,267
520.90.2000.405.30	Retirement Contribution	2,698	2,803	2,670	2,805	2,948
520.90.2000.405.35	Deferred Compensation Contrib	5,324	4,495	5,530	5,204	5,696
520.90.2000.405.50	Unemployment Compensation	300	300	300	300	300
520.90.2000.405.60	Worker's Compensation	3,036	2,911	3,132	3,132	3,126
520.90.2000.416.90	Temporary Services	38,436	45,459	32,250	44,000	48,500
520.90.2000.431.21	Cellular Telephone	-	-	-	1,620	1,820
520.90.2000.437.25	Golf Club/Pull Cart Rentals	-	-	-	2,422	-
520.90.2000.520.11	Utilities	16,273	15,108	13,000	12,086	13,000
Total Pro Shop		**201,139**	**215,990**	**202,384**	**215,817**	**226,291**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	112,986	109,678	101,544	113,460	81,342
520.91.2000.403.00	Overtime Salaries	6,159	6,558	6,000	5,877	6,000
520.91.2000.404.10	Annual Leave	3,819	3,753	9,231	2,025	7,395
520.91.2000.404.20	Sick Leave	5,275	281	9,231	2,538	7,395
520.91.2000.405.10	Group Insurance	12,381	12,925	16,500	16,325	18,000
520.91.2000.405.20	Social Security	7,728	8,577	9,180	8,712	7,354
520.91.2000.405.35	Deferred Compensation Contrib	5,333	6,208	7,200	6,882	5,768
520.91.2000.405.50	Unemployment Compensation	300	300	300	300	200
520.91.2000.405.60	Worker's Compensation	2,267	2,174	2,727	2,727	2,722
520.91.2000.416.90	Temporary Services	-	-	-	-	60,000
520.91.2000.431.21	Cellular Telephone	-	-	-	1,020	1,020
520.91.2000.435.02	M & R--Fuel	32,046	30,468	27,000	29,792	27,000
520.91.2000.435.03	M & R--Vehicles	-	-	-	978	557
520.91.2000.435.08	M & R--Equipment	50,780	46,013	28,500	21,182	23,500
520.91.2000.437.20	Lease Expense	46,173	4,269	-	-	
520.91.2000.456.19	Grounds Maintenance Contract	56,163	51,229	74,000	60,000	-
520.91.2000.510.00	Operating Supplies	28,944	26,874	25,000	28,551	22,500
520.91.2000.520.11	Utilities	23,198	21,741	20,000	17,391	20,000
520.91.2000.540.01	Tree Removal	275	7,435	7,000	7,000	7,000
520.91.2000.560.01	Sand Trap Maintenance	-	2,500	-	-	
520.91.2000.560.10	Fertilizers & Chemicals	45,762	24,759	35,000	31,580	35,000
520.91.2000.580.10	Uniforms	-	-	-	119	
Total Grounds Maintenance		**439,589**	**365,739**	**378,414**	**356,457**	**332,753**
TOTAL EXPENSES		**1,034,705**	**996,361**	**991,865**	**978,979**	**954,849**
INCOME/(LOSS) BEFORE TRANSFERS		**(561,090)**	**(546,143)**	**(464,015)**	**(554,454)**	**(467,699)**
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & R	234,750	232,500	232,200	232,200	232,200
Total Transfers		**234,750**	**232,500**	**232,200**	**232,200**	**232,200**
GOLF COURSE NET INCOME (LOSS)		**(326,340)**	**(313,643)**	**(231,815)**	**(322,254)**	**(235,499)**
FULL TIME EQUIVALENTS		**6.00**	**6.00**	**6.00**	**6.00**	**5.00**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	-	62,667	159,996	140,000	159,996
540.00.1100.381.00	Property Tax Reimbursement	-	15,077	15,100	15,100	15,100
TOTAL REVENUES		**-**	**77,744**	**175,096**	**155,100**	**175,096**
EXPENSES						
540.00.2000.414.12	Legal Fees	-	5,887		-	-
540.00.2000.416.01	Consulting fees					75,000
540.00.2000.416.85	Property Taxes	-	15,077	15,100	15,100	15,100
540.00.2000.435.01	M & R--Buildings	-	-	-	35,000	40,000
540.00.2000.451.02	Fire & Liability Insurance	-	556	2,487	829	998
540.00.2000.451.45	Damaged Property Recoveries	-	-	-	1,275	
540.00.2000.690.00	Depreciation Expense	-	15,987	36,000	35,919	36,000
540.00.2000.800.52	Interest Expense	-	14,208	72,000	36,000	45,000
540.00.2000.890.05	Human Resources Charges	-	-	-	-	
540.00.2000.890.11	Financial Services Charges	-	-	-	-	470
540.00.2000.890.16	Technical Services Charges	-	-	-	-	
540.00.2000.890.42	Purchasing Charges	-	-	-	-	
TOTAL EXPENSES		**-**	**51,715**	**125,587**	**124,123**	**212,568**
EVENTS CENTER NET INCOME (LOSS)		**-**	**26,029**	**49,509**	**30,977**	**(37,472)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	50,516	42,511	44,000	40,110	44,000
550.00.1400.347.54	Rental Income (Internal)	88,008	88,008	96,808	88,008	96,808
550.00.1400.347.56	Ticket Sales	8,710	20,604	20,000	12,972	12,500
TOTAL REVENUES		**147,234**	**151,123**	**160,808**	**141,090**	**153,308**
EXPENSES						
550.00.2000.401.10	Regular Salaries	8,019	8,582	32,419	29,138	34,862
550.00.2000.404.10	Annual Leave	464	637	2,947	1,101	3,169
550.00.2000.404.20	Sick Leave	794	395	2,947	2,811	3,169
550.00.2000.405.10	Group Insurance	1,160	1,271	5,500	4,721	6,000
550.00.2000.405.20	Social Security	620	640	2,931	2,238	3,152
550.00.2000.405.35	Deferred Compensation Contrib	540	555	2,299	1,983	2,472
550.00.2000.405.50	Unemployment Compensation	25	25	25	26	100
550.00.2000.405.60	Workers' Compensation	116	111	32	32	32
550.00.2000.414.12	Legal Fees	263	813	1,393	-	-
550.00.2000.415.02	Professional Fees	12,975	12,405	13,050	13,275	14,000
550.00.2000.415.04	Entertainment Fee	5,425	10,898	12,670	10,143	12,500
550.00.2000.431.21	Cellular Telephone	-	-	-	585	720
550.00.2000.435.01	M & R--Buildings	34,226	36,092	30,000	30,000	30,000
550.00.2000.435.10	Auditorium Maintenance	21,903	22,175	28,000	28,000	28,000
550.00.2000.451.02	Fire & Liability Insurance	4,881	5,206	5,200	4,908	4,691
550.00.2000.451.45	Damaged Property Recoveries	330	-	-	-	-
550.00.2000.455.00	Advertising	550	1,050	5,000	1,695	3,000
550.00.2000.458.10	Postage	3	58	-	-	-
550.00.2000.459.01	Travel & Training	-	-	3,000	-	2,000
550.00.2000.510.00	Operating Supplies	1,782	2,953	3,186	2,295	5,000
550.00.2000.520.11	Utilities	24,685	28,598	20,063	36,844	30,000
550.00.2000.550.00	Office Supplies	38	63	200	18	200
550.00.2000.690.00	Depreciation Expense	121,165	125,160	125,160	125,160	125,160
550.00.2000.800.52	Interest Expense	2,771	2,426	2,744	2,234	1,896
550.00.2000.890.02	Self-Insurance Charges	1,894	1,656	1,740	1,740	6,339
550.00.2000.890.05	Human Resources Charges	218	272	204	204	937
550.00.2000.890.11	Financial Services Charges	986	1,178	2,426	2,424	2,416
550.00.2000.890.16	Technical Services Charges	2,498	2,357	2,794	2,796	3,029
550.00.2000.890.42	Purchasing Charges	581	498	544	540	527
TOTAL EXPENSES		**248,910**	**266,075**	**306,474**	**304,908**	**323,373**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(101,675)**	**(114,952)**	**(145,666)**	**(163,818)**	**(170,065)**
FULL TIME EQUIVALENTS		**0.25**	**0.25**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
550.00.0100.160.10	Land	-	-	-	-	-
550.00.0100.160.20	Buildings	79,898	-	500,000	-	500,000
550.00.0100.160.50	Improvements Other Than Bldgs	-	-	-	-	-
	TOTAL CAPITAL	**79,898**	**-**	**500,000**	**-**	**500,000**

CAPITAL DETAIL:

550.00.0100.160.20	Auditorium Bldg Evaluation and Improvements	500,000
	Total Capital	**500,000**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	-	72,240	60,000	64,470	89,000
560.00.1400.344.13	Recycled Metal Sales	5,376	3,616	4,000	-	
560.00.1400.344.50	Landfill Fees	2,449,356	2,236,604	2,576,000	2,165,000	2,221,400
560.00.1400.345.90	Other Revenue	-	25	-	1,030	-
560.00.1400.390.11	Tire Revenue	4,890	8,419	5,000	15,000	15,600
560.00.1600.361.01	Interest on Investments	16,406	8,816	8,500	6,744	6,750
560.00.1600.361.02	Checking Interest	840	549	500	1,056	1,000
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	53,768	-	68,750	20,000
TOTAL REVENUES		**2,476,867**	**2,384,036**	**2,654,000**	**2,322,050**	**2,353,750**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	267,347	267,459	226,238	219,498	215,970
560.00.2000.403.00	Overtime Salaries	74,426	75,384	65,000	64,721	65,000
560.00.2000.403.30	On-Call Salaries	-	263	-	287	287
560.00.2000.404.10	Annual Leave	14,112	11,350	20,567	10,745	19,634
560.00.2000.404.20	Sick Leave	5,098	5,215	20,567	6,453	19,634
560.00.2000.405.10	Group Insurance	33,008	36,811	42,075	32,826	39,900
560.00.2000.405.20	Social Security	26,469	27,091	20,454	22,923	19,526
560.00.2000.405.30	Retirement Contribution	8,456	9,717	8,794	10,125	10,142
560.00.2000.405.35	Deferred Compensation Contrib	8,914	8,076	11,017	5,925	9,905
560.00.2000.405.50	Unemployment Compensation	790	790	765	765	665
560.00.2000.405.60	Workers' Compensation	11,916	11,428	15,524	15,524	15,497
560.00.2000.414.12	Legal Fees	5,198	2,625	5,000	-	2,500
560.00.2000.414.21	Audit Fees	4,083	6,000	6,500	6,000	6,000
560.00.2000.416.90	Temporary Services	53,554	71,198	77,000	64,500	48,600
560.00.2000.431.20	Telephone	865	1,148	1,000	843	1,000
560.00.2000.431.21	Cellular Telephone	690	-	1,650	2,261	2,301
560.00.2000.431.22	Pagers/Radios	523	1,394	1,394	1,046	900
560.00.2000.431.25	Internet Service	123	123	123	123	123
560.00.2000.435.01	M & R--Buildings	7,422	4,157	3,000	5,333	2,000
560.00.2000.435.02	M & R--Fuel	214,392	206,691	192,436	136,872	138,000
560.00.2000.435.03	M & R--Vehicles	6,018	4,934	3,849	2,355	5,842
560.00.2000.435.04	M & R--Office Equipment	558	1,849	1,500	-	500
560.00.2000.435.05	M & R--Radio Equipment	1,407	32	500	-	150
560.00.2000.435.08	M & R--Equipment	47,565	114,646	75,000	100,000	75,000
560.00.2000.439.01	Rock	-	7,844	8,000	9,363	8,500
560.00.2000.451.01	Vehicle Insurance	818	1,017	1,000	1,295	1,563
560.00.2000.451.02	Fire & Liability Insurance	23,923	26,558	25,900	28,083	28,355
560.00.2000.452.01	Memberships	-	284	500	-	300
560.00.2000.458.10	Postage	1,104	1,444	1,500	1,181	1,400
560.00.2000.459.01	Travel & Training	1,150	862	3,000	1,000	3,000
560.00.2000.510.00	Operating Supplies	18,040	20,130	14,500	6,941	7,000
560.00.2000.510.04	Safety Equipment	-	-	250	-	250
560.00.2000.520.11	Utilities	22,168	16,958	16,000	16,782	17,000

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
560.00.2000.550.00	Office Supplies	3,695	2,848	3,200	988	1,200
560.00.2000.551.00	Scale Operations	7,505	8,363	6,500	2,837	4,000
560.00.2000.580.10	Uniforms	3,605	5,570	7,440	7,950	7,500
560.00.2000.690.00	Depreciation	591,367	682,210	736,358	715,099	715,100
560.00.2000.800.21	Bad Debt Expense	(3,293)	-	-	-	-
560.00.2000.890.02	Self-Insurance Charges	59,804	52,212	53,232	53,232	42,156
560.00.2000.890.03	Engineering Charges	11,657	21,674	10,024	10,020	18,055
560.00.2000.890.05	Human Resources Charges	7,060	8,449	6,242	6,242	6,231
560.00.2000.890.06	Information Systems Charges	54,602	55,224	59,766	59,760	63,006
560.00.2000.890.07	Transfer to ESA	310,580	-	-	-	-
560.00.2000.890.11	Financial Services Charges	13,277	15,879	24,875	24,876	22,218
560.00.2000.890.12	Telecommunications Charges	600	1,567	1,567	1,568	1,567
560.00.2000.890.16	Technical Services Charges	59,852	56,587	67,055	67,056	72,696
560.00.2000.890.30	Customer Service Charges	50,501	45,771	49,993	49,992	51,152
560.00.2000.890.41	Marketing Charges	3,000	3,018	4,709	4,704	4,815
560.00.2000.890.42	Purchasing Charges	1,278	1,104	1,203	1,200	1,166
560.00.2000.890.43	City Shop Charges	7,032	6,194	42,645	42,624	40,365
Total Administrative		**2,042,257**	**1,910,147**	**1,945,413**	**1,821,912**	**1,817,670**
Environmental Compliance						
560.01.2000.414.12	Legal Fees	-	-	1,500	-	
560.01.2000.415.01	Consulting Fees	20,174	44,171	29,000	32,000	29,000
560.01.2000.418.00	Well Testing	24,423	35,461	36,000	30,530	36,000
560.01.2000.418.02	Title V Testing	5,600	6,000	38,500	7,000	31,500
560.01.2000.432.02	GA Superfund Payment	75,745	71,634	78,000	71,633	75,000
560.01.2000.436.10	Post-Closure Costs	255,938	244,095	200,000	245,000	240,000
560.01.2000.459.01	Travel & Training	927	600	1,300	-	500
560.01.2000.510.08	Tire Resale Expense	9,226	18,577	21,600	5,864	11,000
560.01.2000.520.22	Gas Meter Calibration	2,186	1,117	1,800	1,700	2,000
560.01.2000.520.25	Leachate Treatment	106,477	105,000	110,000	110,000	120,000
560.01.2000.890.03	City Xfer -- Litter Pick-Up					9,724
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	9,724	10,000	9,724	9,724
Total Environmental Compliance		**510,421**	**536,379**	**527,700**	**513,451**	**564,448**
Total Expenses		**2,552,678**	**2,446,526**	**2,473,113**	**2,335,363**	**2,382,118**
INCOME/(LOSS) BEFORE TRANSFERS		**(75,810)**	**(62,490)**	**180,887**	**(13,313)**	**(28,368)**
Transfers						
560.00.2000.890.09	Transfer to Gen Fund	-	(149,848)	-	-	
560.00.2000.890.08	Transfer to County	-	(149,848)	-	-	
560.00.2000.890.13	City Transfer to PDA	-		-	-	(175,000)
560.00.2000.890.14	County Transfer to PDA	-		-	-	(175,000)
560.00.2000.890.17	Transfer to Cnty - Carbon Credits	-		-	(25,000)	(25,000)
560.00.2000.890.18	Transfer to City - Carbon Credits	-		-	(25,000)	(25,000)
Total Transfers		-	-	-	**(50,000)**	**(400,000)**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
LANDFILL NET INCOME (LOSS)		(75,810)	(62,490)	180,887	(63,313)	(428,368)
FULL-TIME EQUIVALENTS		7.90	7.90	7.65	7.65	6.65

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
560.00.0100.160.20	Buildings	-	6,387	35,000	-	-
560.00.0100.160.30	Machinery & Equipment	300,675	436,000	20,000	-	70,000
560.00.0100.160.40	Vehicles	-	56,876		-	
560.00.0100.160.50	Improvements Other than Bldgs	1,419,136	610,008	13,000	-	6,000
560.00.0100.165.00	Equipment Building	-	-	15,000	-	
560.00.0100.165.10	CIP--Phase 1 Mining	-	-	600,000		-
560.00.0100.165.20	CIP-Phase III Expansion	-	-	64,300		
560.00.0100.165.70	CIP-Soil Borrowing	-	-	64,300	45,700	10,000
560.00.0100.165.50	CIP-Phase V	-	-	-	-	-
560.00.0100.165.60	CIP-Methane Gas Collection	-	-	-	12,000	10,000
	TOTAL CAPITAL	**1,719,811**	**1,109,272**	**811,600**	**57,700**	**96,000**

CAPITAL DETAIL:

560.00.0100.160.30	Two under carriages for Track Loaders	70,000
560.00.0100.160.50	Improvements on the Convenient Center, Front Gate, and Camera System	6,000
560.00.0100.165.70	CIP - Soil Borrowing	10,000
560.00.0100.165.60	CIP - Methane Gas Collection	10,000
	Total Capital	**96,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	511,448	487,113	518,548	505,514	518,548
601.00.1400.391.02	Diesel Sales	654,115	628,578	623,450	486,042	623,450
601.00.1400.391.11	City Shop--Fixed Billable Serv	1,046,537	605,703	881,573	783,180	885,897
601.00.1700.366.03	Other Revenue	-	5,798	2,500	1,688	1,000
601.00.1400.391.10	City Shop-Variable Billable Serv	671,721	861,497	575,000	624,095	575,000
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	3,322	261	-	-	-
TOTAL REVENUES		**2,887,144**	**2,588,951**	**2,601,071**	**2,400,518**	**2,603,895**
COST OF SALES						
601.00.2000.420.06	Gasoline	514,224	486,479	518,548	505,431	518,548
601.00.2000.420.13	Diesel	654,115	628,578	623,450	486,041	623,450
TOTAL COST OF SALES		**1,168,340**	**1,115,057**	**1,141,998**	**991,472**	**1,141,998**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	309,517	313,571	293,324	267,954	295,284
601.00.2000.403.00	Overtime Salaries	32,757	16,275	12,000	14,708	15,000
601.00.2000.403.30	On Call Salaries	-	5,315	7,800	7,928	8,000
601.00.2000.404.10	Annual Leave	10,794	14,377	12,222	10,818	12,303
601.00.2000.404.20	Sick Leave	8,638	12,490	12,222	11,054	12,303
601.00.2000.405.10	Group Insurance	36,802	39,589	44,000	40,967	48,000
601.00.2000.405.20	Social Security	26,869	26,660	24,309	23,916	24,472
601.00.2000.405.35	Deferred Compensation Contrib	16,168	17,467	19,066	16,431	19,193
601.00.2000.405.50	Unemployment Insurance	1,140	800	800	800	800
601.00.2000.405.60	Worker's Compensation	3,958	3,796	15,417	15,417	15,390
601.00.2000.414.12	Legal Fees	-	-	-	291	300
601.00.2000.420.16	Outside Repairs (Sublets)	413,390	291,355	250,000	284,208	250,000
601.00.2000.421.99	Changes in Inventory	141,250	-	-	-	-
601.00.2000.431.20	Telephone	250	3,480	3,480	3,480	3,480
601.00.2000.431.21	Cellular Telephone	73	-	2,100	1,860	1,620
601.00.2000.431.22	Radios	-	348	-	348	350
601.00.2000.431.25	Internet Service	-	-	300	-	300
601.00.2000.433.10	Disposal Hazardous Waste	-	1,828	6,000	4,804	6,000
601.00.2000.435.01	M & R--Buildings	18,442	9,417	15,000	7,818	15,000
601.00.2000.435.02	M & R--Fuel	15,648	12,582	14,143	11,121	14,000
601.00.2000.435.03	M & R--Vehicles	13,390	15,124	13,620	10,775	6,141
601.00.2000.435.08	M & R--Equipment	-	330	10,000	1,604	10,000
601.00.2000.451.01	Vehicle Insurance	931	1,162	1,105	1,280	1,299
601.00.2000.451.02	Fire & Liability Insurance	2,767	2,862	2,820	2,886	2,878
601.00.2000.456.15	Maintenance Contracts	-	117	-	-	
601.00.2000.456.25	Fleet Repair Parts	350,543	358,263	325,000	339,887	325,000
601.00.2000.458.10	Postage	-	-	-	163	150
601.00.2000.458.20	Freight/Shipping	54	-	500	151	250
601.00.2000.459.01	Travel & Training	660	4,192	15,000	1,205	12,000

CITY OF THOMASVILLE, GA
CITY SHOP
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
601.00.2000.510.00	Operating Supplies	36,347	42,317	38,000	21,161	53,600
601.00.2000.510.01	Software/Alldata Fees	5,374	5,374	5,500	2,412	8,000
601.00.2000.510.10	Tool Allowance	-	-	13,000	12,500	15,600
601.00.2000.520.11	Utilities	18,594	19,676	19,500	18,980	19,600
601.00.2000.550.00	Office Supplies	2,297	1,347	2,500	368	1,500
601.00.2000.580.10	Uniforms	4,557	4,556	3,800	5,108	5,100
601.00.2000.690.00	Depreciation Expense	36,434	41,757	49,757	43,602	47,602
601.00.2000.800.52	Interest Expense	11,236	7,295	6,587	2,848	-
601.00.2000.890.02	Self-Insurance Charges	56,052	52,872	55,668	55,668	50,714
601.00.2000.890.05	Human Resources Charges	1,944	7,176	6,528	6,528	7,496
601.00.2000.890.06	Information Technology Charges	-	72	11,020	11,016	11,020
601.00.2000.890.11	Financial Services Charges	15,564	16,824	27,160	27,156	22,603
601.00.2000.890.12	Telecommunication Charges	-	1,219	1,219	1,220	1,219
601.00.2000.890.42	Purchasing Charges	108	120	115	120	112
601.00.2000.890.43	City Shop Charges	26,256	18,612	18,492	18,492	18,218
TOTAL ADMINISTRATIVE		**1,618,804**	**1,373,893**	**1,359,073**	**1,309,046**	**1,361,897**
TOTAL EXPENSES		**2,787,144**	**2,488,951**	**2,501,071**	**2,300,518**	**2,503,895**
CITY SHOP NET INCOME (LOSS)		**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
FULL TIME EQUIVALENTS		**8.20**	**8.20**	**8.00**	**8.00**	**8.00**

CITY OF THOMASVILLE, GA
CITY SHOP
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
601.00.0100.160.20	Buildings	-	-	-	-	27,500
601.00.0100.160.30	Machinery & Equipment	26,613	-	42,000	36,900	19,500
601.00.0100.160.40	Vehicles	-	-	42,000	45,000	
	Total Capital	**26,613**	**-**	**84,000**	**81,900**	**47,000**

Capital Detail:

Buildings:		
601.00.0100.160.20	Office counter (parts area)	5,500
601.00.0100.160.20	Security Alarm system for Shop	22,000
	Total	**27,500**
Shop Equipment:		
601.00.0100.160.30	Tire machine replacement	12,000
601.00.0100.160.30	Tire balancer	7,500
	Total	**19,500**
Total Capital		**47,000**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	89,782	94,210	94,904	90,545	100,223
606.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	-	-	3,325	-
TOTAL REVENUES		**89,782**	**94,210**	**94,904**	**93,870**	**100,223**
EXPENSES						
606.00.2000.401.10	Regular Salaries	29,113	30,732	30,099	28,710	31,009
606.00.2000.403.00	Overtime Salaries	305	269	500	312	500
606.00.2000.404.10	Annual Leave	1,601	1,681	1,254	2,016	1,292
606.00.2000.404.20	Sick Leave	630	716	1,254	1,292	1,292
606.00.2000.405.10	Group Insurance	4,631	5,081	5,500	5,423	6,000
606.00.2000.405.20	Social Security	2,271	2,399	2,494	2,387	2,570
606.00.2000.405.35	Deferred Compensation Contrib	1,822	1,847	1,956	1,922	2,016
606.00.2000.405.50	Unemployment Insurance	100	100	100	101	100
606.00.2000.405.60	Worker's Compensation	1,891	1,814	2,149	2,150	2,145
606.00.2000.431.20	Telephone	348	348	350	-	350
606.00.2000.431.21	Cell Phone	-	-	600	600	600
606.00.2000.431.22	Pagers/Radios	174	174	174	174	174
606.00.2000.435.02	M & R--Fuel	5,167	5,225	5,580	5,420	-
606.00.2000.435.03	M & R--Vehicles	1,956	1,111	2,073	-	-
606.00.2000.435.04	M & R--CNG Fuel	-	-	-	-	5,580
606.00.2000.451.01	Vehicle Insurance	233	228	223	237	240
606.00.2000.451.02	Fire & Liability Insurance	15	15	15	15	16
606.00.2000.510.00	Operating Supplies	18,119	17,776	16,500	14,651	17,000
606.00.2000.580.10	Uniforms	1,608	1,738	1,600	1,637	1,750
606.00.2000.690.00	Depreciation Expense	-	1,082	-	4,211	4,210
606.00.2000.800.52	Interest Expense	-	10	-	141	82
606.00.2000.890.02	Self-Insurance Charges	6,096	6,612	6,958	6,960	6,339
606.00.2000.890.05	Human Resources Charges	888	900	816	816	937
606.00.2000.890.06	Information Systems Charges	108	36	40	36	40
606.00.2000.890.11	Financial Services Charges	864	936	876	876	856
606.00.2000.890.32	Warehouse Charges	5,352	8,604	9,282	9,288	8,973
606.00.2000.890.42	Purchasing Charges	1,896	1,944	1,929	1,920	1,866
606.00.2000.890.43	City Shop Charges	3,996	2,832	2,582	2,580	4,287
606.00.2000.890.12	Telecommunication Charges	600	-	-	-	-
TOTAL EXPENSES		**89,782**	**94,210**	**94,904**	**93,870**	**100,223**
BUILDING MAINTENANCE NET INCOME (LOSS)		**(0)**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	117,882	105,507	112,296	108,270	108,826
TOTAL REVENUES		**117,882**	**105,507**	**112,296**	**108,270**	**108,826**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	62,639	57,910	61,208	59,976	60,675
610.00.2000.403.00	Overtime	84	13	-	29	-
610.00.2000.404.10	Annual Leave	3,833	3,979	2,550	5,031	2,528
610.00.2000.404.20	Sick Leave	1,335	1,067	2,550	462	2,528
610.00.2000.405.10	Group Insurance	7,523	6,527	7,700	6,852	7,200
610.00.2000.405.20	Social Security	5,143	4,812	5,073	5,081	5,028
610.00.2000.405.35	Deferred Compensation Contribution	3,548	3,608	3,979	3,678	3,944
610.00.2000.405.50	Unemployment Insurance	145	130	140	140	120
610.00.2000.405.60	Worker's Compensation	130	124	187	188	186
610.00.2000.431.20	Telephone	1,044	1,044	1,050	1,044	1,044
610.00.2000.431.21	Cellular Telephone	-	-	1,248	1,248	1,248
610.00.2000.431.25	Internet Service	123	123	125	123	123
610.00.2000.437.10	Rent Expense	4,176	-	-	-	-
610.00.2000.451.02	Fire & Liability Insurance	23	19	19	21	22
610.00.2000.452.01	Memberships	486	539	550	600	600
610.00.2000.458.10	Postage	26	42	40	-	
610.00.2000.459.01	Travel & Training	-	1,530	2,000	-	2,000
610.00.2000.510.00	Operating Supplies	3,952	2,542	2,500	2,500	2,500
610.00.2000.550.00	Office Supplies	466	175	300	225	300
610.00.2000.690.00	Depreciation Expense	525	-	-	-	
610.00.2000.890.02	Self Insurance Charges	8,832	8,592	9,742	9,744	7,607
610.00.2000.890.04	Building Maintenance Charges	744	756	807	804	852
610.00.2000.890.05	Human Resources Charges	1,944	1,164	1,142	1,142	1,124
610.00.2000.890.06	Information Systems Charges	6,240	6,240	6,241	6,240	6,241
610.00.2000.890.11	Financial Service Charges	1,800	1,944	1,150	1,152	958
610.00.2000.890.12	Telecommunications Charges	1,188	697	697	696	697
610.00.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
Total Purchasing		**117,882**	**105,507**	**112,296**	**108,270**	**108,826**
PURCHASING NET INCOME (LOSS)		**0**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.20**	**2.20**	**1.40**		**1.20**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	516,850	608,934	644,711	616,986	640,757
611.00.1400.342.50	CNS Overhead Charges	14,416	16,337	15,000	16,797	15,000
611.00.1700.366.03	Other Revenue	-	722	-	6	-
TOTAL REVENUES		**531,265**	**625,992**	**659,711**	**633,789**	**655,757**
EXPENSES						
611.00.2000.401.10	Regular Salaries	211,567	276,949	287,336	278,825	286,473
611.00.2000.403.00	Overtime Salaries	864	1,515	1,500	2,468	1,500
611.00.2000.404.10	Annual Leave	12,900	18,070	15,284	17,729	15,238
611.00.2000.404.20	Sick Leave	5,922	5,966	15,284	6,693	15,238
611.00.2000.404.30	Other Salaries	169	-	-	-	-
611.00.2000.405.10	Group Insurance	23,044	33,181	38,500	36,719	40,200
611.00.2000.405.20	Social Security	17,026	22,124	24,320	22,646	24,247
611.00.2000.405.35	Deferred Compensation (	9,921	13,051	19,074	13,719	19,017
611.00.2000.405.50	Unemployment Insurance	675	680	700	701	670
611.00.2000.405.60	Worker's Compensation	743	713	944	944	943
611.00.2000.414.12	Legal Fees	1,434	4,698	2,500	972	2,500
611.00.2000.414.21	Audit Fees	85,826	91,200	90,000	84,600	90,000
611.00.2000.416.30	Team Meetings	167	440	2,000	600	2,000
611.00.2000.416.90	Temporary Services	-	-	-	4,972	-
611.00.2000.431.20	Telephone	4,176	4,277	4,200	4,176	4,176
611.00.2000.431.21	Cellular Telephone	-	-	1,170	1,170	1,170
611.00.2000.431.25	Internet Service	626	492	492	492	491
611.00.2000.432.02	Maintenance Service Cor	1,100	-	1,125	1,125	1,125
611.00.2000.435.01	M & R--Buildings	-	-	-	-	-
611.00.2000.435.02	M & R--Equipment	-	-	500	-	500
611.00.2000.451.02	Fire & Liability Insurance	97	100	100	104	110
611.00.2000.452.01	Memberships	190	190	400	400	400
611.00.2000.452.03	Subscriptions	159	-	100	-	100
611.00.2000.455.00	Advertising	-	378	400	879	600
611.00.2000.458.10	Postage	6,218	6,687	6,900	7,022	6,900
611.00.2000.459.01	Travel & Training	1,172	2,705	4,000	4,563	5,000
611.00.2000.510.00	Operating Supplies	10,051	15,694	13,600	13,551	13,600
611.00.2000.520.11	Utilities	4,641	4,776	4,000	4,286	4,000
611.00.2000.550.00	Office Supplies	10,675	1,397	5,000	4,359	5,000
611.00.2000.555.00	CAFR Expenses	2,232	2,250	2,500	2,300	2,300
611.00.2000.690.00	Depreciation Expense	3,025	3,025	3,025	3,026	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	41,124	44,952	48,709	48,708	42,473
611.00.2000.890.04	Building Maintenance Ch	2,796	2,832	3,020	3,024	3,189
611.00.2000.890.05	Human Resources Charc	7,068	6,096	5,711	5,712	6,278

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
611.00.2000.890.06	Information Systems Cha	56,280	56,280	52,684	52,680	52,684
611.00.2000.890.12	Telecommunications Cha	2,580	2,612	2,612	2,613	2,612
611.00.2000.890.16	Technical Services Charg	1,932	1,932	1,299	1,296	1,299
611.00.2000.890.42	Purchasing Charges	708	732	722	720	700
TOTAL EXPENSES		**531,265**	**625,992**	**659,711**	**633,789**	**655,757**
FINANCIAL SERVICES NET INCOME (LOSS)		**-**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**7.00**	**7.00**	**7.00**	**6.80**	**6.70**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	2,956	5,889	3,000	15,099	4,000
612.00.1400.391.11	Engineering Billable Services	77,746	144,466	66,829	(24,441)	90,273
612.00.1400.391.19	Billable Services--Mapping	276,815	240,000	333,761	329,886	335,695
612.00.1400.391.20	Billable Services--Utilities	147,239	125,621	245,949	187,393	273,347
612.00.1400.391.25	Street Paving (260) Transfer	45,065	34,306	96,471	96,480	44,792
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	81,507	75,931	114,845	114,840	35,620
612.00.1400.391.35	SPLOST (360) Paving Transfer	-	-	-	11,679	-
612.00.1400.391.xx	SPLOST (362)Transfer	-		-	-	84,144
612.00.1700.366.03	Other Revenue	20,940	3,783	3,000	23,993	4,000
TOTAL REVENUES		**652,269**	**629,997**	**863,856**	**754,929**	**871,871**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	97,151	92,884	68,053	86,025	73,093
612.00.2000.403.00	Overtime Salaries	-	38	-	155	-
612.00.2000.404.10	Annual Leave	2,975	4,863	6,187	3,479	6,645
612.00.2000.404.20	Sick Leave	667	1,101	6,187	1,151	6,645
612.00.2000.405.10	Group Insurance	8,919	8,693	8,800	8,598	9,600
612.00.2000.405.20	Social Security	7,460	7,594	6,153	6,750	6,608
612.00.2000.405.30	Retirement Contribution	4,226	4,128	-	-	-
612.00.2000.405.35	Deferred Compensation Contrib	3,983	3,989	4,826	5,196	5,183
612.00.2000.405.50	Unemployment Insurance	100	100	160	161	160
612.00.2000.405.60	Workers' Compensation	3,639	3,490	1,392	1,392	1,390
612.00.2000.414.12	Legal Fees	9,588	11,627	2,500	8,988	4,000
612.00.2000.431.20	Telephone	5,916	5,916	5,950	5,916	5,916
612.00.2000.431.21	Cellular Telephone	-	-	6,120	864	684
612.00.2000.431.22	Pagers/Radios	1,220	1,220	1,220	1,220	1,220
612.00.2000.431.25	Internet Service	1,092	1,092	1,092	1,025	1,092
612.00.2000.432.02	Maintence & Support Services	-	(588)	-	-	-
612.00.2000.435.01	M & R--Buildings	8,819	4,842	6,500	6,800	5,500
612.00.2000.435.02	M & R --- Fuel	6,634	8,379	7,440	7,041	7,500
612.00.2000.435.03	M & R--Vehicles	4,705	1,364	6,810	6,000	459
612.00.2000.435.04	M & R--Office Equipment	363	809	1,000	-	-
612.00.2000.437.21	Equipment Lease	3,342	3,651	3,300	3,969	4,000
612.00.2000.451.01	Vehicle Insurance	903	1,088	1,064	1,128	1,143
612.00.2000.451.02	Fire & Liability Insurance	1,999	2,088	2,044	2,184	2,236
612.00.2000.451.45	Damaged Property Recoveries	1,059	4,000	-	502	-
612.00.2000.452.01	Memberships	376	481	705	821	705
612.00.2000.455.00	Advertising	-	-	200	-	200
612.00.2000.458.10	Postage	438	736	750	438	750
612.00.2000.459.01	Travel & Training	6,765	4,867	6,000	2,748	3,000
612.00.2000.510.00	Operating Supplies	9,963	6,237	10,000	10,619	12,000
612.00.2000.520.11	Utilities	8,771	9,000	8,000	7,848	8,000
612.00.2000.690.00	Depreciation Expense	12,974	15,892	19,585	13,508	35,507
612.00.2000.800.52	Interest Expense	103	(0)	-	-	-

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
612.00.2000.890.02	Self-Insurance Charges	40,212	43,620	11,134	11,136	10,143
612.00.2000.890.04	Building Maintenance Charges	8,076	8,160	8,711	9,159	9,199
612.00.2000.890.05	Human Resources Charges	5,832	5,916	8,323	8,325	9,557
612.00.2000.890.06	Information Systems Charges	25,764	25,704	25,854	25,848	25,718
612.00.2000.890.11	Financial Services Charges	7,500	8,112	6,249	6,252	6,197
612.00.2000.890.12	Telecommunications Charges	2,580	2,612	2,612	2,613	2,612
612.00.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
612.00.2000.890.42	Purchasing Charges	1,944	1,992	1,967	1,968	1,907
612.00.2000.890.43	City Shop Charges	13,128	9,311	11,699	11,700	13,217
Total Administrative		**321,116**	**316,942**	**269,883**	**272,818**	**283,084**
General Government						
612.00.2003.401.10	Regular Salaries	39,779	18,783	36,032	5,601	41,585
612.00.2003.403.00	Overtime	2,943	65	1,000	165	-
612.00.2003.404.10	Annual Leave	-	727	1,501	1,223	1,733
612.00.2003.404.20	Sick Leave	-	921	1,501	191	1,733
612.00.2003.405.10	Group Insurance	3,880	1,431	4,125	321	4,500
612.00.2003.405.20	Social Security	3,167	1,551	2,986	870	3,446
612.00.2003.405.35	Deferred Compensation Contrib	2,229	1,118	2,342	654	2,703
612.00.2003.405.50	Unemployment Compensation	90	90	75	75	75
612.00.2003.405.60	Workers' Compensation	113	109	65	65	65
612.00.2003.431.21	Cellular Telephone Expense	-	-	-	314	870
612.00.2003.510.00	Operating Supplies	427	18	500	-	500
612.00.2003.890.02	Self-Insurance Charges	-	-	5,219	5,219	4,754
Total General Government		**52,629**	**24,812**	**55,347**	**14,696**	**61,964**
General Utility						
612.00.2010.401.10	Regular Salaries	79,643	73,971	94,817	94,506	84,558
612.00.2010.403.00	Overtime	446	32	3,000	-	-
612.00.2010.404.10	Annual Leave	58	1,509	3,951	1,664	3,523
612.00.2010.404.20	Sick Leave	-	640	3,951	1,080	3,523
612.00.2010.405.10	Group Insurance	6,740	6,469	15,125	11,492	13,500
612.00.2010.405.20	Social Security	5,862	5,412	7,858	6,848	7,008
612.00.2010.405.35	Deferred Compensation Contrib	3,441	2,986	6,163	4,215	5,496
612.00.2010.405.50	Unemployment Compensation	90	90	175	176	225
612.00.2010.405.60	Workers' Compensation	197	189	874	875	872
612.00.2010.431.21	Cellular Telephone Expense	-	-	-	1,746	1,890
612.00.2010.459.01	Travel & Training	277	331	2,400	2,865	6,100
612.00.2010.510.00	Operating Supplies	316	500	1,000	219	5,000
612.00.2010.890.02	Self-Insurance Charges	-	-	12,177	12,177	14,263

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Total General Utility		**97,070**	**92,130**	**151,490**	**137,860**	**145,959**
Mapping						
612.00.2011.401.10	Regular Salaries	72,326	125,693	161,354	151,097	155,248
612.00.2011.403.00	Overtime	116	398	-	-	-
612.00.2011.404.10	Annual Leave	3,282	5,634	6,723	5,241	6,469
612.00.2011.404.20	Sick Leave	657	1,350	6,723	2,894	6,469
612.00.2011.404.30	Other Salaries	-	156	-	-	-
612.00.2011.405.10	Group Insurance	6,600	13,572	19,800	18,984	26,100
612.00.2011.405.20	Social Security	5,746	9,932	13,372	12,038	12,866
612.00.2011.405.35	Deferred Compensation Contrib	4,294	7,187	10,488	9,072	10,091
612.00.2011.405.50	Unemployment Compensation	190	190	460	459	435
612.00.2011.405.60	Workers' Compensation	214	206	1,261	1,262	1,259
612.00.2011.416.90	Temporary Services	-	1,681	-	15,168	
612.00.2011.431.21	Cellular Telephone Expense	-	-	-	1,782	1,212
612.00.2011.452.03	Subscriptions	5,501	5,657	6,500	7,500	7,500
612.00.2011.459.01	Travel & Training	1,762	1,961	2,600	2,900	4,700
612.00.2011.510.00	Operating Supplies	1,406	2,719	5,000	1,391	5,000
612.00.2011.580.10	Uniform Expense	-	-	-	(112)	
612.00.2011.890.02	Self-Insurance Charges	-	-	32,009	32,009	27,576
Total Mapping		**102,094**	**176,336**	**266,291**	**261,682**	**264,924**
Paving						
612.00.4002.401.10	Regular Salaries	38,512	50,603	73,676	40,751	67,541
612.00.4002.403.00	Overtime Salaries	111	430	1,000	287	-
612.00.4002.404.10	Annual Leave	12,055	6,293	3,070	2,195	2,814
612.00.4002.404.20	Sick Leave	4,830	976	3,070	870	2,814
612.00.4002.404.30	Other Salaries	1,493	-	-	-	-
612.00.4002.405.10	Group Insurance	4,430	4,947	8,250	4,428	7,500
612.00.4002.405.20	Social Security	3,963	4,526	6,106	3,206	5,597
612.00.4002.405.35	Deferred Compensation Contrib	2,676	3,298	4,789	2,558	4,390
612.00.4002.405.50	Unemployment Compensation	190	190	150	150	125
612.00.4002.405.60	Workers' Compensation	100	96	1,796	1,796	1,793
612.00.4002.414.12	Legal Fees	-	-	500	-	-
612.00.4002.431.21	Cellular Telephone Expense	-	-	-	821	1,140
612.00.4002.459.01	Travel & Training	-	486	1,000	375	5,300
612.00.4002.510.00	Operating Supplies	-	270	1,000	-	1,000
612.00.4002.890.02	Self-Insurance Charges	-	-	10,438	10,440	7,924
Total Paving		**68,361**	**72,114**	**114,845**	**67,874**	**107,939**
TOTAL EXPENSES		**641,269**	**682,333**	**857,856**	**754,929**	**863,871**
CIVIL ENGINEERING NET INCOME (LOSS)		**11,000**	**(52,336)**	**6,000**	**-**	**8,000**
FULL TIME EQUIVALENTS		**6.60**	**6.60**	**10.20**		**10.20**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
612.00.0100.160.20	Buildings	-	-	-	-	440,000
612.00.0100.160.40	Vehicles	-	-	28,000	-	-
612.00.0100.160.50	Improvements Other Thar	92,438	-	-	-	-
	TOTAL CAPITAL	**92,438**	**-**	**28,000**	**-**	**440,000**

CAPITAL DETAIL:

612.00.0100.160.20	Building Renovation	440,000

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	382,982	447,664	396,425	387,867	412,274
615.00.1400.342.50	CNS Overhead Charges	14,416	16,337	15,000	16,797	15,000
615.00.1400.366.03	Miscellaneous Revenue	104	71	-	-	-
TOTAL REVENUES		**397,501**	**464,072**	**411,425**	**404,664**	**427,274**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	134,004	141,847	143,716	148,650	171,110
615.00.2000.404.10	Annual Leave	9,886	11,198	9,373	15,923	11,159
615.00.2000.404.20	Sick Leave	9,847	7,266	9,373	6,535	11,159
615.00.2000.405.10	Group Insurance	11,941	12,683	12,375	13,088	18,000
615.00.2000.405.20	Social Security	11,372	11,911	12,428	12,993	14,797
615.00.2000.405.30	Retirement Contribution	11,849	12,363	13,929	14,973	14,924
615.00.2000.405.35	Deferred Compensation Contr	2,036	3,376	2,319	3,570	3,646
615.00.2000.405.50	Unemployment Insurance	250	250	225	225	300
615.00.2000.405.60	Worker's Compensation	639	613	554	554	554
615.00.2000.414.12	Legal Fees	4,819	11,196	4,000	945	4,000
615.00.2000.416.90	Temporary Services	30,707	30,641	27,750	25,379	-
615.00.2000.416.99	Special Projects	-	40,000	-	-	
615.00.2000.431.20	Telephone	2,784	3,132	3,000	3,132	3,132
615.00.2000.431.21	Cellular Telephone	-	-	3,420	2,790	2,565
615.00.2000.431.25	Internet Service	1,036	1,036	1,000	936	1,026
615.00.2000.435.02	M & R--Fuel	10	-	-	-	
615.00.2000.451.02	Fire & Liability Insurance	40	37	37	45	47
615.00.2000.451.45	Damaged Property Recoverie	(5,000)	-	-	-	
615.00.2000.452.01	Memberships	1,119	969	1,500	1,500	1,500
615.00.2000.452.03	Subscriptions	397	-	1,500	56	500
615.00.2000.455.00	Advertising	6,271	3,595	7,000	3,761	1,200
615.00.2000.457.00	Printing & Binding	650	1,146	2,000	930	2,000
615.00.2000.458.10	Postage	746	1,129	1,000	1,104	1,000
615.00.2000.459.01	Travel & Training	6,134	6,687	7,000	7,000	7,000
615.00.2000.459.04	In-House Training	-	1,906	2,500	167	2,500
615.00.2000.510.00	Operating Supplies	8,314	8,105	7,500	7,500	7,500
615.00.2000.520.11	Utilities	4,812	4,952	4,500	4,445	4,500
615.00.2000.550.00	Office Supplies	59	-	-	-	
615.00.2000.690.00	Depreciation Expense	-	-	-	-	660
615.00.2000.890.02	Self-Insurance Charges	15,228	16,524	15,657	15,660	19,018
615.00.2000.890.04	Building Maintenance Charge	2,688	2,724	2,904	2,904	3,066
615.00.2000.890.06	Information Systems Charges	25,644	25,644	25,645	25,644	25,645
615.00.2000.890.11	Financial Services Charges	4,824	5,208	3,874	3,876	4,214
615.00.2000.890.12	Telecommunications Charges	1,188	1,219	1,219	1,220	1,219
615.00.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
615.00.2000.890.42	Purchasing Charges	3,084	3,168	3,129	3,132	3,032
Total Administrative		**309,310**	**372,457**	**331,725**	**329,929**	**342,274**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	33,877	38,626	32,000	32,000	35,000
615.11.2000.405.82	Employee Orientation	4,769	3,065	5,000	4,538	5,000
615.11.2000.416.81	Employee Assistance	4,860	8,760	6,000	4,500	6,000
615.11.2000.416.82	Tuition Assistance	7,230	10,800	10,000	8,100	15,000
615.11.2000.416.98	Retirement Activities	3,954	5,395	3,000	4,500	3,000
615.11.2000.416.99	Special Projects	21,745	11,735	10,000	10,000	10,000
Total Employee Services		**76,434**	**78,381**	**66,000**	**63,638**	**74,000**
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	654	480	1,000	588	7,250
615.13.2000.416.23	X-Rays--G.G.	3,043	2,761	2,000	3,522	-
615.13.2000.416.24	Physicals--Utilities	640	986	750	480	-
615.13.2000.416.25	X-Rays--Utilities	3,779	4,338	3,500	2,484	-
615.13.2000.416.40	Pre-Employment Testing	404	-	1,200	114	-
615.13.2000.416.53	Substance Testing	384	765	1,500	492	-
Total New Hire Processing		**8,904**	**9,330**	**9,950**	**7,680**	**7,250**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	672	956	1,000	1,143	1,000
615.15.2000.416.61	CDL Accident/Probable Cause	1,062	1,080	1,000	828	1,000
615.15.2000.416.62	DOT Random Testing	294	378	500	189	500
615.15.2000.416.63	DOT Accident Testing	166	124	250	201	250
615.15.2000.416.64	Regular Accident/Probable Ca	658	1,365	1,000	1,056	1,000
Total Post-Employment Drug/Alcohol Testing		**2,852**	**3,903**	**3,750**	**3,417**	**3,750**
TOTAL EXPENSES		**397,501**	**464,072**	**411,425**	**404,664**	**427,274**
HUMAN RESOURCES NET INCOME (LOSS)		**0**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.50**	**2.50**	**2.25**	**2.25**	**3.00**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
615.00.0100.160.50	Improv. Other Than Buildings			-	-	6,600
		-	-	-	-	
		-	-	-	-	
	TOTAL CAPITAL	-	-	-	-	**6,600**

Capital Detail:

615.00.0100.160.50	Carpet for H. R. Offices	6,600

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Colle	309,957	312,325	312,158	300,099	315,752
620.15.1400.391.20	Billable Services--Customer (	785,796	740,364	749,239	713,236	762,226
620.15.1400.391.30	Billable Services - Moultrie	5,454	4,864	5,000	4,323	4,300
620.15.1400.391.31	Billable Services - Cairo	31,396	36,357	35,000	32,367	32,500
620.15.1400.391.32	Billable Services - Camilla	15,931	15,964	16,500	17,766	17,900
620.16.1400.391.20	Billable Services--Billing	539,442	574,821	594,815	577,102	604,704
620.17.1400.391.10	Billable Services--Cashiering	570,957	580,584	634,522	676,416	689,818
620.18.1400.391.10	Billable Services--Tax Collect	127,137	78,413	81,452	82,527	88,981
TOTAL REVENUES		**2,386,071**	**2,343,692**	**2,428,685**	**2,403,835**	**2,516,181**
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	121,914	133,592	124,186	132,111	128,608
620.14.2000.403.00	Overtime Salaries	2,225	1,615	2,000	3,680	2,000
620.14.2000.404.10	Annual Leave	9,019	8,209	12,419	5,985	12,861
620.14.2000.404.20	Sick Leave	3,322	4,338	12,419	2,490	12,861
620.14.2000.405.10	Group Insurance	18,518	20,130	23,925	20,589	26,100
620.14.2000.405.20	Social Security	10,716	11,113	11,400	10,949	11,806
620.14.2000.405.30	Retirement Contribution	5,880	1,210	1,165	1,380	1,278
620.14.2000.405.35	Deferred Compensation Cont	4,684	7,114	7,377	5,898	8,578
620.14.2000.405.50	Unemployment Insurance	535	460	435	435	435
620.14.2000.405.60	Workers' Compensation	415	398	466	467	465
620.14.2000.414.12	Legal Fees	5,642	1,085	2,000	7,085	-
620.14.2000.414.14	Collection Fees	22,234	30,608	24,000	22,869	24,000
620.14.2000.416.30	Team Meetings	1,133	96	275	87	275
620.14.2000.416.90	Temporary Salaries	(4,685)	359	-	-	-
620.14.2000.431.20	Telephone	2,909	3,048	3,100	3,048	3,045
620.14.2000.431.21	Cellular Phone	-	24	1,539	1,187	1,639
620.14.2000.431.22	Pagers/Radios	106	174	525	87	44
620.14.2000.431.25	Internet Service	869	743	1,200	747	667
620.14.2000.451.02	Fire & Liability Insurance	75	82	82	83	84
620.14.2000.451.45	Damaged Property Recoverie	50	-	-	(200)	-
620.14.2000.452.03	Subscriptions	126	-	-	-	-
620.14.2000.457.00	Printing & Binding	-	-	-	112	-
620.14.2000.458.10	Postage	1,660	1,916	2,000	1,584	2,000
620.14.2000.459.01	Travel & Training	295	232	2,000	696	2,000
620.14.2000.510.00	Operating Supplies	1,183	1,684	5,550	4,581	5,000
620.14.2000.520.11	Utilities	3,206	3,299	3,000	2,961	3,000
620.14.2000.550.00	Office Supplies	1,560	2,160	2,500	2,606	2,500
620.14.2000.890.02	Self-Insurance Charges	32,592	30,408	30,269	30,264	27,576
620.14.2000.890.04	Building Maintenance Charge	1,500	1,524	1,626	1,632	1,717
620.14.2000.890.05	Human Resources Charges	3,624	4,128	3,549	3,551	4,076
620.14.2000.890.06	Information Systems Charges	23,376	23,376	23,376	23,376	23,376
620.14.2000.890.11	Financial Services Charges	4,308	4,656	2,800	2,796	2,773
620.14.2000.890.12	Telecommunications Charge	1,788	871	871	872	871

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
620.14.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
620.14.2000.890.42	Purchasing Charges	1,008	1,044	1,026	1,020	994
620.14.2000.890.44	ECC Transfer	3,564	3,768	3,781	3,780	3,825
TOTAL CUSTOMER RELATIONS		**287,284**	**305,397**	**312,158**	**300,099**	**315,752**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	393,205	395,220	403,340	370,851	410,040
620.15.2000.403.00	Overtime Salaries	19,478	14,881	16,000	13,643	13,650
620.15.2000.403.30	On-Call Salaries	-	1,513	2,200	2,169	2,200
620.15.2000.404.10	Annual Leave	23,054	23,056	16,806	26,034	17,085
620.15.2000.404.20	Sick Leave	14,120	13,828	16,806	16,719	17,085
620.15.2000.405.10	Group Insurance	67,461	74,763	84,425	79,025	92,100
620.15.2000.405.20	Social Security	32,969	32,973	33,427	31,716	33,982
620.15.2000.405.30	Retirement Contribution	1,147	1,210	1,165	1,380	1,278
620.15.2000.405.35	Deferred Compensation Cont	12,908	10,829	25,596	10,935	25,971
620.15.2000.405.50	Unemployment Insurance	1,635	1,460	1,535	1,535	1,535
620.15.2000.405.60	Worker's Compensation	1,186	1,138	1,459	1,460	1,456
620.15.2000.414.12	Legal Fees	315	-	-	87	500
620.15.2000.416.30	Team Meetings	85	471	800	2,265	800
620.15.2000.416.90	Temporary Salaries	13,787	3,039	-	-	-
620.15.2000.431.20	Telephone	8,129	8,616	8,616	8,616	8,613
620.15.2000.431.21	Cellular Telephone	759	382	1,179	1,236	1,281
620.15.2000.431.22	Pagers/Radios	1,315	2,098	2,000	1,742	2,000
620.15.2000.431.25	Internet Service	2,780	2,780	2,960	2,556	2,780
620.15.2000.451.02	Fire & Liability Insurance	219	214	214	227	242
620.15.2000.457.00	Printing & Binding	-	-	-	134	-
620.15.2000.458.10	Postage	294	406	500	461	500
620.15.2000.459.01	Travel & Training	250	94	2,000	696	2,000
620.15.2000.510.00	Operating Supplies	8,535	3,571	5,500	13,690	9,150
620.15.2000.520.11	Utilities	5,339	5,494	5,500	4,931	5,500
620.15.2000.550.00	Office Supplies	2,851	3,056	2,500	4,385	4,200
620.15.2000.690.00	Depreciation Expense	1,601	1,601	1,601	1,601	1,601
620.15.2000.890.02	Self-Insurance Charges	99,612	96,504	106,813	106,812	97,308
620.15.2000.890.04	Building Maintenance Charge	1,896	1,920	2,052	2,052	2,167
620.15.2000.890.05	Human Resources Charges	14,676	13,092	12,525	12,522	14,383
620.15.2000.890.06	Information Systems Charge:	30,408	30,408	30,411	30,408	30,411
620.15.2000.890.11	Financial Services Charges	8,136	8,796	7,616	7,620	6,963
620.15.2000.890.12	Telecommunications Charge:	2,184	2,090	2,090	2,090	2,090
620.15.2000.890.16	Technical Services Charges	9,636	9,636	6,494	6,492	6,494
620.15.2000.890.42	Purchasing Charges	1,596	1,632	1,612	1,608	1,562
TOTAL CUSTOMER CARE		**781,565**	**766,769**	**805,739**	**767,692**	**816,926**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	213,401	209,056	216,478	211,239	225,021
620.16.2000.403.00	Overtime Salaries	14,076	15,305	12,000	11,768	12,000
620.16.2000.404.10	Annual Leave	12,371	11,718	9,020	10,466	9,376
620.16.2000.404.20	Sick Leave	5,754	9,379	9,020	8,132	9,376
620.16.2000.404.30	Other Salaries	86	-	-	-	-
620.16.2000.405.10	Group Insurance	33,446	38,282	45,925	42,917	50,100
620.16.2000.405.20	Social Security	18,070	18,288	17,941	18,027	18,649
620.16.2000.405.30	Retirement Contribution	1,147	1,210	1,165	1,380	1,278
620.16.2000.405.35	Deferred Compensation Cont	8,742	7,937	13,450	7,847	13,945
620.16.2000.405.50	Unemployment Insurance	835	860	835	836	835
620.16.2000.405.60	Workers' Compensation	860	825	717	717	716
620.16.2000.414.12	Legal Fees	-	175	-	263	-
620.16.2000.416.30	Team Meetings	78	209	500	-	500
620.16.2000.416.90	Temporary Services	4,277	-	-	-	-
620.16.2000.431.20	Telephone	3,132	4,092	4,092	4,092	4,089
620.16.2000.431.21	Cellular Telephone	-	-	1,419	1,442	1,619
620.16.2000.431.22	Pagers/Radios	1,394	1,449	1,400	1,559	1,400
620.16.2000.431.25	Internet Service	789	789	969	746	789
620.16.2000.451.02	Fire & Liability Insurance	125	126	126	128	132
620.16.2000.457.00	Printing & Binding	22,318	-	-	-	-
620.16.2000.457.01	Bill Handling (ARISTA)	10,510	28,434	31,500	32,256	31,800
620.16.2000.458.10	Postage	72,595	74,270	82,700	75,917	78,000
620.16.2000.459.01	Travel & Training	250	94	1,500	696	1,500
620.16.2000.510.00	Operating Supplies	2,041	9,166	3,750	6,460	7,130
620.16.2000.520.11	Utilities	2,891	2,975	3,000	2,670	3,000
620.16.2000.550.00	Office Supplies	4,555	5,060	5,000	5,256	5,500
620.16.2000.890.02	Self-Insurance Charges	50,880	56,844	58,103	58,104	52,933
620.16.2000.890.04	Building Maintenance Charge	900	912	968	972	1,022
620.16.2000.890.05	Human Resources Charges	6,720	7,716	6,813	6,815	7,824
620.16.2000.890.06	Information Systems Charges	52,656	52,656	52,652	52,656	52,652
620.16.2000.890.11	Financial Services Charges	5,460	5,904	5,458	5,460	5,201
620.16.2000.890.12	Telecommunications Charge	2,976	1,916	1,916	1,916	1,916
620.16.2000.890.42	Purchasing Charges	1,296	1,332	1,319	1,296	1,278
620.16.2000.890.44	ECC Transfer	3,564	3,768	3,781	3,780	3,825
620.16.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
TOTAL CUSTOMER ACCOUNTS		**560,126**	**572,680**	**594,815**	**577,102**	**604,704**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	216,427	248,665	248,006	242,193	256,090
620.17.2000.403.00	Overtime Salaries	3,832	2,820	4,000	3,236	4,000
620.17.2000.404.10	Annual Leave	11,347	13,908	10,334	16,080	10,670
620.17.2000.404.20	Sick Leave	7,966	3,392	10,334	3,746	10,670
620.17.2000.405.10	Group Insurance	34,875	42,390	45,925	45,491	50,100
620.17.2000.405.20	Social Security	17,574	19,578	20,553	19,479	21,223
620.17.2000.405.30	Retirement Contribution	9,650	9,935	10,183	10,170	10,567
620.17.2000.405.35	Deferred Compensation Con	4,432	5,802	10,689	6,102	11,010
620.17.2000.405.50	Unemployment Insurance	835	860	835	836	835
620.17.2000.405.60	Workers' Compensation	737	707	916	917	915
620.17.2000.416.21	Service Charges	85,096	113,398	100,000	161,642	150,000
620.17.2000.416.30	Team Meetings	52	140	650	-	650
620.17.2000.431.20	Telephone	3,828	4,092	4,092	4,092	4,089
620.17.2000.431.21	Cellular Telephone	-	-	999	1,022	1,019
620.17.2000.431.22	Pagers	87	101	125	92	98
620.17.2000.431.25	Internet Service	676	676	1,215	675	676
620.17.2000.432.02	Maintenance Service Contrac	2,670	615	2,500	3,285	2,295
620.17.2000.435.02	M & R--Fuel	402	2,083	2,250	2,291	2,300
620.17.2000.435.03	M & R--Vehicles	235	1,304	1,777	302	172
620.17.2000.435.04	M & R--Office Equipment	115	-	-	-	-
620.17.2000.437.20	Equipment Lease	3,383	3,838	3,838	2,835	3,850
620.17.2000.451.01	Vehicle Insurance	152	176	172	182	182
620.17.2000.451.02	Fire & Liability Insurance	125	126	126	128	132
620.17.2000.458.10	Postage	3,250	(16,638)	250	2,373	250
620.17.2000.459.01	Travel & Training	250	94	2,500	696	1,500
620.17.2000.510.00	Operating Supplies	5,257	6,312	10,250	5,937	8,050
620.17.2000.520.11	Utilities	8,125	8,361	8,350	7,503	7,500
620.17.2000.550.00	Office Supplies	4,235	4,273	3,500	6,072	4,750
620.17.2000.550.01	Mailroom Supplies	513	705	1,000	564	1,000
620.17.2000.580.10	Uniforms	639	349	1,000	330	1,000
620.17.2000.690.00	Depreciation Expense	300	-	-	-	-
620.17.2000.890.02	Self-Insurance Charges	50,880	56,844	58,103	58,104	52,933
620.17.2000.890.04	Building Maintenance Charge	3,228	3,264	3,485	3,480	3,680
620.17.2000.890.05	Human Resources Charges	7,164	7,716	6,813	6,815	7,824
620.17.2000.890.06	Information Systems Charges	43,116	43,116	43,120	43,116	43,120
620.17.2000.890.11	Financial Services Charges	5,148	5,568	5,363	5,364	5,509
620.17.2000.890.12	Telecommunications Charge	3,732	2,837	2,837	2,837	2,837
620.17.2000.890.42	Purchasing Charges	1,068	1,104	1,088	1,092	1,055
620.17.2000.890.44	ECC Transfer	3,564	3,768	3,781	3,780	3,825
620.17.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
620.17.2000.890.43	City Shop Charges	3,420	2,424	2,264	2,268	2,143
TOTAL CUSTOMER PAYMENTS		**550,317**	**606,635**	**634,522**	**676,416**	**689,818**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	54,986	22,621	26,678	25,521	27,489
620.18.2000.403.00	Overtime Salaries	510	317	300	683	600
620.18.2000.404.10	Annual Leave	2,454	1,295	1,112	1,836	1,145
620.18.2000.404.20	Sick Leave	2,390	1,969	1,112	537	1,145
620.18.2000.405.10	Group Insurance	8,731	5,067	5,500	5,372	6,000
620.18.2000.405.20	Social Security	4,538	1,661	2,211	1,859	2,278
620.18.2000.405.30	Retirement Contribution	3,969	-	-	-	-
620.18.2000.405.35	Deferred Compensation Con	1,086	745	1,734	854	1,787
620.18.2000.405.50	Unemployment Insurance	200	100	100	101	100
620.18.2000.405.60	Workers' Compensation	122	117	92	92	91
620.18.2000.414.12	Legal Fees	-	210	500	1,182	1,000
620.18.2000.431.20	Telephone	696	696	-	696	696
620.18.2000.431.25	Internet Service	61	61	61	62	61
620.18.2000.451.02	Fire & Liability Insurance	5	-	-	-	-
620.18.2000.455.00	Advertising	1,200	5,040	2,400	7,110	6,000
620.18.2000.457.00	Printing & Binding	2,167	1,572	2,250	617	2,250
620.18.2000.458.10	Postage	8,946	9,008	9,500	8,276	9,500
620.18.2000.459.01	Travel & Training	-	67	500	1,000	1,000
620.18.2000.510.00	Operating Supplies	820	244	500	125	1,600
620.18.2000.520.11	Utilities	3,715	3,823	3,200	3,431	3,600
620.18.2000.550.00	Office Supplies	1,256	871	1,200	686	1,200
620.18.2000.890.02	Self-Insurance Charges	12,180	6,612	6,958	6,960	6,339
620.18.2000.890.04	Building Maintenance Charge	276	276	290	288	307
620.18.2000.890.05	Human Resources Charges	888	900	816	815	937
620.18.2000.890.06	Information Systems Charges	12,648	12,624	12,700	12,696	12,632
620.18.2000.890.11	Financial Services Charges	732	792	1,216	1,212	701
620.18.2000.890.12	Telecommunications Charge	204	522	522	522	522
TOTAL TAX COLLECTIONS		**124,780**	**77,211**	**81,452**	**82,527**	**88,981**
TOTAL EXPENSES		**2,304,071**	**2,328,692**	**2,428,685**	**2,403,835**	**2,516,181**
CUSTOMER SERVICE NET INCOME/(LOSS)		**82,000**	**15,000**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**37.40**	**37.65**	**37.40**	**37.40**	**37.40**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
625.12.1300.331.11	Federal Funds--ERRP	-	(279,791)	-	-	-
625.11.1400.391.10	Employer Health Insurance	2,104,094	2,181,306	2,436,500	2,609,769	2,790,000
625.12.1400.345.90	Other Revenue	222,232	951,482	-	425,000	122,000
625.12.1400.345.91	Administrative Charges	3,199,778	2,900,028	3,100,000	3,103,323	2,840,000
625.12.1400.361.02	Checking Interest	1,127	226	250	77	
625.12.1400.390.20	Cobra Insurance	4,040	10,480	10,000	15,509	10,000
625.12.1400.391.10	GG Billable Transfers	-		-	-	-
625.12.1400.391.90	Spouse/Dependent Health Ins.	551,349	553,807	573,720	618,254	602,700
625.12.1400.391.92	Workers' Compensation	451,905	452,000	452,000	452,003	452,000
625.12.1400.391.94	Unemployment Insurance	43,796	43,675	44,120	44,121	44,000
625.12.1400.391.95	Vision Insurance	-	11,964	41,600	44,568	43,680
625.12.1400.391.96	Fleet Insurance G. G. Cont.	-	-	-	-	-
625.12.1400.391.98	Dental Insurance	167,860	171,987	186,245	188,138	195,557
TOTAL REVENUES		**6,746,180**	**6,997,163**	**6,844,435**	**7,500,760**	**7,099,937**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	46,038	13,234	16,348	18,039	35,701
625.11.2000.403.00	Overtime Salaries	711	189	-	21	-
625.11.2000.404.10	Annual Leave	4,019	328	681	312	1,488
625.11.2000.404.20	Sick Leave	3,806	351	681	78	1,488
625.11.2000.405.10	Group Insurance	7,128	3,887	1,650	1,055	5,400
625.11.2000.405.20	Social Security	4,147	1,158	1,355	1,428	2,959
625.11.2000.405.35	Deferred Compensation Contrib	2,821	831	1,063	920	2,321
625.11.2000.405.50	Unemployment Insurance	100	100	100	101	100
625.11.2000.405.60	Worker's Compensation	213	204	189	189	189
625.11.2000.416.32	Record Retention Expense	300	300	300	330	350
625.11.2000.431.20	Telephone	1,392	1,392	1,393	1,392	1,392
625.11.2000.431.21	Cellular Telephone	-	-	171	171	456
625.11.2000.431.25	Internet Service	838	237	325	123	123
625.11.2000.432.02	Maintenance Service Contracts	48,355	40,900	11,100	22,002	15,120
625.11.2000.435.04	M & R--Office Equipment	-	-	-	-	
625.11.2000.451.02	Fire & Liability Insurance	22	26	26	15	5
625.11.2000.458.10	Postage	2,542	1,891	1,000	418	750
625.11.2000.459.01	Travel & Training	2,328	-	-	-	-
625.11.2000.510.00	Operating Supplies	2,044	1,230	2,000	599	2,000
625.11.2000.520.11	Utilities	1,244	1,280	1,050	1,149	1,050
625.11.2000.550.00	Office Supplies	951	165	500	-	500
625.11.2000.690.00	Depreciation Expense	-	-	-	-	810
625.11.2000.800.52	Interest	-	18,209	-	-	-
625.11.2000.890.04	Building Maintenance Charges	276	276	290	288	307
625.11.2000.890.05	Human Resources Charges	1,368	1,572	245	245	843
625.11.2000.890.06	Information Systems Charges	3,744	3,744	3,745	3,792	3,745
625.11.2000.890.11	Financial Services Charges	28,248	30,540	7,686	7,692	8,010

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
625.11.2000.890.12	Telecommunications Charges	396	697	697	696	697
625.11.2000.890.16	Technical Services Charges	1,932	1,932	1,299	1,296	1,299
625.11.2000.890.42	Purchasing Charges	960	984	973	972	943
Total Claims Processing		**165,923**	**125,657**	**54,866**	**63,320**	**88,043**
Insurance Administration						
625.12.2000.414.12	Legal Fees	7,979	8,486	8,000	525	5,000
625.12.2000.416.20	Health Screens	36,200	26,884	33,000	40,000	40,000
625.12.2000.416.21	Service Charges	1,366	911	1,000	-	
625.12.2000.451.10	Health Insurance Claims--Empl	4,613,890	4,224,836	4,500,000	4,540,463	4,300,000
625.12.2000.451.12	Health Insurance Claims--Retire	1,066,656	(1,386,896)	850,000	205,593	700,000
625.12.2000.451.13	Health Ins Wellness Expenses	49,497	69,234	70,000	113,768	140,400
625.12.2000.451.19	WCI Insurance Premiums	67,982	92,078	80,000	78,941	86,000
625.12.2000.451.20	WCI Claims	477,957	242,653	300,000	255,884	300,000
625.12.2000.451.24	WCI Safety Program	42,099	25,765	35,000	25,000	35,000
625.12.2000.451.25	GA Subsequent Injury Trust Fur	16,886	31,981	45,000	14,370	30,000
625.12.2000.451.30	Unemployment Comp Expense	17,740	14,235	15,000	9,051	15,000
625.12.2000.451.60	Dental Insurance Claims	173,691	158,843	190,000	193,004	190,000
625.12.2000.451.62	Vision Insurance Claims	-	11,343	50,000	58,203	50,000
625.12.2000.451.80	Transitional Reinsurance Fees	-	-	-	-	63,000
625.12.2000.510.00	Operating Supplies	-	73	-	-	
625.12.2000.890.13	Health Insurance Admin	336,337	359,031	363,800	397,152	344,000
625.12.2000.890.14	Retiree Admin	15,741	12,554	15,000	17,160	18,000
625.12.2000.890.15	PPO Admin	31,004	115,138	186,000	187,500	194,400
625.12.2000.890.18	EDI Claims Expense	-	-	-	-	
Total Insurance Administration		**6,955,025**	**4,007,149**	**6,741,800**	**6,136,612**	**6,510,800**
TOTAL EXPENSES		**7,120,948**	**4,132,806**	**6,796,666**	**6,199,932**	**6,598,843**
SELF-INSURANCE NET INCOME (LOSS)		**(374,768)**	**2,864,358**	**47,768**	**1,300,828**	**501,094**
FULL TIME EQUIVALENTS		**1.55**	**1.55**	**0.30**	**0.30**	**0.90**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
690.00.1400.390.10	Cairo IS Services	70,766	63,230	67,500	67,200	67,500
690.00.1400.390.11	Camilla IS Services	74,176	58,101	62,400	66,600	62,400
690.00.1400.390.12	Moultrie IS Services	86,200	78,000	85,880	85,200	72,000
690.00.1400.390.14	SGGSA IS Services	14,416	16,337	15,000	16,797	15,000
690.00.1400.390.15	Whigham IS Services	10,494	10,200	10,200	10,200	10,200
690.00.1400.391.11	Billable Services	1,725,999	1,742,292	1,854,549	1,801,302	1,939,085
TOTAL REVENUES		**1,982,051**	**1,968,160**	**2,095,529**	**2,047,299**	**2,166,185**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	649,242	655,983	657,627	639,729	699,815
690.00.2000.403.00	Overtime Salaries	19,002	18,346	18,000	17,484	18,000
690.00.2000.404.10	Annual Leave	37,994	40,915	34,612	48,762	36,832
690.00.2000.404.20	Sick Leave	22,154	26,546	27,690	28,902	29,466
690.00.2000.405.10	Group Insurance	77,313	91,971	99,550	96,927	108,600
690.00.2000.405.20	Social Security	53,749	55,747	55,075	56,001	58,608
690.00.2000.405.30	Retirement Contribution	6,880	7,258	6,987	8,282	7,665
690.00.2000.405.35	Deferred Compensation Contr	20,156	22,230	39,469	23,498	41,879
690.00.2000.405.50	Unemployment Insurance	1,810	1,910	1,810	1,811	1,810
690.00.2000.405.60	Workers' Compensation	3,932	3,771	4,245	4,245	4,237
690.00.2000.414.12	Legal Fees	2,035	-	500	-	500
690.00.2000.415.01	Professional Services	71,399	78,513	80,000	82,000	70,000
690.00.2000.431.20	Telephone	13,920	18,096	18,096	18,096	18,096
690.00.2000.431.21	Cellular Phones	610	-	10,914	10,899	11,034
690.00.2000.431.22	Pagers/Radios	348	348	349	348	349
690.00.2000.431.25	Internet Services	6,870	8,156	10,491	8,225	8,035
690.00.2000.432.02	Maintenance & Support Agree	206,488	109,205	170,000	158,192	227,000
690.00.2000.435.02	M & R--Fuel	2,217	2,578	2,480	2,363	2,480
690.00.2000.435.03	M & R--Vehicles	458	257	2,369	339	2,369
690.00.2000.451.01	Automobile Insurance	507	544	533	564	573
690.00.2000.451.02	Fire & Liability Insurance	3,232	3,438	3,351	3,624	3,710
690.00.2000.457.00	Printing & Binding	571	785	1,000	581	1,000
690.00.2000.458.10	Postage	2,644	2,288	2,500	2,051	2,500
690.00.2000.459.01	Travel & Training	31,354	72,539	65,000	71,160	53,000
690.00.2000.510.00	Operating Supplies	18,700	22,268	22,000	47,000	20,000
690.00.2000.520.11	Utilities	10,932	11,249	9,500	10,095	10,000
690.00.2000.550.00	Office Supplies	5,272	4,379	4,500	1,995	4,000
690.00.2000.580.10	Uniforms	101	-	-	-	-
690.00.2000.690.00	Depreciation Expense	374,096	352,476	382,987	360,069	382,987
690.00.2000.800.52	Interest Expense	11,235	7,815	7,300	3,043	-
690.00.2000.890.02	Self-Insurance Charges	110,280	126,240	125,948	125,904	114,741
690.00.2000.890.04	Building Maintenance Charges	5,292	5,352	5,680	5,712	6,031
690.00.2000.890.05	Human Resources Charges	15,996	17,136	15,584	15,584	17,896
690.00.2000.890.11	Financial Services Charges	17,220	18,612	18,190	18,192	16,843
690.00.2000.890.12	Telecommunications Charges	7,944	9,056	9,056	9,057	9,056

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
690.00.2000.890.16	Technical Services Charges	38,544	38,544	25,975	25,980	25,975
690.00.2000.890.32	Warehouse Charges	8,556	13,764	14,851	14,856	14,358
690.00.2000.890.42	Purchasing Charges	3,000	3,072	3,035	3,036	2,941
690.00.2000.890.43	City Shop Charges	4,572	3,240	3,019	3,024	5,358
TOTAL I. T. EXPENSES		**1,866,624**	**1,854,628**	**1,960,273**	**1,927,626**	**2,037,743**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	50,036	51,404	48,801	50,090	50,265
690.10.2000.401.20	Military Supplemental Salaries	600	-	-	-	-
690.10.2000.404.10	Annual Leave	3,000	4,060	4,244	4,017	4,371
690.10.2000.404.20	Sick Leave	-	-	2,122	-	2,185
690.10.2000.405.10	Group Insurance	4,496	5,116	5,500	5,456	6,000
690.10.2000.405.20	Social Security	3,976	4,215	4,220	4,286	4,347
690.10.2000.405.30	Retirement Contribution	5,642	6,022	6,206	6,078	6,392
690.10.2000.405.35	Deferred Compensation Contr	502	535	-	540	556
690.10.2000.405.50	Unemployment Insurance	-	-	100	101	100
690.10.2000.405.60	Workers' Compensation	-	-	187	188	186
690.10.2000.431.20	Telephone	-	-	1,044	-	-
690.10.2000.431.21	Cellular Phones	-	-	1,140	1,140	1,140
690.10.2000.431.22	Pagers/Radios	2,083	174	174	174	174
690.10.2000.431.25	Internet Services	-	61	375	-	-
690.10.2000.432.02	Maintenance & Support Agree	25,500	26,113	27,000	28,200	27,000
690.10.2000.435.02	M & R--Fuel	-	-	3,000	525	2,000
690.10.2000.435.03	M & R--Vehicles	-		-	-	193
690.10.2000.452.03	Subscriptions	4,873	175	500	-	500
690.10.2000.459.01	Travel & Training	5,683	6,905	8,000	3,884	5,000
690.10.2000.510.00	Operating Supplies	8,893	5,571	8,000	677	4,000
690.10.2000.550.00	Office Supplies	143	931	500	-	500
690.10.2000.690.00	Depreciation Expense	-	2,236	6,060	6,060	6,060
690.10.2000.800.52	Interest Expense	-	13	-	173	101
690.10.2000.890.02	Self-Insurance Charges	-	-	6,958	6,960	6,339
690.10.2000.890.11	Financial Services Charges	-	-	1,125	1,128	1,031
TOTAL GIS EXPENSES		**115,426**	**113,532**	**135,256**	**119,673**	**128,442**
TOTAL EXPENSES		**1,982,051**	**1,968,160**	**2,095,529**	**2,047,299**	**2,166,185**
INFORMATION SYSTEMS NET INCOME (LOSS)		**0**	**(0)**	**-**	**-**	**(0)**
FULL TIME EQUIVALENTS		**17.10**	**19.10**	**19.10**	**19.10**	**19.10**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
690.00.0100.160.20	Buildings	-	-	-	-	15,000
690.00.0100.160.30	Machinery & Equipment	-	6,848	-	-	20,000
690.00.0100.160.40	Vehicles	-	25,493	-	-	-
690.00.0100.160.50	Improv. Other than Bldgs.	525,413	180,413	460,500	100,000	275,000
690.00.0100.165.00	Construction In Progress	-	-	-	-	-
	TOTAL CAPITAL	**525,413**	**212,754**	**460,500**	**100,000**	**310,000**

CAPITAL DETAIL:

690.00.0100.160.50	Renovations for IT Department	15,000
690.00.0100.160.30	Furniture for development team	20,000
690.00.0100.160.50	Additional SAN Storage	42,000
690.00.0100.160.50	AB Suite 4.0 upgrade	34,000
690.00.0100.160.50	Mobile app for online payment	14,000
690.00.0100.160.50	Smart Client Generator	21,000
690.00.0100.160.50	Version Control - Unisys	36,000
690.00.0100.160.50	GEMS AB Suite Upgrade	68,000
690.00.0100.160.50	Flexible Billing -Ubill Development	45,000
690.00.0100.160.50	Additional VM Servers	15,000
	TOTAL CAPITAL	**310,000**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2015

DESCRIPTION	2015 ELECTRIC SYSTEM	2015 WATER SYSTEM	2015 NATURAL GAS	2015 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	56,242,176	4,985,000	4,807,000	5,158,400
Miscellaneous Revenue	1,771,796	202,100	15,000	25,000
Total Operating Revenue	**58,013,972**	**5,187,100**	**4,822,000**	**5,183,400**
OPERATING EXPENSES:				
Supply Expense	41,723,596	554,700	2,531,086	960,283
Distribution Expense	1,390,246	556,534	607,420	903,495
Administrative & General Expense	4,376,119	2,063,779	1,052,837	2,232,185
Depreciation Expense	1,600,000	740,000	163,000	745,000
Total Operating Expenses	**49,089,961**	**3,915,014**	**4,354,343**	**4,840,963**
Net Operating Income/(Loss)	**8,924,011**	**1,272,086**	**467,657**	**342,437**
	49,090,699	4,067,756	4,354,392	
NON-OPERATING REVENUE/EXPENSES:		4,067,763	(7)	
Interest & Investment Income	3,658,309	5	1,000	680
Interest Expense	(738)	(152,758)	(49)	(36,728)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	58,000	80,000	(700)	193,000
Total Non-Operating Rev/(Exp)	**3,715,571**	**(72,753)**	**251**	**156,952**
Income/(Loss) Before Transfers	**12,639,582**	**1,199,334**	**467,908**	**499,390**
Transfer to General Government	(6,205,000)	(800,000)	(175,000)	(115,083)
Transfer to Reserves	(5,080,139)	(387,866)	(75,709)	(248,878)
Transfer From Reserves	5,080,139	387,866	75,709	248,878
Transfer to Economic Development	(500,000)			
Transfer to Utility Patching	-	(86,403)	(86,403)	-
Utility Patching Transfers In	-	-	-	172,807
Directional Boring Transfers In	-	99,080	-	-
Directional Boring Transfers Out	-	-	(49,540)	(51,673)
Transfer to CNS	-	-	-	-
Warehouse Transfers In	188,377	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	(48,244)	(49,511)
Locate Transfers In	-	86,848	-	-
Total Operating Transfers	**(6,516,623)**	**(700,475)**	**(359,187)**	**(43,460)**
NET INCOME	**6,122,959**	**498,858**	**108,720**	**455,929**
Retained Earnings Beg. of Year	**83,696,457**	**9,761,575**	**6,382,677**	**7,113,944**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**90,461,810**	**10,683,974**	**6,412,391**	**11,098,398**
FULL TIME EQUIVALENTS	**34.25**	**21.77**	**9.76**	**31.77**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2015

DESCRIPTION	2015 SANITATION	2015 TELECOM	2015 ROSE.NET	2015 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,989,560	1,489,794	3,491,600	2,840,400
Miscellaneous Revenue	254,353	204,080	1,632,075	123,000
Total Operating Revenue	**5,243,913**	**1,693,874**	**5,123,675**	**2,963,400**
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	-	232,000	2,008,980	1,320,553
Administrative & General Expense	4,131,438	448,342	1,658,335	924,348
Depreciation Expense	529,940	200,000	318,055	95,650
Total Operating Expenses	**4,661,378**	**880,342**	**3,985,370**	**2,340,550**
Net Operating Income/(Loss)	**582,534**	**813,532**	**1,138,305**	**622,850**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(35,352)	(26,679)	(108)	(1,800)
Gain/(Loss) on Sale of Assets	69,904	-	-	-
Other Non-Operating Revenue	-	(65,000)	-	-
Total Non-Operating Rev/(Exp)	**34,552**	**(91,679)**	**(108)**	**(1,800)**
Income/(Loss) Before Transfers	**617,086**	**721,854**	**1,138,197**	**621,050**
Transfer to General Government	(275,000)	(500,000)	(750,000)	(500,000)
Transfer to Reserves	(139,320)	-	-	-
Transfer From Reserves	139,320	-	-	-
Transfer to Economic Development				
Transfer to Utility Patching	-	-	-	-
Utility Patching Transfers In	-	-	-	-
Directional Boring Transfers In	-	-	-	-
Directional Boring Transfers Out	-	-	-	-
Transfer to CNS	-	-	-	-
Warehouse Transfers In	-	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(275,000)**	**(500,000)**	**(750,000)**	**(500,000)**
NET INCOME	**342,086**	**221,854**	**388,197**	**121,050**
Retained Earnings Beg. of Year	**662,147**	**419,821**	**3,655,826**	**2,156,935**
Contributed Capital End of Year	**208,392**	**(348,256)**	**-**	**348,256**
Fund Equity Y-T-D	**1,212,625**	**293,419**	**4,044,023**	**2,626,240**
FULL TIME EQUIVALENTS	**22.50**	**-**	**8.15**	**-**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2015

DESCRIPTION	2015 CNS TELEVISION	2015 CNG	2015 MARKETING DEPARTMENT	2015 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	8,792,433	300,000	839,145	2,508,964
Miscellaneous Revenue	982,000	-	-	-
Total Operating Revenue	**9,774,433**	**300,000**	**839,145**	**2,508,964**
OPERATING EXPENSES:				
Supply Expense	-	136,364	-	-
Distribution Expense	5,130,000	45,700	-	-
Administrative & General Expense	2,931,923	48,299	837,688	2,417,309
Depreciation Expense	1,180,340	35,291	1,457	91,600
Total Operating Expenses	**9,242,263**	**265,654**	**839,145**	**2,508,909**
Net Operating Income/(Loss)	**532,169**	**34,346**	**-**	**55**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(51,815)	-	-	(55)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**(51,815)**	**-**	**-**	**(55)**
Income/(Loss) Before Transfers	**480,354**	**34,346**	**-**	**0**
Transfer to General Government	(250,000)	-	-	-
Transfer to Reserves	-	-	-	-
Transfer From Reserves	-	-	-	-
Transfer to Economic Development				
Transfer to Utility Patching	-	-	-	-
Utility Patching Transfers In	-	-	-	-
Directional Boring Transfers In	-	-	-	-
Directional Boring Transfers Out	-	-	-	-
Transfer to CNS	-	-	-	-
Warehouse Transfers In	-	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(250,000)**	**-**	**-**	**-**
NET INCOME	**230,354**	**34,346**	**-**	**0**
Retained Earnings Beg. of Year	**(1,302,725)**	**-**	**-**	**(8,902)**
Contributed Capital End of Year	**-**	**-**	**-**	**-**
Fund Equity Y-T-D	**(1,072,371)**	**34,346**	**-**	**(8,902)**
FULL TIME EQUIVALENTS	**13.15**	**-**	**10.40**	**30.25**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2015

DESCRIPTION	2014 UTILITIES	2015 UTILITIES
OPERATING REVENUE:		
Sales Revenue	94,034,262	96,444,471
Miscellaneous Revenue	5,136,585	5,209,404
Total Operating Revenue	**99,170,847**	**101,653,875**
OPERATING EXPENSES:		
Supply Expense	47,350,855	45,906,029
Distribution Expense	10,851,548	12,194,927
Administrative & General Expense	22,399,099	23,122,603
Depreciation Expense	5,490,200	5,700,334
Total Operating Expenses	**86,091,702**	**86,923,892**
Net Operating Income/(Loss)	**13,079,145**	**14,729,983**
NON-OPERATING REVENUE/EXPENSES:		
Interest & Investment Income	4,353,458	3,659,994
Interest Expense	(462,102)	(306,082)
Gain/(Loss) on Sale of Assets	50,000	69,904
Other Non-Operating Revenue	286,444	265,300
Total Non-Operating Rev/(Exp)	**4,227,799**	**3,689,116**
Income/(Loss) Before Transfers	**17,306,944**	**18,419,099**
Transfer to General Government	(9,030,572)	(9,570,083)
Transfer to Reserves	(6,158,288)	(5,931,911)
Transfer From Reserves	6,658,288	5,931,911
Transfer to Economic Development	(500,000)	(500,000)
Transfer to Utility Patching	(163,494)	(172,807)
Utility Patching Transfers In	163,494	172,807
Directional Boring Transfers In	102,346	99,080
Directional Boring Transfers Out	(102,346)	(101,213)
Transfer to CNS	-	-
Warehouse Transfers In	194,081	188,377
Transfer From Rose.Net	-	-
Locate Transfers	(83,184)	(97,755)
Locate Transfers In	83,184	86,848
Total Operating Transfers	**(8,836,491)**	**(9,894,746)**
NET INCOME	**8,470,453**	**8,524,353**
Retained Earnings Beg. of Year	**101,609,042**	**112,537,756**
Contributed Capital End of Year	**4,723,844**	**4,723,844**
Fund Equity Y-T-D	**114,803,338**	**125,785,952**
FULL TIME EQUIVALENTS	**182.00**	**182.00**

THOMASVILLE UTILITIES
ELECTRIC
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	8,550	1,900	-	-	-
001.00.0419.00	Interest on Investments--Cash Mgt	51,589	20,631	20,000	17,958	18,000
001.00.0419.01	Interest on Investments--Long Tern	-	14,208	-	-	-
001.00.0419.04	Interest Income--Events Center	-	-	-	42,000	40,000
001.00.0419.06	Investment Earnings--Debt Reserv	170,181	(13,227)	4,317,816	4,443,513	3,595,284
001.00.0421.00	Misc. Non-Operating Revenue	1,052	9,216	5,000	8,252	5,000
001.00.0421.03	Returned Checks	(225)	-	-	(345)	
001.00.0421.04	Returned Check Service Charges	14,610	16,428	15,000	14,121	15,000
001.00.0421.10	Misc. Contribution in Aid to Constru	42,546	49,102	40,000	15,941	30,000
001.00.0426.03	Penalties	9,100	10,700	8,000	7,200	8,000
001.00.0426.04	Public Services	(996)	460	(2,000)	(482)	
001.00.0440.00	Electric Sales	48,729,507	52,486,043	55,850,000	57,163,068	56,257,176
001.00.0440.02	Customer Credits	(1,136)	(998)	(1,000)	(938)	(1,000)
001.00.0441.00	Charged Off Accounts Recovered	(3,915)	(7,915)	-	(2,035)	
001.00.0443.00	Accrued Utility Bills	354,559	134,228	-	-	
001.00.0444.00	Security Lights	839,121	952,459	950,000	964,011	960,000
001.00.0451.00	Miscellaneous Fees	132,156	126,280	100,000	115,620	100,000
001.00.0451.01	Service Charges	-	217	-	696	
001.00.0454.00	Joint Use Pole Rentals	578,469	588,001	585,000	585,000	590,000
001.00.0454.01	Rental Income	92,796	88,620	92,796	88,620	92,796
001.00.0454.02	Fiber Rental Income	14,000	14,000	14,000	14,000	14,000
001.00.0456.00	Smartchoice Discounts	(13,243)	(14,929)	(14,000)	(14,430)	(14,000)
TOTAL REVENUES		**51,018,722**	**54,475,423**	**61,980,612**	**63,461,770**	**61,710,256**

THOMASVILLE UTILITIES
ELECTRIC
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	37,855,230	39,798,608	42,030,589	43,230,770	40,731,537
001.00.0555.02	SEPA Purchases	2,008,402	2,133,878	2,920,679	2,156,580	2,217,059
001.00.0555.03	MEAG Refund	(2,117,233)	(1,666,520)	(775,000)	(774,996)	(775,000)
001.00.0555.04	Off-System Sales	(680,990)	(900,688)	(451,118)	(1,000,000)	(450,000)
Total Supply		**37,065,408**	**39,365,278**	**43,725,150**	**43,612,354**	**41,723,596**
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	70,905	73,194	81,746	72,380	81,746
001.00.0581.02	SCADA Maintenance	6,067	10,389	5,000	5,856	7,000
001.00.0588.00	Trouble Reports	-	4	-	-	
001.00.0588.01	Supplies and Services--Distribution	32,265	69,277	60,000	86,765	70,000
001.00.0588.04	Supplies and Services--Transforme	125	229	1,500	26	
001.00.0588.06	Supplies & Services--Tree Trimmin	47,342	46,456	50,000	12,612	50,000
001.00.0588.07	Maintenance--Communications Eq	304	1,161	2,500	809	2,500
001.00.0589.00	Maint--Power Tools & Equipment	-	1,850	-	-	
001.00.0592.00	Maint.--Substation Equipment	574	42	2,500	414	2,500
001.00.0593.00	Maint.--Overhead Lines	514,011	615,228	520,000	593,904	550,000
001.00.0593.05	Maint.--Tree Trimming	180,164	123,915	-	129,605	-
001.00.0593.06	Maint.--Tree Trimming--Internal	138,215	149,571	181,320	168,105	240,000
001.00.0594.00	Maint.--Underground Lines	41,916	22,463	65,000	23,580	65,000
001.00.0595.00	Maint.--Overhead Transformers	33,607	47,803	30,000	36,432	35,000
001.00.0595.01	Maint.--Underground Transformers	16,676	14,248	20,000	6,264	20,000
001.00.0595.02	Maint.--Underground Locating	23,414	24,734	25,000	25,448	25,500
001.00.0595.05	Maint.--PCB Equipment	18,676	450	3,000	15,888	3,000
001.00.0596.00	Maint.--Traffic Signals	1,854	6,092	5,000	1,875	30,000
001.00.0596.01	Maint.--Street Lights	64,072	74,711	75,000	49,473	75,000
001.00.0596.02	Maint.--Security Lights	96,102	87,190	70,000	81,653	80,000
001.00.0597.00	Maint.--Meters	8,581	15,277	30,000	26,804	30,000
001.00.0598.00	Maint--Distribution Bldgs. & Grounc	2,955	2,375	5,000	2,000	23,000
Total Distribution		**1,297,824**	**1,386,658**	**1,232,565**	**1,339,890**	**1,390,246**
Administrative						
001.00.0403.00	Depreciation Expense	1,564,397	1,617,694	1,600,000	1,602,531	1,600,000
001.00.0431.01	Interest Expense	12,627	6,056	2,418	1,695	738
001.00.0903.00	Cash Over/Short	1,740	995	-	966	
001.00.0904.00	Uncollectible Accounts	209,212	199,641	120,000	120,000	120,000
001.00.0905.00	Inventory Adjustments	(52,632)	-	-	-	
001.00.0920.00	Salaries	84,690	96,445	85,015	118,239	85,015
001.00.0920.01	Overtime Salaries	-	5,441	-	5,934	
001.00.0920.30	On-Call Salaries	105	-	-	-	
001.00.0921.01	Supplies & Services	455	43	1,000	23	
001.00.0921.02	Supplies--General Government	(17,401)	-	-	-	
001.00.0921.88	Internet Services	430	431	430	431	430
001.00.0921.89	Pagers/Radios	10,468	10,146	8,800	9,363	8,800

THOMASVILLE UTILITIES
ELECTRIC
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
001.00.0921.90	Cell Phones	765	960	15,900	3,825	3,525
001.00.0921.91	Telephone Expense	15,356	17,871	16,000	15,522	15,456
001.00.0921.92	Utilities	54,239	57,344	60,000	56,081	60,000
001.00.0921.93	Postage	2,804	833	2,000	608	2,000
001.00.0921.96	Maintenance Agreements	22,821	28,390	35,000	67,092	70,000
001.00.0922.00	Human Resources Charges	23,520	29,355	32,378	32,379	25,533
001.00.0922.01	Self Insurance Charges	209,614	166,896	189,618	189,600	172,746
001.00.0922.02	Customer Service Charges	520,901	515,652	548,324	548,328	568,305
001.00.0922.03	Financial Services Charges	66,243	80,323	63,136	63,132	61,462
001.00.0922.04	Building Maintenance Charges	27,372	23,532	17,876	22,313	18,877
001.00.0922.05	Information Systems Charges	372,348	376,803	410,276	410,280	434,169
001.00.0922.06	Engineering Charges	69,211	59,994	83,440	83,436	83,924
001.00.0922.07	Purchasing Charges	7,860	6,716	7,325	7,320	7,099
001.00.0922.08	Marketing Charges	43,927	36,220	56,504	56,508	57,775
001.00.0922.09	City Shop Charges	52,966	49,093	84,912	84,876	87,875
001.00.0922.10	ECC Transfer	264,096	278,544	279,831	279,828	283,071
001.00.0922.12	Telecommunications Transfer	11,364	8,835	8,835	8,835	8,835
001.00.0922.16	Technical Services/Service Transfe	399,192	386,392	406,222	406,224	414,782
001.00.0922.32	Warehouse Charges	51,876	52,536	56,707	56,688	55,040
001.00.0923.00	Consulting Fees	-	158	-	-	-
001.00.0923.01	Professional Fees--Legal	2,480	998	5,000	5,540	5,000
001.00.0923.21	Other Outside Services	135,236	108,780	116,000	116,600	116,000
001.00.0925.00	General Liability Insurance	16,465	18,938	18,530	20,138	20,925
001.00.0925.01	Workers' Compensation	31,840	30,536	37,202	37,202	37,138
001.00.0926.00	Pension Expense	13,633	16,996	14,789	14,954	14,565
001.00.0926.01	Social Security Expense	81,848	89,584	83,237	92,684	86,296
001.00.0926.03	Insurance Benefits Expense	115,133	135,626	149,875	142,128	163,500
001.00.0926.04	Unemployment Compensation	2,625	2,525	2,725	2,726	2,725
001.00.0926.07	Education, Training & Safety	58,642	64,119	65,000	54,902	65,000
001.00.0926.08	Merchandise & Uniforms	19,457	20,044	20,000	11,481	20,000
001.00.0926.10	Deferred Compensation Expense	44,098	44,210	57,396	44,396	59,915
001.00.0926.13	Vacation Leave	58,559	63,251	57,542	69,972	59,656
001.00.0926.14	Sick Leave	28,960	33,556	41,849	21,611	43,387
001.00.0926.16	Other Leave	1,410	498	-	914	-
001.00.0926.97	Pension Asset Expense	230,228	338,424	-	-	-
001.00.0926.98	Accrued Salaries	10,933	3,101	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	3,769	84	2,000	143	2,000
001.00.0927.01	Oper/Maint Airport Facility	-	-	2,000	-	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	7,982	4,506	3,000	2,261	3,000
001.00.0927.06	Oper/Maint Remington Ballfields	3,600	7,149	4,000	5,765	4,000
001.00.0927.07	Downtown Lighting	7,447	4,232	3,000	3,806	3,500
001.00.0930.01	Advertising	1,271	141	500	153	500
001.00.0930.06	Property Damaged Recoveries	-	1,805	-	17,376	
001.00.0930.22	Dues & Memberships	17,237	18,479	20,000	19,031	20,000
001.00.0933.00	Vehicle Maintenance	107,965	109,792	49,150	150,000	113,750
001.00.0933.01	Fuel	113,099	117,265	117,215	118,182	117,000

THOMASVILLE UTILITIES
ELECTRIC
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
001.00.0933.05	Automobile Insurance Coverage	6,217	6,824	6,700	7,479	8,043
001.00.0935.00	Administrative Buildings Maintenan	30,420	26,459	30,000	39,518	30,000
Total Administrative		**5,181,118**	**5,381,262**	**5,099,658**	**5,251,010**	**5,244,357**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	42,958	5,016	67,391	43,124	54,809
001.35.0588.03	Supplies and Services--Engineerin(	186	4,148	1,000	1,389	5,000
001.35.0920.00	Salaries--Engineering	180,245	232,354	171,906	193,742	191,664
001.35.0920.01	Overtime Salaries	6,251	8,847	15,000	14,039	15,000
001.35.0921.50	Office Supplies	3,134	8	5,000	2,024	5,000
001.35.0921.88	Internet Services	1,570	1,779	1,564	1,749	2,421
001.35.0921.90	Cellular Phones	-	-	-	3,300	3,300
001.35.0921.93	Postage	10	-	-	-	
001.35.0921.96	Maintenance Agreements	23,747	40,267	35,000	35,000	39,500
001.35.0922.00	Human Resources Charges	4,478	5,596	17,461	17,460	4,685
001.35.0922.01	Self-Insurance Charges	39,932	33,048	34,792	34,788	31,696
001.35.0922.03	Financial Service Charges	973	1,179	4,583	4,584	4,577
001.35.0922.04	Building Maintenance Charges	2,102	2,252	2,187	2,184	2,310
001.35.0922.05	Information Systems Charges	27,981	27,973	31,025	31,020	32,164
001.35.0922.07	Purchasing Charges	248	213	230	240	223
001.35.0922.09	City Shop Charges	9,893	9,166	9,057	9,060	7,859
001.35.0922.12	Telecommunications Charges	996	1,916	1,916	1,916	1,916
001.35.0922.16	Technical Services Charges	5,066	4,920	5,588	5,592	6,058
001.35.0925.01	Worker's Compensation	8,648	8,294	9,812	9,812	9,795
001.35.0926.00	Pension Expense	11,364	12,325	12,990	12,566	13,121
001.35.0926.01	Social Security Expense	18,966	19,756	19,254	20,318	19,832
001.35.0926.03	Insurance Benefits Expense	23,314	25,538	27,500	27,348	30,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	4,924	7,996	22,000	5,000	22,000
001.35.0926.08	Merchandise & Uniforms	1,735	1,292	1,200	225	1,200
001.35.0926.10	Deferred Compensation Expense	8,109	7,985	8,626	7,551	9,023
001.35.0926.13	Annual Leave	16,397	14,249	9,971	14,643	10,270
001.35.0926.14	Sick Leave	8,659	6,259	9,971	4,079	10,270
001.35.0926.16	Other Leave	1,742	520	-	-	-
001.35.0926.98	Accrued Salaries	1,842	1,166	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	8,016	13,125	9,179	6,371	3,631
Total Electrical Engineering		**470,286**	**503,986**	**541,004**	**515,919**	**544,123**
Warehouse						
001.50.0920.00	Regular Salaries	57,545	59,208	59,031	60,617	60,811
001.50.0920.01	Overtime Salaries	9,047	9,551	8,000	6,666	8,000
001.50.0921.01	Supplies & Services	354	111	2,000	-	2,000
001.50.0921.50	Office Supplies	-	24	-	-	
001.50.0921.88	Internet Service	123	123	123	123	123
001.50.0921.89	Pagers/Radios	348	348	350	348	350
001.50.0921.91	Telephone	1,044	1,044	1,044	1,044	1,044

THOMASVILLE UTILITIES
ELECTRIC
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
001.50.0921.93	Postage	-	-	1,000	11	1,000
001.50.0922.00	Human Resources Charges	1,789	2,244	12,663	12,662	1,874
001.50.0922.01	Self Insurance Charges	15,963	13,224	13,917	13,920	12,679
001.50.0922.03	Financial Service Charges	1,539	1,954	1,741	1,740	1,656
001.50.0922.05	Information Systems Charges	9,447	9,611	10,384	10,380	11,086
001.50.0922.09	City Shop Charges	1,912	1,772	2,264	2,268	4,287
001.50.0922.12	Telecommunications Charges	1,188	348	348	348	348
001.50.0922.16	Technical Services Charges	1,011	979	1,118	1,116	1,212
001.50.0925.00	Fire & Liability Insurance	1,518	1,579	-	1,670	1,704
001.50.0925.01	Worker's Compensation	2,971	2,849	3,733	3,732	3,727
001.50.0926.01	Social Security	5,467	5,639	4,892	5,459	5,040
001.50.0926.03	Group Insurance	9,262	10,150	11,000	10,871	12,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	393	-	1,000	384	1,000
001.50.0926.08	Merchandise & Uniforms	976	740	1,400	896	1,000
001.50.0926.10	Deferred Compensation Contributic	1,075	1,105	3,837	1,569	3,953
001.50.0926.13	Annual Leave	3,080	3,823	2,460	2,676	2,534
001.50.0926.14	Sick Leave	1,718	1,227	2,460	1,358	2,534
001.50.0926.16	Other Leave	-		-	192	-
001.50.0926.98	Accrued Salaries	441	799	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	2,375	6,282	1,777	1,542	879
001.50.0933.01	M & R---Fuel	1,657	1,155	1,090	801	1,090
Total Warehouse		**178,690**	**182,337**	**194,081**	**188,838**	**188,377**
TOTAL EXPENSES		**44,193,326**	**46,819,522**	**50,792,458**	**50,908,009**	**49,090,699**
INCOME PRIOR TO TRANSFERS		**6,825,396**	**7,655,901**	**11,188,154**	**12,553,761**	**12,619,557**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(6,641,436)	(5,650,000)	(5,775,000)	(5,775,000)	(6,205,000)
001.50.0436.12	Warehouse Revenues	177,564	179,808	194,081	194,076	188,377
001.00.0436.09	Transfer to Pension Fund	(3,000,000)	-	-	(3,000,000)	-
001.00.0436.10	Transfer to Economic Developmen	-	(261,357)	(500,000)	(500,000)	(500,000)
001.00.0436.03	Transfer to Electric Reserve	(1,366,112)	(1,618,861)	(5,366,883)	(5,366,883)	(5,080,139)
TOTAL OPERATING TRANSFERS		**(10,829,984)**	**(7,350,410)**	**(11,447,802)**	**(14,447,807)**	**(11,596,761)**
ELECTRIC NET INCOME (LOSS)		**(4,004,588)**	**305,491**	**(259,649)**	**(1,894,045)**	**1,022,796**
FULL TIME EQUIVALENTS		**33.25**	**33.25**	**34.25**		**34.25**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
001.00.0107.00	Work in Progress	-	-		137,422	-
001.00.0362.00	Station Equipment	-	-	35,000	-	-
001.00.0364.00	Poles/Towers/Fixtures	110,869	141,965	103,000	61,488	119,000
001.00.0365.00	Overhead Lines	123,337	173,274	136,000	84,005	156,000
001.00.0366.00	Underground Conduit Devices	9,516		241,000	5,380	59,000
001.00.0367.00	Underground Lines	55,556	73,857	662,000	83,340	183,000
001.00.0368.00	Overhead Transformers	67,069	53,729	75,000	101,768	52,000
001.00.0368.05	Underground Transformers	175,232	78,176	68,000	138,590	125,000
001.00.0369.00	Services	46,023	51,584	50,000	43,163	50,000
001.00.0370.00	Meters	-	8,842	10,000	113	10,000
001.00.0370.01	AMR Project - Phase II	1,767,514	364,147	130,000	35,221	-
001.00.0373.01	Street Lights	5,974	5,427	148,500	21,501	100,000
001.00.0373.02	Security Lights	85,324	43,794	30,000	23,586	30,000
001.00.0373.03	Traffic Signals	-	14,911	5,000	-	5,000
001.00.0391.00	Office Furniture & Fixtures	-		5,000	-	5,000
001.00.0391.05	Information Systems Equipment	25,425	76,412	208,750	9,150	207,750
001.00.0392.00	Transportation Equipment	-	121,525	354,000	394,503	242,000
001.00.0396.00	Power Tools/Work Equipment	-	-	10,000	33,830	10,000
	TOTAL CAPITAL	**2,471,839**	**1,207,644**	**2,271,250**	**1,173,061**	**1,353,750**

Capital Detail

001.00.0392.00	Replace 2001 47' Digger Derrick #10140 with 65' Derrick	210,000
001.00.0392.00	Replace 2004 Pick-up Truck #10403 with F-150 Extended Cab	32,000
		242,000
001.00.0391.05	Field Computer for Inspections/Mobile Outage	**19,000**
001.00.0396.00	Power Tools/Work Equipment	**10,000**
001.00.0391.05	Partner Mobile Outage	5,000
001.00.0391.05	Partner Test Server	5,000
001.00.0391.05	Partner Complete	3,750
001.00.0391.05	Partner Mobile Outage	25,000
001.00.0391.05	MDM Expense	150,000
		188,750

Projects

Glen Haven Subdivision	57,000
Glen Haven Subdivision Lighting	42,000
Red Hills Industrial Park	150,000
System Capitol Improvements	532,000
	781,000

Project Detail:

001.00.0364.00	Poles/Towers/Fixtures	119,000
001.00.0365.00	Overhead Lines	156,000
001.00.0366.00	URD Conduit Devices	59,000
001.00.0367.00	URD Lines	183,000
001.00.0368.00	Overhead Transformers	52,000
001.00.0368.05	URD Transformers	125,000
001.00.0373.01	Street Lights	87,000
		781,000

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Unspecified Projects						
001.00.0369.00	Services					50,000
001.00.0370.00	Meters					10,000
001.00.0373.01	Street Lights					13,000
001.00.0373.02	Security Lights					30,000
001.00.0373.03	Traffic Signals					5,000
001.00.0391.00	Office Furniture & Fixtures					5,000
						113,000
	Total Capital					**1,353,750**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	8,504	(1,103)	5,000	12,138	5,000
	TOTAL REVENUE	**8,504**	**(1,103)**	**5,000**	**12,138**	**5,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	-	-	-	-	-
005.00.0930.00	Administrative Expenses	-	-	-	-	-
	TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**
	METER DEPOSITS NET INCOME	**8,504**	**(1,103)**	**5,000**	**12,138**	**5,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mgt	106	49	75	-	
007.00.0419.01	Interest on Investments--Long-Term	-	-	-	-	
007.00.0419.03	Interest Earned	7,262	6,359	7,500	5,855	
007.00.0431.01	Interest Expense	-	-	-	-	-
007.00.0440.05	Transfer To Electric	-	-	-	-	-
007.00.0440.01	Transfer From Electric	1,366,112	1,618,861	5,366,883	5,366,883	5,080,139
TOTAL REVENUES		**1,373,480**	**1,625,269**	**5,374,458**	**5,372,738**	**5,080,139**
TOTAL GENERAL RESERVE		**1,373,480**	**1,625,269**	**5,374,458**	**5,372,738**	**5,080,139**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	38	22	25	21	25
012.00.0419.01	Interest Earned--Long-Term	-	-	-	-	-
012.00.0440.00	Billed GRFA Loans	-	-	-	-	-
012.00.0461.02	Customer Reimbursement	-	-	-	-	-
	TOTAL REVENUE	**38**	**22**	**25**	**21**	**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	**(119)**	**22**	**25**	**21**	**25**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
020.00.0419.00	Interest Earned	-	-	-	-	-
020.00.0443.00	Accrued Revenue	6,260	(1,908)	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	8,866	11,937	15,000	13,253	15,000
	TOTAL REVENUE	**15,126**	**10,029**	**15,000**	**13,253**	**15,000**
EXPENSES						
020.00.0904.00	Uncollectible Accounts		225	-	-	-
020.00.0923.01	Legal Fees	-	-	-	210	-
020.02.0921.00	Materials/Supplies--EPP	-	-	-	-	-
	TOTAL EXPENSES	**-**	**225**	**-**	**210**	**-**
	ECG NET INCOME	**15,126**	**9,804**	**15,000**	**13,043**	**15,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SYSTEM GROWTH RESERVE
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 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	-	261,357	500,000	500,000	
TOTAL REVENUES		**-**	**261,357**	**500,000**	**500,000**	**-**
TOTAL SYSTEM GROWTH RESERVE		**-**	**261,357**	**500,000**	**500,000**	**-**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
WATER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	9,500	950	-	-	-
002.00.0419.00	Interest on Investments--Cash Mgt	982	1,246	1,000	641	
002.00.0421.00	Misc. Non-Operating Revenue	20,382	2,300	-	-	
002.00.0421.05	Lab Revenue	9,246	7,980	8,500	6,525	7,500
002.00.0421.10	Misc. Contribution in Aid to Const.	45	-	-	22,702	-
002.00.0421.12	GEFA AMR Project Revenue	34,957	56,182	61,200	62,531	63,600
002.00.0426.04	Public Services	-	-	-	(554)	
002.00.0426.05	Directional Boring Revenue	116	19,182	5,000	10,000	11,000
002.00.0441.00	Charged Off Accounts Recovered	(863)	(403)	-	(246)	
002.00.0443.00	Accrued Utility Revenue	(979)	50,593	-	-	
002.00.0454.00	Rental Income	120,000	120,000	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(175,424)	(188,407)	(202,725)	(201,081)	(215,000)
002.00.0461.00	Sale of Water	4,408,458	4,538,424	4,770,000	4,800,000	5,100,000
002.00.0471.00	Water Tapping Fees	378,891	105,560	70,000	118,139	100,000
002.00.0474.00	Miscellaneous Fees	70,150	69,341	80,000	77,055	80,000
TOTAL REVENUES		**4,875,460**	**4,782,948**	**4,912,975**	**5,015,711**	**5,267,100**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	4,368	1,428	7,000	4,964	6,000
002.80.0623.00	Treatment Plant Power & Fuel	309,599	354,459	365,000	372,312	370,000
002.80.0640.00	Plant Operation & Supervision	38,983	34,168	34,000	35,489	35,000
002.80.0640.01	Lab Operations	25,440	26,705	25,090	16,229	18,400
002.80.0641.00	Treatment Chemicals	25,743	26,789	33,000	20,459	22,000
002.80.0643.01	Plant Supplies	1,079	4,572	2,000	2,331	1,800
002.80.0643.02	Lab Supplies	7,936	9,596	15,000	11,504	11,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	10,102	18,796	13,000	16,952	16,500
002.80.0651.05	Maint.--Elevated Tanks & Reservoirs	57,518	57,993	60,000	61,715	60,000
002.80.0652.00	Maint--Plant Equipment	45,497	18,206	20,000	2,009	11,000
002.80.0654.00	Power Tools & Equipment	259	3,465	5,000	5,000	3,000
Total Supply		**526,523**	**556,177**	**579,090**	**548,962**	**554,700**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	52	74	-	7	-
002.00.0653.00	Maint--UPC Xmission Charges	726	766	1,200	804	770
002.00.0654.00	Water-Power Tools & Equipment	7,768	17,419	32,050	24,000	24,100
002.00.0660.01	Oper/Supv Salaries	36,895	42,158	38,000	41,531	42,745
002.00.0665.00	Supplies & Services--Distribution	26,593	35,556	29,000	15,047	24,200
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	21	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	49,649	58,006	50,000	106,250	62,500
002.00.0673.01	Cross Connection Program	1,120	80	1,000	2,442	2,500
002.00.0675.00	Maint.--Services	215,788	206,562	125,000	98,586	167,000
002.00.0676.00	Maint.--Meters	69,334	52,208	50,000	66,782	41,600
002.00.0677.00	Maint.--Hydrants	5,162	6,485	3,000	5,000	5,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	38,896	49,799	38,000	49,749	37,500
Total Distribution		**451,983**	**469,135**	**367,250**	**410,196**	**407,915**

THOMASVILLE UTILITIES
WATER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	729	4,741	4,850	4,850	5,450
002.25.0920.00	Salaries	79,542	84,109	78,277	84,459	82,210
002.25.0920.01	Overtime Salaries	2,530	4,756	3,000	3,644	3,000
002.25.0921.90	Cellular Phones	-	-	-	1,020	1,020
002.25.0925.01	Worker's Compensation	6,210	5,956	5,746	5,747	5,736
002.25.0926.00	Pension Expense	3,567	3,600	4,736	3,747	4,888
002.25.0926.01	Social Security Expense	7,017	7,592	7,077	7,238	7,433
002.25.0926.03	Insurance Benefits Expense	11,829	12,458	16,500	13,061	18,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	2,859	3,011	5,500	2,100	3,500
002.25.0926.08	Merchandise & Uniforms	2,746	2,953	2,500	252	2,500
002.25.0926.10	Deferred Compensation Contribution	2,147	1,717	3,025	2,009	3,223
002.25.0926.13	Vacation Leave	6,268	5,656	3,558	6,846	3,737
002.25.0926.14	Sick Leave	3,737	2,445	3,558	972	3,737
002.25.0926.98	Accrued Salaries	(345)	353	-	-	-
Total Locate Crew		**129,137**	**139,647**	**138,626**	**136,243**	**144,733**
Administrative						
002.00.0403.00	Depreciation Expense	573,694	593,636	608,500	646,778	740,000
002.00.0431.01	Interest Expense	88,860	65,195	83,943	115,565	152,758
002.00.0904.00	Uncollectible Accounts	27,863	21,398	12,000	23,403	20,000
002.00.0905.00	Inventory Adjustments	555	-	-	-	-
002.00.0912.00	Marketing Charges	1,977	-	-	180	-
002.00.0912.10	Promotional Items	80	3,687	3,500	8,200	2,900
002.00.0920.00	Salaries	65,947	76,804	67,178	68,279	70,000
002.00.0920.01	Overtime Salaries	406	1,631	-	2,246	-
002.00.0921.88	Internet Access	544	544	550	500	544
002.00.0921.89	Pagers/Radios	5,142	5,445	7,374	4,499	5,000
002.00.0921.90	Cellular Telephones	1,170	2,292	4,002	4,853	5,158
002.00.0921.91	Telephone Expense	6,935	9,722	7,500	9,657	9,048
002.00.0921.92	Utilities	27,656	29,294	27,000	26,797	27,000
002.00.0921.93	Postage	65	340	100	92	100
002.00.0921.95	Subscriptions	-	-	300	312	300
002.00.0921.96	Maintenance Agreements	3,792	3,914	3,800	7,197	12,850
002.00.0922.00	Human Resources Charges	19,675	24,568	17,763	17,762	20,398
002.00.0922.01	Self-Insurance Charges	167,370	137,280	151,486	151,488	138,006
002.00.0922.02	Customer Service Charges	364,986	357,719	378,262	378,264	392,207
002.00.0922.03	Financial Service Charges	21,049	25,523	35,606	35,604	34,487
002.00.0922.05	Information Systems Charges	117,538	118,749	101,404	101,400	106,660
002.00.0922.06	Engineering Charges	118,291	101,876	165,423	165,420	175,039
002.00.0922.07	Purchasing Charges	6,150	5,247	5,724	5,724	5,547
002.00.0922.08	Marketing Charges	29,361	20,280	30,606	30,612	31,295
002.00.0922.09	City Shop Charges	44,669	41,410	72,081	72,084	76,444
002.00.0922.10	ECC Charges	128,484	135,504	136,134	136,128	137,710
002.00.0922.12	Telecommunications Transfer	7,560	7,595	7,595	7,595	7,595
002.00.0922.16	Technical Services/Service Charges	168,028	162,365	168,500	168,504	165,127
002.00.0922.32	Warehouse Charges	16,980	17,196	18,564	18,564	18,019

THOMASVILLE UTILITIES
WATER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
002.00.0923.01	Legal Fees	8,908	3,100	2,000	9,240	4,000
002.00.0923.03	GEFA Administrative Fees	-	85,500	22,333	24,500	-
002.00.0923.21	Temporary Labor	5,017	225	-	-	
002.00.0925.00	General Liability Insurance	14,620	16,469	16,050	17,016	16,912
002.00.0925.01	Workers' Compensation	22,071	21,167	28,146	28,146	28,097
002.00.0926.00	Pension Expense	20,099	21,286	20,109	22,451	20,984
002.00.0926.01	Social Security Expense	40,143	43,136	34,807	44,543	35,837
002.00.0926.03	Insurance Benefits Expense	64,751	69,324	75,735	73,169	82,620
002.00.0926.04	Unemployment Insurance	1,271	1,277	1,377	1,377	1,377
002.00.0926.07	Education, Safety & Training	13,896	20,308	20,000	23,358	21,000
002.00.0926.08	Merchandise & Uniforms	12,402	14,338	13,000	24,642	16,000
002.00.0926.10	Deferred Compensation Contribution	12,416	12,123	21,857	13,764	16,916
002.00.0926.13	Vacation Leave	29,384	26,559	17,500	26,126	18,017
002.00.0926.14	Sick Leave	12,300	24,298	17,500	9,126	18,017
002.00.0926.16	Other Leave	1,180	1,279	-	1,212	-
002.00.0926.98	Accrued Salaries	3,227	3,071	-	-	-
002.00.0930.01	Advertising	843	377	500	114	400
002.00.0930.06	Damaged Property Recoveries	-	7,475	-	1,277	-
002.00.0930.22	Dues & Memberships	546	810	770	584	750
002.00.0933.00	Vehicle Maintenance	46,509	55,872	41,452	83,195	62,549
002.00.0933.01	Fuel	56,704	64,977	64,035	63,972	64,000
002.00.0933.05	Automobile Insurance	3,750	4,135	4,060	4,541	4,884
002.00.0935.00	Maint--Admin Buildings & Grounds	2,924	1,230	1,500	861	1,500
002.80.0920.00	Salaries	5,334	8,029	7,000	6,914	7,000
002.80.0920.01	Overtime Salaries	-	1,493	-	1,826	-
002.80.0921.89	Pagers/Radios	2,614	2,614	2,914	2,613	2,614
002.80.0921.90	Cellular Telephones	-	-	-	480	480
002.80.0922.12	Telecommunications Charges	-	2,489	2,489	2,489	2,489
002.80.0925.01	Workers' Compensation	2,466	2,365	4,436	4,436	4,428
002.80.0926.00	Pension Expense	399	160	-	10	-
002.80.0926.01	Social Security Expense	6,167	6,035	5,563	5,754	5,728
002.80.0926.03	Insurance Benefits Expense	10,005	10,339	11,000	10,730	12,000
002.80.0926.04	Unemployment Insurance	225	200	200	200	200
002.80.0926.07	Education, Safety & Training	-	699	-	-	
002.80.0926.10	Deferred Compensation Contribution	4,255	4,312	4,363	4,193	4,493
002.80.0926.13	Vacation Leave	5,621	4,232	2,797	5,168	2,880
002.80.0926.14	Sick Leave	2,016	1,245	1,398	1,406	1,440
002.80.0926.98	Accrued Salaries	(420)	204	-	-	-
002.80.0933.00	Vehicle Maintenance	317	-	-	-	-
Total Administrative		**2,426,788**	**2,511,965**	**2,559,787**	**2,727,128**	**2,811,804**
Directional Boring						
002.35.0920.00	Salaries	64,995	69,644	85,000	81,051	85,000
002.35.0920.01	Overtime Salaries	177	542	-	246	-
002.35.0925.01	Worker's Compensation	6,105	5,855	7,372	7,373	7,360
002.35.0926.01	Social Security Expense	5,337	5,724	7,293	6,401	7,513
002.35.0926.03	Insurance Benefits Expense	10,291	11,132	16,500	14,124	18,000
002.35.0926.04	Unemployment Insurance	300	300	300	300	300

THOMASVILLE UTILITIES
WATER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
002.35.0926.07	Education, Safety & Training	2,125	1,860	2,500	1,374	2,000
002.35.0926.08	Merchandise & Uniforms	2,288	5,842	1,500	458	3,000
002.35.0926.10	Deferred Compensation Contribution	3,176	3,248	5,720	3,170	5,892
002.35.0926.13	Vacation Leave	3,917	5,147	3,667	5,595	3,777
002.35.0926.14	Sick Leave	2,071	1,869	3,667	1,898	3,777
002.35.0926.16	Other Leave	510	433	-	558	-
002.35.0926.98	Accrued Salaries	1,796	562	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipmen	16,357	8,451	20,000	20,000	12,000
Total Directional Boring		**119,446**	**120,609**	**153,519**	**142,546**	**148,619**
TOTAL EXPENSES		**3,653,876**	**3,797,533**	**3,798,272**	**3,965,074**	**4,067,771**
INCOME PRIOR TO TRANSFERS		**1,221,584**	**985,415**	**1,114,703**	**1,050,637**	**1,199,329**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(800,000)	(850,000)	(800,000)	(800,000)	(800,000)
002.25.0440.03	Transfer from Gas - Locate	40,083	42,818	41,592	41,592	43,424
002.25.0440.04	Transfer from Sewer - Locate	40,083	42,818	41,592	41,592	43,424
002.35.0440.05	Transfer from Gas - Directional Borin	47,542	49,252	51,173	51,173	49,540
002.35.0440.06	Transfer from Sewer - Directional Bor	47,542	49,252	51,173	51,173	49,540
002.00.0436.03	Transfer to Water Reserve	(325,904)	(334,598)	(344,641)	(344,642)	(387,866)
002.00.0436.05	Transfer to Sewer - Patching	(71,356)	(73,817)	(81,747)	(81,747)	(86,403)
TOTAL OPERATING TRANSFERS		**(1,022,010)**	**(1,074,275)**	**(1,040,857)**	**(1,040,859)**	**(1,088,341)**
WATER NET INCOME (LOSS)		**199,574**	**(88,860)**	**73,846**	**9,778**	**110,987**
FULL TIME EQUIVALENTS		**21.96**	**22.10**	**21.77**		**21.77**

THOMASVILLE UTILITIES
WATER
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
002.00.0107.00	Work in Progress	-	-	-	738,585	-
002.00.0314.00	Supply Wells & Structures	256,502	2,013,362	1,665,000	24,467	1,669,083
002.00.0317.00	Supply Equipment	-		96,250	2,511	-
002.00.0328.00	Supply Pumps & Machinery	9,896		-	-	472,919
002.00.0331.00	Treatment Buildings & Structures	54,828			-	-
002.00.0340.00	Land & Land Rights	-	26,345		-	-
002.00.0341.00	Buildings/Structures	-		-	-	18,000
002.00.0342.00	Elevated Tanks	-	166,801	1,308,000	1,659,561	-
002.00.0343.00	Distribution Mains	81,494	267,401	4,102,000	3,195,502	2,063,250
002.00.0345.00	Services	362,007	511,359	209,000	252,813	310,000
002.00.0346.00	Meters	113,337	243,797	660,000	46,122	638,138
002.00.0348.00	Fire Hydrants	53,758		-	-	25,000
002.00.0391.05	Information Systems Equipment	-		45,000	-	29,000
002.00.0392.00	Transportation Equipment	-	-	88,000	-	75,000
002.00.0394.00	Power Tools/Work Equipment	-	-	49,625	-	74,625
	TOTAL CAPITAL	**931,822**	**3,229,064**	**8,222,875**	**5,919,562**	**5,375,015**

CAPITAL DETAIL:

2015 Non GEFA Capital

	Description	
002.00.0328.00	Supply Pumps & Machinery	125,000
002.00.0341.00	Buildings/Structures	18,000
002.00.0343.00	Distribution Mains	150,000
002.00.0345.00	Services	200,000
002.00.0346.00	Meters	60,000
002.00.0348.00	Fire Hydrants	25,000
002.00.0391.05	Information Systems Equipment	29,000
002.00.0392.00	Transportation Equipment	75,000
002.00.0394.00	Power Tools/Work Equipment	25,000
		707,000

2015 GEFA Capital

002.00.0314.00	2 MGD Well & Chemical Feed Building	925,083
002.00.0314.00	Modifications to Pavo Road Well	744,000
002.00.0328.00	High Efficiency Pump Replacement	347,919
002.00.0343.00	A-C Pipe Replacement	1,693,250
002.00.0346.00	Complete AMR Meter Project	578,138
002.00.0394.00	Water Leak Detection Equipment	49,625
		4,338,015

2015 Non GEFA Capital PROPOSED BY ENGINEERING

002.00.0343.00	Distribution Mains	220,000
002.00.0345.00	Services	110,000
		330,000
	Total Capital	**5,375,015**

THOMASVILLE UTILITIES
WATER RESERVE
2015 BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	2	0	5	-	5
011.00.0440.01	Transfer From Water	325,904	334,598	344,641	344,642	387,866
TOTAL REVENUES		**325,906**	**334,598**	**344,646**	**344,642**	**387,871**
TOTAL WATER RESERVE		**325,906**	**334,598**	**344,646**	**344,642**	**387,871**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
NATURAL GAS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	3,764,601	4,805,317	4,400,000	4,635,000	4,837,000
003.00.0419.00	Interest on Investment--Cash Mgt	982	1,294	1,000	600	1,000
003.00.0441.00	Charged Off Accounts Recovered	(100)	(728)	-	(832)	(700)
003.00.0443.00	Accrued Revenue	33,298	5,509	-	-	-
003.00.0456.00	Smartchoice Discounts	(33,248)	(40,181)	(40,000)	(45,325)	(45,000)
003.00.0471.00	Gas Tap Fees	39,599	13,394	12,000	30,216	15,000
003.00.0474.00	Miscellaneous Fees	17,538	18,049	15,000	14,985	15,000
TOTAL REVENUES		**3,822,670**	**4,802,653**	**4,388,000**	**4,634,643**	**4,822,300**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	1,841,534	2,504,099	2,138,800	2,638,334	2,700,000
003.00.0602.01	Regulatory Compliance (MGAG)	15,643	15,579	18,000	15,443	16,086
003.00.0555.03	MGAG Refund	(235,295)	(231,956)	(190,000)	(185,000)	(185,000)
Total Supply		**1,621,882**	**2,287,721**	**1,966,800**	**2,468,777**	**2,531,086**
Distribution						
003.25.0603.05	SCADA Maintenance	-	606	3,000	-	2,000
003.25.0623.00	Plant Utility Expense	350	169	500	118	500
003.25.0640.00	Plant Oper. & Supv. Salaries	661	4	500	-	-
003.25.0641.00	Maint.--Plant Equipment/Odorizers	22,200	12,707	20,000	10,000	12,000
003.25.0643.01	Plant Supplies & Services	-	95	-	-	-
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	4,095	3,458	3,000	1,832	3,000
003.25.0652.01	Maint.--Communication Equipment	-	-	1,000	-	1,000
003.25.0653.00	Maint.--UPC Transmission Charges	726	766	1,000	1,205	1,000
003.25.0654.00	Gas--Power Tools & Equipment	6,664	9,225	26,700	7,880	17,600
003.25.0660.01	Oper./Super. Salaries	1,268	-	-	1,371	-
003.25.0662.00	Leak Surveys	3,454	10,697	20,000	12,905	10,000
003.25.0665.00	Supplies & Services--Distribution	34,112	29,627	35,000	15,191	20,000
003.25.0672.00	Maint.--Regulator Stations	8,744	12,271	10,000	5,034	10,000
003.25.0673.00	Maint.--Distribution Mains	71,660	90,192	90,000	100,401	94,000
003.25.0673.01	Cathodics--Distribution	9,722	12,571	18,000	1,035	18,000
003.25.0675.00	MAINT--Services--Distribution	85,180	56,148	65,000	55,000	65,000
003.25.0676.00	MAINT--Meters--Distribution	71,866	53,104	55,000	45,338	55,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	6,456	7,598	8,500	11,118	9,500
003.25.0920.00	Salaries--Distribution	103,168	52,602	100,000	100,538	100,000
003.25.0920.01	Overtime Salaries	-	46	-	944	-
003.25.0921.90	Cellular Phones	-	-	-	4,619	3,780
003.25.0925.01	Workers' Compensation	-	-	192	192	191
003.25.0926.00	Pension Expense--Distribution	14,016	7,603	9,787	9,684	9,523
003.25.0926.01	Social Security Expense	24,842	21,493	23,669	22,830	24,770
003.25.0926.03	Insurance Benefits--Distribution	34,217	31,852	51,315	37,520	55,980
003.25.0926.04	Unemployment Insurance	100	204	900	900	976
003.25.0926.07	Education, Safety & Training	16,084	20,380	20,000	19,536	20,000
003.25.0926.08	Merchandise & Uniforms	71	597	-	964	-
003.25.0926.10	Deferred Compensation Contribution	8,190	6,523	14,031	6,792	18,693
003.25.0926.13	Vacation Leave--Distribution	20,488	15,593	11,900	20,982	12,453

THOMASVILLE UTILITIES
NATURAL GAS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
003.25.0926.14	Sick Leave--Distribution	10,606	21,033	11,900	9,041	12,453
003.25.0926.98	Accrued Salaries	1,354	3,135	-	-	-
003.25.0926.16	Other Leave--Distribution	565	239	-	547	-
003.25.0933.00	Vehicle Maintenance	10,043	5,319	15,396	6,800	10,000
003.25.0933.01	Fuel	16,919	17,850	17,970	24,942	20,000
003.25.0935.00	Administrative Building & Grounds	332	-	-	-	-
Total Distribution		**588,149**	**503,704**	**634,260**	**535,255**	**607,420**
Administrative						
003.00.0403.00	Depreciation Expense	137,528	142,393	149,400	152,961	163,000
003.00.0431.01	Interest Expense	-	215		-	-
003.00.0431.02	Interest--Capital Leases	329	-	210	168	49
003.00.0904.00	Uncollectible Accounts	5,319	7,576	3,000	830	-
003.00.0905.00	Inventory Adjustments	1,512	-	-	1,073	-
003.00.0912.00	Marketing/Public Awareness	-	266	7,500	300	6,000
003.00.0912.03	Gas Appliance Rebates	2,850	3,425	5,000	3,825	4,000
003.00.0912.04	Gas Conversions	-	-	1,500	500	1,000
003.00.0912.10	Promotional Items	1,435	3,058	5,000	-	-
003.00.0920.00	Salaries	28,025	32,634	44,056	2,372	46,947
003.00.0920.01	Overtime Salaries	17	1,701	-	1,302	-
003.00.0921.51	Printing & Binding	-	-	500	589	700
003.00.0921.88	Internet Services	1,026	1,026	1,000	936	1,087
003.00.0921.89	Pagers/Radios	3,643	2,479	6,765	2,289	1,742
003.00.0921.90	Cellular Phones	509	494	4,568	1,751	2,735
003.00.0921.91	Telephone Expense	4,151	5,199	5,000	5,135	5,630
003.00.0921.92	Utilities	16,270	12,703	15,000	8,692	15,000
003.00.0921.93	Postage	497	634	1,000	2,181	2,500
003.00.0921.95	Subscriptions	-	-	200	-	200
003.00.0921.96	Maintenance Agreements	2,578	2,639	3,000	6,158	12,350
003.00.0922.00	Human resources Charges	7,824	9,770	10,411	10,415	9,145
003.00.0922.01	Self-Insurance Charges	77,693	71,184	67,915	67,920	61,871
003.00.0922.02	Customer Service Charges	123,499	120,326	127,428	127,428	131,927
003.00.0922.03	Financial Services Charges	12,763	15,469	15,903	15,900	14,065
003.00.0922.05	Information Systems Charges	103,929	104,911	101,404	101,400	106,660
003.00.0922.06	Engineering Charges	118,291	101,876	165,423	165,420	175,039
003.00.0922.07	Purchasing Charges	4,022	3,435	3,746	3,744	3,631
003.00.0922.08	Marketing Charges	30,603	26,140	40,024	42,948	40,924
003.00.0922.09	City Shop Charges	33,180	30,761	36,229	36,228	36,436
003.00.0922.10	ECC Transfer	85,656	90,336	90,756	90,756	91,807
003.00.0922.12	Telecommunications Charges	2,544	3,112	3,112	3,113	3,112
003.00.0922.16	Technical Services/Service Charges	79,077	76,456	67,859	67,860	68,154
003.00.0922.32	Warehouse Charges	16,980	17,196	18,564	18,564	18,019
003.00.0923.01	Legal Fees	6,265	210	5,000	4,017	5,000
003.00.0923.20	Outside Services Management	7,708	23,220	20,000	31,337	30,000
003.00.0925.00	General Liability Insurance	4,356	5,211	4,960	5,454	5,296
003.00.0925.01	Workers' Compensation	8,250	7,912	9,043	9,042	9,027
003.00.0926.00	Pension Expense	4,490	4,863	4,081	2,343	4,388
003.00.0926.01	Social Security Expense	6,193	8,281	3,651	7,019	3,891

THOMASVILLE UTILITIES
NATURAL GAS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
003.00.0926.03	Insurance Benefits Expense	7,706	11,989	4,235	14,657	4,620
003.00.0926.04	Unemployment Insurance	873	873	76	77	-
003.00.0926.07	Education, Safety & Training	3,057	2,524	7,500	2,445	10,000
003.00.0926.08	Merchandise & Uniforms	13,551	13,282	20,000	11,585	13,000
003.00.0926.10	Deferred Compensation Contribution	1,609	2,348	7,000	2,435	7,000
003.00.0926.13	Vacation Leave	1,035	2,739	1,836	-	1,956
003.00.0926.14	Sick Leave	(4,155)	531	1,836	-	1,956
003.00.0926.98	Accrued Salaries	596	(778)	-	-	-
003.00.0930.01	Advertising	2,941	1,688	2,500	1,383	2,500
003.00.0930.22	Dues & Memberships	2,137	2,510	4,000	3,759	4,000
003.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
003.00.0931.30	Equipment Lease Expense	-	-	-	-	15,756
003.00.0933.00	Vehicle Maintenance	14,058	8,561	15,396	13,113	12,009
003.00.0933.05	Automobile Insurance	1,345	1,677	1,640	1,739	1,757
Total Administrative		**1,043,765**	**1,045,054**	**1,174,227**	**1,113,156**	**1,215,886**
TOTAL EXPENSES		**3,253,796**	**3,836,480**	**3,775,287**	**4,117,188**	**4,354,392**
INCOME PRIOR TO TRANSFERS		**568,875**	**966,173**	**612,713**	**517,455**	**467,908**
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(200,000)	(200,000)	(200,000)	(200,000)	(175,000)
003.00.0436.25	Transfer to Water - Locate	(40,083)	(42,818)	(41,592)	(41,592)	(48,244)
003.00.0436.35	Transfer to Water - Dir Boring	(47,542)	(49,252)	(51,173)	(51,173)	(49,540)
003.00.0436.03	Transfer to Gas Renewal and Extens	(71,881)	(71,242)	(91,454)	(91,454)	(75,709)
003.00.0436.05	Transfer to Sewer - Patching	(71,356)	(73,817)	(81,747)	(81,747)	(86,403)
TOTAL OPERATING TRANSFERS		**(430,862)**	**(437,129)**	**(465,966)**	**(465,965)**	**(434,896)**
NATURAL GAS NET INCOME (LOSS)		**138,013**	**529,044**	**146,747**	**51,491**	**33,011**
FULL TIME EQUIVALENTS		**10.77**	**10.10**	**9.76**		**9.76**

THOMASVILLE UTILITIES
NATURAL GAS
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
003.00.0107.00	Work In Progress	-	-	-	27,493	-
003.00.0328.00	Plant Machinery	20,460	-	20,000	-	-
003.00.0342.00	Regulator Stations			18,000	-	18,000
003.00.0343.00	Distribution Mains		105,877	154,000	136,543	80,000
003.00.0345.00	Services	150,486	36,719	35,000	44,631	45,000
003.00.0346.00	Meters	30,637	130,643	150,000	111,581	119,500
003.00.0391.00	Office Furniture & Fixtures	52,412	-	-	-	-
003.00.0391.05	Information Systems Equipment	-	18,388	-	-	-
003.00.0394.00	Power Tools & Equipment	-	37,144	-	-	-
	TOTAL CAPITAL	**253,995**	**328,772**	**377,000**	**320,249**	**262,500**

CAPITAL DETAIL:

003.00.0342.00	Regulator Stations	Critical Spares	18,000
003.00.0343.00	Distribution Mains	NE Loop Feed (Patterson, US19)	20,000
003.00.0343.00	Distribution Mains	Unspecified Mains Projects	60,000
003.00.0345.00	Services	New Services	45,000
003.00.0346.00	Meters	Meters and Regulators / Commercial	35,000
003.00.0346.00	Meters	AMR Conversion	70,000
003.00.0346.00	Meters	Licenses for the Tantalus Server & Tantalus RF repeater	14,500
			262,500

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	0	0	5	-	
006.00.0440.00	Transfer From Gas Fund	71,881	71,242	91,454	91,454	75,709
TOTAL REVENUES		**71,881**	**71,242**	**91,459**	**91,454**	**75,709**
TOTAL GAS RENEWAL AND EXTENSION		**71,881**	**71,242**	**91,459**	**91,454**	**75,709**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SEWER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
004.00.0419.00	Interest on Investments--Cash Mgt	982	1,742	1,047	642	650
004.00.0419.01	Interest on Investments--Long-Term	21	(3)	(16)	30	30
004.00.0421.00	Misc. Non-Operating Revenue	-	3,918	5,877	-	-
004.00.0421.05	Lab Revenue	19,843	12,553	16,946	4,214	5,000
004.00.0421.07	Scavenger Waste	19,755	26,625	28,000	30,983	28,000
004.00.0421.11	Leachate	93,630	105,000	110,000	110,000	120,000
004.00.0426.04	Public Services	10,321	8,560	6,352	1,500	1,000
004.00.0441.00	Charged Off Accounts Recovered	(1,161)	(1,064)	(377)	477	-
004.00.0443.00	Accrued Revenue	7,513	50,046	-	-	-
004.00.0451.01	Miscellaneous Fees	38,901	39,991	38,646	39,103	39,000
004.00.0456.00	Smart Choice Discounts	(152,627)	(172,308)	(183,168)	(185,010)	(184,000)
004.00.0461.00	Sale of Sewer Services	4,608,056	4,866,380	5,088,000	5,016,024	5,342,400
004.00.0471.00	Sewer Tapping Fees	44,650	24,400	28,000	49,317	25,000
TOTAL REVENUES		**4,689,883**	**4,965,840**	**5,139,308**	**5,067,279**	**5,377,080**
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	39,304	37,269	40,000	45,644	50,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	125,877	123,149	125,000	125,000	125,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	11,934	7,344	15,000	25,000	25,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	-	2,499	5,000	999	1,000
004.80.0623.00	Treatment Plant Power & Fuel	201,757	228,535	225,000	246,840	230,000
004.80.0640.00	Plant Oper/Supv Salaries	85,869	96,265	103,000	85,000	90,000
004.80.0640.01	Lab Operations	38,675	43,030	40,000	41,994	40,000
004.80.0641.00	Treatment Chemicals	40,697	41,260	45,000	44,849	45,000
004.80.0643.01	Plant Supplies & Services	5,198	5,367	8,000	5,793	11,500
004.80.0643.02	Lab Supplies & Services	35,895	80,530	75,000	74,556	80,000
004.80.0643.03	Landfill Fees	56,030	86,229	85,000	67,238	85,000
004.80.0643.04	Industrial Sampling Program	15,400	9,078	11,000	11,000	13,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	20,854	20,497	25,000	23,328	25,000
004.80.0652.00	Maint--Plant Equipment	131,596	126,549	130,000	122,635	130,000
004.80.0652.01	Maint--Communications Equipment	1,214	380	1,000	45	1,000
004.80.0654.00	Maint-Power Tools & Equipment	695	6,707	17,700	10,000	8,783
Total Supply		**810,995**	**914,686**	**950,700**	**929,919**	**960,283**
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	80,684	98,984	90,000	126,404	110,000
004.80.0652.02	Maint-Lift Stations	146,510	141,287	140,000	151,458	140,000
004.00.0653.00	Maint--UPC Xmission Charges	726	766	800	1,205	900
004.00.0654.00	Sewer-Power Tools & Equipment	11,649	15,590	37,390	24,916	22,295
004.00.0660.01	Oper/Supv Salaries	18,701	17,382	20,000	19,238	18,000
004.00.0665.00	Sewer--Supplies & Services	34,886	48,747	36,000	24,910	30,000
004.00.0672.00	Maint--Reservoirs & Tanks	-	35	-	-	
004.00.0673.00	Maint--Transmission & Distribution	159,718	217,294	170,000	296,249	240,000
004.00.0675.00	Maint--Services	275,823	169,709	200,000	89,520	150,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	1,270	3,145	6,000	11,283	8,000
Total Distribution		**729,967**	**713,103**	**700,190**	**745,183**	**719,195**

THOMASVILLE UTILITIES
SEWER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	1,990	1,347	-	507	3,800
004.18.0665.00	Asphalt - Supplies & Services	-	81	1,000	64	500
004.18.0673.00	Patching - Water Patches	70,575	79,453	70,000	90,692	80,000
004.18.0673.01	Patching - Gas Patches	37,453	45,459	38,000	39,551	45,000
004.18.0673.02	Patching - Sewer Patches	48,561	63,355	50,000	59,861	55,000
004.18.0675.00	Maintenance--Services	1,833	-	-	222	-
004.18.0925.01	Workers' Compensation Insurance	5,238	5,024	8,101	8,102	8,087
004.18.0920.00	Salaries	10,169	5,771	6,000	6,264	7,000
004.18.0920.01	Overtime Salaries	-	105	-	51	-
004.18.0922.09	City Shop Charges	8,934	8,280	20,756	20,760	6,073
004.18.0926.00	Pension Expense	3,793	3,919	4,187	4,004	4,312
004.18.0926.01	Social Security Expense	6,532	6,424	7,111	6,936	7,385
004.18.0926.03	Insurance Benefits Expense	10,752	13,373	16,500	16,077	18,000
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	618	62	1,500	1,500	1,500
004.18.0926.08	Merchandise & Uniforms	2,144	4,566	3,000	3,806	4,000
004.18.0926.10	Deferred Compensation Contribution	1,391	1,522	3,345	2,546	3,493
004.18.0926.13	Vacation Leave	5,880	5,502	3,575	7,320	3,713
004.18.0926.14	Sick Leave	2,321	3,079	3,575	9,020	3,713
004.18.0926.16	Other Leave	241	734	-	420	-
004.18.0926.98	Accrued Salaries	965	247	-	-	-
004.18.0933.00	Vehicle Maintenance	11,936	11,618	8,290	12,870	7,335
Total Patching		**231,624**	**260,221**	**245,241**	**290,869**	**259,210**
Administrative						
004.00.0403.00	Depreciation Expense	660,841	674,025	692,800	727,356	745,000
004.00.0427.02	GEFA Loan # 4--Interest	4,437	16,109	42,811	30,647	36,548
004.00.0431.01	Interest Expense	11,322	3,967	1,695	1,104	180
004.00.0904.00	Uncollectible Accounts	30,166	25,223	20,000	25,212	20,000
004.00.0905.00	Inventory Adjustments	-	-	-	281	
004.00.0912.00	Marketing	-	100	-	180	
004.00.0912.10	Promotional Items	184	1,657	2,500	2,000	2,000
004.00.0920.00	Salaries	49,956	76,042	61,800	71,327	69,535
004.00.0920.01	Overtime Salaries	-	1,961	-	4,149	4,500
004.00.0921.88	Internet Services	912	912	1,200	867	1,272
004.00.0921.89	Radios/Pagers	6,896	6,367	6,000	4,779	5,000
004.00.0921.90	Cellular Phones	801	1,005	7,092	4,293	5,061
004.00.0921.91	Telephone Expense	1,740	2,784	2,000	2,784	3,890
004.00.0921.92	Utilities	1,471	1,799	1,500	1,937	2,000
004.00.0921.93	Postage	485	431	500	366	400
004.00.0921.95	Subscriptions	267	-	-	-	
004.00.0921.96	Maintenance Agreements	2,221	3,094	4,000	8,784	12,850
004.00.0922.00	Human Resources Charges	29,093	36,313	25,922	25,920	29,768
004.00.0922.01	Self-Insurance Charges	259,202	209,928	221,071	221,076	201,399
004.00.0922.02	Customer Service Charges	224,747	216,855	230,087	230,088	239,197

THOMASVILLE UTILITIES
SEWER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
004.00.0922.03	Financial Service Charges	28,631	34,725	12,837	12,840	41,785
004.00.0922.05	Information Systems Charges	98,283	99,157	101,404	101,400	106,660
004.00.0922.06	Engineering Charges	118,291	101,876	165,423	165,432	175,039
004.00.0922.07	Purchasing Charges	11,529	9,831	10,737	10,740	10,405
004.00.0922.08	Marketing Charges	8,004	6,859	9,417	10,554	9,629
004.00.0922.09	City Shop Charges	56,152	52,057	77,364	77,364	87,875
004.00.0922.10	ECC Charges	107,064	112,920	113,445	113,448	114,759
004.00.0922.12	Telecommunications Charges	19,080	19,898	19,898	19,898	19,898
004.00.0922.16	Technical Services/Service Charges	132,057	127,651	133,812	133,812	132,225
004.00.0922.32	Warehouse Charges	16,980	17,196	18,564	18,564	18,019
004.00.0923.01	Professional Fees--Attorney	6,109	3,957	2,500	2,993	2,500
004.00.0923.03	GEFA Administrative Fees	-	94,447	40,736	47,463	-
004.00.0925.00	General Liability Insurance	28,491	30,491	30,160	29,954	29,328
004.00.0925.01	Workers' Compensation Insurance	41,617	39,913	36,135	36,135	36,073
004.00.0926.00	Pension Expense	25,013	23,445	13,143	24,536	21,352
004.00.0926.01	Social Security Expense	36,923	40,934	41,180	38,802	41,361
004.00.0926.03	Insurance Benefits Expense	66,737	71,655	92,235	70,829	100,620
004.00.0926.04	Unemployment Insurance	1,671	1,676	1,677	1,677	1,677
004.00.0926.05	Pension Supplement	-	-	-	6,124	12,456
004.00.0926.07	Education/Training/Safety	16,738	16,335	25,000	19,500	30,000
004.00.0926.08	Merchandise & Uniforms	33,041	40,203	35,000	27,813	30,000
004.00.0926.10	Deferred Compensation Contribution	10,365	11,946	25,289	8,736	21,052
004.00.0926.13	Vacation Leave	28,731	31,695	31,056	31,908	31,192
004.00.0926.14	Sick Leave	18,949	20,275	31,056	24,659	31,192
004.00.0926.16	Other Leave	2,597	1,684	-	1,272	-
004.00.0926.98	Accrued Salaries	2,351	5,558	-	-	-
004.00.0930.00	Administrative Expenses	-	-	5,000	-	2,000
004.00.0930.06	Damaged Property Recoveries	4,346	-	-	-	
004.00.0930.22	Dues & Memberships	1,442	563	2,000	2,249	2,000
004.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	60,000
004.00.0931.30	Equipment Lease Expense	-	-	-	-	30,767
004.00.0933.00	Vehicle Maintenance	63,730	58,154	52,111	64,931	42,174
004.00.0933.01	Fuel	103,301	94,239	93,590	100,697	95,000
004.00.0933.05	Automobile Insurance	6,758	7,547	7,440	7,992	8,386
004.00.0935.00	Maint--Administrative Bldgs & Grounds	1,883	534	500	107	500
004.60.0920.00	Salaries	-	259	-	-	-
004.60.0926.01	Social Security Expense	1,962	2,204	-	-	-
004.60.0926.03	Insurance Benefits Expense	3,273	4,035	-	-	-
004.60.0926.10	Deferred Compensation Contribution	1,431	1,681	-	-	-
004.60.0926.16	Accrued Salaries	106	(410)	-	-	-
004.80.0920.00	Salaries	21,730	36,842	10,781	33,726	35,971
004.80.0920.01	Overtime Salaries	-	4,160	-	5,076	-
004.80.0921.90	Cellular Phones	-	-	-	3,105	3,000
004.80.0925.01	Workers' Compensation Insurance	10,075	9,663	18,526	18,527	18,494
004.80.0926.00	Pension Expense	4,470	4,367	4,606	4,301	-
004.80.0926.01	Social Security Expense	26,829	28,432	30,053	28,322	30,043
004.80.0926.03	Insurance Benefits Expense	46,649	53,159	66,000	59,799	72,000
004.80.0926.04	Unemployment Insurance	1,275	1,200	1,200	1,200	1,200

THOMASVILLE UTILITIES
SEWER
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
004.80.0926.07	Education/Training/Safety	645	390	-	-	-
004.80.0926.08	Merchandise & Uniforms	(404)	(240)	-	(420)	-
004.80.0926.10	Deferred Compensation Contribution	10,705	12,668	21,114	13,866	23,563
004.80.0926.13	Vacation Leave	22,212	23,477	15,109	28,461	15,104
004.80.0926.14	Sick Leave	10,313	12,407	15,109	16,137	15,104
004.80.0926.16	Other Leave	-	950	-	446	-
004.80.0926.16	Accrued Salaries	3,291	1,917	-	-	-
004.80.0933.00	Vehicle Maintenance	911		-	-	-
Total Administrative		**2,607,079**	**2,713,155**	**2,792,188**	**2,848,118**	**2,939,002**
TOTAL EXPENSES		**4,379,665**	**4,601,166**	**4,688,318**	**4,814,089**	**4,877,690**
INCOME PRIOR TO TRANSFERS		**310,217**	**364,674**	**450,989**	**253,190**	**499,390**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(195,880)	(250,000)	(205,572)	(205,572)	(115,083)
004.00.0436.03	Transfer to Sewer Reserve	(269,347)	(230,668)	(228,758)	(228,758)	(248,878)
004.00.0436.25	Transfer to Water - Locate	(40,083)	(42,818)	(41,592)	(41,592)	(49,511)
004.00.0436.35	Transfer to Water - Directional Boring	(47,542)	(49,252)	(51,173)	(51,173)	(51,673)
004.00.0440.02	Transfer from Water - Patching	71,356	73,817	81,747	81,747	86,403
004.00.0440.03	Transfer from Gas - Patching	71,356	73,817	81,747	81,747	86,403
TOTAL OPERATING TRANSFERS		**(410,140)**	**(425,104)**	**(363,601)**	**(363,600)**	**(292,338)**
SEWER NET INCOME (LOSS)		**(99,923)**	**(60,430)**	**87,388**	**(110,410)**	**207,051**
FULL TIME EQUIVALENTS		**32.57**	**33.10**	**31.77**	**31.77**	**31.77**

THOMASVILLE UTILITIES
SEWER
2015 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
004.00.0314.00	Lift Stations & Structures	78,012	805,365	1,545,680	-	1,565,478
004.00.0317.00	Plant Machinery/Supply Equipr	8,419	-	6,062,500	-	5,365,767
004.00.0327.00	Lift Stations	23,185	18,647	-	-	-
004.00.0328.00	Lift Station Pumps	7,228	74,777	25,000	15,225	-
004.00.0331.00	Treatment Bldgs/Structures	109,070	39,307	48,275	-	1,454,502
004.00.0332.00	Treatment Equipment	162,998	640,746	2,813,125	551,168	2,623,024
004.00.0343.00	Distribution Mains	341,633	229,522	2,684,500	60,432	840,000
004.00.0345.00	Services	43,005	114,407	80,000	70,246	125,000
004.00.0392.00	Transportation Equipment	-	26,512	-	-	45,000
004.00.0394.00	Power Tools/Work Equipment	44,705	9,053	9,900	-	9,900
004.00.0395.00	Lab Equipment	-	6,411	11,000	-	-
TOTAL CAPITAL EXPENSES		**818,255**	**1,964,747**	**13,279,980**	**697,072**	**12,028,671**

CAPITAL DETAIL:

2015 Non GEFA Capital

004.00.0314.00	Rotating assemble,wear plates and impellers for superT pumps	10,000
004.00.0314.00	Impellers for liftstation #2	36,000
004.00.0314.00	Pumps for liftstation #7	10,000
		56,000
004.00.0317.00	Moyno sludge Pump critical spare	8,171
004.00.0317.00	Large Secondary Pump rotating assembly	17,974
004.00.0331.00	(CAT)Metal Building Repair	58,973
		85,118
004.00.0343.00	Replacement of concrete and clay mains	175,000
004.00.0345.00	Replacement of concrete and clay services	125,000
004.00.0392.00	Replace #10203 2002 with 213,843miles	45,000
004.00.0394.00	Trench box for construction crew	9,900
		354,900
	GEFA (CDBG Match)	665,000
004.00.0314.00	System Evaluation/System Rehab	1,509,478
004.00.0317.00	Filters	3,767,092
004.00.0317.00	Trickling Filter renovation	1,295,100
004.00.0317.00	Final Clarifier Drives	85,436
004.00.0331.00	Refurbishment of LS 1, 4 & 9	1,211,435
004.00.0331.00	Sprayed-in liners for LS wet wells, stations 3,15,16,20	136,000
004.00.0331.00	Paving and parking	48,094
004.00.0332.00	Rebuild 1 of 2 grit collectors. Order spare parts, requested	28,856
004.00.0332.00	Anaerobic Digester Renovation	2,594,168
		11,532,653
	Total Capital	**12,028,671**

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	19	3	-	-	-
009.00.0431.01	Interest Expense	-	-		-	
009.00.0440.01	Transfer From Sewer	269,347	230,668	228,758	228,758	248,878
009.00.0451.01	Miscellaneous Fees	-	-		-	
TOTAL REVENUES		**269,366**	**230,671**	**228,758**	**228,758**	**248,878**
TOTAL SEWER RESERVE		**269,366**	**230,671**	**228,758**	**228,758**	**248,878**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
008.00.0421.04	Returned Check Service Charge	-	-	-	38	38
008.00.0441.00	Charged Off Accounts Recovered	(768)	(652)	-	(372)	(372)
008.00.0451.01	Misc Fees--Service Charges	127,280	127,571	127,000	124,320	126,500
008.20.0411.06	Gain/(Loss) on Sale of Assets	-	20,710	50,000	-	60,000
008.20.0440.00	Commercial Refuse (RC)	1,161,961	1,257,267	1,260,000	1,296,006	1,334,886
008.20.0440.01	Commercial Vertipack Service (RC'	5,427	5,427	5,775	5,427	5,427
008.20.0440.02	Commercial Barrels--Inside	123,480	129,512	132,825	139,203	143,379
008.20.0440.03	Commercial Cardboard Pick-up (CE	41,580	44,490	44,625	42,767	42,767
008.20.0440.10	Miscellaneous Revenue	-	32,036	-	-	-
008.20.0443.00	Accrued Utility Revenue	8,667	5,158	-	-	-
008.24.0440.04	Recycling Revenue	122,158	124,485	125,000	128,189	128,189
008.26.0440.00	Commercial Roll-off Service	329,553	345,954	368,025	342,077	360,500
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	30,273	9,904
008.40.0440.00	Residential Refuse Inside (RF)	879,532	924,758	969,679	971,250	1,000,388
008.40.0440.01	Residential Refuse Outside (RO)	558,230	659,159	682,500	698,133	698,133
008.40.0440.02	Residential Outside Special Handlir	240	60	103	99	100
008.40.0443.00	Accrued Utility Revenue	9,392	4,983	-	-	-
008.40.0451.01	Service Charges	16	25	21	(32)	(32)
008.40.0456.01	Smart Choice Discounts--Residenti	(75,492)	(84,915)	(84,703)	(89,688)	(92,379)
008.40.0440.10	Miscellaneous Revenue	-	-	-	30	30
008.42.0411.06	Gain/(Loss) on Sale of Assets	-	736	-	-	-
008.44.0411.06	Gain/(Loss) on Sale of Assets				13,063	
008.44.0440.00	Commercial Refuse Brooks County	1,546	1,626	1,597	1,710	1,710
008.44.0440.01	Residential Refuse Brooks County (	751,765	774,286	798,000	780,000	790,677
008.44.0440.10	Miscellaneous Revenue	1,241	-	-	-	-
008.44.0443.00	Accrued Utility Revenue	329	2,142	-	-	-
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	19,380	-
008.60.0440.00	Trash--Residential (YT, CT)	615,302	667,938	682,500	693,963	714,782
008.60.0440.01	Trash--Commercial Outside	22,835	16,506	30,000	23,688	23,688
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	6,916	6,393	7,000	7,457	7,681
008.60.0443.00	Accrued Utility Revenue	2,704	2,695	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(35,829)	(40,960)	(42,023)	(42,179)	(42,179)
TOTAL REVENUES		**4,658,065**	**5,027,391**	**5,157,924**	**5,184,801**	**5,313,817**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	326,546	58,853	69,712	79,515	79,514
008.00.0431.01	Interest Expense	37,573	39,936	39,847	38,507	35,352
008.00.0904.00	Uncollectible Accounts	(26,837)	17,469	8,000	9,087	8,000
008.00.0912.10	Promotional Items	-	337	500	-	500
008.00.0921.01	Supplies & Services	4,162	5,094	3,500	7,500	5,500
008.00.0921.88	Internet Services	307	410	484	308	307
008.00.0921.89	Pagers/Radios	6,782	8,479	10,000	5,228	5,500
008.00.0921.90	Cellular Phones & Southern Lincs	1,690	2,066	1,890	928	1,500
008.00.0921.91	Telephone Expense	3,252	4,524	4,524	4,524	4,524

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.00.0921.92	Utilities	4,309	4,252	3,815	3,983	3,983
008.00.0921.93	Postage	10	52	250	12	100
008.00.0922.00	Human Resources Charges	20,174	25,181	18,359	18,359	21,082
008.00.0922.01	Self-Insurance Charges	179,748	148,788	156,566	156,564	142,634
008.00.0922.02	Customer Service Charges	341,309	329,372	349,941	349,944	362,841
008.00.0922.03	Financial Service Charges	31,513	38,218	44,209	44,208	43,259
008.00.0922.05	Information Systems Charges	87,219	88,307	69,032	69,036	72,899
008.00.0922.07	Purchasing Charges	9,793	8,362	9,125	9,120	8,843
008.00.0922.08	Marketing	51,906	42,255	65,921	65,916	67,404
008.00.0922.09	City Shop Charges	7,975	7,394	15,095	15,096	17,146
008.00.0922.10	ECC Charges	10,692	11,292	11,344	11,340	11,476
008.00.0922.12	Telecommunications Charges	792	1,393	1,393	1,394	1,393
008.00.0922.16	Technical Services Charges	5,066	4,920	5,588	5,592	6,058
008.00.0923.01	Professional Fees--Legal	2,525	88	1,000	-	500
008.00.0923.21	Temporary Labor	20,268	22,456	22,000	22,964	35,444
008.00.0925.00	Fire & Liability Insurance	8,588	10,285	9,900	13,781	11,315
008.00.0926.07	Education/Training/Safety	4,072	1,223	4,000	1,002	2,000
008.00.0926.08	Merchandise & Uniforms	2,040	3,474	2,200	3,434	3,000
008.00.0930.01	Advertising	3,664	1,326	3,000	1,034	1,000
008.00.0930.22	Dues & Memberships	1,715	1,070	1,500	2,318	2,500
008.00.0933.00	Vehicle Maintenance	21,794	28,447	7,402	16,635	9,482
008.00.0933.01	Fuel	-	-	-	38,323	28,392
008.00.0933.02	CNG Fuel	-	-	-	-	7,920
008.00.0933.05	Automobile Insurance	16,551	18,867	18,650	19,805	20,711
008.00.0935.00	Maint--Administrative Bldgs & Grou	15,036	24,053	15,000	35,433	25,000
Total Administrative		**1,200,234**	**958,244**	**973,748**	**1,050,884**	**1,047,081**
Commercial Inside						
008.20.0920.00	Salaries	173,121	123,999	96,093	98,802	111,580
008.20.0920.01	Overtime Salaries	32,873	17,722	25,000	16,760	17,000
008.20.0921.01	Supplies & Services	3,362	1,148	2,000	6,693	6,000
008.20.0921.90	Cell Phones	-	-	-	690	622
008.20.0922.09	City Shop Charges	9,893	9,166	17,737	17,736	16,789
008.20.0923.21	Temporary Labor	-	2,002	5,000	9,737	7,000
008.20.0925.01	Workers' Compensation	16,491	15,816	8,081	8,081	8,066
008.20.0926.00	Pension Expense	13,736	6,029	6,072	3,392	5,677
008.20.0926.01	Social Security Expense	17,414	11,593	7,964	9,308	9,247
008.20.0926.03	Insurance Benefits Expense	26,486	19,011	15,785	16,313	19,080
008.20.0926.04	Unemployment Insurance	251	254	287	287	318
008.20.0926.05	Pension Supplement	-	-	-	211	428
008.20.0926.07	Education/Training/Safety	1,927	2,002	1,500	678	1,000
008.20.0926.08	Merchandise & Uniforms	814	1,318	1,000	1,361	1,200
008.20.0926.10	Deferred Compensation Contributio	3,638	3,218	3,008	3,206	4,225
008.20.0926.13	Vacation Leave	20,420	10,031	4,004	5,298	4,649
008.20.0926.14	Sick Leave	3,650	4,500	4,004	1,616	4,649
008.20.0926.16	Other Leave	301	595	-	141	-

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.20.0926.98	Accrued Salaries	4,110	(5,196)	-	-	-
008.20.0927.10	Landfill Fees	250,242	261,551	277,200	279,849	280,000
008.20.0930.06	Damaged Property Recoveries	5,000	300	500	5,684	-
008.20.0931.00	Rent Expense	161,576	231,916	220,000	238,547	250,474
008.20.0933.00	Vehicle Maintenance	140,097	104,410	9,179	109,367	62,332
008.20.0933.01	Fuel	77,696	69,689	75,000	74,913	75,000
008.20.0933.02	CNG Fuel	-	34,633	60,192	70,000	70,000
008.20.0935.10	Maint--Equipment	122	-	-	756	756
008.20.0955.00	Depreciation Expense	-	58,165	154,062	154,062	154,062
Total Commercial Inside		**963,221**	**983,873**	**993,667**	**1,133,482**	**1,110,155**
Commercial Outside						
008.22.0912.01	KAB Special Events	2,267	3,405	2,500	3,978	3,000
008.22.0920.00	Salaries	750	17,379	21,313	21,549	28,778
008.22.0920.01	Overtime Salaries	-	3,671	2,500	4,643	4,000
008.22.0921.01	Supplies & Services	1,330	1,001	1,000	1,893	2,000
008.22.0921.90	Cellular Phone & Southern Linc	-	-	-	36	-
008.22.0925.01	Workers' Compensation	-	-	2,102	2,102	2,098
008.22.0926.00	Pension Expense	45	1,091	1,317	1,349	-
008.22.0926.01	Social Security Expense	57	1,675	1,696	2,090	2,290
008.22.0926.03	Insurance Benefits Expense	62	2,886	3,850	3,794	6,000
008.22.0926.04	Unemployment Expense	70	70	70	71	100
008.22.0926.08	Merchandise & Uniforms	-	54	200	281	281
008.22.0926.07	Education/Training/Safety	143	635	1,000	282	300
008.22.0926.10	Deferred Compensation Contributio	7	233	627	311	1,796
008.22.0926.13	Vacation Leave	-	1,048	853	1,270	1,151
008.22.0926.14	Sick Leave	-	135	853	209	1,151
008.22.0926.16	Other Leave	-	62	-	-	-
008.22.0926.98	Accrued Salaries	(29)	872		-	-
008.22.0927.10	Landfill Fees	151	54	250	86	86
008.22.0930.06	Damaged Property Recovery	-	1,000	-	135	-
008.22.0931.00	Rent Expense	31,823	34,640	35,000	36,146	36,142
008.22.0933.00	Vehicle Maintenance	101	-	-	-	-
008.22.0933.02	CNG Fuel	50	-	-	17,500	30,000
008.22.0955.00	Depreciation Expense	-	29,085	-	-	-
Total Commercial Outside		**36,827**	**98,997**	**75,130**	**97,720**	**119,173**
Recycling Center						
008.24.0920.00	Salaries	5,813	3,180	2,262	1,476	12,212
008.24.0920.01	Overtime Salaries	2,625	1,478	2,000	426	1,000
008.24.0921.01	Supplies & Services	5,403	4,803	5,000	7,743	7,000
008.24.0921.90	Cellular Phones & Southern Linc	-	-	-	27	-
008.24.0922.09	City Shop Charges	1,912	1,772	3,019	3,024	4,644
008.24.0923.21	Temporary Labor	11,023	32,336	10,000	36,996	10,000
008.24.0925.01	Worker's Compensation	-	-	216	216	215
008.24.0926.00	Pension Expense	155	277	255	200	-

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.24.0926.01	Social Security Expense	640	362	173	216	934
008.24.0926.03	Insurance Benefits Expense	1,338	559	275	225	3,000
008.24.0926.04	Unemployment Insurance	-	5	5	4	50
008.24.0926.05	Pension Supplement	-	-	-	351	714
008.24.0926.10	Deferred Compensation Contributio	265	69	-	17	733
008.24.0926.07	Education/Training/Safety	45	342	-	47	-
008.24.0926.08	Merchandise & Uniforms	-	39	-	26	-
008.24.0926.13	Vacation Leave	-	16	-	292	-
008.24.0926.14	Sick Leave	-	34	-	393	-
008.24.0926.98	Accrued Salaries	(69)	(132)	-	-	-
008.24.0927.10	Landfill Fees	8,765	5,065	2,500	5,918	5,000
008.24.0931.00	Rent Expense	2,607	5,318	5,000	2,200	2,500
008.24.0933.00	Vehicle Maintenance	8,684	8,040	1,777	713	406
008.24.0933.10	Recycling Expense	53,751	38,171	48,000	43,000	45,000
008.24.0935.00	Maint--Administrative Bldgs & Grou	2,266	1,882	2,000	2,874	2,000
008.24.0935.10	Maint--Equipment	9,273	8,714	6,000	285	500
008.24.0955.00	Depreciation Expense	-	406	406	407	406
Total Recycling Center		**114,496**	**112,736**	**88,888**	**107,075**	**96,315**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	304	485	2,000	651	1,500
008.26.0912.02	Special Projects	-	126	500	-	250
008.26.0920.00	Salaries	57,495	77,354	81,726	72,698	47,577
008.26.0920.01	Overtime Salaries	15,052	21,872	16,000	15,633	16,000
008.26.0921.01	Supplies & Services	3,054	3,522	4,000	3,344	3,344
008.26.0921.90	Cellular Phones & Southern Linc	-	-	-	63	94
008.26.0922.09	City Shop Charges	9,571	8,877	10,944	10,944	10,359
008.26.0923.21	Temporary Labor	1,485	-	2,500	2,220	2,500
008.26.0925.01	Workers' Compensation	6,149	5,897	8,435	8,435	8,420
008.26.0926.00	Pension Expense	1,911	4,779	1,950	3,453	534
008.26.0926.01	Social Security Expense	5,928	8,032	6,773	7,710	3,943
008.26.0926.03	Insurance Benefits Expense	10,790	14,242	16,225	13,382	9,600
008.26.0926.04	Unemployment Insurance	390	295	295	296	160
008.26.0926.05	Pension Supplement	-	-	-	351	714
008.26.0926.07	Education/Training/Safety	152	246	500	87	250
008.26.0926.08	Merchandise & Uniforms	1,053	658	1,500	1,203	1,500
008.26.0926.10	Deferred Compensation Contributio	1,993	1,933	4,272	2,322	2,808
008.26.0926.13	Vacation Leave	4,923	4,784	3,405	5,696	1,982
008.26.0926.14	Sick Leave	712	1,773	3,405	7,224	1,982
008.26.0926.15	Other Leave	-	83	-	-	-
008.26.0926.98	Accrued Salaries	291	1,640	-	-	-
008.26.0927.10	Landfill Fees	23	-	-	-	-
008.26.0930.06	Damaged Property Recoveries	-	2,350	-	1,836	-
008.26.0931.00	Rent Expense	23,714	6,791	20,000	-	-
008.26.0933.00	Vehicle Maintenance	29,214	32,197	8,883	22,548	12,851
008.26.0933.01	Fuel	40,227	32,476	33,000	30,000	30,000

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.26.0935.10	Maint--Equipment	3,232	1,007	5,000	5,930	5,500
008.26.0955.00	Depreciation Expense	-	26,081	3,891	3,891	3,891
Total Commercial Roll-Off Service		**217,663**	**257,498**	**235,205**	**219,914**	**165,759**
TOTAL COMMERCIAL EXPENSES		**1,332,207**	**1,453,105**	**1,392,889**	**1,558,191**	**1,491,402**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	4,622	3,964	1,000	2,080	2,080
008.40.0912.01	KAB Special Events	234	1,963	2,000	-	1,500
008.40.0920.00	Salaries	95,010	183,965	209,215	195,984	215,855
008.40.0920.01	Overtime Salaries	20,549	34,978	25,000	35,682	30,000
008.40.0920.10	Salaries--Military Supplement	-	(11)	-	-	-
008.40.0921.01	Supplies & Services	4,329	2,619	3,000	4,124	3,100
008.40.0921.90	Cellular Phones & Southern Linc	-	-	-	1,161	1,230
008.40.0922.09	City Shop Charges	29,035	26,911	32,455	32,460	34,293
008.40.0923.21	Temporary Labor	217,373	273,900	228,000	275,000	275,000
008.40.0925.01	Worker's Compensation	13,497	12,945	17,558	17,558	17,528
008.40.0926.00	Pension Expense	6,784	12,060	8,757	11,076	5,318
008.40.0926.01	Social Security Expense	9,794	18,504	17,339	20,475	17,889
008.40.0926.03	Insurance Benefits Expense	16,022	31,292	38,968	37,044	43,170
008.40.0926.04	Unemployment Insurance	700	4,312	709	708	720
008.40.0926.05	Pension Supplement	-	-	-	8,529	17,347
008.40.0926.07	Education/Training/Safety	509	718	500	6,140	3,000
008.40.0926.08	Merchandise & Uniforms	1,272	873	1,000	1,022	1,100
008.40.0926.10	Deferred Compensation Contributio	1,602	4,264	8,928	5,837	11,194
008.40.0926.13	Vacation Leave	9,240	13,033	8,717	16,692	8,994
008.40.0926.14	Sick Leave	3,178	10,783	8,717	14,577	8,994
008.40.0926.16	Other Leave	329	378	-	169	-
008.40.0926.98	Accrued Salaries	1,643	4,753	-	-	-
008.40.0927.10	Landfill Fees	140,314	147,703	126,500	175,000	175,000
008.40.0930.06	Damaged Property Recoveries	4,373	3,243	-	852	-
008.40.0931.00	Rent Expense	17,625	-	-	-	-
008.40.0933.00	Vehicle Maintenance	123,715	128,294	26,944	104,975	59,829
008.40.0933.01	Fuel	47,001	40,481	17,000	24,500	-
008.40.0933.02	CNG Fuel	-	56,507	98,208	54,800	50,000
008.40.0935.10	Maint--Equipment	4,321	9,645	3,000	1,842	2,000
008.40.0955.00	Depreciation Expense	-	178,911	272,988	191,250	176,250
Total Residential Inside		**773,071**	**1,206,986**	**1,156,503**	**1,239,534**	**1,161,391**
Residential Outside						
008.42.0920.00	Salaries	55,414	20,812	36,779	30,501	32,893
008.42.0920.01	Overtime Salaries	14,184	4,898	8,000	9,171	8,500
008.42.0921.01	Supplies & Services	4,492	2,590	3,000	1,415	1,500
008.42.0921.90	Cellular Phones & Southern Linc	-	-	-	89	-
008.42.0922.09	City Shop Charges	3,830	3,552	8,680	8,676	7,144
008.42.0923.21	Temporary Labor	-	2,178	2,500	99	500

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.42.0925.01	Worker's Compensation	-	-	1,582	1,583	1,580
008.42.0926.00	Pension Expense	3,081	953	610	534	-
008.42.0926.01	Social Security Expense	5,285	2,017	3,048	3,135	2,726
008.42.0926.03	Insurance Benefits Expense	9,730	3,680	8,470	4,437	7,980
008.42.0926.04	Unemployment Insurance	47	54	154	155	133
008.42.0926.05	Pension Supplement	-	-	-	491	1,000
008.42.0926.07	Education/Training/Safety	614	325	500	969	1,000
008.42.0926.08	Merchandise & Uniforms	1,293	1,147	1,600	1,146	1,300
008.42.0926.10	Deferred Compensation Contributio	1,144	452	2,065	714	2,138
008.42.0926.13	Vacation Leave	-	617	1,532	562	1,371
008.42.0926.14	Sick Leave	-	689	1,532	703	1,371
008.42.0926.16	Other Leave	-	-	-	141	-
008.42.0926.98	Accrued Salaries	546	(1,164)	-	-	-
008.42.0927.10	Landfill Fees	70,516	77,400	71,500	70,000	70,000
008.42.0930.06	Damaged Property Recovery	67	-	-	-	-
008.42.0931.00	Rent Expense	17,627	-	-	-	-
008.42.0933.00	Vehicle Maintenance	32,461	30,122	3,553	36,398	20,744
008.42.0933.01	Fuel	64,287	57,379	45,000	13,200	-
008.42.0933.02	CNG Fuel	-	-	-	14,800	25,200
008.42.0935.10	Maint--Equipment	2,750	1,363	-	1,047	1,100
008.42.0955.00	Depreciation Expense	-	5,612	24,328	19,026	19,025
Total Residential Outside		**287,367**	**214,675**	**224,434**	**218,990**	**207,204**
Residential--Brooks County						
008.44.0920.00	Salaries	99,687	64,709	53,519	49,445	67,673
008.44.0920.01	Overtime Salaries	29,475	15,978	25,000	10,350	25,000
008.44.0921.01	Supplies & Services	5,928	1,663	2,800	1,091	2,200
008.44.0922.09	City Shop Charges	6,378	5,912	7,548	7,548	9,645
008.44.0923.21	Temporary Labor	2,097	-	5,000	99	2,000
008.44.0925.01	Worker's Compensation	3,754	3,601	5,128	5,129	5,119
008.44.0926.00	Pension Expense	3,329	579	-	-	-
008.44.0926.01	Social Security Expense	10,086	6,571	4,435	5,091	5,608
008.44.0926.03	Insurance Benefits Expense	17,493	14,832	12,870	12,680	18,000
008.44.0926.04	Unemployment Insurance	334	334	234	234	300
008.44.0926.07	Education/Training/Safety	329	339	500	624	750
008.44.0926.08	Merchandise & Uniforms	1,645	1,554	1,600	1,838	1,700
008.44.0926.10	Deferred Compensation Contributio	2,123	1,915	3,479	2,036	4,399
008.44.0926.13	Vacation Leave	2,933	3,586	2,230	3,461	2,820
008.44.0926.14	Sick Leave	2,503	2,913	2,230	4,013	2,820
008.44.0926.16	Other Leave	288	-	-	145	-
008.44.0926.98	Accrued Salaries	1,447	(1,246)	-	-	-
008.44.0927.10	Landfill Fees	96,914	101,662	88,000	86,673	88,000
008.44.0930.06	Damaged Property Recovery	-	-	-	38	-
008.44.0931.00	Rent Expense	17,625	-	-	-	-
008.44.0933.00	Vehicle Maintenance	95,436	50,008	5,922	35,703	20,349
008.44.0933.01	Fuel	102,191	107,251	80,000	11,500	-

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.44.0933.02	CNG Fuel	-	-	-	38,450	48,000
008.44.0935.10	Maint--Equipment	2,750	2,932	2,797	1,047	1,500
008.44.0955.00	Depreciation Expense	-	48,322	34,909	34,908	34,909
Total Residential Brooks County		**504,745**	**433,413**	**338,200**	**312,101**	**340,792**
TOTAL RESIDENTIAL EXPENSES		**1,565,183**	**1,855,073**	**1,719,137**	**1,770,625**	**1,709,387**
Trash						
008.60.0920.00	Salaries	125,869	147,722	167,195	143,616	161,124
008.60.0920.01	Overtime Salaries	25,123	25,311	20,000	24,938	20,000
008.60.0921.01	Supplies & Services	4,023	2,185	2,500	4,310	2,500
008.60.0921.90	Cellular Phones & Southern Linc	-	-	-	1,112	604
008.60.0922.09	City Shop Charges	11,489	10,648	9,812	9,816	6,430
008.60.0923.21	Temporary Labor	27,542	36,149	25,000	51,069	25,000
008.60.0925.01	Worker's Compensation	9,884	9,479	15,164	15,164	15,137
008.60.0926.00	Pension Expense	9,120	10,051	6,142	8,274	9,141
008.60.0926.01	Social Security Expense	12,431	14,349	13,856	13,868	13,353
008.60.0926.03	Insurance Benefits Expense	18,422	22,698	27,308	21,204	28,170
008.60.0926.04	Unemployment Insurance	459	497	497	497	470
008.60.0926.05	Pension Supplement	-	-	-	2,668	5,426
008.60.0926.07	Education/Training/Safety	932	232	500	218	500
008.60.0926.08	Merchandise & Uniforms	1,734	1,672	1,500	1,160	1,500
008.60.0926.10	Deferred Compensation Contributio	2,233	3,005	5,651	3,239	5,598
008.60.0926.13	Vacation Leave	6,084	10,030	6,966	7,500	6,714
008.60.0926.14	Sick Leave	5,425	5,587	6,966	4,833	6,714
008.60.0926.16	Other Leave	-	406	-	-	-
008.60.0926.98	Accrued Salaries	1,033	1,432	-	-	-
008.60.0927.10	Landfill Fees	27,406	26,004	27,500	26,000	26,000
008.60.0930.06	Damaged Property Recovery	150	-	-	-	-
008.60.0933.00	Vehicle Maintenance	59,375	29,743	10,659	35,265	20,099
008.60.0933.01	Fuel	90,284	80,204	100,000	10,400	7,500
008.60.0933.02	CNG Fuel	-	-	-	26,135	25,000
008.60.0955.00	Depreciation Expense	-	59,657	61,882	61,883	61,882
Total Trash		**439,019**	**497,065**	**509,099**	**473,164**	**448,861**
TOTAL EXPENSES		**4,536,644**	**4,763,487**	**4,594,873**	**4,852,863**	**4,696,730**
INCOME PRIOR TO TRANSFERS		**121,421**	**263,904**	**563,051**	**331,938**	**617,086**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(194,612)	(95,518)	(126,553)	(126,554)	(139,320)
008.00.0440.10	Reserve Transfer from Sanitation	194,612	95,518	126,553	126,554	139,320
008.00.0436.00	Transfer to General Fund	(550,000)	(400,000)	(400,000)	(400,001)	(275,000)
TOTAL OPERATING TRANSFERS		**(550,000)**	**(400,000)**	**(400,000)**	**(400,001)**	**(275,000)**

THOMASVILLE UTILITIES
SANITATION
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
SANITATION NET INCOME (LOSS)		(428,579)	(136,096)	163,051	(68,062)	342,086
FULL TIME EQUIVALENTS		22.50	22.50	22.50	22.50	22.50

THOMASVILLE UTILITIES
SANITATION
2015 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
008.00.0361.00	Buildings & Structures	-	17,234	70,000	6,594	30,000
008.00.0391.05	Information Systems Equipment	-	-	-	-	15,000
008.00.0392.00	Transportation Equipment	979,406	602,037	628,000	762,588	275,000
008.00.0397.00	Communication Equipment	-	8,471	15,000	-	35,000
008.00.0399.00	Other Tangible Equipment	-	11,158	75,000	37,713	60,000
TOTAL CAPITAL EXPENSES		**979,406**	**638,901**	**788,000**	**806,895**	**415,000**

CAPITAL DETAIL:

008.00.0361.00	Shelters for Equipment	30,000
008.00.0391.05	Routing Software	15,000
008.00.0397.00	GIS & RFIC for Containers	35,000
008.00.0399.00	Garbage Containers & Roll Off Containers	60,000
008.00.0392.00	CNG Front Loader	275,000
	Total Detail	**415,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	6,594	6,594	6,594	6,722	6,594
010.00.5080.00	Network Access Revenue	1,113,017	1,356,885	1,300,000	1,520,703	1,480,000
010.00.5080.10	Videoconferencing Services	2,325	3,225	3,500	3,375	3,200
010.00.5200.00	Miscellaneous Revenue	131,875	280,210	138,000	193,836	194,000
010.00.5200.02	Non-Recurring Revenue	21	-	-	-	
010.00.5240.00	Rent Revenue	20,080	20,080	20,080	20,081	20,080
010.00.5269.01	Accrued Revenue	135,040	(124,320)	-	-	-
010.00.5301.00	Uncollectible Accounts	24	(38,888)	-	(16,643)	(10,000)
TOTAL REVENUES		**1,408,976**	**1,503,786**	**1,468,174**	**1,728,074**	**1,693,874**
EXPENSES						
010.00.6121.00	Land & Building Expense	-	-	-	-	-
010.00.6232.00	Circuit Equipment Expense	36,866	53,056	50,000	75,000	57,000
010.00.6531.00	Power Expense	15,268	17,072	14,000	18,000	18,000
010.00.6532.00	Network Administration Expense	2,706	20	-	-	-
010.00.6540.00	Access Expense	140,156	154,002	145,000	213,000	212,000
010.00.6540.01	Resale Access Expense	30,714	34,184	38,000	19,170	20,000
010.00.6561.00	Depreciation Expense	205,632	210,782	200,480	199,908	200,000
010.00.6564.01	Amortization Expense	212,354	212,354	212,354	212,354	17,696
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	17,618	18,633	19,334	19,332	19,704
010.00.6724.03	Financial Services Charges	10,659	13,569	10,676	10,680	10,937
010.00.6724.05	Information Systems Charges	16,175	16,212	17,916	17,916	18,648
010.00.6724.07	Purchasing Charges	1,815	1,694	1,695	1,692	1,643
010.00.6724.08	Marketing Charges	64,410	72,247	64,004	64,008	55,051
010.00.6724.10	ECC Charges	1,788	1,884	1,891	2,340	1,913
010.00.6725.00	Legal	4,605	140	4,500	-	1,000
010.00.6725.16	Technical Services Charges	114,236	110,897	125,892	125,892	136,483
010.00.6728.00	Other General & Administrative	128,462	187,519	100,000	109,160	105,000
010.00.6728.02	General Liability Insurance	6,573	7,858	34,195	7,946	7,919
010.00.7240.01	Franchise Fees	50,194	63,946	65,000	57,372	65,000
010.00.7500.00	Interest Expense	20,273	13,246	12,831	10,289	8,983
TOTAL TELECOMMUNICATIONS EXPENSES		**1,095,547**	**1,204,359**	**1,132,812**	**1,179,101**	**972,020**
TELECOMM INCOME PRIOR TO TRANSFERS		**313,429**	**299,427**	**335,362**	**548,973**	**721,854**
010.00.6728.10	Transfer to General Fund	-	-	(200,000)	(200,000)	(500,000)
TELECOMM NET INCOME		**313,429**	**299,427**	**135,362**	**348,974**	**221,854**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
010.00.2001.10	Telecomm - Plant in Service	104,329	17,171	75,000	-	50,000
010.00.2121.00	Buildings & Structures	14,860	-		-	-
Total Capital		**119,189**	**17,171**	**75,000**	**-**	**50,000**

Capital Detail:	010.00.2001.10	Telecom fiber overbuilds	50,000
	Total Capital		**50,000**

THOMASVILLE UTILITIES
ROSE.NET
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
014.00.0411.06	Gain/(Loss) on Sale of Assets	-	400	-	-	-
014.00.0419.00	Interest Earned	-	15	14	18	
014.00.0421.00	Misc. Operating Revenue	-	4,246	-	-	
014.00.0421.07	Cairo ISP Services	152,616	161,988	166,124	169,281	171,284
014.00.0421.08	Camilla ISP Services	173,942	174,298	175,764	178,170	179,433
014.00.0421.09	Moultrie ISP Services	227,713	241,980	251,865	262,722	267,858
014.00.0422.01	Thomasville School Revenue	252,000	315,000	252,000	252,000	252,000
014.00.0422.07	Cairo School Revenue	64,800	64,800	47,520	64,800	64,800
014.00.0422.08	Camilla School Revenue	41,112	43,704	43,200	45,000	45,000
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	33,600	34,560	34,560
014.00.0422.12	Pelham School Revenue	28,800	19,500	9,000	9,000	9,000
014.00.0422.14	Decatur County School Revenue	79,200	62,550	118,560	148,200	148,200
014.00.0441.00	Charged Off Accounts Recovere	(5,246)	(2,347)	(2,500)	(3,311)	(2,500)
014.00.0443.00	Accrued Utility Bills	82,398	(48,508)	-	-	
014.00.0451.00	Subscriber Revenue	3,059,250	3,354,461	3,539,598	3,612,000	3,696,600
014.00.0451.01	Service Charges	37,662	39,417	37,000	37,887	37,000
014.00.0451.02	Set-Up Fees	7,265	7,200	7,000	7,200	7,000
014.00.0451.03	Add'l E-Mail Accounts	1,865	1,620	1,000	1,335	1,200
014.00.0451.04	Domain Name Host Revenue	15,973	16,116	15,000	15,879	16,000
014.00.0421.05	AWGL Revenue	-	-	72,000	-	
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	100	144	100
014.00.0451.07	F-Secure Fees	8,232	8,066	8,000	8,153	8,000
014.00.0451.08	Telephony Service Fees	178,004	183,076	205,000	184,134	217,440
014.00.0451.09	WIFI Revenue	9,081	9,604	7,500	7,527	7,000
014.00.0451.15	Yellow Pages Advertising	3,856	3,664	3,500	3,578	3,500
014.00.0451.20	Sponsorship Revenue	12,569	8,503	6,519	6,215	6,500
014.00.0451.30	Equipment Lease Revenue	35,596	34,666	28,701	37,000	38,000
014.00.0451.32	Equipment Sales	-	-	-	116	
014.00.0451.33	Installation Charges	6,640	5,028	4,821	5,067	5,000
014.00.0451.35	Telecom Circuit Monitoring	540	540	500	540	500
014.00.0456.00	Smart Choice Discounts	(162,457)	(185,926)	(175,000)	(196,806)	(205,000)
TOTAL REVENUES		**4,461,314**	**4,673,566**	**4,971,586**	**5,005,608**	**5,123,675**

THOMASVILLE UTILITIES
ROSE.NET
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	-	3,374	10,000	186	108
014.00.0904.00	Uncollectible Accounts	49,724	60,430	20,000	9,122	
014.00.0916.00	Internet Access	435,100	385,980	425,000	413,489	485,000
014.00.0916.01	Communication Lines	-	12,000	12,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	20,829	20,292	19,000	16,533	15,000
014.00.0916.03	Outside Services	137,330	122,975	100,000	100,000	100,000
014.00.0916.04	CNS Transport Charges	487,536	518,670	544,104	562,896	580,680
014.00.0916.05	Broadband Data Network Suppo	731,545	731,545	767,735	767,735	816,300
014.00.0920.00	Salaries	350,194	395,905	405,965	405,861	416,729
014.00.0920.01	Overtime Salaries	27,989	31,112	25,000	29,790	35,000
014.00.0921.01	Supplies & Services	87,455	88,139	90,000	66,450	90,000
014.00.0921.50	Office Supplies	2,206	2,390	2,500	1,430	2,500
014.00.0921.51	Printing & Binding	570	640	600	-	
014.00.0921.52	Pagers	93	58	-	-	
014.00.0921.88	Internet Services	3,316	5,774	3,500	6,942	4,000
014.00.0921.89	Pagers/Radios	348	348	348	348	348
014.00.0921.90	Cellular Phones	-	-	9,600	9,956	9,807
014.00.0921.91	Telephone Expenses	4,802	3,480	3,200	3,480	3,480
014.00.0921.92	Utilities	20,194	29,590	25,000	30,000	30,000
014.00.0921.93	Postage	173	47	200	60	200
014.00.0921.96	Maintenance & Support Agreeme	110,775	147,930	125,000	187,000	185,000
014.00.0922.00	Human Resources Charges	6,449	8,050	6,650	6,648	7,636
014.00.0922.01	Self Insurance Charges	57,499	47,256	56,712	56,712	51,665
014.00.0922.02	Customer Service Charges	209,715	180,977	192,986	192,984	200,681
014.00.0922.03	Financial Services Charges	21,930	26,592	33,698	33,696	31,976
014.00.0922.05	Information Systems Charges	87,285	88,783	95,910	95,904	102,390
014.00.0922.07	Purchasing Charges	2,977	2,547	2,773	2,772	2,687
014.00.0922.08	Marketing Charges	73,955	56,502	86,385	86,388	85,770
014.00.0922.09	City Shop Charges	1,274	1,184	1,510	1,512	6,073
014.00.0922.10	ECC Transfer	35,688	37,644	37,815	37,812	38,253
014.00.0922.12	Telecommunications Charges	1,584	1,742	1,742	1,742	1,742
014.00.0922.16	Technical Services Charges	40,567	39,384	44,704	44,700	48,464
014.00.0922.32	Warehouse Charges	3,396	3,444	3,713	3,708	3,604
014.00.0923.00	Outside Consulting Services	68,923	51,884	65,000	50,000	65,000
014.00.0923.01	Professional Fees--Attorney	5,250	4,298	4,000	3,990	5,000
014.00.0925.00	General Liability Insurance	115	120	120	123	129
014.00.0925.01	Worker's Compensation	1,232	1,182	1,463	1,463	1,461
014.00.0926.00	Pension Expense	3,087	2,585	1,819	2,144	1,996
014.00.0926.01	Social Security Expense	31,050	34,866	33,644	35,730	34,536
014.00.0926.03	Insurance Benefits Expense	31,328	39,732	44,825	44,582	48,900
014.00.0926.04	Unemployment Insurance	720	715	815	815	815
014.00.0926.07	Education & Training	19,282	23,595	40,000	28,541	40,000
014.00.0926.08	Merchandise & Uniforms	706	1,981	2,000	102	2,000
014.00.0926.10	Deferred Compensation Contribu	14,815	15,359	25,417	16,568	26,023
014.00.0926.13	Annual Leave	27,923	24,122	16,915	22,631	17,364
014.00.0926.14	Sick Leave	9,232	11,294	16,915	10,616	17,364

THOMASVILLE UTILITIES
ROSE.NET
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
014.00.0926.16	Other Leave	1,187	30	-	343	-
014.00.0926.98	Accrued Salaries	1,896	2,805	-	-	-
014.00.0930.01	Advertising	8,789	16,204	12,000	7,600	12,000
014.00.0931.00	Rent Expense	18,399	25,618	27,600	25,601	20,700
014.00.0933.00	Maint.--Vehicles	367	161	1,184	179	4,602
014.00.0933.02	Maint.--Fuel	743	1,300	930	2,286	2,049
014.00.0933.05	Automobile Insurance	131	143	140	267	392
014.00.0955.00	Depreciation Expense	200,400	208,313	259,075	251,763	318,055
TOTAL EXPENSES		**3,458,075**	**3,521,091**	**3,707,212**	**3,693,193**	**3,985,479**
INCOME PRIOR TO TRANSFERS		**1,003,239**	**1,152,474**	**1,264,374**	**1,312,416**	**1,138,197**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(600,000)	(750,000)	(750,000)	(750,000)	(750,000)
TOTAL OPERATING TRANSFERS		**(600,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**
ROSE.NET NET INCOME (LOSS)		**403,239**	**402,474**	**514,374**	**562,416**	**388,197**
FULL TIME EQUIVALENTS		**7.20**	**7.20**	**8.15**	**8.15**	**8.15**

THOMASVILLE UTILITIES
ROSE.NET
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
014.00.0341.00	Office Expansion			300,000	24,993	637,620
014.00.0391.00	Office Furniture/Fixtures	-	-	-	-	35,000
014.00.0392.00	Transportation Equipment	-	31,804	35,000	35,600	-
014.00.0397.00	Communication Equipment	138,585	512,167	247,000	303,356	220,000
TOTAL CAPITAL		**138,585**	**543,971**	**582,000**	**363,949**	**892,620**

CAPITAL Budget Items

014.00.0341.00	Complete Building Construction	637,620
014.00.0391.00	Furniture	35,000
014.00.0397.00	Replace switches	20,000
014.00.0397.00	Replace servers	25,000
014.00.0397.00	Upgrade Scale	20,000
014.00.0397.00	CMTS upgrades	155,000
TOTAL CAPITAL		**892,620**

THOMASVILLE UTILITIES
TELEPHONY
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	184,960	269,587	288,000	337,287	360,000
015.00.5000.02	Basic Local Service--Residential	937,646	938,889	925,000	940,430	940,000
015.00.5001.02	Basic Area Revenue--Residential	330,752	353,739	346,000	369,800	368,000
015.00.5040.01	Intergovernmental Revenue	610,997	725,746	710,000	717,791	731,000
015.00.5060.01	Other Basic Revenue--Commercial	2,508	3,922	2,500	5,379	5,000
015.00.5060.02	Other Basic Revenue--Residential	374,036	391,392	385,000	401,820	402,000
015.00.5100.01	Long Distance Message Revenue--C	24,010	46,704	55,000	71,090	32,000
015.00.5100.02	Long Distance Message Revenue--F	2,273	1,546	1,000	2,232	2,400
015.00.5200.01	Miscellaneous Revenue-Commercia	-	12,001	-	-	-
015.00.5200.02	Miscellaneous Revenue-Residential	175,393	110,096	120,000	120,545	123,000
015.00.5269.01	Accrued Revenue	15,051	7,011	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(6,383)	(27,401)	(20,000)	(10,673)	-
TOTAL REVENUES		**2,651,242**	**2,833,232**	**2,812,500**	**2,955,699**	**2,963,400**
EXPENSES						
015.00.6110.00	Network Support Expense	41,151	30,464	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	4,532	4,653	4,400	4,257	4,500
015.00.6123.00	Office Equipment Expense	-	361	-	-	-
015.00.6531.00	Power Expense	9,708	10,227	8,500	11,760	12,000
015.00.6532.00	Network Administration Expense	377	408	400	282	500
015.00.6540.00	Access Expense	551,168	645,380	710,000	785,588	775,000
015.00.6540.01	Resale Access Expense	20,746	32,558	35,000	24,197	22,000
015.00.6540.02	Rose.Net Service Fees	178,004	183,076	205,000	184,134	217,440
015.00.6540.03	CNS Service Fees	274,329	274,329	287,900	287,900	306,113
015.00.6561.00	Depreciation Expense	94,182	94,182	94,182	94,974	95,650
015.00.6610.02	Telecomm Charges	6,744	7,236	7,236	7,236	7,236
015.00.6720.00	General & Administrative (FS)	480	440	-	461	400
015.00.6724.00	Information Management	61,925	62,993	68,051	68,052	72,649
015.00.6724.02	Customer Services Charges	131,886	164,614	176,048	176,052	181,221
015.00.6724.03	Financial Services Charges	-	-	21,477	21,480	22,323
015.00.6724.08	Marketing Charges	102,072	123,591	101,422	101,424	87,235
015.00.6724.10	ECC Charges	8,232	9,408	9,454	9,456	9,563
015.00.6725.00	Legal	-	5,898	2,000	3,794	3,000
015.00.6725.16	Technical Services Charges	286,002	277,659	315,202	315,204	341,720
015.00.6728.00	Other General & Administrative	69,938	78,638	130,000	121,620	140,000
015.00.7500.00	Interest Expense	2,110	1,989	1,900	(2,931)	1,800
015.00.6610.00	General Fund Transfer	360,000	450,000	450,000	450,000	500,000
015.00.6728.02	General Liability Insurance	325	-	-	-	-
TOTAL EXPENSES		**2,203,910**	**2,458,105**	**2,670,173**	**2,706,938**	**2,842,350**
TELEPHONY NET INCOME (LOSS)		**447,331**	**375,127**	**142,327**	**248,761**	**121,050**

THOMASVILLE UTILITIES
TELEPHONY
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
015.00.2001.00	Communications Equipment	-	7,920	-	6,750	-
015.00.2001.10	Telephony Plant in Service	-	-	90,000	-	115,000
Total Capital		**-**	**7,920**	**90,000**	**7,714**	**115,000**

Capital Detail:		
015.00.2001.10	PBX Upgrades (Includes Call Recording)	55,000
015.00.2001.10	Broadsoft License Upgrade - 500 units	30,000
015.00.2001.10	Taqua TIC card (16 ch) - Future growth potential	30,000
	Total Capital	**115,000**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
016.00.0419.00	Interest on Investment	-	122	-	-	-
016.00.0421.00	Misc. Operating Revenue	86,902	25,259	70,000	30,335	35,000
016.00.0441.00	Charged Off Accounts Recovered	(16,576)	(15,544)	-	(16,000)	-
016.00.0443.00	Accrued Revenue	(732)	26,488	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	487,536	518,670	560,000	562,896	562,000
016.00.0451.01	Misc Fees--Service Charges	53,589	54,156	55,000	50,652	50,000
016.00.0451.02	Basic CATV	938,551	1,033,075	1,095,364	1,108,691	962,030
016.00.0451.03	Super Basic CATV	1,734,630	1,798,223	1,894,585	1,774,911	1,925,820
016.00.0451.04	Premium--HBO	1,208	1,059	1,100	987	1,000
016.00.0451.06	Converter Rental	181,195	186,644	188,000	186,401	313,200
016.00.0451.07	Pay Per View	38,988	34,888	100,000	48,254	50,000
016.00.0451.09	Premium--Starz	9,821	8,775	8,800	7,934	7,960
016.00.0451.10	Premium--Cinemax	208	365	300	503	500
016.00.0451.11	Premium--Showtime	292	164	300	162	165
016.00.0451.16	Personal Video Recorders	232,677	162,131	154,600	156,854	162,600
016.00.0451.30	CATV Equipment Lease Revenue	38,997	39,623	55,000	39,039	44,000
016.00.0451.31	CATV Maintenance	2,105	2,075	2,000	1,982	2,000
016.00.0451.33	Installation Charges	7,272	7,429	7,500	6,363	6,500
016.00.0451.60	PPV Coupon Discounts	-	-	-	(368)	-
016.00.0451.98	Investment in SGGSA	(94,154)	(56,037)	-	(60,000)	(85,000)
016.00.0452.01	Digital Basic	1,303,883	1,587,539	1,723,433	1,825,446	1,987,225
016.00.0452.02	Digital Super Supreme	30,638	27,597	29,085	26,378	28,500
016.00.0452.03	Digital Supreme	945,054	1,000,307	1,102,667	993,776	970,895
016.00.0452.05	Digital Extreme Entertainment	1,011,448	947,230	975,112	898,175	914,845
016.00.0452.06	Digital Supreme Plus	194,771	202,194	216,557	218,478	223,060
016.00.0452.51	Digital Converter	13,823	9,631	10,000	10,053	10,575
016.00.0452.53	Digital Remote Control	-	30	25	-	-
016.00.0452.52	Digital Music--Commercial	359	359	350	360	350
016.00.0452.54	Digital Cable Cards	230	356	250	338	250
016.00.0453.00	Broadband Data Network Support	1,005,874	1,005,874	1,055,636	1,055,636	1,122,413
016.00.0453.51	HD Converters	60,136	61,500	59,000	71,409	69,400
016.00.0453.52	Cable Cards	-	400	-	-	-
016.00.0454.05	Advertising Sales	382,898	349,121	340,000	327,497	335,000
016.00.0455.00	Commercial - Basic	85,941	95,433	56,819	106,053	91,670
016.00.0455.01	Commercial - Fox Sports South	839	839	750	1,040	750
016.00.0455.20	Local Broadcast Programming	-		-	-	330,000
016.00.0455.03	Commercial - Digital Gateway	8,646	10,094	10,678	10,683	4,400
016.00.0455.04	Commercial - Digital Supreme	875	935	969	969	1,020
016.00.0455.05	Commercial - Digital Extreme	6,725	6,926	7,196	6,015	6,110
016.00.0455.06	Commercial - Digital Super Basic	106,600	109,017	111,034	110,495	119,380
016.00.0455.50	Commercial - HDTV	2,468	2,086	2,000	2,436	2,500
016.00.0455.52	Commercial - Music	4,283	4,416	4,200	4,313	4,313
016.00.0455.60	Commercial - Digital Video Recorde	278	207	200	191	200
016.00.0455.61	Commercial - HD Video Recorder	529	443	-	429	450
016.00.0456.00	Smart Choice Discounts	(433,516)	(481,282)	(490,000)	(497,789)	(486,648)
TOTAL REVENUES		**8,435,299**	**8,768,818**	**9,408,510**	**9,071,969**	**9,774,433**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
CNS Television						
016.00.0431.21	Interest Expense	54,769	53,442	53,989	51,726	51,815
016.00.0904.00	Uncollectible Accounts	107,642	49,147	70,000	55,000	50,000
016.00.0916.01	Local Programming Access	-	-	-	-	330,000
016.00.0912.10	Promotional Items	10,671	15,294	15,000	18,734	15,000
016.00.0916.00	Programming Access	3,793,545	4,318,342	4,300,000	4,645,110	4,800,000
016.00.0920.00	Salaries	288,393	275,170	409,000	305,610	417,944
016.00.0920.01	Overtime Salaries	64,148	47,989	70,000	59,850	85,000
016.00.0920.02	Sales Commissions	-		-	(696)	-
016.00.0921.01	Supplies and Services	64,616	73,886	75,000	75,996	75,000
016.00.0921.50	Office Supplies	4,029	928	4,000	927	4,000
016.00.0921.51	Printing & Binding	17,567	11,538	15,000	22,181	30,000
016.00.0921.88	Internet Services	1,638	1,724	1,700	1,637	1,710
016.00.0921.89	Pagers/Radios	2,962	2,962	3,136	3,137	3,136
016.00.0921.90	Cellular Phones	2,951	3,742	4,200	6,668	5,672
016.00.0921.91	Telephone Expense	4,212	3,864	3,864	3,864	3,828
016.00.0921.92	Utilities	113,615	132,266	120,000	98,798	120,000
016.00.0921.93	Postage	4,886	4,434	8,000	5,049	8,000
016.00.0921.96	Maintenance & Support Agreements	81,927	98,560	85,000	98,000	98,000
016.00.0922.00	Human Resources Charges	10,440	13,032	10,118	10,118	11,619
016.00.0922.01	Self Insurance Charges	101,017	83,904	86,285	84,975	78,607
016.00.0922.02	Customer Service Charges	300,178	288,363	306,476	306,468	317,753
016.00.0922.03	Financial Services	46,630	56,547	71,971	71,976	71,785
016.00.0922.04	Building Maintenance Charges	11,244	12,056	11,708	11,700	12,364
016.00.0922.05	Information Systems Charges	30,810	30,696	111,192	109,836	115,978
016.00.0922.09	City Shop Charges	24,883	23,069	43,399	43,404	40,723
016.00.0922.07	Purchasing Charges	9,414	8,031	8,769	8,772	8,498
016.00.0922.08	Marketing Charges	203,615	183,660	227,147	227,148	216,499
016.00.0922.10	ECC Charges	42,828	45,168	45,378	45,372	45,903
016.00.0922.12	Telecommunications Charges	2,544	2,140	2,140	2,141	2,140
016.00.0922.16	Technical Services Charges	76,056	73,837	83,819	83,820	90,871
016.00.0922.32	Warehouse Charges	16,980	17,196	18,564	18,564	18,019
016.00.0923.00	Outside Services	1,561	-	-	-	30,000
016.00.0923.01	Professional Fees--Attorney	5,349	711	5,000	1,757	3,000
016.00.0925.00	General Liability Insurance	69,193	98,954	75,000	76,391	86,826
016.00.0925.01	Workers' Compensation	12,354	11,848	15,216	15,216	15,190
016.00.0926.00	Pension Expense	1,713	1,978	1,819	2,172	1,996
016.00.0926.01	FICA Expense	35,332	32,174	33,814	36,090	34,553
016.00.0926.03	Insurance Benefits Expense	52,758	54,996	68,200	65,084	74,400
016.00.0926.04	Unemployment Insurance	1,265	1,264	1,240	1,241	1,240
016.00.0926.07	Education & Training	6,477	11,237	8,000	7,500	8,500
016.00.0926.08	Merchandise & Uniforms	8,128	8,001	8,000	8,391	8,500
016.00.0926.10	Deferred Compensation Contributior	18,904	16,266	25,550	17,442	26,036
016.00.0926.13	Annual Leave	23,986	19,881	16,505	22,481	16,866
016.00.0926.14	Sick Leave	4,367	7,948	16,505	8,682	16,866
016.00.0926.16	Other Leave	987	190	-	690	-
016.00.0926.98	Accrued Salaries	3,609	2,081	-	-	-
016.00.0927.05	M & R--CNS System	56,959	58,872	70,000	72,053	75,000

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
016.00.0930.01	Advertising	55,019	50,627	45,000	45,000	55,000
016.00.0930.10	Sponsorships	86,183	89,950	100,000	100,000	100,000
016.00.0930.22	Dues & Memberships	726	766	800	1,206	800
016.00.0931.00	Rent Expense	-	1,320	1,320	1,440	1,440
016.00.0931.01	Pole Rental	249,686	261,298	265,000	265,000	270,000
016.00.0933.00	Vehicle Maintenance	39,568	19,500	21,910	33,498	29,072
016.00.0933.01	IS Equipment Maintenance	-	184	-	-	-
016.00.0933.02	Fuel	46,463	45,966	46,333	52,626	50,000
016.00.0933.05	Automobile Insurance	5,393	4,109	4,147	5,760	2,916
016.00.0935.00	Administrative Building Maintenance	7	105	-	73	-
016.00.0955.02	Depreciation Expense	1,105,390	1,173,363	1,125,609	1,139,430	1,152,897
Total Administrative		**7,385,588**	**7,904,577**	**8,219,826**	**8,455,101**	**9,190,962**
Community Programming						
016.01.0920.00	Salaries	42,912	44,919	33,132	33,224	34,125
016.01.0920.02	Sales Commissions	-	1,160	-	696	-
016.01.0921.01	Supplies & Services	914	2,147	2,000	386	2,000
016.01.0921.50	Office Supplies	1,054	979	1,000	175	1,000
016.01.0921.88	Internet Services	184	184	184	185	184
016.01.0921.90	Cellular Phones	-	-	765	765	765
016.01.0921.93	Postage	-	-	-	198	100
016.01.0922.00	Human Resources Charges	900	1,122	612	611	703
016.01.0922.01	Self Insurance Charges	7,989	4,956	5,219	5,219	4,754
016.01.0922.03	Financial Services	-	-	1,031	1,032	1,007
016.01.0922.05	Information Systems Charges	1,234	1,261	1,359	1,356	1,451
016.01.0922.12	Telecommunications Charges	600	522	522	522	522
016.01.0922.16	Technical Services Charges	1,011	979	1,118	1,116	1,212
016.01.0923.00	Outside Services	1,687	2,882	4,000	3,000	4,000
016.01.0925.00	General Liability	5	-	20	-	16
016.01.0925.01	Worker's Compensation	148	147	164	179	164
016.01.0926.01	FICA Expense	3,534	3,760	2,739	2,838	2,821
016.01.0926.03	Insurance Benefits Expense	4,658	5,100	4,125	4,086	4,500
016.01.0926.04	Unemployment Insurance	100	75	75	75	75
016.01.0926.07	Education & Training	248	2,236	2,000	410	2,000
016.01.0926.10	Deferred Compensation Contributior	2,694	2,806	2,148	2,055	2,213
016.01.0926.13	Annual Leave	2,868	2,984	1,337	2,237	1,377
016.01.0926.14	Sick Leave	414	87	1,337	-	1,377
016.01.0926.98	Accrued Salaries	390	(165)	-	-	-
016.01.0931.00	Rent Expense	8,460	8,460	8,460	8,460	9,306
016.01.0955.12	Depreciation Expense--Studio Equip	23,759	24,310	24,374	24,311	27,443
TOTAL COMMUNITY PROGRAMMING		**105,765**	**110,913**	**97,722**	**93,133**	**103,117**
TOTAL EXPENSES		**7,491,353**	**8,015,489**	**8,317,548**	**8,548,234**	**9,294,079**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
INCOME PRIOR TO TRANSFERS		**943,947**	**753,328**	**1,090,962**	**523,735**	**480,354**
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(50,000)	(250,000)	(250,000)	(250,001)	(250,000)
TOTAL OPERATING TRANSFERS		**(50,000)**	**(250,000)**	**(250,000)**	**(250,001)**	**(250,000)**
NET INCOME/(LOSS)		**893,947**	**503,328**	**840,962**	**273,734**	**230,354**
FULL TIME EQUIVALENTS		**12.65**	**13.40**	**13.15**	**13.15**	**13.15**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
016.00.0107.00	Work In Progress	-	-	-	27,248	-
016.00.0362.00	Equipment	20,220	84,588	545,000	19,071	575,000
016.00.0362.01	Studio Equipment	5,514	-	47,000	47,245	-
016.00.0365.01	Outside Plant Cable	1,491,390	282,304	100,000	174,727	-
016.00.0392.00	Transportation Equipment	-	25,493	-	-	-
016.00.0397.00	Communication Equipment	7,380	-	-	-	135,000
016.00.0399.00	Other Tangible Assets	-	-	10,000	-	-
TOTAL CAPITAL		**1,524,503**	**392,385**	**702,000**	**268,290**	**710,000**

Capital Detail:

016.00.0362.00	Digital Migration Project - DTAs	550,000
016.00.0397.00	Thomasville Headend (upgrades for CMTS)	135,000
016.00.0362.00	LO Channel 6 Server	25,000
	Total	**710,000**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	-	91,080	158,400	189,651	156,000
025.00.0416.02	CNG Sales -- Fast-Fill	-	-	125,654	58,746	144,000
025.00.0421.00	Misc. Non-Operating revenue	10,000	2,450	-	-	-
025.00.0443.00	Accrued Revenue	-	4,981	-	-	-
TOTAL REVENUES		**10,000**	**98,511**	**284,054**	**248,397**	**300,000**
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	-	40,808	57,115	26,703	65,455
025.00.0602.01	CNG Purchases--Time-Fill	-	-	72,000	86,205	70,909
Total Supply		**-**	**40,808**	**129,115**	**112,908**	**136,364**
Distribution						
025.00.0603.05	SCADA Maintenance	-	-	1,000	943	500
025.00.0651.00	Maint.--Equipment -- Time-Fill	-	7,251	3,600	19,230	15,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	-	-	11,423	-	30,200
Total Distribution		**-**	**7,251**	**16,023**	**20,173**	**45,700**
Administrative						
025.00.0431.01	Depreciation Expense	-	-	23,349	21,207	35,291
025.00.0912.03	Marketing--Fast-Fill	-	225	20,000	9,980	4,000
025.00.0921.01	Supplies & Services	-	480	-	990	1,840
025.00.0921.93	Utilities--Fast-Fill	-	-	8,567	2,058	10,320
025.00.0921.94	Utilities--Time-Fill	-	8,272	5,760	13,983	16,104
025.00.0922.05	Financial Services Charges	-	-	908	912	535
025.00.0922.10	City Shop Charges	-	-	1,132	1,128	-
025.00.0923.20	Legal Fees	-	1,908	1,000	2,389	1,000
025.00.0926.01	Social Security Expense				177	
025.00.0926.03	Insurance Benefits Expense				284	
025.00.0926.10	Deferred Compensation Expense				73	
025.00.0930.06	Advertising	-	-	2,500	-	2,500
025.00.0933.00	Rent Expense--Fast-Fill	-	-	9,000	6,000	12,000
Total Administrative		**-**	**10,885**	**72,216**	**59,181**	**83,590**
TOTAL EXPENSES		**-**	**58,943**	**217,354**	**192,261**	**265,654**
CNG NET INCOME (LOSS)		**10,000**	**39,568**	**66,699**	**56,136**	**34,346**
FULL TIME EQUIVALENTS		-	-	-		-

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
025.00.0107.00	Work In Progress	316,401	-	-	974	-
025.00.0328.00	Plant Machinery	-	352,329	868,601	1,129,963	-
025.00.0331.00	Plant Buildings & Structures	-	179,534	-	-	-
025.00.0397.00	Communication Equipment	-	-	20,000	20,000	20,000
025.00.0399.00	Other Tangible Equipment	-	-	20,000	-	-
	TOTAL CAPITAL	**316,401**	**531,863**	**908,601**	**1,150,936**	**20,000**

CAPITAL DETAIL:

025.00.0397.00	SCADA & IP Cameras	20,000
	Total	**20,000**

THOMASVILLE UTILITIES
MARKETING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	199,027	162,282	274,320	212,732	268,960
210.17.0421.01	Billable Services-SGGSA	78,426	62,633	74,836	74,888	69,613
210.00.0421.02	Billable Services--Telecom Mktg	198,195	222,306	196,936	188,625	169,388
210.00.0421.03	Billable Services--Ad Sales	259,694	232,561	258,299	232,273	239,051
210.00.0421.04	Billable Services--Public Info	75,577	64,061	78,829	76,385	92,133
TOTAL REVENUES		**810,920**	**743,844**	**883,219**	**784,903**	**839,145**
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	-	955	2,000	168	2,000
210.00.0916.03	Industrial Expenses	2,000	-	3,000	2,953	3,000
210.00.0916.04	Promotional Items	4,470	6,029	10,500	5,000	5,000
210.00.0916.05	Sponsorships	1,250	7,109	7,500	6,096	5,000
210.00.0920.00	Regular Salaries	72,348	78,095	100,740	68,158	107,206
210.00.0920.01	Overtime Salaries	223	48	-	5	-
210.00.0920.02	Commissions	-	-	-	2,808	-
210.00.0921.01	Supplies & Services	-	38	-	26	-
210.00.0921.50	Office Supplies	4,668	6,616	7,000	9,900	4,600
210.00.0921.51	Printing & Binding	1,832	4,093	3,000	675	3,000
210.00.0921.88	Internet Services	968	968	968	1,188	968
210.00.0921.89	Pagers/Radios	523	348	348	348	348
210.00.0921.90	Cellular Phones	-	-	1,944	924	2,561
210.00.0921.91	Telephone Expenses	1,528	8,004	8,004	8,004	8,004
210.00.0921.92	Utilities	4,340	4,466	4,500	4,008	4,500
210.00.0921.93	Postage	439	398	450	599	450
210.00.0922.00	Human Resources Charges	1,188	1,212	2,081	2,078	2,436
210.00.0922.01	Self-Insurance Charges	8,220	8,592	17,744	17,748	16,482
210.00.0922.03	Financial Services Charges	5,496	5,940	2,053	2,052	2,045
210.00.0922.04	Building Maintenance Charges	2,736	2,772	2,952	2,952	3,118
210.00.0922.05	Information Systems Charges	34,272	34,272	26,923	26,928	26,923
210.00.0922.07	Purchasing Charges	3,096	3,180	3,139	3,144	3,042
210.00.0922.09	City Shop Charges	5,136	3,647	1,510	1,512	1,429
210.00.0922.12	Telecommunications Transfer	1,392	1,916	1,916	1,916	1,916
210.00.0922.16	Technical Services Charges	1,932	1,932	1,299	1,308	1,299
210.00.0923.00	Outside Services	(1,490)	3,083	3,000	3,157	3,200
210.00.0923.01	Legal Fees	3,196	-	-	-	-
210.00.0925.00	General Liability Insurance	39	35	35	36	39
210.00.0925.01.	Worker's Compensation	84	81	273	273	273
210.00.0926.00	Pension Expense	1,142	1,292	606	714	665
210.00.0926.01	Social Security Expense	5,368	6,328	8,349	5,235	8,885
210.00.0926.03	Insurance Benefits Expense	8,287	9,636	14,025	8,480	15,600
210.00.0926.04	Unemployment Insurance	135	130	255	255	260
210.00.0926.07	Education, Training, & Safety	4,591	4,675	6,500	4,000	6,000
210.00.0926.10	Deferred Compensation Contribu	2,714	2,692	6,225	2,219	6,614
210.00.0926.13	Annual Leave	2,788	4,012	4,197	3,581	4,467
210.00.0926.14	Sick Leave	2,625	1,794	4,197	2,615	4,467
210.00.0926.16	Other Leave	-	29	-	354	-

THOMASVILLE UTILITIES
MARKETING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
210.00.0926.98	Accrued Salaries	1,791	(262)	-	-	-
210.00.0930.01	Advertising	15,524	5,070	6,000	6,561	5,000
210.00.0930.02	Travel & Training	1,159	1,930	2,500	1,946	2,500
210.00.0930.22	Dues & Memberships	368	2,655	2,500	1,215	1,500
210.00.0933.00	Maint--Vehicles	694	50	2,665	405	231
210.00.0933.01	Maint --Fuel	2,252	174	2,325	87	2,325
210.00.0933.05	Automobile Insurance	131	143	140	149	152
210.00.0955.00	Depreciation Expense	1,232	957	957	957	1,457
Total Administrative		**210,686**	**225,136**	**274,320**	**212,732**	**268,960**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	54,173	57,104	46,308	47,010	44,078
210.17.0920.01	Overtime Salaries	26	16	-	1	-
210.17.0920.02	Commissions	14,351	10,478	-	-	-
210.17.0921.90	Cellular Phones	-	-	1,221	995	1,050
210.17.0922.00	Human Resources Charges	972	984	1,061	1,058	937
210.17.0922.01	Self-Insurance Charges	6,708	7,272	9,046	9,048	6,339
210.17.0925.01	Workers' Compensation	96	92	296	296	295
210.17.0926.00	Pension Expense	1,713	1,939	1,213	1,428	1,331
210.17.0926.01	Social Security Expense	5,370	5,636	3,838	4,283	3,653
210.17.0926.03	Insurance Benefits Expense	6,346	7,198	5,501	5,210	6,001
210.17.0926.04	Unemployment Insurance	110	110	130	131	100
210.17.0926.10	Deferred Compensation Contribu	2,225	1,694	2,363	1,575	2,155
210.17.0926.13	Annual Leave	2,614	3,119	1,929	2,535	1,837
210.17.0926.14	Sick Leave	2,273	2,211	1,929	1,145	1,837
210.17.0926.16	Other Leave	30	29	-	177	-
210.17.0926.98	Accrued Salaries	847	98	-	-	-
Total SGGSA Marketing		**97,854**	**97,979**	**74,836**	**74,888**	**69,613**
Telecom Marketing						
210.20.0920.00	Regular Salaries	56,741	52,872	90,313	81,165	84,929
210.20.0920.01	Overtime Salaries	1,222	1,092	900	557	600
210.20.0920.02	Commissions	47,626	31,278	46,000	46,000	46,000
210.20.0921.01	Miscellaneous Expense	-	199	-	-	-
210.20.0921.50	Office Supplies	1,597	1,326	2,000	2,453	2,000
210.20.0921.51	Printing & Binding	112	-	1,000	75	500
210.20.0921.88	Internet Services	123	123	123	123	123
210.20.0921.90	Cellular Phones	-	-	1,482	1,239	1,083
210.20.0921.91	Telephone Expenses	1,260	-	-	-	-
210.20.0922.00	Human Resources Charges	2,472	2,508	1,877	1,875	2,436
210.20.0922.01	Self-Insurance Charges	17,064	24,120	16,004	16,008	16,482
210.20.0922.03	Financial Services Charges	1,524	1,644	1,559	1,560	1,282
210.20.0925.00	General Liability Insurance	937	54	54	56	58
210.20.0925.01	Workers' Compensation	380	365	537	537	536
210.20.0926.01	Social Security Expense	8,620	7,135	7,485	10,046	-
210.20.0926.03	Insurance Benefits Expense	8,521	8,612	13,475	13,506	-
210.20.0926.04	Unemployment Insurance	280	365	230	230	260
210.20.0926.07	Education, Training, & Safety	253	198	500	1,596	500

THOMASVILLE UTILITIES
MARKETING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
210.20.0926.10	Deferred Compensation Contribu	4,251	2,273	5,870	3,878	5,520
210.20.0926.13	Annual Leave	4,908	3,874	3,763	6,573	3,539
210.20.0926.14	Sick Leave	2,031	2,263	3,763	1,134	3,539
210.20.0926.16	Other Leave	119	-	-	17	-
210.20.0926.98	Accrued Salaries	(72)	896	-	-	-
210.20.0930.22	Dues & Memberships	15	-	-	-	-
Total Telecom Marketing		**159,983**	**141,195**	**196,936**	**188,625**	**169,388**
Ad Sales						
210.30.0920.00	Salaries	103,687	94,449	116,363	92,925	112,213
210.30.0920.02	Commissions	76,154	37,472	49,000	36,689	37,000
210.30.0921.50	Office Supplies	2,715	520	4,000	4,627	6,400
210.30.0921.88	Internet Services	184	184	184	183	184
210.30.0921.90	Cellular Phones	-	-	2,235	2,105	2,098
210.30.0921.91	Telephone Expense	2,532	-	-	-	-
210.30.0922.00	Human Resources Charges	2,652	2,688	2,652	2,654	2,998
210.30.0922.01	Self-Insurance Charges	18,276	22,140	22,615	22,620	20,286
210.30.0922.03	Financial Services Charges	-	-	2,578	2,580	2,013
210.30.0922.05	Information Systems Charges	3,864	3,864	3,858	3,864	3,858
210.30.0922.12	Telecommunications Charges	600	697	697	696	697
210.30.0923.00	Outside Services	-	165	500	1,929	500
210.30.0925.00	General Liability Insurance	48	49	49	50	51
210.30.0925.01	Worker's Compensation	419	401	714	714	712
210.30.0926.01	Social Security Expense	13,984	11,242	9,644	10,649	9,300
210.30.0926.03	Insurance Benefits Expense	13,920	15,248	17,875	17,396	19,200
210.30.0926.04	Unemployment Insurance	300	335	325	326	320
210.30.0926.07	Education & Training	253	109	2,000	-	500
210.30.0926.10	Deferred Compensation Contribu	10,807	7,541	7,564	6,078	7,294
210.30.0926.13	Annual Leave	6,183	6,643	4,848	11,931	4,676
210.30.0926.14	Sick Leave	2,509	11,808	4,848	8,645	4,676
210.30.0926.88	Accrued Salaries	855	813	-	-	-
210.30.0930.02	Travel & Training	1,386	2,095	2,500	2,364	500
210.30.0931.00	Rent Expense	3,252	3,252	3,250	3,252	3,575
Total Ad Sales		**264,578**	**221,715**	**258,299**	**232,273**	**239,051**
Public Information						
210.40.0920.00	Salaries	29,712	30,519	29,143	30,815	36,569
210.40.0921.50	Office Supplies	751	166	1,000	341	2,000
210.40.0921.90	Cellular Phones	-	-	1,020	1,020	1,220
210.40.0921.93	Postage	272	-	-	-	-
210.40.0922.00	Human Resources Charges	888	900	816	816	937
210.40.0922.01	Self-Insurance Charges	6,096	6,612	6,958	6,960	6,339
210.40.0922.03	Financial Services Charges	-	-	758	756	716
210.40.0922.05	Information Systems Charges	1,176	1,176	1,175	1,176	1,175
210.40.0923.00	Outside Services	27,100	6,633	24,000	24,000	28,000
210.40.0925.00	General Liability Insurance	15	15	15	15	16
210.40.0925.01	Worker's Compensation	96	92	107	107	106
210.40.0926.01	Social Security Expense	3,220	2,430	2,415	2,522	3,031

THOMASVILLE UTILITIES
MARKETING
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
210.40.0926.03	Insurance Benefits Expense	5,518	5,074	5,500	5,439	6,000
210.40.0926.04	Unemployment Insurance	100	100	100	101	100
210.40.0926.07	Education & Training	253	1,496	1,500	-	500
210.40.0926.10	Deferred Compensation Contribu	1,619	1,208	1,894	1,442	2,377
210.40.0926.13	Annual Leave	1,370	1,043	1,214	708	1,524
210.40.0926.14	Sick Leave	267	207	1,214	170	1,524
210.40.0926.98	Accrued Salaries	(632)	148	-	-	-
Total Public Information		**77,820**	**57,819**	**78,829**	**76,385**	**92,133**
TOTAL EXPENSES		**810,920**	**743,844**	**883,219**	**784,903**	**839,145**
MARKETING NET INCOME (LOSS)		**0**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**9.15**	**9.20**	**10.40**	**10.40**	**10.40**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
REVENUE						
214.00.0419.00	Interest on Investments	-	65	-	-	-
214.00.0421.01	Billable Services - Services	485,075	468,559	452,853	431,128	429,527
214.00.0421.22	Billable Services - Tech Services	1,006,735	977,918	1,117,124	1,051,239	1,149,379
214.00.0421.50	800 MHz Radio Maintenance	160,131	163,337	165,000	165,338	165,000
214.30.0436.10	ECC Revenues	713,064	752,832	756,300	784,006	765,058
214.22.0443.00	Accrued Revenue	-	14	-	-	-
TOTAL REVENUES		**2,365,005**	**2,362,724**	**2,491,277**	**2,431,710**	**2,508,964**
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	184,775	173,043	168,116	169,419	169,058
214.19.0920.01	Overtime Salaries	11,215	14,901	16,700	14,714	16,700
214.19.0921.01	Supplies and Services	5,416	7,666	7,000	5,676	7,000
214.19.0921.50	Office Supplies	127	300	300	-	300
214.19.0921.88	Internet Services	61	61	61	62	61
214.19.0921.89	Pagers/Radios	1,394	1,394	1,394	1,394	1,394
214.19.0921.90	Cellular Phone Expense	282	382	984	935	982
214.19.0921.91	Telephone Expense	696	-	696	-	-
214.19.0921.92	Utilities	1,532	1,627	1,500	1,256	1,500
214.19.0921.93	Postage	42	33	250	-	250
214.19.0921.96	Maintenance & Support Agreemer	6,117	8,030	6,435	3,000	3,000
214.19.0922.00	Human Resources Charges	7,068	7,176	4,896	4,896	5,622
214.19.0922.01	Self Insurance Charges	48,744	46,272	41,751	41,748	38,036
214.19.0922.03	Financial Services Charges	5,640	6,096	4,793	4,788	4,117
214.19.0922.04	Building Maintenance	432	432	465	468	491
214.19.0922.05	Information Systems Charges	12,600	12,600	12,596	12,600	12,596
214.19.0922.07	Purchasing Charges	1,368	1,404	1,392	1,392	1,349
214.19.0922.09	City Shop Charges	39,960	28,320	26,794	26,796	22,505
214.19.0922.10	ECC Transfer	-	-	3,781	3,780	3,825
214.19.0922.12	Telecommunications Transfer	204	522	522	522	522
214.19.0922.16	Technical Services Charges	1,932	1,932	1,299	1,308	1,299
214.19.0922.32	Warehouse Charges	6,960	7,212	3,713	3,708	3,604
214.19.0925.00	General Liability Insurance	1,548	1,579	1,536	1,670	1,704
214.19.0925.01	Workers' Compensation	8,082	7,751	7,322	7,322	7,309
214.19.0926.00	Pension Expense	8,439	8,523	8,602	8,663	8,820
214.19.0926.01	Social Security Expense	16,360	15,306	13,933	15,264	14,011
214.19.0926.03	Insurance Benefits Expense	32,267	30,467	33,000	32,604	36,000
214.19.0926.04	Unemployment Insurance	800	700	600	600	600
214.19.0926.07	Education/Training/Safety	992	205	1,000	329	1,000
214.19.0926.08	Merchandise & Uniforms	2,789	3,471	1,351	1,158	2,300
214.19.0926.10	Deferred Compensation Expense	4,122	3,360	6,340	3,498	6,285
214.19.0926.13	Annual Leave	11,861	11,002	7,005	11,303	7,044
214.19.0926.14	Sick Leave	6,530	2,666	7,005	3,281	7,044
214.19.0926.16	Other Leave	562	-	-	239	-
214.19.0926.98	Accrued Salaries	1,702	273	-	-	-
214.19.0930.06	Damaged Property Recovery	4,000	-	-	-	-
214.19.0932.01	Operating Supplies	196	346	-	-	-

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
214.19.0933.00	Vehicle Maintenance	15,788	9,889	20,726	9,999	5,699
214.19.0933.02	Fuel	27,262	27,401	27,900	26,445	27,900
214.19.0933.05	Automobile Insurance	2,363	1,472	1,496	713	-
214.19.0955.00	Depreciation Expense	9,583	9,583	9,600	9,584	9,600
Total Service		**491,811**	**453,398**	**452,853**	**431,128**	**429,527**
Technical Services						
214.22.0431.21	Interest Expense	-	108	105	93	55
214.22.0920.00	Salaries	452,364	454,944	520,840	491,298	552,619
214.22.0920.01	Overtime Salaries	31,791	32,537	33,000	38,000	35,000
214.22.0921.01	Supplies and Services	15,112	15,853	16,000	16,000	16,000
214.22.0921.50	Office Supplies	483	407	600	282	600
214.22.0921.88	Internet Services	3,935	3,769	3,852	3,438	3,744
214.22.0921.89	Pagers/Radios	1,394	1,394	1,394	2,091	2,091
214.22.0921.90	Communications Expense	3,203	3,166	5,938	7,020	7,440
214.22.0921.91	Telephone Expense	7,308	7,656	7,350	7,656	7,656
214.22.0921.92	Utilities	7,608	7,879	7,000	6,318	7,000
214.22.0921.93	Postage	109	64	500	164	500
214.22.0922.00	Human Resources Charges	12,372	12,564	10,811	10,814	13,352
214.22.0922.01	Self Insurance Charges	79,200	85,932	92,200	92,196	90,335
214.22.0922.03	Financial Services	9,084	9,816	10,912	10,908	10,320
214.22.0922.04	Building Maintenance Charges	-	119	-	-	
214.22.0922.05	Information Systems Charges	23,484	23,484	23,489	23,484	23,489
214.22.0922.07	Purchasing Charges	2,664	2,736	2,700	2,700	2,616
214.22.0922.09	City Shop	41,676	29,543	10,189	10,188	7,859
214.22.0922.12	Telecommunications Charges	2,184	2,787	2,787	2,787	2,787
214.22.0922.32	Warehouse Charges	8,496	8,604	9,282	9,288	8,974
214.22.0923.01	Legal Fees	1,333	-	-	-	
214.22.0925.00	General Liability Insurance	1,794	1,909	1,907	1,824	1,771
214.22.0925.01	Workers' Compensation	14,396	13,807	15,827	15,827	15,800
214.22.0926.00	Pension Expense	4,335	2,066	5,078	4,593	5,230
214.22.0926.01	Social Security Expense	39,491	39,976	43,165	43,251	45,798
214.22.0926.03	Insurance Benefits Expense	52,586	57,917	78,375	69,558	85,500
214.22.0926.04	Unemployment Insurance	1,300	1,300	1,325	1,325	1,425
214.22.0926.07	Education/Training/Safety	5,626	7,029	7,500	6,206	7,500
214.22.0926.08	Merchandise & Uniforms	7,625	7,191	8,500	9,074	9,500
214.22.0926.10	Deferred Compensation Contributi	22,031	21,985	31,146	22,923	33,131
214.22.0926.13	Annual Leave	28,725	32,336	21,701	29,790	23,026
214.22.0926.14	Sick Leave	6,731	6,748	21,701	10,121	23,026
214.22.0926.16	Other Leave	318	223	-	1,161	-
214.22.0926.98	Accrued Salaries	2,511	4,378	-	-	-
214.22.0930.06	Damaged Property Recovery	424	-	-	-	-
214.22.0931.00	Rent Expense	1,920	600	600	990	660
214.22.0933.00	Vehicle Maintenance	4,816	3,790	23,391	3,500	439
214.22.0933.02	Fuel	13,756	12,450	12,933	12,897	13,500
214.22.0933.03	800 MHz Radio Maintenance	120,206	124,888	164,000	152,906	165,000
214.22.0933.05	Automobile Insurance	1,554	2,518	2,317	4,224	5,637
214.22.0935.00	Building Maintenance	14,759	20,197	15,000	23,792	15,000

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2015 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
214.22.0955.00	Depreciation Expense	71,074	71,726	68,709	67,893	70,000
Total Technical Services		**1,119,779**	**1,136,396**	**1,282,124**	**1,216,576**	**1,314,379**
Energy Control Center						
214.30.0920.00	Salaries--ECC	296,745	305,235	285,802	304,118	295,430
214.30.0920.01	Overtime Salaries--ECC	65,434	64,768	65,816	61,470	68,054
214.30.0921.50	Office Supplies	2,518	3,041	2,500	1,802	2,500
214.30.0921.88	Internet Services	1,087	878	910	683	728
214.30.0921.89	Communication Equipment	458	348	348	572	348
214.30.0921.90	Cellular Telephones	377	408	480	527	480
214.30.0921.91	Telephone Expenses	4,176	4,524	4,524	4,524	4,524
214.30.0921.92	Utilities	-	-	9,287	-	-
214.30.0921.96	Maintenance Agreements	46,514	52,632	52,632	79,496	55,000
214.30.0922.00	Human Resources Charges	7,956	8,076	8,159	8,160	9,370
214.30.0922.01	Self-Insurance Charges	54,840	66,096	69,585	69,588	63,393
214.30.0922.03	Financial Services Charges	7,152	7,740	7,342	7,344	7,100
214.30.0922.04	Building Maintenance Charges	3,444	3,468	3,707	3,708	3,915
214.30.0922.05	Information Systems Charges	22,380	15,852	15,848	15,852	15,848
214.30.0922.07	Purchasing Charges	1,068	1,104	1,088	1,092	1,055
214.30.0922.12	Telecommunications Charges	1,392	2,090	2,090	2,090	2,090
214.30.0922.16	Technical Services Charges	38,544	38,556	25,975	25,980	25,975
214.30.0923.00	Outside Services	648	936	-	-	-
214.30.0925.00	General Liability Insurance	143	147	147	150	158
214.30.0925.01	Workers' Compensation	961	922	1,741	1,742	1,738
214.30.0926.00	Pension Expense	12,052	7,942	7,812	8,105	8,046
214.30.0926.01	Social Security Expense	29,981	30,959	29,751	30,146	30,754
214.30.0926.03	Insurance Benefits Expense	44,595	50,783	55,000	54,353	60,000
214.30.0926.04	Unemployment Insurance	900	1,000	1,000	1,001	1,000
214.30.0926.07	Education, Training, & Safety	7,882	8,213	8,000	9,468	8,000
214.30.0926.10	Deferred Compensation Expense	9,159	11,661	15,218	12,833	15,747
214.30.0926.13	Annual Leave	29,312	26,259	24,852	26,649	25,690
214.30.0926.14	Sick Leave	13,352	21,072	12,426	6,620	12,845
214.30.0926.16	Other Leave	1,332	332	-	565	-
214.30.0926.98	Accrued Salaries	5,064	2,457	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	3,189	3,574	3,500	3,888	3,500
214.30.0955.00	Depreciation Expense	10,987	10,987	10,987	11,715	12,000
Total ECC		**753,415**	**781,832**	**756,300**	**784,006**	**765,058**
TOTAL EXPENSES		**2,365,005**	**2,371,625**	**2,491,277**	**2,431,710**	**2,508,964**
NET INCOME (LOSS)		**-**	**(8,901)**	**0**	**-**	**-**
FULL TIME EQUIVALENTS		**29.00**	**29.00**	**29.25**		**30.25**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2015 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET
214.00.0341.00	Buildings & Structures	-	-	-	-	25,000
214.00.0391.00	Office Furniture & Fixtures	-	-	20,000	19,770	-
214.00.0391.05	Information Systems Equipment	-	7,285	-	-	18,000
214.00.0397.00	Communication Equipment	6,522	-	-	-	-
TOTAL CAPITAL		**6,522**	**7,285**	**20,000**	**19,770**	**43,000**

Capital Detail:

214.00.0341.00	Cameras at TRD Yard	10,000
214.00.0341.00	Parking lot improvements	15,000
214.00.0397.00	ACS SCADA system upgrades	18,000
	Total	**43,000**