CITY OF THOMASVILLE, GA

2016 BUDGET

CITY OF THOMASVILLE, GA
2016 ANNUAL BUDGET
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2016 ANNUAL BUDGET
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GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2016

	2016 General Fund	2016 Special Revenue	2016 Enterprise Funds	2016 Internal Service
Revenues:				
Taxes	4,663,800	1,832,000	-	-
Licenses and Permits	236,525	-	-	-
Intergovernmental Revenue	44,000	-	3,721,900	-
Charges for Services	340,533	21,715	4,859,098	15,973,340
Fines and Forfeitures	350,000	50,000	-	-
Revenue from Use of Money & Property	707,862	5	-	-
Sales and Recoveries	135,500	57,500	-	5,000
Total Revenue--General Fund	**6,478,220**	**1,961,220**	**8,580,998**	**15,978,340**
Operating Expenses:				
Cost of Sales	-	-	1,069,700	575,000
Compensation & Benefits	9,475,878	280,663	1,115,950	4,709,039
Professional & Technical Services	301,605	65,000	292,150	1,221,695
Contractual Services	1,276,964	57,358	815,519	950,462
Other Charges & Services	1,141,937	1,005,984	100,827	6,168,323
Supplies	682,208	209,700	412,560	255,830
Capital/Depreciation/Amortization	772,062	71,518	1,464,884	294,195
Other Expenses	2,420,175	51,068	457,936	1,667,487
Total Operating Expenses	**16,070,829**	**1,741,292**	**5,729,526**	**15,842,031**
Net Operating Income/(Loss)	**(9,592,609)**	**219,928**	**2,851,472**	**136,309**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	300	-	10,200	-
Interest Expense	(17,108)	-	(37,896)	(860)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Revenues/ (Expenses)	**(16,808)**	**-**	**(27,696)**	**(860)**
Income (Loss) Before Operating Transfers	**(9,609,417)**	**219,928**	**2,823,775**	**135,449**
Operating Transfers In	10,208,988	781,000	243,300	190,219
Operating Transfers (Out)	(592,000)	(587,108)	(400,000)	-
Total Operating Transfers	**9,616,988**	**193,892**	**(156,700)**	**190,219**
Net Income/(Loss)	**7,571**	**413,820**	**2,667,075**	**325,669**
Retained Earnings--Beg of Year	**986,387**	**117,305**	**5,849,140**	**596,589**
Contributed Capital	-	-	**4,918,484**	**174,586**
Fund Equity--Y-T-D	**993,958**	**531,125**	**13,434,700**	**1,096,844**
FULL-TIME EQUIVALENTS	**159.09**	**4.58**	**19.88**	**87.45**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2016

	2016 Capital Project	2016 Fiduciary Funds	2015 General Government	Total 2016 General Government
Revenues:				
Taxes	3,520,000	-	9,845,900	10,015,800
Licenses and Permits	-	-	222,782	236,525
Intergovernmental Revenue	561,000	-	2,164,500	4,326,900
Charges for Services	-	-	22,304,120	21,194,686
Fines and Forfeitures	-	-	460,000	400,000
Revenue from Use of Money & Property	-	-	506,190	707,867
Sales and Recoveries	-	-	227,250	198,000
Total Revenue--General Fund	**4,081,000**	-	**35,730,742**	**37,079,778**
Operating Expenses:				
Cost of Sales	-	-	2,768,073	1,644,700
Compensation & Benefits	-	-	15,083,236	15,581,530
Professional & Technical Services	12,000	-	1,439,900	1,892,450
Contractual Services	-	-	3,076,752	3,100,304
Other Charges & Services	-	-	8,420,025	8,417,072
Supplies	-	-	1,637,705	1,560,298
Capital/Depreciation/Amortization	4,593,068	-	12,061,349	7,195,727
Other Expenses	190,192	-	5,126,599	4,786,857
Total Operating Expenses	**4,795,260**	-	**49,613,638**	**44,178,938**
Net Operating Income/(Loss)	**(714,260)**	-	**(13,882,896)**	**(7,099,159)**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	5,000	-	11,800	15,500
Interest Expense	-	-	(104,560)	(55,865)
Gain/(Loss) on Sale of Assets	-	-	20,000	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Revenues/ (Expenses)	**5,000**	-	**(72,760)**	**(40,365)**
Income (Loss) Before Operating Transfers	**(709,260)**	-	**(13,955,656)**	**(7,139,524)**
Operating Transfers In	-	-	10,863,911	11,423,507
Operating Transfers (Out)	-	-	(1,465,272)	(1,579,108)
Total Operating Transfers	-	-	**9,398,639**	**9,844,399**
Net Income/(Loss)	**(709,260)**	-	**(4,557,017)**	**2,704,875**
Retained Earnings--Beg of Year	**3,376,044**	**0**	**7,069,798**	**7,549,421**
Contributed Capital	-	-	5,093,071	5,093,071
Fund Equity--Y-T-D	**2,666,784**	**0**	**7,605,851**	**15,347,367**
FULL-TIME EQUIVALENTS	-	-	**265.75**	**271.00**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.32	Mobile Home Taxes	-	1	-	38	
110.00.1100.311.33	Railroad Taxes	791	775	800	800	800
110.00.1100.311.34	Timber Taxes	-	7	-	15,772	
110.00.1100.311.35	Motor Vehicle Title Tax Fee	332,016	522,813	550,000	535,877	535,000
110.00.1100.311.42	Intangible Recording	8,896	5,040	8,000	5,000	5,000
110.00.1100.311.49	Real Estate Transfers	1,845	1,155	1,000	306	1,000
110.00.1100.313.10	Local Option Sales Tax	1,191,844	1,198,652	1,200,000	1,249,291	1,200,000
110.00.1100.314.31	Beer Excise Tax	275,073	313,103	300,000	286,256	300,000
110.00.1100.314.33	Liquor Excise Tax	62,020	48,138	62,000	47,577	48,000
110.00.1100.314.35	Wine Excise Tax	45,402	47,102	50,000	68,000	65,000
110.00.1100.314.37	Mixed Drink Excise Tax	48,925	24,173	42,000	23,749	25,000
110.00.1100.316.30	Insurance Premium Tax	949,816	1,000,706	1,000,000	1,069,090	1,000,000
110.00.1100.316.52	Occupational Tax	668,818	745,484	690,000	690,000	690,000
110.00.1100.318.20	Telecommunications Franchi	61,813	67,650	60,000	70,866	70,000
110.00.1100.318.21	Cable TV Franchise	280,190	310,121	305,000	315,000	305,000
110.00.1100.318.22	A T & T Franchise	162,514	72,596	65,000	73,204	73,000
110.00.1100.318.23	Electric Franchise	2,038	2,171	2,000	2,000	2,000
110.00.1100.318.24	Advertising Delinquent Tax	5,361	9,862	7,500	1,132	5,000
110.00.1100.318.25	Interest Delinquent Tax	98,929	132,175	100,000	107,557	100,000
110.00.1100.318.26	FIFA Cost Delinquent	14,397	18,315	15,000	18,620	15,000
110.00.1100.318.27	Penalty Cost Delinquent	38,775	59,227	55,000	53,387	55,000
110.00.1100.333.10	Housing Authority in Lieu of T	38,756	37,149	40,000	40,000	40,000
110.25.1100.313.10	Sales Tax Transfer to Drug S	100,000	100,000	100,000	100,000	100,000
110.30.1100.311.31	Motor Vehicle Taxes	34,585	24,063	20,000	20,625	20,000
110.30.1100.381.05	2005 City Fire Taxes	21	4	-	-	-
110.30.1100.381.06	2006 City Fire Taxes	(27,381)	5	-	104	-
110.30.1100.381.07	2007 City Fire Taxes	630	347	-	-	-
110.30.1100.381.08	2008 City Fire Taxes	1,663	1,448	500	2,270	1,000
110.30.1100.381.09	2009 City Fire Taxes	3,573	3,507	2,000	2,867	2,000
110.30.1100.381.10	2010 City Fire Taxes	10,842	5,882	3,000	2,302	2,500
110.30.1100.381.11	2011 City Fire Taxes	11,496	6,145	4,000	4,456	3,500
TOTAL TAXES		**4,423,647**	**4,757,816**	**4,682,800**	**4,806,145**	**4,663,800**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	1,680	2,305	2,000	2,500	2,500
110.00.1200.322.19	Demolition Interest	47	43	50	47	50
110.00.1200.322.50	Peddler Registration Fees	50	-	100	-	-
110.00.1200.322.51	Peddler Permit Fees	200	-	100	-	-
110.00.1200.322.95	Qualifying Fees	1,509		807	912	-
110.40.1200.322.20	DOT ROW Maint. Reimburs	29,288	19,575	19,575	19,575	19,575
110.50.1200.321.20	Plan Review Fees	20,068	23,830	18,000	37,491	22,600
110.50.1200.321.21	Plumbing Inspection Permits	6,672	6,329	6,000	8,778	6,000
110.50.1200.321.22	Mechanical Inspection Permi	19,033	12,774	14,000	13,758	16,000
110.50.1200.321.51	Gas Inspection Permits	2,608	2,311	2,500	2,690	2,500
110.50.1200.321.52	Electrical Inspection Permits	17,847	15,560	16,000	19,692	16,500
110.50.1200.321.61	Building Certificate of Occupa	1,450	600	1,500	563	1,800
110.50.1200.321.62	Qualification Certificates	5,565	4,620	5,000	5,760	3,500
110.50.1200.321.65	Banner Permits	150	175	150	75	-
110.50.1200.322.11	Building Permits	123,639	135,471	130,000	198,667	138,000
110.50.1200.322.13	Reinspection Fees/Courtesy	7,225	6,827	5,000	6,660	5,500
110.50.1200.322.92	Board Application Fees	1,200	1,100	1,000	900	1,000
110.50.1200.322.93	Rezoning Requests	1,950	6,705	1,000	1,950	1,000
TOTAL LICENSES & PERMITS		**240,180**	**238,223**	**222,782**	**320,016**	**236,525**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	7,300,000	7,680,572	8,245,083	8,245,083	8,675,180
110.00.1300.337.13	Sanitation Transfer	400,000	400,000	275,000	275,000	275,000
110.00.1300.337.14	Parks & Recreation Transfer	18,600	18,576	18,576	18,576	19,464
110.00.2000.891.96	Transfer to PDA (LOST & MV	(165,695)	(185,732)	(184,000)	(182,000)	(184,000)
110.00.1300.337.19	Landfill Agreement Revenue	149,848	25,186	25,000	28,876	25,000
110.00.1300.391.18	CNS Transfer	200,000	200,000	200,000	200,000	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	12,370	10,394	8,000	6,423	5,500
110.24.1300.331.11	Federal Funds--Police	-	-	-	4,849	3,500
110.25.1300.331.11	Federal Funds--Police	12,402	8,167	7,500	-	-
110.00.2000.890.21	Transfer to SPLOST (MVT)	(165,656)	(274,636)	(220,000)	(282,315)	(280,000)
110.00.2000.890.22	Transfer to P & R (MVT)	(84,430)	(125,953)	(120,000)	(128,686)	(128,000)
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	-	-	19,039	-
110.22.1300.357.00	SRO Reimbursement	10,470	-	10,000	23,220	10,000
110.25.1300.357.00	Drug Squad Reimbursement	74,056	68,169	70,000	52,513	-
110.30.1300.337.12	Water Transfer	850,000	800,000	800,000	800,000	850,000
110.40.1900.391.20	Parks & Recreation Transfer	81,955	80,496	80,496	80,496	84,344
110.40.1900.391.72	Cemetery Perpetual Care Tra	20,000	17,277	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		**8,826,916**	**8,827,516**	**9,320,655**	**9,266,074**	**9,660,988**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	123,998	138,854	132,500	132,500	135,000
110.09.1400.345.94	Cash Over/(Short)	7	-	-	(30)	-
110.09.1400.347.54	Rental Income	-	-	-	2,400	-
110.00.1400.341.90	Other Revenue	96	169	100	-	
110.09.1400.366.10	Misc. Rose Festival Revenue	1,330	2,040	2,500	2,108	1,500
110.09.1400.366.11	Arts & Crafts Show Fees	3,355	3,225	3,000	2,588	1,000
110.09.1400.366.12	Food Vendor Fees	4,011	3,100	3,500	375	3,500
110.09.1400.366.14	Membership Dues	2,450	500	1,000	-	-
110.09.1400.366.15	Sponsorships	560	4,307	300	-	-
110.21.1400.342.11	Intoximeter Use	2,795	4,325	3,000	4,223	4,200
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	2,000
110.21.1400.342.50	Off-Duty Protection	162	6,165	-	-	-
110.22.1400.342.50	Off-Duty Protection	141,786	142,623	145,000	148,851	145,000
110.23.1400.342.50	Off-Duty Protection	837	5,697	4,500	2,160	-
110.24.1400.342.50	Off-Duty Protection	1,080	3,168	4,500	7,398	4,500
110.26.1400.342.50	Off-Duty Protection	-	-	4,500	7,182	4,500
110.30.1400.342.24	Burning-Condemned Houses	800	-	2,400	3,000	3,000
110.30.1400.342.25	Filling Swimming Pools	150	150	300	450	450
110.30.1400.342.50	Off-Duty Protection	-	133	133	150	133
110.40.1400.341.51	Cemetery Administrative Fee	21,150	23,500	20,000	19,200	20,000
110.50.1400.341.00	Historic Preservation	1,275	1,075	750	938	750
110.50.1400.341.32	Lot Clearing	(707)	-	-	-	-
110.74.1400.347.54	Rental Income	10,930	9,302	12,500	12,500	15,000
110.70.1400.341.00	Historic Preservation	19,370	-	-	-	-
TOTAL CHARGES FOR SERVICES		**335,435**	**348,333**	**340,483**	**345,991**	**340,533**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
FINES & FORFEITURES						
110.29.1500.351.10	Court Fines	354,399	293,584	410,000	340,000	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	-	-	1,500	-
TOTAL FINES & FORFEITURES		**354,399**	**293,584**	**410,000**	**341,500**	**350,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	304	422	300	385	300
110.04.1600.393.70	Proceeds From Capital Leas	-	-	-	-	6,200
110.22.1600.390.30	Loan Proceeds	273,588	312,645	336,175	360,000	355,662
110.40.1600.393.70	Proceeds From Capital Finan	157,085	436,617	170,000	170,000	306,000
110.52.1600.393.70	Proceeds From Capital Finan	-	-	-	-	40,000
TOTAL MONEY & PROPERTY		**430,977**	**749,683**	**506,475**	**530,385**	**708,162**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	28,600	30,550	35,000	30,525	30,000
110.00.1700.366.03	Other Revenue	8,491	70,848	1,000	2,390	1,000
110.00.1700.366.08	Special Assessments Late Fe	-	30	-	-	-
110.09.1700.366.01	Façade Grant Revenues	50,196	231	25,000	50,146	25,000
110.09.1700.366.03	Other Revenue	2,804	12,604	10,000	-	-
110.21.1700.366.02	Equipment Sales	-	600	-	-	-
110.21.1700.366.08	Other Police Revenue	35	-	-	719	-
110.22.1700.366.08	Other Police Revenue	-	-	-	30	-
110.22.1700.366.05	Private Contributions	12,500	-	-	-	-
110.22.1700.366.00	Car Show Revenue	3,390	2,560	2,750	2,882	2,500
110.22.1700.366.08	Other Police Revenue	6,454	3,641	-	8,505	-
110.22.1700.366.13	Auction Revenue	28,310	32,253	20,000	20,663	20,000
110.23.1700.366.14	Range Revenue	468	450	1,000	-	-
110.29.1700.366.08	Other Police Revenue	17,508	19,628	20,000	21,412	20,000
110.30.1700.366.03	Other Revenue	16,987	8,912	1,000	27,761	-
110.30.1700.366.13	Auction Revenue	3,515	65,000	3,500	-	-
110.40.1700.366.03	Other Streets Revenue	10,013	6,290	2,000	6,392	2,000
110.40.1700.366.13	Auction Revenue	22,990	21,565	-	3,420	1,000
110.50.1700.366.03	Other Revenue	8,888	6,055	5,000	16,000	21,500
110.52.1700.366.03	Other Revenue	-	-	-	-	12,500
110.72.1700.366.03	Other Revenue	-	8,500	-	7,500	-
TOTAL SALES & RECOVERIES		**221,149**	**289,718**	**126,250**	**198,344**	**135,500**
TOTAL GENERAL FUND REVENUE		**14,832,703**	**15,504,873**	**15,609,445**	**15,808,456**	**16,095,508**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	45,684	40,714	40,200	40,200	40,200
110.01.2000.405.10	Group Insurance	22,755	25,274	24,000	24,069	33,000
110.01.2000.405.20	Social Security	5,969	5,783	6,063	5,764	6,063
110.01.2000.405.60	Worker's Compensation	3,160	3,467	3,461	3,461	3,325
110.01.2000.414.12	Legal Fees	9,853	19,475	12,000	6,225	9,500
110.01.2000.415.30	Meetings	43,120	39,060	39,060	39,060	39,060
110.01.2000.416.31	Workshop Expenses	282	414	500	244	500
110.01.2000.420.50	Promotional Items	-	-	250	-	250
110.01.2000.431.20	Telephone	1,740	1,740	1,740	1,740	1,740
110.01.2000.431.21	Cellular Telephone	-	4,290	5,100	5,100	5,100
110.01.2000.431.22	Pagers/Radios	333	333	348	348	348
110.01.2000.431.25	Internet Service	123	123	123	123	163
110.01.2000.437.10	Rent Expense	17,004	17,004	18,700	18,696	18,700
110.01.2000.451.02	Fire & Liability Insurance	97,225	100,228	101,806	104,810	101,806
110.01.2000.452.01	Memberships	26,880	27,900	29,000	27,849	29,000
110.01.2000.457.00	Printing & Binding	58	148	500	342	500
110.01.2000.458.10	Postage	72	41	50	15	50
110.01.2000.459.01	Travel & Training	19,462	18,558	22,000	15,213	20,000
110.01.2000.510.00	Operating Supplies	3,902	5,464	4,000	2,688	5,000
110.01.2000.510.50	Attorneys Supplies	4,090	4,458	3,000	1,821	1,500
110.01.2000.520.11	Utilities	2,352	2,438	2,000	2,034	2,000
110.01.2000.550.00	Office Supplies	49	-	250	17	250
110.01.2000.890.02	Self-Insurance Charges	19,824	34,788	31,696	31,692	24,176
110.01.2000.890.03	Engineering Charges	10,110	4,117	4,514	4,512	4,772
110.01.2000.890.04	Building Maintenance Charc	1,110	1,077	1,145	1,140	860
110.01.2000.890.05	Human Resources Charges	3,202	2,492	-	-	-
110.01.2000.890.06	Information Systems Charg	3,990	4,067	4,560	4,560	3,917
110.01.2000.890.11	Financial Services Charges	4,085	3,258	3,174	3,180	3,240
110.01.2000.890.12	Telecommunications Charg	174	174	174	174	608
110.01.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.01.2000.890.30	Customer Service Charges	976	813	830	828	2,728
110.01.2000.890.42	Purchasing Charges	997	1,078	1,055	1,056	327
TOTAL CITY COUNCIL		**349,520**	**369,886**	**362,511**	**348,173**	**359,861**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	211,949	232,722	241,696	300,655	258,381
110.04.2000.404.10	Annual Leave	12,465	13,054	21,017	13,809	22,468
110.04.2000.404.20	Sick Leave	6,647	1,106	10,509	-	11,234
110.04.2000.405.10	Group Insurance	10,415	12,524	18,000	16,519	19,800
110.04.2000.405.20	Social Security	13,865	13,961	14,000	22,485	14,000
110.04.2000.405.30	Retirement Contribution	22,582	21,429	19,150	25,512	19,703
110.04.2000.405.35	Deferred Compensation Contrit	3,195	5,205	6,180	7,142	7,017
110.04.2000.405.50	Unemployment Compensation	200	200	300	300	300
110.04.2000.405.60	Workers' Compensation	6,950	9,608	9,592	9,591	862
110.04.2000.414.12	Legal Fees	949	6,666	3,000	5,066	3,000
110.04.2000.415.30	Meeting Expense	2,295	486	1,500	352	500
110.04.2000.416.90	Temporary Services	6,446	-	-	-	-
110.04.2000.431.20	Telephone	3,480	3,480	3,480	3,480	3,480
110.04.2000.431.21	Cellular Telephone	-	2,400	2,400	3,293	3,420
110.04.2000.431.22	Pagers/Radios	174	348	-	348	174
110.04.2000.431.25	Internet Service	123	123	123	123	326
110.04.2000.435.01	M & R--Buildings	50,691	41,761	50,000	41,430	40,000
110.04.2000.435.02	M & R--Fuel	1,649	812	1,000	339	500
110.04.2000.435.03	M & R--Vehicles	130	4,734	4,035	473	1,607
110.04.2000.435.05	CNG Fuel	-	573	650	535	500
110.04.2000.451.01	Vehicle Insurance	228	236	237	247	237
110.04.2000.451.02	Fire & Liability Insurance	2,305	2,127	2,077	1,816	2,077
110.04.2000.452.01	Memberships	275	140	150	-	150
110.04.2000.452.03	Subscriptions	147	278	150	156	160
110.04.2000.457.00	Printing & Binding	45	18	150	-	150
110.04.2000.458.10	Postage	54	54	75	20	75
110.04.2000.459.01	Travel & Training	2,214	3,124	4,000	6,248	3,000
110.04.2000.510.00	Operating Supplies	4,585	5,689	3,000	4,148	5,500
110.04.2000.520.11	Utilities	3,945	4,088	3,500	3,411	3,500
110.04.2000.550.00	Office Supplies	274	231	350	350	350
110.04.2000.600.00	Capital Outlay	-	-	-	-	6,200
110.04.2000.800.50	Principal Payments	6,805	6,805	6,805	6,805	6,805
110.04.2000.800.52	Interest Expense	160	198	81	128	68
110.04.2000.890.02	Self-Insurance Charges	13,224	13,920	19,018	19,020	14,505
110.04.2000.890.03	Engineering Charges	10,110	4,117	4,514	4,512	4,772
110.04.2000.890.04	Building Maintenance Charge	1,866	1,819	1,922	1,920	1,444
110.04.2000.890.05	Human Resources Charges	2,144	1,661	2,811	2,808	3,048
110.04.2000.890.06	Information Systems Charges	9,618	9,790	10,985	10,980	9,793
110.04.2000.890.11	Financial Services Charges	3,766	3,723	3,816	3,816	3,809
110.04.2000.890.12	Telecommunications Charges	697	697	697	697	911
110.04.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.04.2000.890.30	Customer Service Charges	976	861	873	876	3,410
110.04.2000.890.42	Purchasing Charges	427	462	456	456	720
110.04.2000.890.43	City Shop Charges	1,241	2,519	2,143	2,148	797
TOTAL CITY MANAGER		**420,249**	**434,860**	**475,652**	**523,226**	**479,930**
FULL TIME EQUIVALENTS		**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.04.2000.600.00	Capital Outlay	-	-	-	-	6,200
Total Capital		-	-	-	-	**6,200**

Capital Details:

Cameras for Outside of Building 6,200

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	42,972	42,623	41,022	42,157	42,253
110.05.2000.404.10	Annual Leave	2,531	3,227	3,729	2,876	3,841
110.05.2000.404.20	Sick Leave	1,743	1,998	3,729	2,699	3,841
110.05.2000.405.10	Group Insurance	5,100	5,651	6,000	5,919	6,600
110.05.2000.405.20	Social Security	3,542	3,677	3,709	3,726	3,820
110.05.2000.405.35	Deferred Compensation Contributi	2,728	2,824	2,909	2,853	2,996
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	137	158	157	157	162
110.05.2000.414.12	Legal Fees	10,280	13,039	5,000	2,000	3,400
110.05.2000.431.20	Telephone	696	696	696	696	696
110.05.2000.431.21	Cellular Telephone	-	1,020	1,020	1,020	1,020
110.05.2000.431.25	Internet Service	123	123	123	123	163
110.05.2000.432.20	Election Expense	12,045	-	6,000	6,000	-
110.05.2000.437.10	Rent Expense	8,404	8,404	8,600	8,496	8,600
110.05.2000.451.02	Fire & Liability Insurance	15	15	16	13	16
110.05.2000.452.01	Memberships	387	47	400	42	50
110.05.2000.452.03	Subscriptions	134	156	156	156	156
110.05.2000.455.00	Advertising	140	-	300	-	300
110.05.2000.458.10	Postage	86	23	100	3	100
110.05.2000.459.01	Travel & Training	343	567	2,500	-	1,500
110.05.2000.510.00	Operating Supplies	1,092	189	3,150	1,553	750
110.05.2000.520.11	Utilities	1,358	1,407	1,300	1,174	1,400
110.05.2000.550.00	Office Supplies	332	290	400	100	400
110.05.2000.890.02	Self-Insurance Charges	6,612	6,960	6,339	6,336	4,835
110.05.2000.890.03	Engineering Charges	10,110	4,117	4,514	4,512	4,772
110.05.2000.890.04	Building Maintenance Charge	476	467	491	492	369
110.05.2000.890.05	Human Resources Charges	1,072	831	937	936	1,016
110.05.2000.890.06	Information Systems Charges	6,173	6,283	7,047	7,044	6,529
110.05.2000.890.11	Financial Services Charges	1,090	931	1,114	1,116	951
110.05.2000.890.12	Telecommunications Charges	348	348	348	348	456
110.05.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.05.2000.890.30	Customer Service Charges	494	227	232	228	3,512
110.05.2000.890.42	Purchasing Charges	1,021	1,090	1,075	1,080	28
TOTAL CITY CLERK		**122,621**	**108,599**	**114,424**	**105,168**	**105,809**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 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
110.09.1400.347.54	Rental Income	-	-	-	2,400	-
110.09.1400.366.10	Rose Queen Pageant Ticket Sa	1,330	2,040	2,500	2,108	1,500
110.09.1400.366.11	Arts & Craft Show Fees	3,355	3,225	3,000	2,588	1,000
110.09.1400.366.12	Food Vendor Fees	4,011	3,100	3,500	375	3,500
110.09.1400.366.14	Membership Dues	2,450	500	1,000	-	-
110.09.1400.366.15	Sponsorships	560	4,307	300	-	-
110.09.1700.366.01	Façade Grant Revenues	50,196	231	25,000	50,146	25,000
110.09.1700.366.03	Other Revenue	2,804	12,604	10,000	-	-
TOTAL REVENUES		**144,706**	**106,008**	**125,300**	**137,616**	**111,000**
Administrative						
110.09.2000.401.10	Regular Salaries	100,005	88,630	95,643	92,055	145,945
110.09.2000.403.00	Overtime	1,896	3,180	3,000	2,594	3,000
110.09.2000.404.10	Annual Leave	5,553	2,674	8,695	5,749	13,268
110.09.2000.404.20	Sick Leave	3,471	493	8,695	3,141	13,268
110.09.2000.404.30	Other Salaries	-		-	108	-
110.09.2000.405.10	Group Insurance	12,140	7,939	15,000	13,437	22,044
110.09.2000.405.20	Social Security	7,864	6,961	8,647	7,767	13,195
110.09.2000.405.30	Retirement Contribution	1,788	-	-	-	-
110.09.2000.405.35	Deferred Compensation Contrib	3,964	4,906	6,782	5,556	10,349
110.09.2000.405.50	Unemployment Compensation	240	225	250	250	334
110.09.2000.405.60	Workers' Compensation	283	357	357	357	242
110.09.2000.414.12	Legal Fees	11,848	5,898	5,000	11,681	5,000
110.09.2000.414.21	Audit Fees	1,070	-	-	-	
110.09.2000.416.90	Temporary Services	3,966	825	2,000	1,500	1,500
110.09.2000.431.20	Telephone	4,176	4,176	4,176	4,176	4,176
110.09.2000.431.21	Cellular Telephone	-	903	1,710	1,763	2,612
110.09.2000.431.25	Internet Service	302	246	246	246	407
110.09.2000.435.01	M & R--Buildings	690	-	-	731	
110.09.2000.437.10	Rent Expense	10,500	10,500	11,550	11,550	11,550
110.09.2000.451.02	Fire & Liability Insurance	1,811	1,888	1,920	1,866	1,920
110.09.2000.451.45	Damaged Property Recoveries	-	2,804	-	-	-
110.09.2000.452.01	Memberships	4,725	4,967	5,000	5,253	5,300
110.09.2000.452.03	Subscriptions	24	156	160	234	160
110.09.2000.454.03	Mainstreet Institute	-	2,219	-	2,000	2,000
110.09.2000.454.04	Victorian Xmas Expenses	9,333	17,883	35,000	35,000	33,250
110.09.2000.455.00	Advertising	5,040	2,867	6,000	6,000	6,000
110.09.2000.456.01	Façade Design	7,315	26,189	25,000	27,426	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	2,113	4,057	5,000	3,377	5,500
110.09.2000.456.04	Design Committee	-	9,463	25,850	3,000	20,710
110.09.2000.456.05	Organization Committee	-	223	1,750	150	1,500
110.09.2000.456.06	Promotion Committee	-	21,733	12,500	12,500	11,888
110.09.2000.456.07	Economic Development Commi	-	-	500	-	500
110.09.2000.457	Printing & Photography	-	-	1,500	1,200	1,500

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.09.2000.457.01	Private Façade Grant	4,019	44,962	25,000	25,000	25,000
110.09.2000.458.10	Postage	217	348	300	155	300
110.09.2000.459.01	Travel & Training	5,551	3,500	8,000	5,084	8,000
110.09.2000.510.00	Operating Supplies	16,158	30,382	35,000	35,000	33,250
110.09.2000.520.11	Utilities	2,308	1,769	2,000	1,572	2,000
110.09.2000.550.00	Office Supplies	1,202	359	1,500	979	1,500
110.09.2000.800.50	Principal Payments	25,832	26,209	26,143	23,245	18,500
110.09.2000.800.52	Interest Expense	6,405	5,999	6,065	8,963	7,360
110.09.2000.890.02	Self-Insurance Charges	15,864	18,180	15,848	15,852	16,149
110.09.2000.890.03	Engineering Charges	10,110	4,117	6,319	6,324	6,681
110.09.2000.890.04	Building Maintenance Charge	4,172	4,057	4,293	4,296	3,225
110.09.2000.890.05	Human Resources Charges	2,559	2,139	2,342	2,340	3,394
110.09.2000.890.06	Information Systems Charges	8,163	8,316	9,327	9,324	8,438
110.09.2000.890.11	Financial Services Charges	3,898	3,343	3,520	3,516	4,547
110.09.2000.890.12	Telecommunications Charges	697	697	697	697	1,367
110.09.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.09.2000.890.30	Customer Service Charges	976	789	804	804	6,820
110.09.2000.890.42	Purchasing Charges	1,590	1,718	1,683	1,680	2,758
Total Administrative		**310,780**	**390,354**	**441,984**	**406,709**	**512,584**
Events						
110.09.3000.416.95	Patrol & Clean-Up	-	469	500	-	500
110.09.3000.455.00	Advertisement	-	3,627	2,500	2,258	3,000
110.09.3000.459.03	Entertainment	-	22,758	46,350	46,350	46,408
110.09.3000.510.00	Operating Supplies	-	8,731	1,000	2,466	1,500
Total Events		**-**	**35,585**	**50,350**	**51,074**	**51,408**
Rose Festival						
110.09.6910.454.20	Parade Expenses	15,374	23,453	25,000	30,486	25,000
110.09.6910.454.21	Street Dance	12,325	15,166	26,000	13,800	20,000
110.09.6910.454.22	Rose Queen	13,462	13,246	15,000	20,947	17,000
110.09.6910.454.23	Arts & Crafts Show	3,697	3,597	4,000	8,132	14,250
110.09.6910.454.24	Rosebud Parade	165	22	500	-	500
110.09.6910.454.27	Flower Shows	25,653	26,199	27,000	25,577	27,000
110.09.6910.455.00	Advertising	4,404	11,164	12,000	8,009	10,000
110.09.6910.457.00	Printing & Binding	426	-	-	970	-
110.09.6910.458.10	Postage	1,321	284	500	154	300
Total Rose Festival		**76,827**	**93,131**	**110,000**	**108,075**	**114,050**
TOTAL EXPENDITURES		**387,607**	**519,070**	**602,334**	**565,858**	**678,042**
TOTAL MAIN STREET REVENUES/EXPENDITURE$		**(242,901)**	**(413,062)**	**(477,034)**	**(428,242)**	**(567,042)**
FULL TIME EQUIVALENTS		**2.40**	**2.40**	**2.50**	**2.50**	**3.34**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	46,169	55,082	45,926	52,760	47,228
110.12.2000.401.40	Supplement Salaries	-	7,478	15,210	15,210	10,140
110.12.2000.403.00	Overtime Salaries	-	37	-	254	-
110.12.2000.404.10	Annual Leave	3,438	3,795	4,175	2,917	4,293
110.12.2000.404.20	Sick Leave	1,975	6,420	4,175	167	4,293
110.12.2000.405.10	Group Insurance	5,450	5,435	7,200	7,257	7,920
110.12.2000.405.20	Social Security	3,902	5,625	4,152	5,401	5,046
110.12.2000.405.30	Retirement Contribution	5,083	2,675	-	-	-
110.12.2000.405.35	Deferred Compensation Contrib	284	1,532	3,257	2,559	3,349
110.12.2000.405.50	Unemployment Compensation	115	130	120	120	120
110.12.2000.405.60	Workers' Compensation	136	32	32	32	176
110.12.2000.414.12	Legal Fees	1,719	4,936	4,000	2,048	2,500
110.12.2000.415.32	Record Retention	300	330	350	-	-
110.12.2000.416.90	Temporary Services	5,005	5,446	-	-	-
110.12.2000.431.20	Telephone	1,044	1,044	1,044	1,044	1,044
110.12.2000.431.21	Cell Phone	-	671	1,026	1,062	1,026
110.12.2000.431.25	Internet Service	184	184	184	184	81
110.12.2000.451.02	Fire & Liability Insurance	17	19	20	17	20
110.12.2000.452.01	Memberships	385	-	-	-	-
110.12.2000.457.00	Printing & Binding	50	40	50	-	-
110.12.2000.458.10	Postage	763	362	300	725	750
110.12.2000.459.01	Travel & Training	35	69	2,500	2,300	1,000
110.12.2000.510.00	Operating Supplies	2,227	578	1,500	457	1,250
110.12.2000.520.11	Utilities	1,221	1,265	1,100	1,055	1,100
110.12.2000.550.00	Office Supplies	324	151	500	89	500
110.12.2000.890.02	Self-Insurance Charges	7,596	9,048	7,607	7,608	5,802
110.12.2000.890.04	Building Maintenance Charges	793	778	818	816	614
110.12.2000.890.05	Human Resources Charges	1,229	1,078	1,124	1,128	1,219
110.12.2000.890.06	Information Systems Charges	2,717	2,776	3,109	3,108	3,264
110.12.2000.890.11	Financial Services Charges	1,520	931	866	864	1,050
110.12.2000.890.12	Telecommunications Charges	348	348	348	348	304
110.12.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.12.2000.890.42	Purchasing Charges	439	474	466	468	150
TOTAL RISK MANAGEMENT		**95,407**	**119,880**	**112,373**	**111,210**	**105,418**
FULL TIME EQUIVALENTS		**1.30**	**1.30**	**1.20**	**1.20**	**1.20**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
110.25.1100.313.10	Sales Tax Trans. to Drug Squac	100,000	100,000	100,000	100,000	100,000
110.22.1300.331.11	Federal Funds--Police	12,370	10,394	8,000	6,423	5,500
110.24.1300.331.11	Federal Funds--Police	-	-	-	4,849	3,500
110.25.1300.331.11	Federal Funds--Wire Tap	12,402	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	-	-	19,039	-
110.22.1300.357.00	SRO Reimbursement	10,470	-	10,000	23,220	10,000
110.25.1300.357.00	Drug Squad Reimbursement	74,056	68,169	70,000	52,513	-
110.21.1400.342.11	Intoximeter Use	2,795	4,325	3,000	4,223	4,200
110.21.1400.342.92	Burglar Alarm Charges	-	-	-	-	2,000
110.21.1400.342.50	Off-Duty Protection	162	6,165	-	-	-
110.22.1400.342.50	Off-Duty Protection	141,786	142,623	145,000	148,851	145,000
110.23.1400.342.50	Off-Duty Protection	837	5,697	4,500	2,160	-
110.24.1400.342.50	Off-Duty Protection	1,080	3,168	4,500	7,398	4,500
110.26.1400.342.50	Off-Duty Protection	-	-	4,500	7,182	4,500
110.29.1500.351.10	Court Fines	354,399	293,584	410,000	340,000	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	-	-	1,500	-
110.22.1600.390.30	Loan Proceeds	273,588	312,645	336,175	360,000	355,662
110.21.1700.366.02	Equipment Sales	-	600	-	-	-
110.21.1700.366.03	Other Revenue	35	-	-	719	-
110.21.1700.366.08	Other Police Revenue	-	-	-	30	-
110.22.1700.366.00	Car Show Revenue	3,390	2,560	2,750	2,882	2,500
110.22.1700.366.05	Private Contributions	12,500	-	-	-	-
110.22.1700.366.08	Other Police Revenue	6,454	3,641	-	8,505	-
110.22.1700.366.13	Auction Revenue	28,310	32,253	20,000	20,663	20,000
110.23.1700.366.14	Range Revenue	468	450	1,000	-	-
110.29.1700.366.08	Other Police Revenue	17,508	19,628	20,000	21,412	20,000
TOTAL REVENUE		**1,085,608**	**1,039,070**	**1,171,925**	**1,156,568**	**1,052,362**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	144,816	159,618	146,512	168,386	195,281
110.21.2000.401.40	Supplement Salaries	-	9,806	19,944	19,944	9,972
110.21.2000.403.00	Overtime Salaries	2,833	4,333	2,000	4,905	5,000
110.21.2000.403.01	Billable Overtime	654	6,439	-	-	-
110.21.2000.404.10	Annual Leave	8,849	9,856	13,319	12,070	17,753
110.21.2000.404.20	Sick Leave	3,242	9,817	13,319	1,596	17,753
110.21.2000.405.10	Group Insurance	15,059	17,580	18,000	18,164	26,400
110.21.2000.405.20	Social Security	11,616	15,001	13,246	15,917	18,418
110.21.2000.405.30	Retirement Contribution	13,502	10,425	10,709	10,700	10,988
110.21.2000.405.35	Deferred Compensation Contri.	1,846	3,870	4,678	5,700	7,987
110.21.2000.405.50	Unemployment Compensation	300	300	300	300	400
110.21.2000.405.60	Workers' Compensation	4,753	4,279	4,271	4,271	4,959
110.21.2000.405.85	POAB Employer Contribution	175	358	480	480	480
110.21.2000.414.12	Legal Fees	8,952	10,870	7,500	4,673	6,000
110.21.2000.414.14	Litigation Liability Expense	-	5,000	-	-	
110.21.2000.416.34	Citizen Police Academies Pro.	-	243	1,000	-	1,000
110.21.2000.416.53	Drug/Alcohol Testing	238	1,474	2,000	351	1,000
110.21.2000.416.54	Recruitment & Advertising	8,278	7,953	8,000	6,212	6,400
110.21.2000.416.90	Temporary Services	-	6,800	-	-	
110.21.2000.431.20	Telephone	20,097	19,995	20,077	19,836	20,184
110.21.2000.431.21	Cellular Telephone	-	2,480	1,620	1,703	2,640
110.21.2000.431.25	Internet Service	4,092	4,118	4,110	3,995	8,552
110.21.2000.432.02	Maintenance Support Agree.	68,330	63,665	76,619	71,681	92,372
110.21.2000.435.01	M & R--Buildings	32,641	30,909	25,000	30,280	25,600
110.21.2000.435.02	M & R--Fuel	3,410	2,203	2,500	1,944	3,000
110.21.2000.435.03	M & R--Vehicles	33	295	4,655	850	12,853
110.21.2000.435.04	M & R--Office Equipment	75	-	500	-	500
110.21.2000.435.05	M & R--Radio Equipment	-	-	-	-	500
110.21.2000.437.10	Rent Expense	-	-	-	-	1,300
110.21.2000.451.01	Vehicle Insurance	13,360	14,288	14,835	16,166	14,835
110.21.2000.451.02	Fire & Liability Insurance	26,324	27,207	27,644	25,995	27,644
110.21.2000.451.45	Damaged Property Recoveries	2,114	1,100	-	6,075	-
110.21.2000.452.01	Memberships	2,786	3,858	4,500	2,935	3,500
110.21.2000.454.02	Accreditation	-	-	-	-	4,346
110.21.2000.454.10	Special Events	4,631	8,677	7,000	5,746	7,000
110.21.2000.458.10	Postage	1,644	1,530	1,500	1,734	2,500
110.21.2000.505.10	Promotional - Assessment Cent	7,500	-	14,000	11,574	-
110.21.2000.510.00	Operating Supplies	35,650	37,908	36,800	36,800	30,880
110.21.2000.520.11	Utilities	25,595	29,449	27,500	19,000	20,000
110.21.2000.550.00	Office Supplies	4,267	5,882	6,000	5,701	6,000
110.21.2000.570.01	GCIC Line	6,649	6,511	6,000	5,616	6,000
110.21.2000.580.10	Police Uniforms	1,311	1,284	1,400	1,496	2,400
110.21.2000.800.01	Prisoner Housing	-	-	6,000	-	-
110.21.2000.890.02	Self Insurance Charges	19,824	20,880	19,018	19,020	19,341
110.21.2000.890.03	Engineering Charges	10,110	4,117	4,514	4,512	4,772

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.21.2000.890.05	Human Resources Charges	73,212	55,228	61,841	61,836	67,065
110.21.2000.890.06	Information Systems Charges	123,308	126,476	140,729	140,724	127,819
110.21.2000.890.11	Financial Services Charges	56,128	59,392	59,368	59,364	58,679
110.21.2000.890.12	Telecommunications Charges	18,984	18,984	18,984	18,984	16,711
110.21.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.21.2000.890.30	Customer Service Charges	20,903	21,398	22,239	22,236	35,255
110.21.2000.890.32	Warehouse Charges	1,716	1,860	1,802	1,800	1,879
110.21.2000.890.42	Purchasing Charges	9,851	10,604	10,405	10,404	8,059
110.21.2000.890.43	City Shop Charges	1,241	4,185	3,572	3,576	1,277
Total Administrative		**821,835**	**869,646**	**897,223**	**886,464**	**964,430**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,578,526	1,489,055	1,248,049	1,282,118	1,198,967
110.22.2000.401.20	Military supplemental Salaries	11,699	12,626	-	12,335	-
110.22.2000.403.00	Overtime Salaries	168,236	146,107	155,000	139,475	155,000
110.22.2000.403.01	Billable Overtime	119,395	108,481	115,680	96,242	100,000
110.22.2000.404.10	Annual Leave	124,600	126,727	113,459	102,331	108,997
110.22.2000.404.20	Sick Leave	55,888	51,439	113,459	26,889	108,997
110.22.2000.404.30	Other Salaries	421	-	-	-	-
110.22.2000.405.10	Group Insurance	204,764	217,064	210,000	199,274	231,000
110.22.2000.405.20	Social Security	152,590	142,744	112,835	122,713	108,398
110.22.2000.405.30	Retirement Contribution	28,678	23,777	14,441	14,290	13,378
110.22.2000.405.35	Deferred Compensation Contri.	58,653	58,100	80,796	52,786	77,883
110.22.2000.405.50	Unemployment Compensation	4,500	4,300	3,500	3,500	3,500
110.22.2000.405.60	Workers' Compensation	68,131	16,922	16,893	16,893	51,136
110.22.2000.405.85	POAB Employer Contribution	9,791	9,204	6,960	8,439	7,200
110.22.2000.414.12	Legal Fees	-	1,070	-	8,259	
110.22.2000.416.90	Temporary Services	40,215	40,726	40,215	41,424	41,000
110.22.2000.431.21	Cellular Telephone	-	8,474	7,620	5,738	3,840
110.22.2000.431.22	Air Cards/Radios	44,276	47,176	47,448	46,235	47,000
110.22.2000.435.02	M & R--Fuel	113,192	114,826	120,000	69,736	72,000
110.22.2000.435.03	M & R--Vehicles	46,707	48,897	17,305	38,176	72,297
110.22.2000.435.05	M & R--Radio Equipment	862	2,745	4,000	2,142	3,500
110.22.2000.437.10	Rent Expense	16,425	13,140	13,140	6,570	-
110.22.2000.451.45	Damaged Property Recoveries	(5,788)	(2,066)	-	759	-
110.22.2000.454.00	Community Services & SRO	10,812	11,903	-	-	-
110.22.2000.459.01	Travel & Training	-	75	-	-	-
110.22.2000.510.00	Operating Supplies	39,143	48,341	98,285	98,285	67,034
110.22.2000.510.01	K-9 Operating Expense	22,185	10,452	12,000	10,525	11,520
110.22.2000.510.04	Honor Guard Supplies	-	-	5,000	3,014	5,000
110.22.2000.555.01	Bike Team	7,112	5,483	-	-	-
110.22.2000.560.01	SWAT Equipment	5,454	11,185	14,000	10,373	13,790
110.22.2000.565.01	Radar Calibration	2,600	3,161	2,600	2,995	2,600
110.22.2000.575.01	Dive Team	5,418	668	5,000	1,010	5,000
110.22.2000.580.10	Police Uniforms	33,011	40,236	30,000	36,444	27,200
110.22.2000.585.01	SWGA Traffic Network	1,000	1,000	1,100	1,500	1,100
110.22.2000.590.01	Rose City Car Show	3,974	4,974	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.22.2000.600.00	Capital Outlay	434,970	400,872	393,175	360,000	419,862
110.22.2000.800.50	Principal Payments	190,948	397,607	130,848	144,964	178,300
110.22.2000.800.52	Interest Expense	7,311	8,374	3,101	4,983	2,900
110.22.2000.890.02	Self Insurance Charges	297,432	299,220	221,875	221,880	169,231
110.22.2000.890.43	City Shop Charges	64,766	93,468	74,658	74,664	67,560
Total Patrol Division		**3,967,895**	**4,018,551**	**3,432,441**	**3,266,961**	**3,375,188**
Support Services Division						
110.23.2000.401.10	Regular Salaries	209,064	233,318	173,736	207,194	136,482
110.23.2000.403.00	Overtime Salaries	8,599	7,046	6,500	3,315	1,500
110.23.2000.403.01	Billable Overtime	2,246	6,320	5,000	3,813	-
110.23.2000.404.10	Annual Leave	17,949	15,303	15,794	14,337	12,407
110.23.2000.404.20	Sick Leave	11,157	8,344	15,794	4,060	12,407
110.23.2000.405.10	Group Insurance	28,706	33,325	30,000	32,417	26,400
110.23.2000.405.20	Social Security	18,528	20,195	15,707	17,470	12,339
110.23.2000.405.30	Retirement Contribution	8,178	6,084	-	-	7,543
110.23.2000.405.35	Deferred Compensation Contri.	7,185	10,146	12,319	10,449	5,655
110.23.2000.405.50	Unemployment Compensation	600	600	500	500	400
110.23.2000.405.60	Workers' Compensation	9,507	6,794	6,782	6,782	4,454
110.23.2000.405.85	POAB Employer Contribution	712	722	480	594	480
110.23.2000.431.21	Cellular Telephone	-	1,730	2,760	3,235	1,740
110.23.2000.435.02	M & R--Fuel	7,515	6,219	5,500	3,951	4,000
110.23.2000.435.03	M & R--Vehicles	785	1,043	450	4,383	5,088
110.23.2000.454.00	Community Survey	-	3,000	-	-	-
110.23.2000.459.01	Travel & Training	66,733	65,200	65,000	65,000	52,000
110.23.2000.510.00	Operating Supplies	24,914	24,160	23,232	26,290	22,144
110.23.2000.510.03	Film--ID	-	-	800	-	-
110.23.2000.510.04	Range Improvements	2,981	9,314	4,500	3,120	7,440
110.23.2000.510.05	Ammo & Targets	7,182	10,158	16,143	15,000	15,000
110.23.2000.510.06	Evidence	-	-	4,300	980	3,000
110.23.2000.580.10	Police Uniforms	1,745	3,393	1,940	1,718	1,340
110.23.2000.800.02	Accreditation	4,065	4,130	4,450	4,450	-
110.23.2000.890.02	Self Insurance Charges	39,660	41,748	31,696	31,688	19,341
110.23.2000.890.43	City Shop Charges	6,507	6,704	6,073	6,072	2,279
Total Support Services Division		**484,518**	**524,995**	**449,457**	**466,819**	**353,440**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	416,817	392,278	345,313	368,097	362,296
110.24.2000.403.00	Overtime Salaries	48,818	49,884	54,000	45,284	50,000
110.24.2000.403.01	Billable Overtime	2,145	3,272	4,000	8,149	4,000
110.24.2000.403.30	On-Call Salaries	6,559	9,486	10,500	8,387	9,500
110.24.2000.404.10	Annual Leave	27,601	28,250	31,392	30,615	32,936
110.24.2000.404.20	Sick Leave	9,525	8,770	31,392	7,449	32,936
110.24.2000.405.10	Group Insurance	50,398	50,873	54,000	52,422	59,400
110.24.2000.405.20	Social Security	38,774	37,900	31,219	35,781	32,755
110.24.2000.405.30	Retirement Contribution	13,928	15,982	11,082	11,127	11,504

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.24.2000.405.35	Deferred Compensation Contri.	18,573	17,350	18,575	18,261	19,555
110.24.2000.405.50	Unemployment Compensation	1,000	1,000	900	900	900
110.24.2000.405.60	Worker's Compensation	15,844	18,227	18,195	18,195	14,496
110.24.2000.405.85	POAB Employer Contribution	1,907	1,786	1,440	1,860	1,440
110.24.2000.431.21	Cellular Telephone	-	7,602	8,200	7,080	7,260
110.24.2000.431.22	Radios (800 MHz)	-	523	523	-	-
110.24.2000.435.02	M & R--Fuel	20,061	13,288	17,000	7,971	10,400
110.24.2000.435.03	M & R--Vehicles	2,527	3,793	7,493	6,340	8,033
110.24.2000.435.05	M & R--Radio Equipment	-	-	500	-	500
110.24.2000.454.04	Investigation Supplies	5,830	6,730	10,436	18,000	16,155
110.24.2000.510.00	Operating Supplies	15,269	18,871	11,980	11,074	13,313
110.24.2000.580.10	Police Uniforms	4,322	5,486	5,600	5,321	6,400
110.24.2000.890.02	Self Insurance Charges	66,096	69,588	57,054	57,048	43,516
110.24.2000.890.43	City Shop Charges	6,507	10,062	10,002	10,008	6,545
Total Criminal Investigation Division		**772,501**	**771,000**	**740,797**	**729,369**	**743,840**
Drug Squad						
110.25.2000.401.10	Regular Salaries	79,654	85,123	87,210	80,492	70,452
110.25.2000.403.00	Overtime	9,841	12,255	16,500	10,351	16,500
110.25.2000.403.01	Billable Overtime	9,663	11,245	7,500	-	7,500
110.25.2000.403.30	On-Call Salaries	2,155	2,890	2,500	3,263	2,500
110.25.2000.404.10	Annual Leave	5,950	7,526	3,634	6,957	2,936
110.25.2000.404.20	Sick Leave	836	630	3,634	529	2,936
110.25.2000.405.10	Group Insurance	9,418	11,086	12,000	11,871	13,200
110.25.2000.405.20	Social Security	7,904	9,113	7,228	7,799	5,839
110.25.2000.405.35	Deferred Compensation Contri.	3,561	4,958	5,669	5,047	4,579
110.25.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.25.2000.405.60	Workers' Compensation	3,960	787	786	786	3,266
110.25.2000.405.85	POAB Employer Contribution	465	480	480	480	480
110.25.2000.452.01	Memberships	-	-	-	71	-
110.25.2000.459.01	Travel & Training	-	40	-	-	-
110.25.2000.580.10	Police Uniforms	1,344	1,454	1,400	643	1,600
110.25.2000.800.02	County Transfer-Drug Squad	209,356	227,886	205,000	166,454	209,300
110.25.2000.890.02	Self-Insurance Charges	13,224	13,920	12,679	12,684	9,670
Total Drug Squad		**357,531**	**389,591**	**366,418**	**307,627**	**350,958**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	-	-	369,065	187,497	372,111
110.26.2000.403.00	Overtime	-	-	30,000	18,176	30,000
110.26.2000.403.01	Billable Overtime	-	-	5,000	6,389	8,000
110.26.2000.404.10	Annual Leave	-	-	15,378	18,165	15,505
110.26.2000.404.20	Sick Leave	-	-	15,378	1,812	15,505
110.26.2000.405.10	Group Insurance	-	-	54,000	27,157	59,400
110.26.2000.405.20	Social Security	-	-	30,586	17,230	30,839
110.26.2000.405.30	Retirement Contribution	-	-	13,456	12,749	7,519
110.26.2000.405.35	Deferred Compensation Contri.	-	-	16,813	3,402	20,177
110.26.2000.405.50	Unemployment Compensation	-	-	900	-	900
110.26.2000.405.60	Workers' Compensation	-	-	786	786	11,600
110.26.2000.405.85	POAB Employer Contribution	-	-	2,160	905	2,160
110.26.2000.431.21	Cellular Telephone			3,480	2,670	3,480
110.26.2000.431.22	Radios (800 MHz)	-	-	-	-	-
110.26.2000.435.02	M & R--Fuel	-	-	20,000	9,038	20,000
110.26.2000.435.03	M & R--Vehicles	-	-	5,250	3,869	1,607
110.26.2000.454.00	Community Services & SRO	-	-	14,500	11,223	11,600
110.26.2000.555.01	Bike Team	-	-	4,000	4,868	6,400
110.26.2000.580.10	Police Uniforms	-	-	6,300	3,387	5,760
110.26.2000.590.01	Rose City Car Show & Shine	-	-	5,000	5,077	4,000
110.26.2000.890.02	Self-Insurance Charges			57,054	57,048	43,516
110.26.2000.890.43	City Shop Charges	-	-	-	-	4,674
Total Community Services		**-**	**-**	**669,105**	**391,448**	**681,903**
Municipal Court						
110.29.2000.401.10	Regular Salaries	70,007	73,262	81,850	83,770	83,463
110.29.2000.403.00	Overtime	920	698	1,500	444	1,500
110.29.2000.404.10	Annual Leave	4,227	3,644	4,913	4,037	5,059
110.29.2000.404.20	Sick Leave	3,039	2,251	4,913	1,259	5,059
110.29.2000.405.10	Group Insurance	10,150	11,081	12,000	11,849	13,200
110.29.2000.405.20	Social Security	5,755	5,920	7,013	6,706	7,159
110.29.2000.405.35	Deferred Compensation Contri.	3,649	3,353	3,832	3,775	3,946
110.29.2000.405.50	Unemployment Compensation	250	250	300	300	300
110.29.2000.405.60	Workers' Compensation	3,169	1,018	1,016	1,016	1,596
110.29.2000.414.12	Legal Fees	13,275	4,277	6,500	3,875	5,200
110.29.2000.510.00	Operating Supplies	2,040	2,084	2,500	304	2,000
110.29.2000.890.02	Self-Insurance Charges	16,524	17,400	19,018	19,020	14,505
Total Municipal Court		**133,005**	**125,238**	**145,354**	**136,355**	**142,989**
TOTAL EXPENDITURES		**6,537,285**	**6,699,022**	**6,700,796**	**6,185,043**	**6,612,749**
TOTAL REVENUE/(EXPENDITURES)		**(5,451,677)**	**(5,659,952)**	**(5,528,871)**	**(5,028,475)**	**(5,560,387)**
FULL TIME EQUIVALENTS		**66.50**	**66.50**	**66.00**	**66.00**	**66.00**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.21.2000.600.00	Capital Outlay	-	-		-	
110.22.2000.600.00	Capital Outlay	434,970	400,872	393,175	385,300	419,862
110.23.2000.600.00	Capital Outlay	-	-		-	
110.24.2000.600.00	Capital Outlay	-	-		-	
110.25.2000.600.00	Capital Outlay	-	-		-	
Total Capital		**434,970**	**400,872**	**393,175**	**385,300**	**419,862**

Capital Detail:

(9) Marked Units (with cages) @ $39,518 ea	355,662
Message boards 2 @$15,000 with radar	30,000
(6) Laptops – Dell Latitude 14 Rugged Extremes @ $5,700.00 ea	34,200
	419,862

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2016 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	34,585	24,063	20,000	20,625	20,000
110.30.1100.381.05	2005 City Fire Taxes	21	4	-	-	-
110.30.1100.381.06	2006 City Fire Taxes	(27,381)	5	-	104	-
110.30.1100.381.07	2007 City Fire Taxes	630	347	-	-	-
110.30.1100.381.08	2008 City Fire Taxes	1,663	1,448	500	2,270	1,000
110.30.1100.381.09	2009 City Fire Taxes	3,573	3,507	2,000	2,867	2,000
110.30.1100.381.10	2010 City Fire Taxes	10,842	5,882	3,000	2,302	2,500
110.30.1100.381.11	2011 City Fire Taxes	11,496	6,145	4,000	4,456	3,500
110.30.1300.337.12	Water Transfer	850,000	800,000	800,000	800,000	850,000
110.30.1400.342.24	Burning-Condemned Hou	800	-	2,400	3,000	3,000
110.30.1400.342.25	Filling Swimming Pools	150	150	300	450	450
110.30.1400.342.50	Off-Duty Protection	-	133	133	150	133
110.30.1700.366.13	Auction Revenue	3,515	65,000	3,500	-	-
110.30.1700.366.03	Other Revenue	16,987	8,912	1,000	27,761	-
TOTAL REVENUES		**906,881**	**915,596**	**836,833**	**863,985**	**882,583**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	95,256	116,234	105,332	121,289	132,418
110.30.2000.403.00	Overtime Salaries	-	-	10,000	3,297	-
110.30.2000.404.10	Annual Leave	8,856	6,154	9,468	7,749	11,903
110.30.2000.404.20	Sick Leave	10,077	-	8,285	-	10,415
110.30.2000.405.10	Group Insurance	8,035	11,482	12,000	12,327	19,800
110.30.2000.405.20	Social Security	8,636	9,395	9,416	10,039	11,837
110.30.2000.405.30	Retirement Contribution	4,649	-	-	-	-
110.30.2000.405.35	Deferred Comp Contributi	3,560	6,796	7,385	7,720	9,284
110.30.2000.405.50	Unemployment Compens	200	200	200	200	300
110.30.2000.405.56	Fingerprinting	509	264	520	-	306
110.30.2000.405.60	Workers' Compensation	1,518	1,048	1,046	1,046	2,694
110.30.2000.405.75	Random Drug & Alcohol T	1,830	1,750	1,500	527	750
110.30.2000.405.81	Relocation Expenses	4,544	-	-	-	-
110.30.2000.414.12	Legal Fees	4,895	14,530	7,500	18,988	12,000
110.30.2000.416.01	Consulting Fees	4,250	3,000	-	-	-
110.30.2000.416.90	Temporary Help	-	-	-	-	10,920
110.30.2000.416.98	Retirement Activities	-	-	600	-	600
110.30.2000.431.20	Telephone	7,847	7,429	7,549	7,308	7,308
110.30.2000.431.21	Cellular Telephones	3,192	5,293	5,713	5,728	6,169
110.30.2000.431.22	Pagers/Radios	12,181	11,417	11,152	11,326	11,326
110.30.2000.431.25	Internet Service	430	430	430	430	1,873
110.30.2000.432.02	Maintenance Support Agr	20,504	20,121	20,000	18,426	20,600
110.30.2000.435.01	M & R--Buildings	10,452	21,764	18,841	3,010	15,525
110.30.2000.435.02	M & R--Fuel	2,150	1,289	1,500	857	1,200
110.30.2000.435.03	M & R--Vehicles	3,620	2,711	722	8,236	5,891

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2016 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.30.2000.435.05	M & R--Radio Equipment	744	-	-	-	-
110.30.2000.435.06	M & R--CNG	-	-	-	594	561
110.30.2000.435.08	M & R--Equipment	3,750	304	5,253	4,313	3,200
110.30.2000.437.10	Rent Expense	28,500	28,500	31,350	31,356	31,350
110.30.2000.451.01	Vehicle Insurance	4,510	4,579	4,619	5,620	4,619
110.30.2000.451.02	Fire & Liability Insurance	9,113	9,541	9,725	9,654	9,725
110.30.2000.451.45	Damaged Property Recov	-	6,915	-	26,949	-
110.30.2000.452.01	Memberships	550	1,319	725	834	725
110.30.2000.452.03	Subscriptions	142	468	1,347	291	50
110.30.2000.455.00	Advertising	-	701	725	1,137	745
110.30.2000.457.00	Printing & Binding	40	23	1,000	405	250
110.30.2000.458.10	Postage	269	141	225	19	25
110.30.2000.459.01	Travel & Training	7,086	16,233	11,973	12,000	9,864
110.30.2000.510.00	Operating Supplies	23,392	38,349	50,212	10,791	41,360
110.30.2000.520.11	Utilities	56,655	60,362	59,740	52,144	52,538
110.30.2000.550.00	Office Supplies	1,698	1,214	2,060	199	2,060
110.30.2000.580.10	Uniforms	8,413	14,902	15,750	15,218	16,220
110.30.2000.600.00	Capital Outlay	74,155	26,052	-	8,822	-
110.30.2000.800.50	Principal Payments	18,471	18,471	18,471	18,471	18,471
110.30.2000.800.52	Interest Expense	392	503	191	282	191
110.30.2000.890.02	Self-Insurance Charges	13,224	13,920	12,679	12,684	14,505
110.30.2000.890.04	Building Maintenance Cha	6,126	5,506	5,826	5,820	14,502
110.30.2000.890.05	Human Resources Charg	44,891	34,882	39,353	39,348	43,694
110.30.2000.890.06	Information Systems Cha	40,482	41,740	46,177	46,176	41,059
110.30.2000.890.11	Financial Services Charge	31,879	32,680	29,721	29,724	29,963
110.30.2000.890.12	Telecommunications Cha	4,006	4,006	4,006	4,006	3,950
110.30.2000.890.16	Technical Services Charg	938	1,111	1,212	1,212	1,177
110.30.2000.890.30	Customer Service Charge	7,352	7,722	7,860	7,860	6,820
110.30.2000.890.32	Warehouse Charges	3,444	3,708	3,604	3,600	3,758
110.30.2000.890.42	Purchasing Charges	1,946	2,097	2,059	2,064	2,468
110.30.2000.890.43	City Shop Charges	2,481	3,359	2,143	2,148	13,040
Total Administrative		**611,840**	**620,612**	**607,165**	**592,243**	**660,009**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,381,912	1,413,935	1,389,526	1,303,833	1,390,687
110.30.3101.403.00	Overtime Salaries	201,204	239,987	195,808	273,895	204,277
110.30.3101.403.01	Billable Overtime	-	133	-	126	-
110.30.3101.404.10	Annual Leave	99,411	106,059	120,828	95,729	120,929
110.30.3101.404.20	Sick Leave	57,456	57,967	60,414	115,523	60,465
110.30.3101.405.10	Group Insurance	188,222	209,056	234,000	226,417	257,400
110.30.3101.405.20	Social Security	128,211	135,100	135,143	134,420	135,891
110.30.3101.405.30	Retirement Contribution	22,389	23,257	26,777	23,193	21,100
110.30.3101.405.35	Deferred Comp Contributi	64,026	66,322	91,714	64,864	95,328
110.30.3101.405.50	Unemployment Compens	3,900	3,900	3,900	3,900	3,900
110.30.3101.405.60	Worker's Compensation	32,117	4,774	4,766	4,766	35,705
110.30.3101.416.20	Fire Fighter Physical	-	-	-	89	5,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2016 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.30.3101.431.21	Cellular Telephones	-	2,850	3,420	3,420	3,420
110.30.3101.435.02	M & R--Fuel	30,094	35,491	35,000	28,751	24,176
110.30.3101.435.03	M & R--Vehicles	38,131	35,628	26,638	39,306	18,744
110.30.3101.459.01	Travel & Training	22,854	14,715	14,000	30,267	15,036
110.30.3101.510.00	Operating Supplies	16,473	32,945	46,350	33,677	38,192
110.30.3101.580.20	Fire Turn-out Gear	13,582	17,645	21,020	20,633	17,320
110.30.3101.890.02	Self-Insurance Charges	257,784	271,380	247,232	247,236	188,571
110.30.3101.890.43	City Shop Charges	21,074	31,440	32,864	32,868	36,174
Total Fire Suppression		**2,578,838**	**2,702,583**	**2,689,399**	**2,682,913**	**2,672,315**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	45,622	49,916	52,451	53,401	54,025
110.30.3102.404.10	Annual Leave	2,457	3,564	2,185	2,247	2,251
110.30.3102.404.20	Sick Leave	1,842	1,673	2,185	1,273	2,251
110.30.3102.405.10	Group Insurance	4,525	5,563	6,000	5,947	6,600
110.30.3102.405.20	Social Security	3,305	4,043	4,347	4,214	4,477
110.30.3102.405.35	Deferred Comp Contributi	819	951	3,409	993	3,512
110.30.3102.405.50	Unemployment Compens	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,448	1,267	1,265	1,265	1,315
110.30.3102.416.90	Temporary Services	-	-	20,000	20,000	20,000
110.30.3102.431.21	Cellular Telephones	-	1,140	1,140	1,440	1,140
110.30.3102.435.02	M & R--Fuel	3,267	4,996	3,776	1,800	1,776
110.30.3102.435.03	M & R--Vehicles	2,088	4,849	3,454	231	4,016
110.30.3102.435.02	M & R--CNG	-	-	-	1,200	1,200
110.30.3102.452.01	Memberships	125	203	185	185	185
110.30.3102.459.01	Travel & Training	1,427	1,638	4,000	6,059	3,296
110.30.3102.510.00	Operating Supplies	6,410	7,657	10,300	8,561	8,480
110.30.3102.550.00	Office Supplies	209	477	1,000	952	1,030
110.30.3102.890.02	Self-Insurance Charges	6,612	6,960	6,339	6,336	4,835
110.30.3102.890.43	City Shop Charges	1,857	2,519	2,501	2,484	1,208
Total Fire Prevention		**82,112**	**97,515**	**124,638**	**118,687**	**121,697**
TOTAL EXPENDITURES		**3,272,790**	**3,420,711**	**3,421,202**	**3,393,843**	**3,454,022**
TOTAL FIRE PROTECTION		**(2,365,910)**	**(2,505,115)**	**(2,584,369)**	**(2,529,859)**	**(2,571,439)**
FULL TIME EQUIVALENTS		**42.00**	**42.00**	**42.00**	**42.00**	**43.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	29,288	19,575	19,575	19,575	19,575
110.40.1900.391.20	Parks & Recreation Transfer	81,955	80,496	80,496	80,496	84,344
110.40.1900.391.72	Cemetery Perpetual Care Transfe	20,000	17,277		-	-
110.40.1400.341.51	Cemetery Administrative Fees	21,150	23,500	20,000	19,200	20,000
110.40.1600.393.70	Proceeds From Capital Financing	157,085	436,617	170,000	170,000	306,000
110.40.1700.366.03	Other Revenue	10,013	6,290	2,000	6,392	2,000
110.40.1700.366.13	Auction Revenue	22,990	21,565	-	3,420	1,000
TOTAL REVENUE		**342,479**	**605,319**	**292,071**	**299,083**	**432,919**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	620,539	660,859	632,729	675,317	687,245
110.40.2000.401.40	Supplement Salaries	-	6,457	13,133	13,133	13,133
110.40.2000.403.00	Overtime Salaries	20,430	16,318	26,000	24,142	24,000
110.40.2000.403.30	On-Call Salaries	3,693	5,607	6,500	5,591	6,500
110.40.2000.404.10	Annual Leave	43,542	41,356	57,521	56,267	62,477
110.40.2000.404.20	Sick Leave	17,923	16,568	57,521	14,592	62,477
110.40.2000.404.30	Other Salaries	237	115	-	122	-
110.40.2000.405.10	Group Insurance	106,705	116,741	138,000	125,855	150,000
110.40.2000.405.20	Social Security	52,625	56,385	57,204	58,015	63,138
110.40.2000.405.30	Retirement Contribution	28,180	27,020	25,542	25,558	22,432
110.40.2000.405.35	Deferred Compensation Contrib	15,158	19,026	31,244	21,974	36,768
110.40.2000.405.50	Unemployment Compensation	2,200	2,200	2,300	2,300	2,500
110.40.2000.405.60	Workers' Compensation	27,662	40,826	40,755	40,755	43,913
110.40.2000.414.12	Legal Fees	1,400	823	2,000	1,458	2,000
110.40.2000.416.90	Temporary Services	15,256	13,782	2,000	3,370	5,400
110.40.2000.431.20	Telephone	4,698	4,476	4,658	4,176	5,568
110.40.2000.431.21	Cellular Telephone	2,114	7,533	7,000	7,683	7,510
110.40.2000.431.22	Pagers/Radios	4,737	5,159	5,500	5,053	5,053
110.40.2000.431.25	Internet Service	246	246	246	246	896
110.40.2000.435.01	M & R--Buildings	3,458	4,155	-	-	4,000
110.40.2000.435.02	M & R--Fuel	107,322	96,686	90,500	71,385	60,000
110.40.2000.435.03	M & R--Vehicles	75,894	62,290	39,787	67,269	87,559
110.40.2000.435.04	M & R--CNG Fuel	-	2,594	5,000	3,571	3,600
110.40.2000.435.05	M & R--Radios	332	-	-	-	-
110.40.2000.435.08	M & R--Equipment	22,564	21,145	26,500	25,023	24,000
110.40.2000.435.09	Passive Park Contract Mowing	67,200	67,824	71,000	67,200	71,000
110.40.2000.435.10	M & R--Sweeping	-	-	-	-	-
110.40.2000.435.12	M & R--Unimproved Street Fill	2,000	1,530	2,000	1,900	2,000
110.40.2000.435.13	M & R--Street Patching	-	-	-	-	-
110.40.2000.435.14	M & R--Signs	29,767	22,798	30,000	28,214	25,000
110.40.2000.435.15	M & R--Drainage Structures	600	856	1,000	860	1,000
110.40.2000.435.17	M & R--PW Detail Crew	13,167	19,598	58,000	54,748	59,740

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.40.2000.436.00	Landfill Fees	3,178	3,714	4,000	3,774	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	36,330	40,149	46,475	45,826	46,475
110.40.2000.451.01	Vehicle Insurance	6,088	7,798	8,764	8,863	8,764
110.40.2000.451.02	Fire & Liability Insurance	58,277	61,456	62,696	63,107	62,696
110.40.2000.451.45	Damaged Property Recoveries	5,000	3,992	-	13,000	-
110.40.2000.452.01	Memberships	843	584	600	471	600
110.40.2000.456.01	Tree Removal	5,770	6,562	10,000	8,925	7,676
110.40.2000.456.10	Rose Garden Expense	1,217	399	2,000	2,000	2,000
110.40.2000.456.15	Rose Maintenance	25,498	19,840	25,000	19,513	21,250
110.40.2000.456.16	R.O.W. Maintenance Contract	221,997	225,933	229,000	225,631	236,000
110.40.2000.456.17	Cemetery Maintenance Contract	39,500	47,685	58,000	52,000	59,740
110.40.2000.456.18	Live Oak Maintenance	5,820	4,683	5,500	5,228	4,675
110.40.2000.458.10	Postage	60	14	100	1	100
110.40.2000.459.01	Travel & Training	4,694	6,967	9,000	6,687	7,650
110.40.2000.510.00	Operating Supplies	78,430	69,961	81,000	72,167	68,850
110.40.2000.520.11	Utilities	37,374	36,983	32,000	33,789	33,000
110.40.2000.580.10	Uniforms	22,002	23,134	22,500	19,168	20,400
110.40.2000.600.00	Capital Outlay	287,021	324,625	170,000	170,000	306,000
110.40.2000.800.50	Principal Payments	45,416	206,695	75,153	75,153	124,786
110.40.2000.800.52	Interest Expense	2,689	3,600	1,331	4,959	4,005
110.40.2000.890.02	Self-Insurance Charges	145,416	153,084	145,804	145,800	120,879
110.40.2000.890.03	Engineering Charges	17,340	7,052	10,833	10,836	11,453
110.40.2000.890.05	Human Resources Charges	23,518	18,272	21,551	21,552	25,403
110.40.2000.890.06	Information Systems Charges	24,103	24,936	27,482	27,480	23,449
110.40.2000.890.11	Financial Services Charges	20,196	26,386	23,370	23,364	25,296
110.40.2000.890.12	Telecommunications Charges	1,916	1,916	1,916	1,916	1,671
110.40.2208.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.40.2208.890.30	Customer Service Charges	4,905	5,355	5,454	5,448	15,685
110.40.2000.890.32	Warehouse Charges	12,036	12,996	12,613	12,612	13,154
110.40.2000.890.42	Purchasing Charges	5,637	6,066	5,953	5,952	3,796
110.40.2000.890.43	City Shop Charges	60,428	114,846	119,668	119,652	127,943
110.40.2000.890.44	ECC Charges	15,060	15,120	15,301	15,300	15,694
TOTAL EXPENDITURES		**2,573,344**	**2,887,888**	**2,732,913**	**2,692,165**	**3,008,177**
STREETS NET INCOME/(LOSS)		**(2,230,865)**	**(2,282,568)**	**(2,440,842)**	**(2,393,082)**	**(2,575,258)**
FULL TIME EQUIVALENTS		**20.00**	**22.00**	**23.00**	**23.00**	**25.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.40.2000.600.00	Capital Outlay	287,021	324,625	170,100	170,100	306,000
	TOTAL CAPITAL	**287,021**	**324,625**	**170,100**	**170,100**	**306,000**

Capital Detail:

110.40.2000.600.00	New Sign room plotter	$ 12,000
110.40.2000.600.00	Linelazer 200 HS	$ 20,000
110.40.2000.600.00	CNG Conversions	$ 20,000
110.40.2000.600.00	Pick Up replace GV30152	$ 32,000
110.40.2000.600.00	Pick Up - PW new	$ 32,000
110.40.2000.600.00	61" John Deere Stand Up Mower	$ 10,000
110.40.2000.600.00	New Sweeper	$ 180,000
	Total Capital	**306,000**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	20,068	23,830	-	-	-
110.50.1200.321.65	Banner Permits	150	175	150	75	-
110.50.1200.322.92	Board Application Fees	1,200	1,100	1,000	900	1,000
110.50.1200.322.93	Rezoning Requests	1,950	6,705	1,000	1,950	1,000
110.50.1400.341.00	Historic Preservation	1,275	1,075	750	938	750
110.50.1400.341.32	Lot Clearing	(707)	-	-	-	-
110.50.1700.366.03	Other Revenue	8,888	6,055	5,000	16,000	9,000
110.74.1400.347.54	Rental Income	10,930	9,302	12,500	12,500	15,000
Total Revenues		**43,754**	**48,243**	**20,400**	**32,363**	**26,750**
Administrative						
110.50.2000.401.10	Regular Salaries	81,618	122,787	120,108	108,586	148,085
110.50.2000.403.00	Overtime Salaries	363	357	-	-	-
110.50.2000.404.10	Annual Leave	5,399	5,439	10,919	7,953	13,462
110.50.2000.404.20	Sick Leave	2,090	6,399	10,919	5,678	13,462
110.50.2000.405.10	Group Insurance	9,413	16,595	18,600	14,253	20,790
110.50.2000.405.20	Social Security	6,474	10,039	10,859	9,123	13,388
110.50.2000.405.35	Deferred Compensation Con	2,710	4,616	8,517	3,871	10,501
110.50.2000.405.50	Unemployment Compensatio	200	310	310	310	315
110.50.2000.405.60	Workers' Compensation	333	1,350	1,347	1,347	395
110.50.2000.414.12	Legal Fees	34,050	31,602	25,000	29,409	5,000
110.50.2000.415.30	Board Meetings	-	-	3,000	2,160	3,000
110.50.2000.416.01	Consulting Fees	8,980	10,452	10,000	10,000	75,000
110.50.2000.416.30	Team Meetings	-	202	500	264	400
110.50.2000.416.31	Candidate Interview Expense	24	-	-	-	-
110.50.2000.416.90	Temporary Services	-	-	-	7,763	-
110.50.2000.431.20	Telephone	5,220	5,220	5,220	5,220	5,220
110.50.2000.431.21	Cellular Telephone	-	729	1,134	1,554	1,614
110.50.2000.431.22	Pagers/Radios	523	523	523	523	523
110.50.2000.431.25	Internet Service	676	676	676	676	489
110.50.2000.435.01	M & R--Buildings	6,910	7,987	7,500	6,074	-
110.50.2000.435.02	M & R--Fuel	4,735	3,925	-	871	500
110.50.2000.435.03	M & R--Vehicles	589	2,158	-	1,506	1,607
110.50.2000.437.10	Rent Expense	-	-	-	-	3,000
110.50.2000.451.01	Vehicle Insurance	1,453	1,251	1,143	690	1,143
110.50.2000.451.02	Fire & Liability Insurance	1,891	2,046	2,015	1,518	2,015
110.50.2000.452.01	Memberships	693	870	1,000	1,000	1,000
110.50.2000.452.03	Subscriptions	134	156	1,225	-	200
110.50.2000.452.04	Board Member Subscriptions		-	-	-	300
110.50.2000.454.00	Board Member Development	127	-	1,500	1,500	1,500
110.50.2000.455.00	Advertising	1,000	1,480	2,500	1,104	3,000
110.50.2000.457.00	Printing & Binding	936	134	1,000	-	1,000
110.50.2000.458.10	Postage	1,676	1,372	1,500	1,033	1,500
110.50.2000.459.01	Travel & Training	1,314	4,901	7,000	14	7,000

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.50.2000.510.00	Operating Supplies	11,005	8,462	10,000	6,227	10,000
110.50.2000.520.11	Utilities	6,409	6,975	5,500	6,465	-
110.50.2000.550.00	Office Supplies	1,515	1,577	2,500	604	1,250
110.50.2000.580.10	Uniforms	-	-	200	-	-
110.50.2000.585.00	Zoning Analysis	13,984	14,683	14,683	15,417	-
110.50.2000.800.52	Interest Expense	3,933	3,543	3,073	3,153	-
110.50.2000.890.02	Self-Insurance Charges	59,484	21,569	19,652	19,656	15,231
110.50.2000.890.03	Engineering Charges	21,674	8,815	9,027	9,012	9,545
110.50.2000.890.04	Building Maintenance Charge	5,990	5,829	6,166	6,156	-
110.50.2000.890.05	Human Resources Charges	9,622	7,559	8,901	8,904	3,201
110.50.2000.890.06	Information Systems Charge	47,275	48,411	53,971	53,976	25,426
110.50.2000.890.11	Financial Services Charges	8,039	9,315	6,995	6,996	4,426
110.50.2000.890.12	Telecommunications Charge	1,742	1,742	1,742	1,742	1,519
110.50.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
110.50.2000.890.30	Customer Service Charges	1,964	1,984	2,023	2,028	4,774
110.50.2000.890.32	Warehouse Charges	1,716	1,860	1,802	1,800	940
110.50.2000.890.42	Purchasing Charges	3,845	4,135	4,057	4,056	1,496
110.50.2000.890.43	City Shop Charges	11,470	12,995	10,002	10,008	2,108
Total Administrative		**390,134**	**404,142**	**415,520**	**381,407**	**416,501**
Housing						
110.58.2000.401.10	Regular Salaries	46,082	47,219	44,483	40,312	45,729
110.58.2000.404.10	Annual Leave	2,640	2,887	4,044	3,814	4,157
110.58.2000.404.20	Sick Leave	1,718	1,529	4,044	7,500	4,157
110.58.2000.405.10	Group Insurance	5,134	5,535	6,000	5,919	6,600
110.58.2000.405.20	Social Security	3,660	3,750	4,022	3,915	4,134
110.58.2000.405.35	Deferred Compensation Con	2,981	3,051	3,154	3,086	3,243
110.58.2000.405.50	Unemployment Compensatio	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	148	170	169	169	175
110.58.2000.414.12	Legal Fees/Property Acquisit	10,469	217	10,000	60	1,000
110.58.2000.455.00	Advertising	2,279	120	4,500	-	1,000
110.58.2000.459.01	Travel & Training	1,574	861	2,000	(50)	2,000
110.58.2000.510.00	Operating Supplies	1,795	475	2,000	-	2,000
110.58.2000.452.01	Memberships	-	-	300	-	300
110.58.2000.890.02	Self-Insurance Charges	-	6,959	6,339	6,336	4,835
110.58.2000.890.05	Human Resource Charges	-	-	-	-	1,016
Total Housing		**78,580**	**72,873**	**91,156**	**71,161**	**80,447**
GIS						
110.59.2000.401.10	Regular Salaries	50,132	9,705	16,158	8,226	16,643
110.59.2000.404.10	Annual Leave	3,030	535	1,469	496	1,513
110.59.2000.404.20	Sick Leave	1,548	227	1,469	1,310	1,513
110.59.2000.405.10	Group Insurance	7,540	1,249	2,400	1,281	2,640

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.59.2000.405.20	Social Security	4,144	858	1,461	727	1,505
110.59.2000.405.35	Deferred Compensation Con	2,684	644	1,146	609	1,180
110.59.2000.405.50	Unemployment Compensatio	250	40	40	40	40
110.59.2000.405.60	Worker's Compensation	2,377	2,069	2,065	2,065	64
110.59.2000.415.30	Board Meetings	(200)	-	-	-	-
110.59.2000.431.21	Cellular Telephone Expense	-	408	408	408	408
110.59.2000.459.01	Travel & Training	1,796	-	-	-	-
110.59.2000.890.02	Self-Insurance Charges	-	2,783	2,536	2,532	1,934
110.59.2000.890.05	Human Resource Charges	-	-	-	-	406
Total GIS		**73,301**	**18,518**	**29,152**	**17,694**	**27,846**
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	-	4,603	5,000	4,090	5,000
110.74.2000.451.02	Fire & Liability Insurance	-	201	194	168	194
110.74.2000.510.00	Operating Supplies	-	617	500	-	500
110.74.2000.890.04	Building Maintenance Charge	-	-	-	-	6,087
110.74.2000.520.11	Utilities	-	4,382	4,600	3,858	4,800
Total HRC		**-**	**9,802**	**10,294**	**8,116**	**16,581**
Total City Planner Expenditures		**542,015**	**505,335**	**546,122**	**478,378**	**541,375**
CITY PLANNER REVENUES/(EXPENSES)		**(498,262)**	**(457,093)**	**(525,722)**	**(446,015)**	**(514,625)**
FULL TIME EQUIVALENTS		**9.00**	**9.00**	**9.50**	**9.50**	**4.55**

CITY OF THOMASVILLE, GA
GENERAL FUND--BUILDING INSPECTIONS/CODE ENFORCEMENT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	-	-	18,000	37,491	22,600
110.50.1200.321.21	Plumbing Inspection Permits	6,672	6,329	6,000	8,778	6,000
110.50.1200.321.22	Mechanical Inspection Permits	19,033	12,774	14,000	13,758	16,000
110.50.1200.321.51	Gas Inspection Permits	2,608	2,311	2,500	2,690	2,500
110.50.1200.321.52	Electrical Inspection Permits	17,847	15,560	16,000	19,692	16,500
110.50.1200.321.61	Building Certificate of Occupancy	1,450	600	1,500	563	1,800
110.50.1200.321.62	Qualification Certificates	5,565	4,620	5,000	5,760	3,500
110.50.1200.322.11	Building Permits	123,639	135,471	130,000	198,667	138,000
110.50.1200.322.13	Reinspection Fees/Courtesy Insp	7,225	6,827	5,000	6,660	5,500
110.52.1600.393.70	Proceeds from Capital Financing					40,000
110.52.1700.366.03	Other Revenue					12,500
Total Revenues		**184,038**	**184,490**	**198,000**	**294,058**	**264,900**
Building Inspection						
110.52.2000.401.10	Regular Salaries	96,853	109,479	161,101	175,606	195,724
110.52.2000.403.00	Overtime Salaries	65	270	500	342	500
110.52.2000.404.10	Annual Leave	4,685	5,913	14,646	7,754	17,793
110.52.2000.404.20	Sick Leave	3,213	3,462	14,646	4,303	17,793
110.52.2000.405.10	Group Insurance	12,775	16,740	22,500	21,165	30,000
110.52.2000.405.20	Social Security	7,611	8,866	14,565	14,013	17,695
110.52.2000.405.35	Deferred Compensation Contrib	4,173	4,999	11,423	9,147	13,879
110.52.2000.405.50	Unemployment Compensation	250	300	300	300	500
110.52.2000.405.60	Worker's Compensation	3,398	3,910	3,903	3,903	4,286
110.52.2000.414.12	Legal Fees	-	-	-	-	2,125
110.52.2000.415.01	Consulting Fees	-	-	3,000	-	2,550
110.52.2000.416.05	Appraisals	844	-	-	-	4,000
110.52.2000.431.20	Telephone Expense	3,816	3,828	3,828	3,828	3,828
110.52.2000.431.21	Cellular Telephone Expense	-	2,040	2,040	2,673	4,872
110.52.2000.431.22	Pagers/Radios	697	697	697	697	697
110.52.2000.431.25	Internet Service	-	-	-	-	326
110.52.2000.435.02	M & R--Fuel					4,700
110.52.2000.435.03	M & R--Vehicles	-	-	-	-	4,820
110.52.2000.451.01	Vehicle Insurance	-	-	-	389	1,400
110.52.2000.451.02	Fire & Liability Insurance	-	-	-	475	2,015
110.52.2000.455.00	Advertising	-	-	-	-	4,250
110.52.2000.452.01	Memberships	-	60	-	-	645
110.52.2000.452.03	Subscriptions	-	-	-	-	225
110.52.2000.475.00	Printing and Binding	-	-	-	-	2,000
110.52.2000.458.10	Postage	-	-	-	-	1,400
110.52.2000.459.01	Travel & Training	3,839	2,607	4,000	2,300	4,590
110.52.2000.510.00	Operating Supplies	1,166	1,288	1,500	10,000	7,000
110.52.2000.550.00	Office Supplies	-	-	-	774	2,300
110.52.2000.580.10	Uniforms	153	75	200	-	350
110.52.2000.600.00	Capital Outlay	-	-	-	-	40,000
110.52.2000.800.52	Interest Expense	-	-	-	-	2,584

CITY OF THOMASVILLE, GA
GENERAL FUND--BUILDING INSPECTIONS/CODE ENFORCEMENT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.52.2000.890.02	Self-Insurance Charges	-	20,878	19,018	19,020	24,176
110.52.2000.890.03	Engineering Charges	5,776	2,354	3,611	3,600	3,818
110.52.2000.890.02	Building Maintenance Charges	-	-	-	-	7,996
110.52.2000.890.05	Human Resource Charges	-	-	-	-	5,081
110.52.2000.890.06	Information Systems Charges	-	-	-	-	24,138
110.52.2000.890.11	Financial Services Charges	-	-	-	-	3,091
110.52.2000.890.12	Telecommunications Charges	522	522	522	522	456
110.52.2000.890.16	Technical Services Charges	-	-	-	-	1,177
110.52.2000.890.30	Customer Service Charges	-	-	-	-	8,762
110.52.2000.890.32	Warehouse Charges					940
110.52.2000.890.42	Purchasing Charges	-	-	-	-	28
110.52.2000.890.43	City Shop Charges	-	-	-	-	725
Total Building Inspection		**149,837**	**188,288**	**281,999**	**280,810**	**475,234**
Code Enforcement						
110.54.2000.401.10	Regular Salaries	28,738	66,801	56,351	42,981	26,340
110.54.2000.403.00	Overtime Salaries	180	95	-	-	200
110.54.2000.404.10	Annual Leave	1,083	4,064	5,123	2,640	2,395
110.54.2000.404.20	Sick Leave	1,255	1,069	5,123	1,028	2,395
110.54.2000.405.10	Group Insurance	5,067	11,086	12,000	8,367	6,000
110.54.2000.405.20	Social Security	2,255	5,350	5,095	3,500	2,381
110.54.2000.405.30	Retirement Contributions	-	-	-	-	-
110.54.2000.405.35	Deferred Compensation Contrib	504	2,998	3,996	1,951	1,868
110.54.2000.405.50	Unemployment Compensation	100	200	200	200	100
110.54.2000.405.60	Worker's Compensation	1,308	1,503	1,501	1,501	1,751
110.54.2000.414.12	Legal Fees	-	-	2,500	5,884	10,000
110.54.2000.415.30	Board Meetings	1,960	2,200	-	-	1,800
110.54.2000.431.21	Cellular Telephone Expense	-	480	480	927	1,776
110.54.2000.432.01	Demolition & Repair	21,679	34,548	50,000	32,625	30,950
110.54.2000.432.02	Maintenance Service Contracts	-	-	-	-	15,417
110.54.2000.433.35	Lot Clearing	7,010	14,850	25,000	10,000	12,750
110.54.2000.435.02	M & R--Fuel	-	-	5,000	2,041	1,900
110.54.2000.435.03	M & R--Vehicles	-	-	1,743	1,142	1,070
110.54.2000.452.01	Memberships	-	125	125	-	125
110.54.2000.459.01	Travel & Training	2,986	1,119	2,000	3,000	2,550
110.54.2000.580.10	Uniforms	150	75	750	-	300
110.54.2000.800.50	Principal Payments	4,040	4,040	4,040	4,040	-
110.54.2000.800.52	Interest Expense	95	118	48	76	-
110.54.2000.890.02	Self-Insurance Charges	-	13,919	12,679	12,684	4,835
110.54.2000.890.42	Purchasing Charges	-	-	-	-	1,066
Total Code Enforcement		**78,409**	**164,641**	**193,752**	**134,587**	**127,968**
Total Building Inspections/Code Enforcement		**228,246**	**352,929**	**475,751**	**415,397**	**603,202**
BI/CE REVENUES/(EXPENSES)		**(44,208)**	**(168,438)**	**(277,751)**	**(121,339)**	**(338,302)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**6.00**

CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/CODE ENFORCEMENT
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
110.52.2000.600.00	Capital Outlay	-	-	-	-	40,000
110.54.2000.600.00	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**40,000**

Capital Detail:

110.52.2000.600.00	Vehicle	40,000

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
110.70.1400.341.00	Historic Preservation	19,370	-	-	-	-
110.72.1700.366.03	Other Revenue	-	8,500	-	7,500	-
Total Revenues		**19,370**	**8,500**	**-**	**7,500**	**-**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	48,120	50,832	54,557	53,704	56,209
110.72.2000.403.00	Overtime Salaries	1,447	-	-	42	-
110.72.2000.404.10	Annual Leave	3,644	4,191	4,960	3,867	5,110
110.72.2000.404.20	Sick Leave	3,099	2,489	4,960	2,090	5,110
110.72.2000.405.10	Group Insurance	4,511	4,480	6,000	4,905	6,600
110.72.2000.405.20	Social Security	4,248	4,341	4,932	4,538	5,082
110.72.2000.405.30	Retirement Contributions	4,589	4,945	4,975	5,129	5,125
110.72.2000.405.35	Deferred Compensation Contril	880	1,205	1,215	1,255	1,253
110.72.2000.405.50	Unemployment Compensation	135	75	100	100	100
110.72.2000.405.60	Worker's Compensation	94	129	129	129	203
110.72.2000.415.31	Neighborhood Project Meetings	10,365	14,103	15,000	10,706	15,000
110.72.2000.416.91	Temporary Services	2,123	2,094	-	1,219	-
110.72.2000.431.21	Cellular Telephone	-	905	855	930	795
110.72.2000.435.01	M & R--Buildings	1,856	-	-	-	
110.72.2000.452.01	Memberships	150	170	250	75	250
110.72.2000.459.01	Travel & Training	336	1,925	2,000	2,165	2,000
110.72.2000.510.00	Operating Supplies	2,451	75	1,000	1,932	1,000
110.72.2000.520.11	Utilities	2,095	-	-	-	
110.72.2000.456.17	Cemetery Preservation	45,601	28,641	30,000	22,757	28,000
110.72.2000.890.29	Federal Grant Match	-	(175)	-	-	
110.72.2000.890.02	Self-Insurance Charges	8,928	5,220	6,339	6,336	4,835
110.72.2000.890.05	Human Resources Charges	1,444	-	937	936	1,016
110.72.2000.890.11	Financial Services Charges	-	1,284	1,327	1,332	1,112
110.72.2000.890.42	Purchasing Charges	-	-	-	-	552
Total Neighborhood Development		**146,113**	**126,929**	**139,536**	**124,146**	**139,351**
NEIGHBORHOOD DEVELOPMENT REVENUES/(E		**(126,743)**	**(118,429)**	**(139,536)**	**(116,646)**	**(139,351)**
FULL TIME EQUIVALENTS		**1.35**	**1.35**	**0.75**	**0.75**	**1.00**
TOTAL GENERAL FUND EXPENDITURES		**14,675,198**	**15,545,108**	**15,683,613**	**14,942,606**	**16,087,937**
TOTAL GENERAL FUND REVENUES/(EXPENDITU		**157,505**	**(40,235)**	**(74,168)**	**865,851**	**7,571**
FULL TIME EQUIVALENTS		**150.55**	**152.55**	**153.95**	**153.95**	**159.09**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	103,064	53,759	50,000	46,842	50,000
TOTAL REVENUES		**103,064**	**53,759**	**50,000**	**46,842**	**50,000**
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	32,299	86,286	50,000	25,287	50,000
TOTAL EXPENDITURES		**32,299**	**86,286**	**50,000**	**25,287**	**50,000**
TOTAL AUDIT EVIDENCE		**70,766**	**(32,527)**	**-**	**21,555**	**-**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,617,888	1,667,283	1,648,000	1,722,200	1,622,000
205.00.1700.366.03	Miscellaneous Revenue	51,003		-	-	-
205.00.1700.366.13	Auction Revenue	1,900		-	-	-
205.00.1600.390.30	Proceeds From Capital Purchases	26,512		-	-	32,000
TOTAL REVENUES		**1,697,303**	**1,667,283**	**1,648,000**	**1,722,200**	**1,654,000**
EXPENDITURES						
205.00.2000.401.10	Salaries	22,840	28,298	26,607	28,767	27,409
205.00.2000.403.00	Overtime Salaries	1,182	2,093	2,000	1,085	1,800
205.00.2000.404.10	Annual Leave	2,228	2,308	2,336	1,941	2,406
205.00.2000.404.20	Sick Leave	2,788	682	2,336	450	2,406
205.00.2000.405.10	Group Insurance	5,067	5,490	6,000	5,929	6,600
205.00.2000.405.20	Social Security	2,180	2,372	2,393	2,277	2,465
205.00.2000.405.30	Retirement Contribution	3,064	3,407	3,519	3,485	3,625
205.00.2000.405.35	Deferred Compensation Contrib	-	5	-	-	-
205.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
205.00.2000.405.60	Workers' Compensation	1,592	2,112	2,108	2,108	2,022
205.00.2000.414.12	Legal Fees	-	4,480	2,000	-	2,000
205.00.2000.416.90	Temporary Salaries	56,946	57,342	58,000	58,000	58,000
205.00.2000.431.22	Pagers/Radios	348	348	350	348	348
205.00.2000.431.25	Internet Service	61	61	61	61	81
205.00.2000.435.02	M & R--Fuel	3,575	3,326	3,750	2,377	2,500
205.00.2000.435.03	M & R--Vehicles	2,022	2,324	1,071	1,288	4,820
205.00.2000.435.09	Contract Mowing	18,000	18,000	19,500	19,000	19,500
205.00.2000.451.01	Vehicle Insurance	353	243	182	193	185
205.00.2000.451.02	Fire & Liability Insurance	27,247	28,759	29,344	29,697	29,344
205.00.2000.454.00	Aid to Other Municipalities	17,134	14,815	15,000	15,500	15,500
205.00.2000.454.05	YMCA Allocation	475,000	475,000	487,500	487,500	487,500
205.00.2000.456.15	Athletic Field Maintenance	359,153	340,819	315,000	301,900	300,000
205.00.2000.456.16	YMCA Field Markings	-	100	150	40,000	40,000
205.00.2000.459.01	Travel & Training	618	692	600	624	600
205.00.2000.510.00	Operating Supplies	40,393	39,035	40,000	40,000	40,000
205.00.2000.510.10	Runs & Walks	99		-	-	-
205.00.2000.520.11	Utilities	125,046	130,006	125,000	125,000	125,000
205.00.2000.580.10	Uniforms	1,218	1,230	1,200	660	700
205.00.2000.600.00	Capital Outlay	105,495	13,234	-	-	32,000
205.00.2000.800.50	Principal Payments	112,005	119,034	119,041	650,472	-
205.00.2000.800.52	Interest Payments	12,556	11,026	10,914	5,616	-
205.00.2000.890.02	Self-Insurance Charges	6,612	6,960	6,339	6,336	4,835
205.00.2000.890.05	Human Resources Charges	1,072	831	937	936	1,016
205.00.2000.890.06	Information Systems Charges	1,091	1,108	1,244	1,248	1,306
205.00.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
205.00.2000.890.42	Purchasing Charges	2,706	2,915	2,860	2,856	2,234

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
205.00.2000.890.43	City Shop Charges	5,266	8,383	4,644	4,644	4,892
205.00.2000.891.01	Transfer to General Fund	18,600	18,576	18,576	18,576	19,464
205.00.2000.891.32	Sales Tax Xfer to Golf Course	232,500	232,200	232,200	232,200	243,300
205.00.2000.891.18	Xfer to Facilities Maintenance	81,955	80,496	80,496	80,496	84,344
TOTAL EXPENDITURES		**1,749,048**	**1,659,320**	**1,624,570**	**2,172,883**	**1,569,481**
TOTAL PARKS AND RECREATION		**(51,745)**	**7,962**	**23,430**	**(450,683)**	**84,519**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE
PARKS RECREATION
2016 CAPITAL BUDET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
205.00.2000.600.00	Capital Outlay	-	105,495	-	-	32,000
	TOTAL CAPITAL	-	**105,495**	-	-	**32,000**

CAPITAL DETAIL:

205.00.2000.600.00	Pick Up Truck Replacing 20503	32,000
	Total Capital	**32,000**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	459		-	-	
211.00.1300.337.00	Local Funds	19,070	34,662	96,500	117,000	25,000
211.00.1300.391.24	Transfer from 124	-	19,921			
211.00.1700.366.13	Auction Revenue	4,750		-	-	
TOTAL REVENUES		**24,278**	**54,583**	**96,500**	**117,000**	**25,000**
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	45,301	18,676	15,100	10,045	30,000
211.00.9000.600.00	Capital Outlay	28,137	16,600	138,200	94,644	39,518
TOTAL EXPENDITURES		**73,438**	**35,276**	**153,300**	**104,689**	**69,518**
TOTAL ASSET FORFEITURE		**(49,160)**	**19,307**	**(56,800)**	**12,311**	**(44,518)**

CITY OF THOMASVILLE
ASSET FORFEITURE
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
211.00.9000.600.00	Capital Outlay	28,137	16,600	138,200	94,644	39,518
	TOTAL CAPITAL	**28,137**	**16,600**	**138,200**	**94,644**	**39,518**

CAPITAL DETAIL:

Marked Unit (with cage)	39,518
	39,518

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	184,685	197,077	180,000	210,000	210,000
TOTAL REVENUES		**184,685**	**197,077**	**180,000**	**210,000**	**210,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	184,685	197,077	180,000	210,000	210,000
TOTAL EXPENDITURES		**184,685**	**197,077**	**180,000**	**210,000**	**210,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	184,685	197,077	180,000	210,000	210,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	45,502	65,459	62,000	70,000	70,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome C	685	2,258	1,000	735	1,000
240.00.1400.345.90	Welcome Center Sales	35,956	6,191	10,000	3,072	3,500
240.00.1400.345.91	Visitors Center Ad Sales	16,096	22,284	18,215	17,270	18,215
240.00.1600.361.02	Checking Interest	9	9	15	4	5
240.00.1700.366.03	Other Revenue	1,316	185	500	863	500
TOTAL REVENUE		**284,249**	**293,462**	**271,730**	**301,944**	**303,220**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	131,026	146,843	151,553	133,611	163,600
240.00.2000.403.00	Overtime Salaries	3,131	5,229	5,890	7,012	5,890
240.00.2000.404.10	Annual Leave	8,923	8,129	6,315	8,687	6,817
240.00.2000.404.20	Sick Leave	4,349	3,394	6,315	4,634	6,817
240.00.2000.404.30	Other Salaries	-	-	-	74	-
240.00.2000.405.10	Group Insurance	15,999	18,215	21,000	19,638	23,628
240.00.2000.405.20	Social Security	11,058	12,172	12,560	11,652	13,558
240.00.2000.405.35	Deferred Compensation Contrib	7,091	8,199	9,851	8,219	10,634
240.00.2000.405.50	Unemployment Insurance	350	350	350	350	358
240.00.2000.405.60	Workers' Compensation	357	523	523	523	528
240.00.2000.414.12	Legal Fees	298	-	-	2,741	3,000
240.00.2000.414.21	Audit fees	1,000	-	-	-	-
240.00.2000.416.01	Consulting Fees	-	9,509	-	9,515	-
240.00.2000.420.00	Purchases for Resale	38,507	3,774	10,000	1,204	2,000
240.00.2000.420.03	Credit Card Processing Fees	2,333	1,452	2,500	1,336	1,500
240.00.2000.431.20	Telephone	3,221	3,132	3,132	3,132	3,132
240.00.2000.431.21	Cellular Telephone	-	1,507	1,710	2,153	2,812
240.00.2000.431.25	Internet Service	123	123	123	123	326
240.00.2000.435.01	M & R--Buildings	1,275	2,325	2,000	1,725	-
240.00.2000.435.04	M & R--Office Equipment	1,378	666	1,440	2,460	1,440
240.00.2000.437.10	Rent Expense	18,938	20,036	20,897	20,940	20,899
240.00.2000.451.02	Fire & Liability Insurance	51	53	55	46	55
240.00.2000.452.01	Memberships	1,524	2,225	1,100	-	1,100
240.00.2000.452.03	Subscriptions	68	36	100	234	200
240.00.2000.455.00	Advertising	29,030	34,352	35,000	34,453	35,000
240.00.2000.455.01	Promotional Items	3,371	2,675	4,000	3,118	4,000
240.00.2000.455.02	Public Relations/Entertainment	865	2,390	1,000	707	1,000
240.00.2000.457.00	Printing & Binding	26,389	33,831	30,000	-	30,000
240.00.2000.458.00	Postage	2,378	7,532	2,500	2,559	2,500
240.00.2000.459.01	Travel & Training	4,377	6,014	6,000	4,628	6,000
240.00.2000.459.13	Entertainment--Travel Writers	520	507	3,000	921	3,000
240.00.2000.510.00	Operating Supplies	13,131	11,737	11,500	12,312	11,500
240.00.2000.550.00	Office Supplies	2,942	1,057	2,500	466	2,500
240.00.2000.600.00	Capital Expenditures	-	-	85,000	-	-
240.00.2000.890.02	Self-Insurance Charges	23,136	24,360	22,188	22,188	17,310
240.00.2000.890.05	Human Resources Charges	3,746	2,907	3,279	3,276	3,638

CITY OF THOMASVILLE
TOURISM
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
240.00.2000.890.06	Information Systems Charges	6,537	6,648	7,462	7,464	6,529
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	801
240.00.2000.890.16	Technical Services Charges	2,357	2,784	3,029	3,024	2,943
240.00.2000.890.30	Customer Service Charges	-	-	-	-	1,994
240.00.2000.890.42	Purchasing Charges	-	-		-	2,393
TOTAL EXPENDITURES		**399,952**	**414,863**	**504,045**	**365,300**	**429,401**
REVENUES OVER/(UNDER) EXPENDITURES		**(115,703)**	**(121,400)**	**(232,315)**	**(63,356)**	**(126,181)**
FULL TIME EQUIVALENTS		**3.50**	**3.50**	**3.50**	**3.50**	**3.58**

CITY OF THOMASVILLE, GA
STREET PAVING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	883	787	750	842	
260.00.1600.366.03	Other Revenue	-	55,390	-	-	-
TOTAL REVENUES		**883**	**56,177**	**750**	**842**	**-**
EXPENDITURES						
260.00.2000.891.12	Engineering	34,306	84,878	44,792	44,796	
TOTAL EXPENDITURES		**34,306**	**84,878**	**44,792**	**44,796**	**-**
TOTAL STREET PAVING		**(33,423)**	**(28,702)**	**(44,042)**	**(43,954)**	**-**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
264.14.1300.331.00	Federal Funds	-	-	110,000	-	-
264.14.1300.334.10	State Funds		23,264	9,000	159,390	181,000
TOTAL REVENUES		**-**	**23,264**	**119,000**	**159,390**	**181,000**
EXPENDITURES						
264.14.2000.415.00	Administrative	-	1,050	9,000	4,500	12,000
264.14.2000.630.00	Rehab. -Private Property	-	23,264	110,000	155,640	169,000
TOTAL EXPENDITURES		**-**	**24,314**	**119,000**	**160,140**	**181,000**
TOTAL CHIPS GRANTS		**-**	**(1,050)**	**-**	**(750)**	**-**

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	-	838,214	500,000	500,000	500,000
TOTAL REVENUES		**-**	**838,214**	**500,000**	**500,000**	**500,000**
EXPENDITURES						
		-	507	-	-	-
TOTAL EXPENDITURES		**-**	**507**	**-**	**-**	**-**
TOTAL ECOMONIC DEVELOPMENT		**-**	**837,707**	**500,000**	**500,000**	**500,000**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
269.09.1300.334.10	State Funds	64,925	-	-	-	
269.10.1300.334.10	State Funds	624,754	-	-	-	
269.11.1300.334.10	State Funds	254,074	-	-	-	
269.14.1300.334.10	State Funds	-	-	500,000	300,000	200,000
TOTAL REVENUES		**943,753**	**-**	**500,000**	**300,000**	**200,000**
EXPENDITURES						
269.09.2000.415.00	Administrative	3,000	-	-	-	
269.11.2000.630.00	Rehabilitation of Private Properties	254,074	-	-	-	
269.10.2000.630.01	Flood & Drainage Improvements	17,505	-	-	-	
269.10.2000.630.02	Down Payment Assistance	7,500	-	-	-	
269.09.2000.630.04	Street Improvements	64,355	-	-	-	
269.10.2000.630.04	Street Improvements (Victoria Place	599,749	-	-	-	
269.14.2000.630.04	Sewer Improvements	-	-	500,000	300,000	200,000
TOTAL EXPENDITURES		**946,183**	**-**	**500,000**	**300,000**	**200,000**
TOTAL CDBG GRANTS		**(2,430)**	**-**	**-**	**-**	**-**
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)
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
361.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	290,596	-	-	-	-
361.00.1300.334.00	State Funds	230,617	-	-	-	-
361.00.1600.361.01	Interest on Investments	8,067	691	-	-	-
361.00.1600.361.02	Checking Interest	299	4,873	-	2,451	-
361.00.1600.361.05	Interest--Paving Assessments	1,705	1,600	-	-	-
361.00.1600.361.60	Principal--Paving Assessments	-	-	-	1,570	-
TOTAL REVENUES		**531,283**	**7,163**	**-**	**4,020**	**-**
EXPENDITURES						
361.00.2000.630.05	Resurfacing/Paving	617,607	683,267	-	31,744	
361.00.2000.630.06	Stormwater	221,471	546,056	288,900	78,237	
361.00.2000.630.07	Sidewalk Replacement/Constru	181,422	141,283	-	-	
361.00.2000.630.08	County-Wide Radio System	116,582	-	-	11,649	
361.00.2000.630.10	Recreation Facilities	13,607	-	-	-	
361.00.2000.630.12	Public Safety Equipment	-	557,747	-	5,253	
361.00.2000.630.13	Utilities Relocation	-	-	250,000	361,818	
361.00.9000.630.06	City Street Paving	1,055,145	365,648	1,430,199	1,534,618	
TOTAL EXPENDITURES		**2,205,835**	**2,294,001**	**1,969,099**	**2,023,318**	**-**
TOTAL SPLOST		**(1,674,552)**	**(2,286,838)**	**(1,969,099)**	**(2,019,298)**	**-**
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)
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	3,011,424	3,171,231	3,100,000	3,286,445	3,300,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	-	274,636	220,000	282,315	220,000
362.00.1300.313.20	D.O.T. Revenue	-	183,653	-	182,740	180,000
362.00.1600.361.02	Checking Interest	955	3,925	3,000	4,511	5,000
362.00.1600.362.01	Interest on Investments	-	-	-	-	-
362.00.1600.362.05	Interest--Paving Assessments	-	-	-	-	-
362.00.1600.362.60	Principal--Paving Assessments	-	-	-	76,209	-
362.00.1700.366.05	Private Donations	-	-	-	58,000	-
TOTAL REVENUES		**3,012,379**	**3,633,445**	**3,323,000**	**3,890,220**	**3,705,000**
EXPENDITURES						
362.00.2000.630.04	Street Improvements	47,959		-	1,071	
362.00.2000.630.05	Resurfacing/Paving	-	19,791	1,457,958	-	2,684,904
362.00.2000.630.06	Stormwater	-	-	-	-	180,000
362.00.2000.630.07	Sidewalk Replacement/Construc	-	-	370,000	190,000	115,000
362.00.2000.630.08	Red Hills Business Park Develop	-	21,437	1,484,237	1,492,210	287,875
362.00.2000.630.09	Water Expansion	-	-	750,000	-	
362.00.2000.630.10	Walking/Bike Trail	-	198,493	1,207,958	872,989	819,904
362.00.2000.630.11	Sewer Treatment	-	-	-	-	
362.00.2000.630.12	Recreation		703,788	1,500,000	172,192	136,385
362.00.2000.891.12	Engineering	-	-	84,084	84,084	190,192
TOTAL EXPENDITURES		**47,959**	**943,509**	**6,854,237**	**2,812,547**	**4,414,260**
TOTAL SPLOST		**2,964,420**	**2,689,936**	**(3,531,237)**	**1,077,673**	**(709,260)**
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)
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
362.00.2000.630.04	Street Improvements	47,959	-	-	1,071	-
362.00.2000.630.05	Resurfacing/Paving	-	19,791	1,500,000	-	2,780,000
362.00.2000.630.06	Stormwater	-	-	-	-	180,000
362.00.2000.630.07	Sidewalk Replacement/Cor	-	-	370,000	190,000	115,000
362.00.2000.630.08	Red Hills Business Park De	-	21,437	1,484,237	1,492,210	287,875
362.00.2000.630.09	Water Expansion	-	-	750,000	-	-
362.00.2000.630.10	Walking/Bike Trail	-	198,493	1,250,000	872,989	915,000
362.00.2000.630.12	Recreation	-	703,788	1,500,000	172,192	136,385
	TOTAL CAPITAL	**47,959**	**943,509**	**6,854,237**	**2,728,463**	**4,414,260**

CAPITAL DETAIL:

630.05	
2013 SPLOST Paving	754,000
2015 SPLOST/LMIG Street Improvements	1,450,000
2016 SPLOST/LMIG Street Improvements	300,000
Broad St Asphalt Removal & Brick Repair	110,000
Stevens Street Reconstruction	136,000
PW Patching & Striping	30,000
Total	**2,780,000**
630.06	
Felix St and Archbold Detention	155,000
PW Drainage Repairs	25,000
Total	**180,000**
630.07	
PW Sidewalk Repair & Replacement	50,000
Junius Street	65,000
Total	**115,000**
630.08	
Paving & Drainage (TCPW)	
Onsite Sewer Collection	
Lift Station & Forcemain	237,875
GRAD Application	50,000
Total	**287,875**
630.10	
Amphitheater	750,000
Phase 1	165,000
Phase 2	
Phase 3	
Phase5	
Total	**915,000**
630.12	
Soccer Field, Weston and Wayside Parks	136,385
Total	**136,385**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	-	1,350,000	-	3,444,300
510.00.1300.334.30	DOT Funds	87,973	35,481	75,000	-	277,600
510.00.1400.343.01	Pilot Supplies	1,477	-	100	48	100
510.00.1400.343.02	Jet Fuel	1,614,158	1,781,125	1,961,000	1,356,000	1,424,500
510.00.1400.343.03	Oil	20,052	15,012	13,750	11,220	13,000
510.00.1400.343.04	Regular Gasoline	-	-		1,493	1,927
510.00.1400.343.05	LL100 Fuel	240,673	245,781	241,775	153,670	185,200
510.00.1400.343.06	Hanger Rent	178,927	191,596	190,000	181,333	241,000
510.00.1400.343.07	Airport Services	4,485	3,930	5,750	5,025	5,500
510.00.1400.343.09	Overnight Ramp Fee		2,190	12,000	14,591	16,000
510.00.1400.345.00	Concession Sales	136	9	-	-	-
510.00.1400.343.08	Overnight Hanger Rent	3,456	3,610	3,000	4,534	6,000
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	2,660	-	-	-	-
510.00.1700.366.03	Other Revenue	-	146	-	5	-
TOTAL REVENUES		**2,153,997**	**2,278,880**	**3,852,375**	**1,727,919**	**5,615,127**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	40,755	45,425	45,000	36,658	42,000
510.95.2000.420.05	Jet Fuel	1,103,006	1,272,189	1,296,000	796,790	794,500
510.95.2000.420.07	LL100	182,245	164,946	203,775	153,333	153,200
510.95.2000.420.08	Oil & Accessories	5,496	38,651	6,250	5,162	5,000
510.95.2000.420.09	Pilot Supplies	-	-	50	-	-
510.95.2000.421.99	Changes in Inventory	(31,826)	50,541	-	-	-
TOTAL COST OF SALES		**1,299,677**	**1,571,752**	**1,551,075**	**991,943**	**994,700**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	234,232	240,031	227,325	221,742	201,399
510.00.2000.403.00	Overtime Salaries	33,872	29,324	29,000	23,198	25,000
510.00.2000.404.10	Annual Leave	15,819	12,105	20,666	15,297	18,309
510.00.2000.404.20	Sick Leave	11,373	3,417	20,666	16,858	18,309
510.00.2000.405.10	Group Insurance	36,574	34,598	42,900	40,663	47,190
510.00.2000.405.20	Social Security	21,883	21,312	20,552	20,702	18,208
510.00.2000.405.35	Deferred Compensation	10,382	10,381	16,119	11,260	14,281
510.00.2000.405.50	Unemployment Compensation	600	715	715	715	715
510.00.2000.405.60	Workers' Compensation	4,745	5,977	5,967	5,967	5,697
510.00.2000.414.12	Legal Fees	33,175	1,968	5,000	12,377	6,000
510.00.2000.416.01	Consulting Fees	-	9,890	-	-	-
510.00.2000.416.90	Temporary Services	-	9,790	-	6,750	13,500
510.00.2000.431.20	Telephone	2,963	3,720	2,800	3,339	3,300
510.00.2000.431.21	Cellular Telephone	-	801	771	771	771
510.00.2000.431.22	Pagers/Radios	348	348	350	348	348
510.00.2000.431.25	Internet Service	184	184	184	184	326
510.00.2000.435.01	M & R--Buildings & Field	96,897	52,016	50,000	52,813	50,000
510.00.2000.435.02	M & R--Fuel	10,616	18,785	8,000	4,484	8,000
510.00.2000.435.03	M & R--Vehicles	5,135	1,842	861	16,561	16,869

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
510.00.2000.435.04	M & R--Office Equipment	-	-	1,000	-	-
510.00.2000.435.05	M & R--Radio Equipment	20,263	13,384	16,500	14,038	15,000
510.00.2000.435.08	M & R--Equipment	26,161	27,236	12,000	17,850	25,000
510.00.2000.437.20	Truck Lease	16,412	16,872	16,900	16,872	-
510.00.2000.451.01	Vehicle Insurance	922	1,430	1,748	1,715	1,748
510.00.2000.451.02	Fire & Liability Insurance	17,392	17,967	18,426	16,708	18,426
510.00.2000.452.01	Memberships	45	45	45	389	314
510.00.2000.452.03	Subscriptions	3,730	4,070	5,320	4,070	4,070
510.00.2000.455.00	Advertising	261	421	500	628	500
510.00.2000.458.10	Postage	508	509	500	466	500
510.00.2000.459.01	Travel & Training	479	562	1,000	(385)	1,000
510.00.2000.510.00	Operating Supplies	16,335	10,884	14,500	11,614	12,000
510.00.2000.520.11	Utilities	59,264	63,016	53,000	57,053	55,000
510.00.2000.520.20	Test Fuel Tanks	480	480	675	390	675
510.00.2000.530.00	Fly-In Support	1,150	1,516	1,000	1,000	2,500
510.00.2000.550.00	Office Supplies	1,539	1,556	2,575	2,526	2,500
510.00.2000.580.10	Uniforms	1,412	1,508	1,700	964	1,700
510.00.2000.690.00	Depreciation Expense	521,030	456,547	457,000	456,745	456,746
510.00.2000.800.52	Interest Expense	28,712	23,382	23,171	19,086	24,300
510.00.2000.890.02	Self-Insurance Charges	39,660	49,752	45,326	45,324	34,571
510.00.2000.890.03	Engineering Charges	17,340	7,052	18,055	18,060	19,089
510.00.2000.890.05	Human Resources Charges	3,202	5,936	6,699	6,696	7,265
510.00.2000.890.06	Information Systems Charges	2,717	2,776	3,109	3,108	3,264
510.00.2000.890.11	Financial Services Charges	20,020	24,385	24,027	24,024	24,523
510.00.2000.890.12	Telecommunications Charges	697	697	697	697	911
510.00.2000.890.16	Technical Services Charges	2,357	2,784	3,029	3,024	2,943
510.00.2000.890.30	Customer Service Charges	7,799	8,380	8,759	8,760	6,330
510.00.2000.890.32	Warehouse Charges	1,716	1,860	1,802	1,800	1,879
510.00.2000.890.42	Purchasing Charges	119	118	122	120	3,506
510.00.2000.890.43	City Shop Charges	15,495	25,563	20,719	20,724	11,719
TOTAL ADMINISTRATIVE		**1,346,015**	**1,227,891**	**1,211,778**	**1,208,094**	**1,186,204**
TOTAL EXPENSES		**2,645,692**	**2,799,642**	**2,762,853**	**2,200,037**	**2,180,904**
AIRPORT NET INCOME (LOSS)		**(491,695)**	**(520,762)**	**1,089,522**	**(472,118)**	**3,434,223**
FULL TIME EQUIVALENTS		**7.15**	**7.15**	**7.15**	**7.15**	**7.15**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
510.00.0100.160.20	Buildings	9,721	-	720,000	9,133	1,100,000
510.00.0100.160.30	Machinery & Equipment	-	-		-	25,000
510.00.0100.160.50	Improvements Other than Bldgs	8,965	32,087	1,840,000	41,343	4,289,500
	TOTAL CAPITAL	**18,686**	**32,087**	**2,560,000**	**50,476**	**5,414,500**

CAPITAL DETAIL:

510.00.0100.160.20	Hangar Building	1,100,000
510.00.0100.160.30	Ground Power Unit	25,000
510.00.0100.160.50	Fuel Farm Pump and Filter Vessel	7,500
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 Remarking	115,000
510.00.0100.160.50	Runway and Taxiway Extension	3,827,000
	Total Capital	**5,414,500**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
520.00.1400.345.20	Concession Sales	22,450	20,856	36,500	29,472	39,500
520.90.1400.345.94	Cash Over/(Short)	(448)	(286)	-	(223)	-
520.90.1400.345.90	Miscellaneous Sales	9,195	8,771	10,000	26,640	10,000
520.90.1400.347.10	Club House Rental	-	-	1,000	-	-
520.90.1400.347.11	Green Fees	87,489	78,644	87,000	97,000	109,000
520.90.1400.347.12	Cart Rentals	165,585	154,910	185,000	165,000	165,000
520.90.1400.347.13	Memberships	46,395	47,793	55,000	45,000	45,000
520.90.1400.347.14	Marketing Revenue		-	-	1,000	1,000
520.90.1400.347.53	Golf Club Rentals	403	477	400	710	550
520.90.1400.348.02	Soft Goods/Apparel	27,204	24,847	30,000	25,000	25,000
520.90.1400.348.04	Pull Carts	36	230	250	202	250
520.90.1400.348.05	Golf Bags	2,997	3,294	2,500	5,328	2,500
520.90.1400.348.06	Golf Clubs	24,018	12,570	15,000	14,826	13,000
520.90.1400.348.07	Golf Balls (New)	23,372	19,996	25,000	25,228	24,000
520.90.1400.348.08	Golf Balls (Used)	-	29	-	312	-
520.90.1400.348.09	Range Balls	17,562	15,789	15,500	16,000	16,000
520.90.1400.349.02	Gift Certificate Discounts	(572)	(589)	-	-	-
520.90.1400.349.03	Tournament Green Fees	8,824	7,474	8,000	8,000	8,000
520.90.1400.349.04	Tournament Cart Rentals	15,422	18,297	16,000	18,000	18,000
520.00.1700.366.16	Gain/(Loss) on Sale of Assets	285	-	-	-	-
TOTAL REVENUES		**450,218**	**413,101**	**487,150**	**477,495**	**476,800**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	90,865	78,514	75,000	75,000	75,000
Total Purchases for Resale		**90,865**	**78,514**	**75,000**	**75,000**	**75,000**
Administrative						
520.00.2000.414.12	Legal Fees	1,575	2,770	-	674	300
520.00.2000.415.80	Licenses & Permits	45	-	850	850	850
520.00.2000.420.03	Credit Card Processing Fee	5,785	5,554	6,000	6,753	6,000
520.00.2000.431.20	Telephone	1,914	2,310	1,872	1,868	1,392
520.00.2000.431.25	Internet Service	204	184	184	184	326
520.00.2000.435.01	M & R--Buildings	11,549	12,949	8,500	23,414	8,500
520.00.2000.435.02	M & R--Vehicles	-	81	-	-	-
520.00.2000.435.03	M & R--Golf Carts	2,266	220	1,500	2,535	2,500
520.00.2000.435.04	M & R--Office Equipment	125	-	150	-	-
520.00.2000.437.20	Golf Cart Lease	43,044	43,726	43,320	44,312	44,641
520.00.2000.451.01	Vehicle Insurance	506	526	538	549	325
520.00.2000.451.02	Fire & Liability Insurance	16,303	17,254	17,636	17,747	17,636
520.00.2000.451.45	Damaged Property Recoveries	-	-	-	809	-
520.00.2000.452.01	Memberships	746	946	1,000	1,289	1,500
520.00.2000.455.00	Advertising	17,432	17,956	11,500	7,800	8,000
520.00.2000.457.00	Printing & Binding	220	-	-	-	-
520.00.2000.458.10	Postage	149	163	200	70	200
520.00.2000.459.01	Travel & Training	2,267	2,920	3,000	2,157	3,000

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
520.00.2000.510.00	Operating Supplies	11,767	9,955	17,900	17,900	14,830
520.00.2000.510.01	Range Expense	2,366	-	1,500	3,200	1,600
520.00.2000.510.06	Porta Johns	780	780	780	683	780
520.00.2000.550.00	Office Supplies	452	1,070	750	956	750
520.00.2000.580.10	Uniforms	3,166	2,915	2,600	2,000	2,000
520.00.2000.690.00	Depreciation	105,100	110,025	110,000	107,667	107,667
520.00.2000.800.90	Interest Expense	10,953	10,608	9,506	9,593	11,700
520.00.2000.890.02	Self-Insurance Charges	39,660	41,748	31,696	31,692	24,176
520.00.2000.890.03	Engineering Charges	10,110	4,117	6,319	6,324	6,681
520.00.2000.890.04	Building Maintenance Charges	6,758	6,559	6,951	6,948	5,222
520.00.2000.890.05	Human Resources Charges	3,202	4,983	4,685	4,680	5,081
520.00.2000.890.06	Information Systems Charges	7,264	7,391	8,291	8,292	6,529
520.00.2000.890.11	Financial Services Charges	8,028	9,773	9,048	9,048	8,882
520.00.2000.890.12	Telecommunications Charges	1,567	1,567	1,567	1,567	911
520.00.2000.890.16	Technical Services Charges	938	1,111	1,212	1,212	1,177
520.00.2000.890.30	Customer Service Charges	1,964	2,080	2,120	2,124	4,040
520.00.2000.890.42	Purchasing Charges	3,703	3,993	3,915	3,912	6,460
520.00.2000.890.43	City Shop Charges	1,857	6,291	5,715	5,712	1,500
Total Administrative		**323,766**	**332,527**	**320,805**	**334,522**	**305,156**
Pro Shop						
520.90.2000.401.10	Regular Salaries	111,478	113,815	102,498	89,457	83,331
520.90.2000.403.00	Overtime Salaries	3,413	2,814	2,500	1,623	2,000
520.90.2000.404.10	Annual Leave	4,140	4,575	9,318	5,622	7,576
520.90.2000.404.20	Sick Leave	1,720	(1,615)	9,318	4,790	7,576
520.90.2000.405.10	Group Insurance	15,245	16,607	18,000	12,213	19,800
520.90.2000.405.20	Social Security	8,918	9,314	9,267	7,782	7,534
520.90.2000.405.30	Retirement Contribution	2,803	2,866	2,948	77	-
520.90.2000.405.35	Deferred Compensation Contrib	4,495	5,383	5,696	5,560	5,909
520.90.2000.405.50	Unemployment Compensation	300	300	300	300	200
520.90.2000.405.60	Worker's Compensation	2,911	3,132	3,126	3,126	3,300
520.90.2000.416.90	Temporary Services	45,459	44,706	48,500	60,500	48,500
520.90.2000.431.21	Cellular Telephone	-	1,820	1,820	1,988	2,160
520.90.2000.437.25	Golf Club/Pull Cart Rentals	-	2,422	-	-	600
520.90.2000.520.11	Utilities	15,108	14,513	13,000	13,825	13,000
Total Pro Shop		**215,990**	**220,651**	**226,291**	**206,863**	**201,485**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	109,678	116,587	81,342	116,069	106,431
520.91.2000.403.00	Overtime Salaries	6,558	5,662	6,000	6,097	6,000
520.91.2000.404.10	Annual Leave	3,753	2,709	7,395	2,332	9,676
520.91.2000.404.20	Sick Leave	281	2,550	7,395	1,899	9,676
520.91.2000.405.10	Group Insurance	12,925	16,644	18,000	17,795	19,800
520.91.2000.405.20	Social Security	8,577	8,923	7,354	8,877	9,622
520.91.2000.405.35	Deferred Compensation Contrib	6,208	7,024	5,768	7,025	7,547
520.91.2000.405.50	Unemployment Compensation	300	300	200	200	300
520.91.2000.405.60	Worker's Compensation	2,174	2,727	2,722	2,722	2,531
520.91.2000.416.90	Temporary Services	-	646	60,000	55,555	55,000
520.91.2000.431.21	Cellular Telephone	-	1,020	1,020	1,020	1,020
520.91.2000.435.02	M & R--Fuel	30,468	26,984	27,000	18,584	25,000
520.91.2000.435.03	M & R--Vehicles	-	652	557	57	1,607
520.91.2000.435.08	M & R--Equipment	46,013	22,686	23,500	26,712	23,500
520.91.2000.437.20	Lease Expense	4,269	-	-	-	-
520.91.2000.456.19	Grounds Maintenance Contract	51,229	66,969	-	-	-
520.91.2000.510.00	Operating Supplies	26,874	34,306	22,500	27,966	25,000
520.91.2000.520.11	Utilities	21,741	20,884	20,000	19,895	20,000
520.91.2000.540.01	Tree Removal	7,435	7,000	7,000	3,450	7,000
520.91.2000.560.10	Fertilizers & Chemicals	24,759	37,924	35,000	28,163	35,000
520.91.2000.580.10	Uniforms	-	79		225	225
Total Grounds Maintenance		**365,739**	**382,277**	**332,753**	**344,641**	**364,935**
TOTAL EXPENSES		**996,361**	**1,013,969**	**954,849**	**961,026**	**946,575**
INCOME/(LOSS) BEFORE TRANSFERS		**(546,143)**	**(600,868)**	**(467,699)**	**(483,531)**	**(469,775)**
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P & R	232,500	232,200	232,200	232,200	243,300
Total Transfers		**232,500**	**232,200**	**232,200**	**232,200**	**243,300**
GOLF COURSE NET INCOME (LOSS)		**(313,643)**	**(368,668)**	**(235,499)**	**(251,331)**	**(226,475)**
FULL TIME EQUIVALENTS		**6.00**	**6.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
520.00.0100.160.20	Buildings	-	-	-	-	15,000
520.00.0100.160.30	Machinery & Equipment	260,712	-	-	-	
520.00.0100.160.40	Vehicles	-	-	-	-	30,000
520.00.0100.160.50	Improvements Other Than Buildings		12,172	-	810	-
	TOTAL CAPITAL	**260,712**	**12,172**	**-**	**810**	**45,000**

Capital Detail:

520.00.0100.160.20	Metal building to house fertilizer & chemicals	15,000
520.00.0100.160.40	Pick-Up Truck (Replaces 2003 Ford F-150) unit 20412	30,000
	Total Capital	**45,000**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	62,667	160,000	159,996	146,667	-
540.00.1100.381.00	Property Tax Reimbursement	15,077	15,443	15,100	13,842	-
TOTAL REVENUES		**77,744**	**175,443**	**175,096**	**160,509**	**-**
EXPENSES						
540.00.2000.414.12	Legal Fees	5,887	158	-	-	-
540.00.2000.416.01	Consulting fees			75,000	75,000	-
540.00.2000.416.85	Property Taxes	15,077	15,443	15,100	15,100	-
540.00.2000.435.01	M & R--Buildings	-	4,071	40,000	98	-
540.00.2000.451.02	Fire & Liability Insurance	556	925	998	1,284	-
540.00.2000.451.45	Damaged Property Recoveries	-	850		1,221	-
540.00.2000.510.00	Operating Supplies	-	-	-	3,462	-
540.00.2000.690.00	Depreciation Expense	15,987	35,920	36,000	39,539	39,539
540.00.2000.800.52	Interest Expense	14,208	23,374	45,000	45,000	-
540.00.2000.890.05	Human Resources Charges	-	-	-	-	-
540.00.2000.890.11	Financial Services Charges	-	-	470	468	707
540.00.2000.890.16	Technical Services Charges	-	-	-	-	-
540.00.2000.890.42	Purchasing Charges	-	-	-	-	75
TOTAL EXPENSES		**51,715**	**80,740**	**212,568**	**181,171**	**40,321**
EVENTS CENTER NET INCOME (LOSS)		**26,029**	**94,702**	**(37,472)**	**(20,663)**	**(40,321)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
540.00.0100.160.20	Buildings	1,800,000	90,480		-	
540.00.0100.160.30	Machinery & Equipment	-			-	
540.00.0100.160.50	Improvements Other Than Building	-		-	-	10,000
	TOTAL CAPITAL	**1,800,000**	**90,480**	**-**	**-**	**10,000**

Capital Detail:

Events Center Improvements	10,000
	10,000

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	42,511	37,740	44,000	36,470	44,000
550.00.1400.347.54	Rental Income (Internal)	88,008	88,008	96,808	96,792	96,808
550.00.1400.347.56	Ticket Sales	20,604	13,675	12,500	14,795	15,000
TOTAL REVENUES		**151,123**	**139,423**	**153,308**	**148,056**	**155,808**
EXPENSES						
550.00.2000.401.10	Regular Salaries	8,582	33,250	34,862	34,829	43,524
550.00.2000.404.10	Annual Leave	637	2,138	3,169	2,744	3,957
550.00.2000.404.20	Sick Leave	395	2,181	3,169	2,350	3,957
550.00.2000.404.30	Other Salaries	-	-	-	108	-
550.00.2000.405.10	Group Insurance	1,271	5,070	6,000	5,582	7,128
550.00.2000.405.20	Social Security	640	2,470	3,152	2,762	3,935
550.00.2000.405.35	Deferred Compensation Contrib	555	2,153	2,472	2,391	3,086
550.00.2000.405.50	Unemployment Compensation	25	25	100	100	108
550.00.2000.405.60	Workers' Compensation	111	32	32	32	137
550.00.2000.414.12	Legal Fees	813	-	-	-	-
550.00.2000.415.02	Professional Fees	12,405	12,150	14,000	11,350	14,000
550.00.2000.415.04	Entertainment Fee	10,898	10,808	12,500	7,320	12,500
550.00.2000.431.21	Cellular Telephone	-	630	720	711	877
550.00.2000.435.01	M & R--Buildings	36,092	22,233	30,000	30,000	30,000
550.00.2000.435.10	Auditorium Maintenance	22,175	28,207	28,000	29,848	28,000
550.00.2000.451.02	Fire & Liability Insurance	5,206	4,805	4,691	4,791	4,691
550.00.2000.455.00	Advertising	1,050	1,878	3,000	600	2,000
550.00.2000.458.10	Postage	58	47	-	2	-
550.00.2000.459.01	Travel & Training	-		2,000	-	2,000
550.00.2000.510.00	Operating Supplies	2,953	2,053	5,000	4,523	5,000
550.00.2000.520.11	Utilities	28,598	38,059	30,000	33,523	30,000
550.00.2000.550.00	Office Supplies	63	12	200	-	200
550.00.2000.690.00	Depreciation Expense	125,160	125,224	125,160	125,923	125,923
550.00.2000.800.52	Interest Expense	2,426	2,186	1,896	1,946	1,896
550.00.2000.890.02	Self-Insurance Charges	1,656	1,740	6,339	6,336	5,222
550.00.2000.890.05	Human Resources Charges	272	208	937	936	1,097
550.00.2000.890.11	Financial Services Charges	1,178	2,350	2,416	2,412	2,656
550.00.2000.890.16	Technical Services Charges	2,357	2,785	3,029	3,024	2,943
550.00.2000.890.30	Customer Service Charges	-	-	-	-	1,994
550.00.2000.890.42	Purchasing Charges	498	533	527	528	2,019
TOTAL EXPENSES		**266,075**	**303,226**	**323,373**	**314,670**	**338,851**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(114,952)**	**(163,803)**	**(170,065)**	**(166,614)**	**(183,043)**
FULL TIME EQUIVALENTS		**0.25**	**1.00**	**1.00**	**1.00**	**1.08**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
550.00.0100.160.20	Buildings	-	-	500,000	-	500,000
	TOTAL CAPITAL	**-**	**-**	**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
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	72,240	89,655	89,000	99,055	89,000
560.00.1400.344.13	Recycled Metal Sales	3,616	-	-	263	300
560.00.1400.344.50	Landfill Fees	2,236,604	2,159,147	2,221,400	2,217,738	2,235,463
560.00.1400.345.90	Other Revenue	25	7,404	-	-	-
560.00.1400.390.11	Tire Revenue	8,419	12,546	15,600	8,799	8,500
560.00.1600.361.01	Interest on Investments	8,816	6,287	6,750	9,279	9,000
560.00.1600.361.02	Checking Interest	549	1,179	1,000	1,547	1,200
560.00.1700.366.16	Gain/(Loss) on Sale of Assets	53,768	106,750	20,000	500	-
TOTAL REVENUES		**2,384,036**	**2,382,968**	**2,353,750**	**2,337,180**	**2,343,463**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	267,459	222,802	215,970	170,146	207,052
560.00.2000.403.00	Overtime Salaries	75,384	61,692	65,000	48,559	55,000
560.00.2000.403.30	On-Call Salaries	263	290	287	-	-
560.00.2000.404.10	Annual Leave	11,350	12,764	19,634	9,295	18,823
560.00.2000.404.20	Sick Leave	5,215	7,614	19,634	2,243	18,823
560.00.2000.404.30	Other Salaries	-	101	-	-	-
560.00.2000.405.10	Group Insurance	36,811	34,617	39,900	24,147	43,890
560.00.2000.405.20	Social Security	27,091	23,519	19,526	17,666	18,719
560.00.2000.405.30	Retirement Contribution	9,717	9,823	10,142	7,688	9,281
560.00.2000.405.35	Deferred Compensation Contrib	8,076	6,784	9,905	4,847	9,732
560.00.2000.405.50	Unemployment Compensation	790	765	665	665	665
560.00.2000.405.60	Workers' Compensation	11,428	15,524	15,497	15,497	10,216
560.00.2000.414.12	Legal Fees	2,625		2,500	3,019	2,500
560.00.2000.414.21	Audit Fees	6,000	6,000	6,000	6,000	6,000
560.00.2000.416.90	Temporary Services	71,198	69,942	48,600	77,300	30,000
560.00.2000.431.20	Telephone	1,148	928	1,000	880	1,000
560.00.2000.431.21	Cellular Telephone	-	2,214	2,301	1,581	1,581
560.00.2000.431.22	Pagers/Radios	1,394	1,045	900	1,045	1,045
560.00.2000.431.25	Internet Service	123	123	123	123	326
560.00.2000.435.01	M & R--Buildings	4,157	5,723	2,000	7,882	2,000
560.00.2000.435.02	M & R--Fuel	206,691	137,260	138,000	92,833	90,000
560.00.2000.435.03	M & R--Vehicles	4,934	2,263	5,842	8,023	15,530
560.00.2000.435.04	M & R--Office Equipment	1,849	352	500	292	500
560.00.2000.435.05	M & R--Radio Equipment	32	-	150	-	-
560.00.2000.435.06	M & R CNG Fuel	-	-	-	58	100
560.00.2000.435.08	M & R--Equipment	114,646	95,178	75,000	108,667	100,000
560.00.2000.439.01	Rock	7,844	8,011	8,500	6,815	8,200
560.00.2000.451.01	Vehicle Insurance	1,017	1,373	1,563	1,783	1,563
560.00.2000.451.02	Fire & Liability Insurance	26,558	27,989	28,355	28,120	28,355
560.00.2000.452.01	Memberships	284	-	300	-	300
560.00.2000.458.10	Postage	1,444	1,231	1,400	942	1,200
560.00.2000.459.01	Travel & Training	862	241	3,000	1,800	3,000
560.00.2000.510.00	Operating Supplies	20,130	8,660	7,000	6,095	7,000
560.00.2000.510.04	Safety Equipment	-		250	-	100

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
560.00.2000.520.11	Utilities	16,958	17,515	17,000	15,461	15,500
560.00.2000.550.00	Office Supplies	2,848	2,427	1,200	2,716	1,200
560.00.2000.551.00	Scale Operations	8,363	9,783	4,000	23,000	9,000
560.00.2000.580.10	Uniforms	5,570	9,844	7,500	5,988	7,000
560.00.2000.690.00	Depreciation	682,210	714,572	715,100	731,198	735,009
560.00.2000.890.02	Self-Insurance Charges	52,212	53,232	42,156	42,156	32,154
560.00.2000.890.03	Engineering Charges	21,674	8,815	18,055	18,060	19,089
560.00.2000.890.05	Human Resources Charges	8,449	6,352	6,231	6,228	6,757
560.00.2000.890.06	Information Systems Charges	55,224	56,887	63,006	63,012	54,806
560.00.2000.890.11	Financial Services Charges	15,879	24,117	22,218	22,212	20,628
560.00.2000.890.12	Telecommunications Charges	1,567	1,567	1,567	1,567	1,367
560.00.2000.890.16	Technical Services Charges	56,587	66,764	72,696	72,696	68,284
560.00.2000.890.30	Customer Service Charges	45,771	49,801	51,152	51,156	14,579
560.00.2000.890.41	Marketing Charges	3,018	4,543	4,815	4,812	4,991
560.00.2000.890.42	Purchasing Charges	1,104	1,185	1,166	1,164	4,497
560.00.2000.890.43	City Shop Charges	6,194	47,340	40,365	40,368	7,960
Total Administrative		**1,910,147**	**1,839,573**	**1,817,670**	**1,755,806**	**1,695,324**
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	44,171	52,601	29,000	58,000	55,000
560.01.2000.418.00	Well Testing	35,461	37,036	36,000	36,000	36,000
560.01.2000.418.02	Title V Testing	6,000	6,000	31,500	32,046	6,000
560.01.2000.432.02	GA Superfund Payment	71,634	65,243	75,000	65,243	65,500
560.01.2000.436.10	Post-Closure Costs	244,095	200,000	240,000	240,000	240,000
560.01.2000.459.01	Travel & Training	600	7	500	-	500
560.01.2000.510.08	Tire Resale Expense	18,577	7,493	11,000	17,760	11,000
560.01.2000.520.22	Gas Meter Calibration	1,117	1,512	2,000	1,194	2,000
560.01.2000.520.25	Leachate Treatment	105,000	110,640	120,000	120,000	130,000
560.01.2000.890.03	City Xfer -- Litter Pick-Up			9,724	9,724	9,724
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	9,724	9,724	9,724	9,724
Total Environmental Compliance		**536,379**	**490,256**	**564,448**	**589,691**	**565,448**
Total Expenses		**2,446,526**	**2,329,829**	**2,382,118**	**2,345,497**	**2,260,772**
INCOME/(LOSS) BEFORE TRANSFERS		**(62,490)**	**53,139**	**(28,368)**	**(8,317)**	**82,691**
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)	(174,999)	(175,000)
560.00.2000.890.14	County Transfer to PDA		-	(175,000)	(174,999)	(175,000)
560.00.2000.890.17	Transfer to Cnty - Carbon Credits		(25,186)	(25,000)	(28,876)	(25,000)
560.00.2000.890.18	Transfer to City - Carbon Credits		-	(25,000)	(28,876)	(25,000)
Total Transfers		**(299,696)**	**(25,186)**	**(400,000)**	**(407,750)**	**(400,000)**
LANDFILL NET INCOME (LOSS)		**(362,186)**	**27,953**	**(428,368)**	**(416,067)**	**(317,309)**
FULL-TIME EQUIVALENTS		**7.90**	**7.90**	**6.65**	**6.65**	**6.65**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
560.00.0100.160.20	Buildings	6,387	17,913	-	-	-
560.00.0100.160.30	Machinery & Equipment	436,000	11,661	70,000	71,000	110,000
560.00.0100.160.40	Vehicles	56,876	13,347		5,945	-
560.00.0100.160.50	Improvements Other than Bldgs	610,008	102,897	6,000	-	-
560.00.0100.160.01	Leachate-Inspect/Repair/Clean Drain Lines	-	-		-	100,000
560.00.0100.165.10	CIP--Phase 1 Mining	-	44,210	-	-	-
560.00.0100.165.70	CIP-Soil Borrowing	-	41,711	10,000	7,000	25,000
560.00.0100.165.60	CIP-Methane Gas Collection	-	13,279	10,000	12,500	
	TOTAL CAPITAL	**1,109,272**	**245,018**	**96,000**	**96,445**	**235,000**

CAPITAL DETAIL:

Tractor boom mower attachments - ditch work	10,000
Undercarriage repairs for two machines and upgrades to off road truck	100,000
Leachate Inspect and clean out	100,000
Design and install access road to dig dirt	25,000
Total Capital	**235,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	487,113	462,587	518,548	317,321	300,000
601.00.1400.391.02	Diesel Sales	628,578	438,433	623,450	290,639	275,000
601.00.1400.391.11	City Shop--Fixed Billable Serv	605,703	974,835	885,897	864,869	907,708
601.00.1700.366.03	Other Revenue	5,798	1,364	1,000	53	100
601.00.1400.391.10	City Shop-Variable Billable Serv	861,497	881,276	575,000	1,038,660	1,040,000
601.00.1700.366.16	Gain/(Loss) on Sale of Assets	261	-	-	-	-
TOTAL REVENUES		**2,588,951**	**2,758,495**	**2,603,895**	**2,511,540**	**2,522,808**
COST OF SALES						
601.00.2000.420.06	Gasoline	486,479	462,533	518,548	317,255	300,000
601.00.2000.420.13	Diesel	628,578	438,433	623,450	290,639	275,000
TOTAL COST OF SALES		**1,115,057**	**900,966**	**1,141,998**	**607,894**	**575,000**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	313,571	269,887	295,284	281,438	304,045
601.00.2000.403.00	Overtime Salaries	16,275	15,302	15,000	19,553	15,000
601.00.2000.403.30	On Call Salaries	5,315	8,213	8,000	7,621	7,500
601.00.2000.404.10	Annual Leave	14,377	12,943	12,303	14,898	12,669
601.00.2000.404.20	Sick Leave	12,490	11,288	12,303	7,676	12,669
601.00.2000.405.10	Group Insurance	39,589	40,756	48,000	42,877	48,000
601.00.2000.405.20	Social Security	26,660	24,271	24,472	25,442	25,198
601.00.2000.405.35	Deferred Compensation Contrib	17,467	15,947	19,193	14,874	19,763
601.00.2000.405.50	Unemployment Insurance	800	800	800	800	800
601.00.2000.405.60	Worker's Compensation	3,796	15,417	15,390	15,390	15,197
601.00.2000.414.12	Legal Fees	-	194	300	-	300
601.00.2000.416.90	Temporary Services	3,275		-	-	-
601.00.2000.420.16	Outside Repairs (Sublets)	291,355	352,696	250,000	380,000	380,000
601.00.2000.421.99	Changes in Inventory	-	330,344	-	273,660	275,000
601.00.2000.431.20	Telephone	3,480	3,480	3,480	3,480	3,480
601.00.2000.431.21	Cellular Telephone	-	1,780	1,620	2,393	2,160
601.00.2000.431.22	Radios	348	348	350	348	348
601.00.2000.431.25	Internet Service	-	-	300	-	489
601.00.2000.433.10	Disposal Hazardous Waste	1,828	5,629	6,000	5,410	6,000
601.00.2000.435.01	M & R--Buildings	9,417	14,124	15,000	13,860	15,000
601.00.2000.435.02	M & R--Fuel	12,582	9,923	14,000	6,296	3,500
601.00.2000.435.03	M & R--Vehicles	15,124	29,116	6,141	15,236	14,459
601.00.2000.435.04	M & R--CNG Fuel	-	231	-	3,007	4,500
601.00.2000.435.08	M & R--Equipment	330	8,082	10,000	8,800	10,000
601.00.2000.451.01	Vehicle Insurance	1,162	1,277	1,299	1,768	1,299
601.00.2000.451.02	Fire & Liability Insurance	2,862	2,865	2,878	2,727	2,878
601.00.2000.456.15	Maintenance Contracts	117	-	-	-	-
601.00.2000.456.25	Fleet Repair Parts	358,263	338,766	325,000	385,000	385,000
601.00.2000.458.10	Postage	-	155	150	139	150

CITY OF THOMASVILLE, GA
CITY SHOP
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
601.00.2000.458.20	Freight/Shipping	-	101	250	-	250
601.00.2000.459.01	Travel & Training	4,192	4,328	12,000	10,506	12,000
601.00.2000.510.00	Operating Supplies	42,317	23,559	53,600	40,908	42,000
601.00.2000.510.01	Software/Alldata Fees	5,374	6,982	8,000	8,171	8,200
601.00.2000.510.10	Tool Allowance	-	12,500	15,600	14,400	15,600
601.00.2000.520.11	Utilities	19,676	20,442	19,600	18,447	19,000
601.00.2000.550.00	Office Supplies	1,347	704	1,500	1,021	1,500
601.00.2000.580.10	Uniforms	4,556	6,585	5,100	6,107	5,200
601.00.2000.690.00	Depreciation Expense	41,757	45,447	47,602	59,668	62,128
601.00.2000.800.52	Interest Expense	7,295	2,848	-	346	295
601.00.2000.890.02	Self-Insurance Charges	52,872	55,668	50,714	50,712	38,681
601.00.2000.890.05	Human Resources Charges	7,176	6,528	7,496	7,500	8,129
601.00.2000.890.06	Information Technology Charges	72	11,016	11,020	11,016	11,020
601.00.2000.890.11	Financial Services Charges	16,824	27,156	22,603	22,608	23,287
601.00.2000.890.12	Telecommunication Charges	1,219	1,219	1,219	1,219	1,864
601.00.2000.890.16	Technical Services Charges	-	-	-	-	1,300
601.00.2000.890.42	Purchasing Charges	120	120	112	108	12,798
601.00.2000.890.43	City Shop Charges	18,612	18,492	18,218	18,216	19,152
TOTAL ADMINISTRATIVE		**1,373,893**	**1,757,530**	**1,361,897**	**1,803,646**	**1,847,808**
TOTAL EXPENSES		**2,488,951**	**2,658,495**	**2,503,895**	**2,411,540**	**2,422,808**
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
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
601.00.0100.160.20	Buildings	-	-	27,500	19,000	-
601.00.0100.160.30	Machinery & Equipment	-	-	19,500	30,000	55,500
601.00.0100.160.40	Vehicles	-	-	-	6,587	-
	Total Capital	**-**	**-**	**47,000**	**55,587**	**55,500**

Capital Detail:

H.D. Mobile Column lifts	47,000
CNG Fluid system	8,500
Total Capital	**55,500**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	94,210	94,750	100,223	98,220	101,026
606.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	3,325	-		-
TOTAL REVENUES		**94,210**	**98,075**	**100,223**	**98,220**	**101,026**
EXPENSES						
606.00.2000.401.10	Regular Salaries	30,732	29,888	31,009	27,651	31,938
606.00.2000.403.00	Overtime Salaries	269	284	500	176	500
606.00.2000.404.10	Annual Leave	1,681	2,096	1,292	1,802	1,331
606.00.2000.404.20	Sick Leave	716	1,355	1,292	3,698	1,331
606.00.2000.405.10	Group Insurance	5,081	5,529	6,000	5,913	6,600
606.00.2000.405.20	Social Security	2,399	2,451	2,570	2,427	2,647
606.00.2000.405.35	Deferred Compensation Contrib	1,847	1,958	2,016	1,978	2,076
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
606.00.2000.405.60	Worker's Compensation	1,814	2,149	2,145	2,145	2,171
606.00.2000.431.20	Telephone	348	-	350	-	348
606.00.2000.431.21	Cell Phone	-	600	600	600	600
606.00.2000.431.22	Pagers/Radios	174	174	174	174	174
606.00.2000.435.02	M & R--Fuel	5,225	4,354	-	704	500
606.00.2000.435.03	M & R--Vehicles	1,111	-	-	-	1,607
606.00.2000.435.04	M & R--CNG Fuel	-	390	5,580	2,450	3,500
606.00.2000.451.01	Vehicle Insurance	228	236	240	247	240
606.00.2000.451.02	Fire & Liability Insurance	15	15	16	13	16
606.00.2000.510.00	Operating Supplies	17,776	17,888	17,000	18,776	21,000
606.00.2000.580.10	Uniforms	1,738	1,755	1,750	1,718	1,850
606.00.2000.690.00	Depreciation Expense	1,082	4,210	4,210	4,210	4,210
606.00.2000.800.52	Interest Expense	10	164	82	155	125
606.00.2000.890.02	Self-Insurance Charges	6,612	6,960	6,339	6,336	4,835
606.00.2000.890.05	Human Resources Charges	900	816	937	936	1,016
606.00.2000.890.06	Information Systems Charges	36	36	40	36	40
606.00.2000.890.11	Financial Services Charges	936	876	856	852	859
606.00.2000.890.16	Technical Services Charges	-	-	-	-	1,300
606.00.2000.890.32	Warehouse Charges	8,604	9,288	8,973	8,976	9,395
606.00.2000.890.42	Purchasing Charges	1,944	1,920	1,866	1,860	580
606.00.2000.890.43	City Shop Charges	2,832	2,580	4,287	4,284	136
TOTAL EXPENSES		**94,210**	**98,075**	**100,223**	**98,220**	**101,026**
BUILDING MAINTENANCE NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	105,507	111,134	108,826	108,791	109,127
TOTAL REVENUES		**105,507**	**111,134**	**108,826**	**108,791**	**109,127**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	57,910	61,165	60,675	61,760	62,078
610.00.2000.403.00	Overtime	13	49	-	1	-
610.00.2000.404.10	Annual Leave	3,979	4,417	2,528	4,406	2,587
610.00.2000.404.20	Sick Leave	1,067	1,602	2,528	664	2,587
610.00.2000.405.10	Group Insurance	6,527	7,090	7,200	7,321	7,920
610.00.2000.405.20	Social Security	4,812	5,189	5,028	5,198	5,145
610.00.2000.405.35	Deferred Compensation Contribution	3,608	3,802	3,944	3,997	4,035
610.00.2000.405.50	Unemployment Insurance	130	140	120	120	120
610.00.2000.405.60	Worker's Compensation	124	187	186	186	211
610.00.2000.431.20	Telephone	1,044	1,044	1,044	1,044	1,044
610.00.2000.431.21	Cellular Telephone	-	1,281	1,248	1,248	1,248
610.00.2000.431.25	Internet Service	123	123	123	123	163
610.00.2000.451.02	Fire & Liability Insurance	19	21	22	17	22
610.00.2000.452.01	Memberships	539	581	600	233	600
610.00.2000.458.10	Postage	42	-	-	-	-
610.00.2000.459.01	Travel & Training	1,530	150	2,000	1,500	1,500
610.00.2000.510.00	Operating Supplies	2,542	2,938	2,500	2,167	2,750
610.00.2000.550.00	Office Supplies	175	281	300	26	300
610.00.2000.890.02	Self Insurance Charges	8,592	9,744	7,607	7,608	5,802
610.00.2000.890.04	Building Maintenance Charges	756	804	852	852	640
610.00.2000.890.05	Human Resources Charges	1,164	1,141	1,124	1,128	1,219
610.00.2000.890.06	Information Systems Charges	6,240	6,240	6,241	6,240	6,428
610.00.2000.890.11	Financial Service Charges	1,944	1,152	958	960	973
610.00.2000.890.12	Telecommunications Charges	697	697	697	697	456
610.00.2000.890.16	Technical Services Charges	1,932	1,296	1,299	1,296	1,299
Total Purchasing		**105,507**	**111,134**	**108,826**	**108,791**	**109,127**
PURCHASING NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**2.20**	**1.40**	**1.20**	**1.20**	**1.20**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	608,934	629,964	640,757	621,968	644,395
611.00.1400.342.50	CNS Overhead Charges	16,337	17,076	15,000	18,185	15,000
611.00.1700.366.03	Other Revenue	722	4	-	-	-
TOTAL REVENUES		**625,992**	**647,044**	**655,757**	**640,154**	**659,395**
EXPENSES						
611.00.2000.401.10	Regular Salaries	276,949	284,768	286,473	280,832	294,218
611.00.2000.403.00	Overtime Salaries	1,515	2,150	1,500	2,731	2,000
611.00.2000.404.10	Annual Leave	18,070	20,733	15,238	16,712	15,650
611.00.2000.404.20	Sick Leave	5,966	7,186	15,238	14,295	15,650
611.00.2000.405.10	Group Insurance	33,181	37,588	40,200	39,096	40,200
611.00.2000.405.20	Social Security	22,124	23,225	24,247	23,203	24,902
611.00.2000.405.35	Deferred Compensation (	13,051	14,363	19,017	15,782	19,531
611.00.2000.405.50	Unemployment Insurance	680	700	670	670	670
611.00.2000.405.60	Worker's Compensation	713	944	943	943	1,041
611.00.2000.414.12	Legal Fees	4,698	1,333	2,500	3,570	2,500
611.00.2000.414.21	Audit Fees	91,200	85,410	90,000	84,600	90,000
611.00.2000.415.01	Professional Services	-	-	-	2,750	3,000
611.00.2000.416.30	Team Meetings	440	576	2,000	-	2,000
611.00.2000.416.90	Temporary Services	-	4,973	-	-	-
611.00.2000.431.20	Telephone	4,277	4,176	4,176	4,176	4,176
611.00.2000.431.21	Cellular Telephone	-	1,351	1,170	1,170	1,170
611.00.2000.431.25	Internet Service	492	492	491	492	570
611.00.2000.432.02	Maintenance Service Cor	-	1,110	1,125	1,125	1,125
611.00.2000.435.02	M & R--Equipment	-	-	500	500	500
611.00.2000.451.02	Fire & Liability Insurance	100	105	110	91	110
611.00.2000.452.01	Memberships	190	396	400	285	400
611.00.2000.452.03	Subscriptions	-	-	100	-	-
611.00.2000.455.00	Advertising	378	819	600	600	600
611.00.2000.458.10	Postage	6,687	7,066	6,900	7,213	7,100
611.00.2000.459.01	Travel & Training	2,705	3,617	5,000	3,600	5,000
611.00.2000.510.00	Operating Supplies	15,694	13,237	13,600	10,000	15,000
611.00.2000.520.11	Utilities	4,776	4,949	4,000	4,129	4,800
611.00.2000.550.00	Office Supplies	1,397	5,735	5,000	7,078	5,000
611.00.2000.555.00	CAFR Expenses	2,250	2,266	2,300	2,266	2,300
611.00.2000.690.00	Depreciation Expense	3,025	3,025	3,025	3,025	756
611.00.2000.890.02	Self-Insurance Charges	44,952	48,708	42,473	42,468	32,396
611.00.2000.890.04	Building Maintenance Ch	2,832	3,024	3,189	3,192	2,396
611.00.2000.890.05	Human Resources Charg	6,096	5,712	6,278	6,276	6,808

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
611.00.2000.890.06	Information Systems Cha	56,280	52,680	52,684	52,680	53,261
611.00.2000.890.12	Telecommunications Cha	2,612	2,612	2,612	2,612	2,583
611.00.2000.890.16	Technical Services Char	1,932	1,296	1,299	1,296	1,299
611.00.2000.890.42	Purchasing Charges	732	720	700	696	682
TOTAL EXPENSES		**625,992**	**647,044**	**655,757**	**640,154**	**659,395**
FINANCIAL SERVICES NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**7.00**	**7.00**	**6.70**	**6.70**	**6.70**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	5,889	11,635	4,000	14,403	8,000
612.00.1400.347.54	Rental Income (internal)					3,000
612.00.1400.391.11	Engineering Billable Services	144,466	58,792	90,273	117,887	95,445
612.00.1400.391.19	Billable Services--Mapping	240,000	293,622	335,695	345,377	309,622
612.00.1400.391.20	Billable Services--Utilities	125,621	216,377	273,347	171,073	268,212
612.00.1400.391.25	Street Paving (260) Transfer	34,306	84,878	44,792	44,796	-
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	75,931	101,031	35,620	35,616	-
612.00.1400.391.35	SPLOST (360) Paving Transfer	-	11,679	-		-
612.00.1400.391.38	SPLOST (362)Transfer			84,144	84,144	190,197
612.00.1700.366.03	Other Revenue	3,783	22,658	4,000	12,257	5,000
TOTAL REVENUES		**629,997**	**800,672**	**871,871**	**825,553**	**879,476**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	92,884	82,792	73,093	86,568	72,977
612.00.2000.403.00	Overtime Salaries	38	123	-	15	-
612.00.2000.404.10	Annual Leave	4,863	5,295	6,645	5,769	6,634
612.00.2000.404.20	Sick Leave	1,101	1,248	6,645	2,161	6,634
612.00.2000.405.10	Group Insurance	8,693	8,879	9,600	9,705	10,230
612.00.2000.405.20	Social Security	7,594	6,710	6,608	7,147	6,598
612.00.2000.405.30	Retirement Contribution	4,128	-	-	-	-
612.00.2000.405.35	Deferred Compensation Contrib	3,989	5,123	5,183	5,652	5,175
612.00.2000.405.50	Unemployment Insurance	100	160	160	160	155
612.00.2000.405.60	Workers' Compensation	3,490	1,392	1,390	1,390	278
612.00.2000.414.12	Legal Fees	11,627	8,895	4,000	8,221	8,000
612.00.2000.431.20	Telephone	5,916	5,916	5,916	5,916	5,916
612.00.2000.431.21	Cellular Telephone	-	804	684	684	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	977
612.00.2000.432.02	Maintenance & Support Service	(588)	-	-	-	-
612.00.2000.435.01	M & R--Buildings	4,842	7,337	5,500	4,283	5,500
612.00.2000.435.02	M & R --- Fuel	8,379	6,552	7,500	4,531	6,500
612.00.2000.435.03	M & R--Vehicles	1,364	1,387	459	3,237	11,246
612.00.2000.435.04	M & R--Office Equipment	809	-	-	-	-
612.00.2000.435.06	M & R --- CNG Fuel	-	-	-	89	200
612.00.2000.437.21	Equipment Lease	3,651	4,029	4,000	3,458	4,000
612.00.2000.451.01	Vehicle Insurance	1,088	1,125	1,143	1,313	1,143
612.00.2000.451.02	Fire & Liability Insurance	2,088	2,187	2,236	2,178	2,236
612.00.2000.451.45	Damaged Property Recoveries	4,000	334	-	-	-
612.00.2000.452.01	Memberships	481	547	705	900	823
612.00.2000.452.03	Subscriptions		-	-	-	-
612.00.2000.455.00	Advertising	-	-	200	68	200
612.00.2000.458.10	Postage	736	441	750	379	500
612.00.2000.459.01	Travel & Training	4,867	5,063	3,000	2,159	4,000
612.00.2000.510.00	Operating Supplies	6,237	7,710	12,000	12,000	10,000

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
612.00.2000.520.11	Utilities	9,000	9,426	8,000	8,296	8,000
612.00.2000.550.00	Office Supplies	-	-	-	-	-
612.00.2000.690.00	Depreciation Expense	15,892	15,880	35,507	21,179	22,680
612.00.2000.800.52	Interest Expense	(0)	-	-	334	285
612.00.2000.890.02	Self-Insurance Charges	43,620	11,136	10,143	10,140	7,495
612.00.2000.890.04	Building Maintenance Charges	8,160	9,010	9,199	9,204	6,912
612.00.2000.890.05	Human Resources Charges	5,916	8,326	9,557	9,552	10,314
612.00.2000.890.06	Information Systems Charges	25,704	25,848	25,718	25,716	25,902
612.00.2000.890.11	Financial Services Charges	8,112	6,252	6,197	6,192	6,961
612.00.2000.890.12	Telecommunications Charges	2,612	2,612	2,612	2,612	2,431
612.00.2000.890.16	Technical Services Charges	1,932	1,296	1,299	1,296	1,299
612.00.2000.890.42	Purchasing Charges	1,992	1,968	1,907	1,908	1,038
612.00.2000.890.43	City Shop Charges	9,311	11,700	13,217	13,212	10,492
Total Administrative		**316,942**	**269,816**	**283,084**	**279,869**	**275,634**
General Government						
612.00.2003.401.10	Regular Salaries	18,783	9,927	41,585	32,148	45,187
612.00.2003.403.00	Overtime	65	110	-	-	-
612.00.2003.404.10	Annual Leave	727	883	1,733	1,815	1,883
612.00.2003.404.20	Sick Leave	921	127	1,733	915	1,883
612.00.2003.405.10	Group Insurance	1,431	642	4,500	3,022	4,950
612.00.2003.405.20	Social Security	1,551	1,053	3,446	2,555	3,745
612.00.2003.405.35	Deferred Compensation Contrib	1,118	811	2,703	2,057	2,937
612.00.2003.405.50	Unemployment Compensation	90	75	75	75	75
612.00.2003.405.60	Workers' Compensation	109	65	65	65	2,721
612.00.2003.431.21	Cellular Telephone Expense	-	294	870	488	375
612.00.2003.510.00	Operating Supplies	18	-	500	113	500
612.00.2003.890.02	Self-Insurance Charges	-	5,219	4,754	4,752	3,626
Total General Government		**24,812**	**19,206**	**61,964**	**48,004**	**67,882**
General Utility						
612.00.2010.401.10	Regular Salaries	73,971	100,234	84,558	62,787	89,455
612.00.2010.403.00	Overtime	32		-	-	-
612.00.2010.404.10	Annual Leave	1,509	3,314	3,523	4,842	3,727
612.00.2010.404.20	Sick Leave	640	1,607	3,523	3,298	3,727
612.00.2010.405.10	Group Insurance	6,469	11,821	13,500	9,820	14,850
612.00.2010.405.20	Social Security	5,412	7,270	7,008	5,103	7,414
612.00.2010.405.35	Deferred Compensation Contrib	2,986	5,019	5,496	4,215	5,815
612.00.2010.405.50	Unemployment Compensation	90	175	225	225	225
612.00.2010.405.60	Workers' Compensation	189	874	872	872	1,950
612.00.2010.431.21	Cellular Telephone Expense	-	1,874	1,890	1,824	1,635
612.00.2010.459.01	Travel & Training	331	2,005	6,100	5,000	3,500
612.00.2010.510.00	Operating Supplies	500	196	5,000	4,000	1,000
612.00.2010.890.02	Self-Insurance Charges	-	12,178	14,263	14,268	10,879

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Total General Utility		**92,130**	**146,567**	**145,959**	**116,255**	**144,177**
Mapping						
612.00.2011.401.10	Regular Salaries	125,693	153,596	155,248	158,084	143,890
612.00.2011.403.00	Overtime	398	-	-	-	-
612.00.2011.404.10	Annual Leave	5,634	8,535	6,469	9,266	5,995
612.00.2011.404.20	Sick Leave	1,350	3,249	6,469	6,201	5,995
612.00.2011.404.30	Other Salaries	156	-	-	-	-
612.00.2011.405.10	Group Insurance	13,572	19,691	26,100	23,555	25,410
612.00.2011.405.20	Social Security	9,932	12,203	12,866	12,423	11,925
612.00.2011.405.35	Deferred Compensation Contrib	7,187	9,343	10,091	10,242	9,353
612.00.2011.405.50	Unemployment Compensation	190	460	435	435	385
612.00.2011.405.60	Workers' Compensation	206	1,261	1,259	1,259	2,423
612.00.2011.416.90	Temporary Services	1,681	18,962	-	8,486	-
612.00.2011.431.21	Cellular Telephone Expense	-	1,802	1,212	1,501	1,722
612.00.2011.452.03	Subscriptions	5,657	7,565	7,500	6,882	7,000
612.00.2011.459.01	Travel & Training	1,961	2,867	4,700	4,500	5,500
612.00.2011.510.00	Operating Supplies	2,719	1,576	5,000	5,000	2,500
612.00.2011.580.10	Uniform Expense	-	(75)	-	-	-
612.00.2011.890.02	Self-Insurance Charges	-	32,007	27,576	27,576	18,615
Total Mapping		**176,336**	**273,042**	**264,924**	**275,410**	**240,713**
Paving						
612.00.4002.401.10	Regular Salaries	50,603	55,565	67,541	68,796	87,237
612.00.4002.403.00	Overtime Salaries	430	191	-	-	-
612.00.4002.404.10	Annual Leave	6,293	2,330	2,814	3,801	3,635
612.00.4002.404.20	Sick Leave	976	737	2,814	1,782	3,635
612.00.4002.405.10	Group Insurance	4,947	6,080	7,500	7,793	11,550
612.00.4002.405.20	Social Security	4,526	4,271	5,597	5,539	7,230
612.00.4002.405.35	Deferred Compensation Contrib	3,298	3,393	4,390	4,299	5,670
612.00.4002.405.50	Unemployment Compensation	190	150	125	125	175
612.00.4002.405.60	Workers' Compensation	96	1,796	1,793	1,793	1,846
612.00.4002.431.21	Cellular Telephone Expense	-	842	1,140	917	630
612.00.4002.459.01	Travel & Training	486	250	5,300	2,000	4,000
612.00.4002.510.00	Operating Supplies	270	-	1,000	1,250	1,000
612.00.4002.890.02	Self-Insurance Charges	-	10,440	7,924	7,920	8,462
Total Paving		**72,114**	**86,044**	**107,939**	**106,016**	**135,070**
TOTAL EXPENSES		**682,333**	**794,675**	**863,871**	**825,553**	**863,476**
CIVIL ENGINEERING NET INCOME (LOSS)		**(52,336)**	**5,997**	**8,000**	**-**	**16,000**
FULL TIME EQUIVALENTS		**6.60**	**6.60**	**10.20**	**10.20**	**10.15**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
612.00.0100.160.20	Buildings	-	-	440,000	-	627,000
612.00.0100.160.40	Vehicles	-	-	-	8,874	-
612.00.0100.160.50	Improvements Other Thar	-	-	-	-	25,000
	TOTAL CAPITAL	**-**	**-**	**440,000**	**8,874**	**652,000**

CAPITAL DETAIL:

Building Renovations	627,000
Server for F: Drive Storage	5,000
Replace Large Format Plotter/Color Scan/Copy	20,000
Total Capital	**652,000**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	447,664	402,778	412,274	411,968	452,182
615.00.1400.342.50	CNS Overhead Charges	16,337	17,076	15,000	18,185	15,000
615.00.1400.366.03	Miscellaneous Revenue	71	-	-	-	-
TOTAL REVENUES		**464,072**	**419,854**	**427,274**	**430,153**	**467,182**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	141,847	151,858	171,110	161,111	176,293
615.00.2000.403.00	Overtime Salaries	-	-	-	125	1,500
615.00.2000.404.10	Annual Leave	11,198	12,572	11,159	11,600	11,497
615.00.2000.404.20	Sick Leave	7,266	6,867	11,159	6,270	11,497
615.00.2000.405.10	Group Insurance	12,683	13,313	18,000	14,716	19,800
615.00.2000.405.20	Social Security	11,911	12,914	14,797	13,611	15,245
615.00.2000.405.30	Retirement Contribution	12,363	14,678	14,924	15,388	15,374
615.00.2000.405.35	Deferred Compensation Contr	3,376	3,601	3,646	3,764	3,758
615.00.2000.405.50	Unemployment Insurance	250	225	300	300	300
615.00.2000.405.60	Worker's Compensation	613	554	554	554	610
615.00.2000.414.12	Legal Fees	11,196	2,922	4,000	12,935	10,000
615.00.2000.416.90	Temporary Services	30,641	28,501	-	18,000	-
615.00.2000.416.99	Special Projects	40,000	-	-	-	-
615.00.2000.431.20	Telephone	3,132	3,132	3,132	3,132	3,132
615.00.2000.431.21	Cellular Telephone	-	2,715	2,565	2,790	2,565
615.00.2000.431.25	Internet Service	1,036	1,026	1,026	936	489
615.00.2000.451.02	Fire & Liability Insurance	37	43	47	45	47
615.00.2000.452.01	Memberships	969	1,451	1,500	1,080	1,500
615.00.2000.452.03	Subscriptions	-	37	500	500	500
615.00.2000.455.00	Advertising	3,595	2,507	1,200	-	200
615.00.2000.457.00	Printing & Binding	1,146	860	2,000	1,523	2,000
615.00.2000.458.10	Postage	1,129	1,059	1,000	986	1,000
615.00.2000.459.01	Travel & Training	6,687	6,941	7,000	7,040	8,500
615.00.2000.459.04	In-House Training	1,906	545	2,500	69	2,500
615.00.2000.510.00	Operating Supplies	8,105	10,145	7,500	7,756	7,500
615.00.2000.520.11	Utilities	4,952	5,131	4,500	4,281	4,500
615.00.2000.690.00	Depreciation Expense	-	-	660	495	660
615.00.2000.890.02	Self-Insurance Charges	16,524	15,660	19,018	19,020	14,505
615.00.2000.890.04	Building Maintenance Charge	2,724	2,904	3,066	3,072	2,304
615.00.2000.890.06	Information Systems Charges	25,644	25,644	25,645	25,644	25,712
615.00.2000.890.11	Financial Services Charges	5,208	3,876	4,214	4,212	3,678
615.00.2000.890.12	Telecommunications Charges	1,219	1,219	1,219	1,219	1,063
615.00.2000.890.16	Technical Services Charges	1,932	1,296	1,299	1,296	1,299
615.00.2000.890.42	Purchasing Charges	3,168	3,132	3,032	3,036	2,403
Total Administrative		**372,457**	**337,328**	**342,274**	**346,506**	**351,932**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	38,626	32,883	35,000	35,000	35,000
615.11.2000.405.82	Employee Orientation	3,065	4,257	5,000	5,000	5,000
615.11.2000.416.81	Employee Assistance	8,760	3,000	6,000	6,000	6,000
615.11.2000.416.82	Tuition Assistance	10,800	10,800	15,000	15,000	15,000
615.11.2000.416.98	Retirement Activities	5,395	6,913	3,000	3,000	3,000
615.11.2000.416.99	Special Projects	11,735	12,474	10,000	9,575	40,000
Total Employee Services		**78,381**	**70,327**	**74,000**	**73,575**	**104,000**
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	480	584	7,250	7,250	7,250
615.13.2000.416.23	X-Rays--G.G.	2,761	3,452	-	-	-
615.13.2000.416.24	Physicals--Utilities	986	576	-	-	-
615.13.2000.416.25	X-Rays--Utilities	4,338	3,128	-	-	-
615.13.2000.416.40	Pre-Employment Testing	-	229	-	-	-
615.13.2000.416.53	Substance Testing	765	484	-	-	-
Total New Hire Processing		**9,330**	**8,453**	**7,250**	**7,250**	**7,250**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	956	1,404	1,000	615	1,000
615.15.2000.416.61	CDL Accident/Probable Cause	1,080	800	1,000	968	1,000
615.15.2000.416.62	DOT Random Testing	378	252	500	189	500
615.15.2000.416.63	DOT Accident Testing	124	134	250	276	500
615.15.2000.416.64	Regular Accident/Probable Ca	1,365	1,156	1,000	774	1,000
Total Post-Employment Drug/Alcohol Testing		**3,903**	**3,746**	**3,750**	**2,822**	**4,000**
TOTAL EXPENSES		**464,072**	**419,854**	**427,274**	**430,153**	**467,182**
HUMAN RESOURCES NET INCOME (LOSS)		**-**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.50**	**2.50**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Colle	312,325	310,887	315,752	289,623	321,254
620.15.1400.391.20	Billable Services--Customer (	740,364	802,720	762,226	772,767	798,924
620.15.1400.391.30	Billable Services - Moultrie	4,864	3,882	4,300	2,581	2,000
620.15.1400.391.31	Billable Services - Cairo	36,357	31,995	32,500	26,345	26,000
620.15.1400.391.32	Billable Services - Camilla	15,964	17,866	17,900	15,389	14,000
620.16.1400.391.20	Billable Services--Billing	574,821	592,481	604,704	593,708	605,405
620.17.1400.391.10	Billable Services--Cashiering	580,584	632,165	689,818	696,260	710,232
620.18.1400.391.10	Billable Services--Tax Collect	78,413	81,137	88,981	82,271	86,204
TOTAL REVENUES		**2,343,692**	**2,473,133**	**2,516,181**	**2,478,945**	**2,564,018**
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	133,592	138,860	128,608	125,626	131,989
620.14.2000.403.00	Overtime Salaries	1,615	2,981	2,000	3,000	2,000
620.14.2000.404.10	Annual Leave	8,209	6,616	12,861	7,411	13,199
620.14.2000.404.20	Sick Leave	4,338	4,099	12,861	3,476	13,199
620.14.2000.405.10	Group Insurance	20,130	22,110	26,100	21,353	28,710
620.14.2000.405.20	Social Security	11,113	11,349	11,806	10,635	12,117
620.14.2000.405.30	Retirement Contribution	1,210	1,312	1,278	1,383	1,316
620.14.2000.405.35	Deferred Compensation Cont	7,114	6,227	8,578	5,968	8,802
620.14.2000.405.50	Unemployment Insurance	460	435	435	435	435
620.14.2000.405.60	Workers' Compensation	398	466	465	465	504
620.14.2000.414.12	Legal Fees	1,085	5,033	-	2,321	2,000
620.14.2000.414.14	Collection Fees	30,608	25,226	24,000	22,651	28,500
620.14.2000.416.30	Team Meetings	96	58	275	275	275
620.14.2000.416.90	Temporary Salaries	359	-	-	-	-
620.14.2000.431.20	Telephone	3,048	3,048	3,045	3,048	2,784
620.14.2000.431.21	Cellular Phone	24	1,264	1,639	1,337	1,419
620.14.2000.431.22	Pagers/Radios	174	58	44	44	44
620.14.2000.431.25	Internet Service	743	1,124	667	397	326
620.14.2000.451.02	Fire & Liability Insurance	82	83	84	71	84
620.14.2000.451.45	Damaged Property Recoverie	-	(200)	-	95	-
620.14.2000.455.00	Advertising	-	-	-	835	-
620.14.2000.457.00	Printing & Binding	-	75	-	-	-
620.14.2000.458.10	Postage	1,916	1,774	2,000	1,827	2,000
620.14.2000.459.01	Travel & Training	232	613	2,000	-	2,000
620.14.2000.510.00	Operating Supplies	1,684	3,663	5,000	5,700	6,250
620.14.2000.520.11	Utilities	3,299	3,419	3,000	2,852	2,800
620.14.2000.550.00	Office Supplies	2,160	2,358	2,500	1,862	2,500
620.14.2000.890.02	Self-Insurance Charges	30,408	30,264	27,576	27,576	21,033
620.14.2000.890.04	Building Maintenance Charge	1,524	1,632	1,717	1,716	1,290
620.14.2000.890.05	Human Resources Charges	4,128	3,551	4,076	4,080	4,420
620.14.2000.890.06	Information Systems Charges	23,376	23,376	23,376	23,376	22,039
620.14.2000.890.11	Financial Services Charges	4,656	2,796	2,773	2,772	2,721
620.14.2000.890.12	Telecommunications Charge	871	871	871	871	911

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
620.14.2000.890.16	Technical Services Charges	1,932	1,296	1,299	1,296	1,299
620.14.2000.890.42	Purchasing Charges	1,044	1,020	994	996	365
620.14.2000.890.44	ECC Transfer	3,768	3,780	3,825	3,828	3,924
TOTAL CUSTOMER RELATIONS		**305,397**	**310,635**	**315,752**	**289,575**	**321,254**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	395,220	382,429	410,040	381,894	440,617
620.15.2000.403.00	Overtime Salaries	14,881	20,286	13,650	37,500	15,000
620.15.2000.403.30	On-Call Salaries	1,513	2,249	2,200	2,243	2,300
620.15.2000.404.10	Annual Leave	23,056	24,114	17,085	24,460	18,359
620.15.2000.404.20	Sick Leave	13,828	14,883	17,085	8,453	18,359
620.15.2000.405.10	Group Insurance	74,763	78,320	92,100	81,673	101,310
620.15.2000.405.20	Social Security	32,973	32,556	33,982	34,540	36,516
620.15.2000.405.30	Retirement Contribution	1,210	1,312	1,278	1,383	1,316
620.15.2000.405.35	Deferred Compensation Cont	10,829	11,695	25,971	14,258	27,938
620.15.2000.405.50	Unemployment Insurance	1,460	1,535	1,535	1,535	1,535
620.15.2000.405.60	Worker's Compensation	1,138	1,459	1,456	1,456	1,411
620.15.2000.414.12	Legal Fees	-	-	500	-	500
620.15.2000.416.30	Team Meetings	471	58	800	800	800
620.15.2000.416.90	Temporary Salaries	3,039	8,922	-	32,904	-
620.15.2000.431.20	Telephone	8,616	8,616	8,613	9,834	8,352
620.15.2000.431.21	Cellular Telephone	382	1,276	1,281	1,166	879
620.15.2000.431.22	Pagers/Radios	2,098	1,723	2,000	1,681	1,220
620.15.2000.431.25	Internet Service	2,780	2,780	2,780	2,555	1,385
620.15.2000.451.02	Fire & Liability Insurance	214	230	242	203	242
620.15.2000.457.00	Printing & Binding	-	89	-	-	-
620.15.2000.458.10	Postage	406	466	500	560	550
620.15.2000.459.01	Travel & Training	94	634	2,000	-	-
620.15.2000.510.00	Operating Supplies	3,571	7,718	9,150	6,811	13,930
620.15.2000.520.11	Utilities	5,494	5,693	5,500	4,749	5,000
620.15.2000.550.00	Office Supplies	3,056	3,912	4,200	3,444	4,000
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	96,504	106,812	97,308	97,308	74,220
620.15.2000.890.04	Building Maintenance Charge	1,920	2,052	2,167	2,172	1,628
620.15.2000.890.05	Human Resources Charges	13,092	12,520	14,383	14,388	15,598
620.15.2000.890.06	Information Systems Charges	30,408	30,408	30,411	30,408	29,385
620.15.2000.890.11	Financial Services Charges	8,796	7,620	6,963	6,960	6,869
620.15.2000.890.12	Telecommunications Charges	2,090	2,090	2,090	2,090	2,583
620.15.2000.890.16	Technical Services Charges	9,636	6,492	6,494	6,492	6,494
620.15.2000.890.42	Purchasing Charges	1,632	1,608	1,562	1,560	1,028
TOTAL CUSTOMER CARE		**766,769**	**784,156**	**816,926**	**817,082**	**840,924**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	209,056	214,938	225,021	201,568	231,551
620.16.2000.403.00	Overtime Salaries	15,305	14,231	12,000	22,655	12,000
620.16.2000.404.10	Annual Leave	11,718	11,591	9,376	12,483	9,648
620.16.2000.404.20	Sick Leave	9,379	7,456	9,376	7,009	9,648
620.16.2000.405.10	Group Insurance	38,282	42,956	50,100	42,900	55,110
620.16.2000.405.20	Social Security	18,288	18,370	18,649	18,438	19,190
620.16.2000.405.30	Retirement Contribution	1,210	1,312	1,278	1,383	1,316
620.16.2000.405.35	Deferred Compensation Cont	7,937	8,476	13,945	9,470	14,349
620.16.2000.405.50	Unemployment Insurance	860	835	835	835	835
620.16.2000.405.60	Workers' Compensation	825	717	716	716	728
620.16.2000.414.12	Legal Fees	175	175	-	-	-
620.16.2000.416.30	Team Meetings	209	-	500	500	500
620.16.2000.416.90	Temporary Services	-	3,112	-	23,181	-
620.16.2000.431.20	Telephone	4,092	4,092	4,089	4,092	3,828
620.16.2000.431.21	Cellular Telephone	-	1,434	1,619	1,419	1,419
620.16.2000.431.22	Pagers/Radios	1,449	1,547	1,400	1,458	1,394
620.16.2000.431.25	Internet Service	789	789	789	745	652
620.16.2000.451.02	Fire & Liability Insurance	126	128	132	111	132
620.16.2000.457.01	Bill Handling (ARISTA)	28,434	34,674	31,800	29,583	32,000
620.16.2000.458.10	Postage	74,270	75,477	78,000	74,617	78,000
620.16.2000.459.01	Travel & Training	94	763	1,500	-	1,500
620.16.2000.510.00	Operating Supplies	9,166	4,328	7,130	4,868	8,500
620.16.2000.520.11	Utilities	2,975	3,082	3,000	2,571	3,000
620.16.2000.550.00	Office Supplies	5,060	5,326	5,500	5,167	5,700
620.16.2000.890.02	Self-Insurance Charges	56,844	58,104	52,933	52,932	40,374
620.16.2000.890.04	Building Maintenance Charge	912	972	1,022	1,020	768
620.16.2000.890.05	Human Resources Charges	7,716	6,815	7,824	7,824	8,485
620.16.2000.890.06	Information Systems Charges	52,656	52,656	52,652	52,656	52,343
620.16.2000.890.11	Financial Services Charges	5,904	5,460	5,201	5,196	5,152
620.16.2000.890.12	Telecommunications Charge	1,916	1,916	1,916	1,916	1,671
620.16.2000.890.42	Purchasing Charges	1,332	1,296	1,278	1,272	393
620.16.2000.890.44	ECC Transfer	3,768	3,780	3,825	3,828	3,923
620.16.2000.890.16	Technical Services Charges	1,932	1,320	1,299	1,296	1,299
TOTAL CUSTOMER ACCOUNTS		**572,680**	**588,128**	**604,704**	**593,708**	**605,405**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	248,665	253,982	256,090	256,204	262,506
620.17.2000.403.00	Overtime Salaries	2,820	3,446	4,000	3,537	4,000
620.17.2000.404.10	Annual Leave	13,908	16,054	10,670	14,509	10,938
620.17.2000.404.20	Sick Leave	3,392	3,915	10,670	3,299	10,938
620.17.2000.405.10	Group Insurance	42,390	46,384	50,100	49,371	55,110
620.17.2000.405.20	Social Security	19,578	20,254	21,223	20,364	21,755
620.17.2000.405.30	Retirement Contribution	9,935	10,297	10,567	10,466	10,877
620.17.2000.405.35	Deferred Compensation Cont	5,802	6,699	11,010	7,643	11,262
620.17.2000.405.50	Unemployment Insurance	860	835	835	835	835
620.17.2000.405.60	Workers' Compensation	707	916	915	915	922
620.17.2000.416.21	Service Charges	113,398	166,607	150,000	166,167	167,000
620.17.2000.416.30	Team Meetings	140	-	650	650	650
620.17.2000.431.20	Telephone	4,092	4,092	4,089	4,092	3,828
620.17.2000.431.21	Cellular Telephone	-	1,014	1,019	999	999
620.17.2000.431.22	Pagers	101	102	98	85	98
620.17.2000.431.25	Internet Service	676	676	676	676	896
620.17.2000.432.02	Maintenance Service Contrac	615	2,305	2,295	2,295	2,300
620.17.2000.435.02	M & R--Fuel	2,083	2,135	2,300	1,636	2,000
620.17.2000.435.03	M & R--Vehicles	1,304	211	172	4,287	1,607
620.17.2000.437.20	Equipment Lease	3,838	3,780	3,850	3,850	3,900
620.17.2000.451.01	Vehicle Insurance	176	181	182	193	182
620.17.2000.451.02	Fire & Liability Insurance	126	128	132	111	132
620.17.2000.458.10	Postage	(16,638)	4,274	250	2,898	300
620.17.2000.459.01	Travel & Training	94	613	1,500	-	1,500
620.17.2000.510.00	Operating Supplies	6,312	12,185	8,050	5,118	9,300
620.17.2000.520.11	Utilities	8,361	8,664	7,500	7,228	7,200
620.17.2000.550.00	Office Supplies	4,273	3,273	4,750	2,943	4,500
620.17.2000.550.01	Mailroom Supplies	705	761	1,000	901	1,000
620.17.2000.580.10	Uniforms	349	644	1,000	345	500
620.17.2000.690.00	Depreciation Expense	-	-	-	412	1,099
620.17.2000.890.02	Self-Insurance Charges	56,844	58,104	52,933	52,932	40,374
620.17.2000.890.04	Building Maintenance Charge	3,264	3,480	3,680	3,684	2,765
620.17.2000.890.05	Human Resources Charges	7,716	6,815	7,824	7,824	8,485
620.17.2000.890.06	Information Systems Charges	43,116	43,116	43,120	43,116	44,078
620.17.2000.890.11	Financial Services Charges	5,568	5,364	5,509	5,508	6,154
620.17.2000.890.12	Telecommunications Charges	2,837	2,837	2,837	2,837	2,776
620.17.2000.890.42	Purchasing Charges	1,104	1,296	1,055	1,296	1,000
620.17.2000.890.44	ECC Transfer	3,768	1,092	3,825	3,828	3,923
620.17.2000.890.16	Technical Services Charges	1,932	2,268	1,299	1,056	1,299
620.17.2000.890.43	City Shop Charges	2,424	3,780	2,143	2,148	1,246
TOTAL CUSTOMER PAYMENTS		**606,635**	**702,583**	**689,818**	**696,260**	**710,232**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	22,621	27,103	27,489	26,971	28,319
620.18.2000.403.00	Overtime Salaries	317	1,112	600	903	600
620.18.2000.404.10	Annual Leave	1,295	1,558	1,145	1,521	1,180
620.18.2000.404.20	Sick Leave	1,969	771	1,145	1,021	1,180
620.18.2000.405.10	Group Insurance	5,067	5,497	6,000	5,843	6,600
620.18.2000.405.20	Social Security	1,661	1,980	2,278	1,991	2,347
620.18.2000.405.35	Deferred Compensation Cont	745	972	1,787	1,159	1,841
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	100
620.18.2000.405.60	Workers' Compensation	117	92	91	91	99
620.18.2000.414.12	Legal Fees	210	836	1,000	149	1,000
620.18.2000.431.20	Telephone	696	696	696	696	696
620.18.2000.431.25	Internet Service	61	61	61	61	81
620.18.2000.455.00	Advertising	5,040	7,430	6,000	1,600	4,000
620.18.2000.457.00	Printing & Binding	1,572	3,422	2,250	2,250	2,250
620.18.2000.458.10	Postage	9,008	8,422	9,500	9,500	9,500
620.18.2000.459.01	Travel & Training	67	412	1,000	593	1,000
620.18.2000.510.00	Operating Supplies	244	164	1,600	2,367	1,600
620.18.2000.520.11	Utilities	3,823	3,962	3,600	3,305	3,200
620.18.2000.550.00	Office Supplies	871	550	1,200	698	1,000
620.18.2000.890.02	Self-Insurance Charges	6,612	6,960	6,339	6,348	4,835
620.18.2000.890.04	Building Maintenance Charge	276	288	307	300	230
620.18.2000.890.05	Human Resources Charges	900	815	937	936	1,016
620.18.2000.890.06	Information Systems Charges	12,624	12,696	12,632	12,636	12,307
620.18.2000.890.11	Financial Services Charges	792	1,212	701	708	768
620.18.2000.890.12	Telecommunications Charges	522	522	522	522	304
620.18.2000.890.42	Purchasing Charges	-	-	-	-	150
TOTAL TAX COLLECTIONS		**77,211**	**87,632**	**88,981**	**82,271**	**86,204**
TOTAL EXPENSES		**2,328,692**	**2,473,133**	**2,516,181**	**2,478,897**	**2,564,018**
CUSTOMER SERVICE NET INCOME/(LOSS)		**15,000**	**-**	**-**	**48**	**-**
FULL TIME EQUIVALENTS		**37.65**	**37.65**	**37.40**	**37.40**	**37.40**

CITY OF THOMASVILLE, GA
CUSTOMER CARE
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
620.00.0100.160.50	Improvements Other Than Buildings	-	-	-	-	13,900
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**13,900**

CAPITAL DETAIL:	Greenbar printer	13,900
	Total Capital	**13,900**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
625.12.1300.331.11	Federal Funds--ERRP	(279,791)	-	-	-	-
625.11.1400.391.10	Employer Health Insurance	2,181,306	2,614,847	2,790,000	2,715,008	3,069,000
625.12.1400.345.90	Other Revenue	951,482	412,057	122,000	250,000	122,000
625.12.1400.345.91	Administrative Charges	2,900,028	3,104,358	2,840,000	2,840,292	2,200,000
625.12.1400.361.02	Checking Interest	226	71	-	57	50
625.12.1400.390.20	Cobra Insurance	10,480	13,274	10,000	5,184	5,000
625.12.1400.391.90	Spouse/Dependent Health Ins.	553,807	619,327	602,700	625,946	640,000
625.12.1400.391.92	Workers' Compensation	452,000	452,002	452,000	452,000	500,000
625.12.1400.391.94	Unemployment Insurance	43,675	44,121	44,000	44,310	44,000
625.12.1400.391.95	Vision Insurance	11,964	44,352	43,680	45,612	46,000
625.12.1400.391.98	Dental Insurance	171,987	190,594	195,557	203,032	210,000
TOTAL REVENUES		**6,997,163**	**7,495,003**	**7,099,937**	**7,181,440**	**6,836,050**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	13,234	17,335	35,701	37,203	36,843
625.11.2000.403.00	Overtime Salaries	189	37	-	423	500
625.11.2000.404.10	Annual Leave	328	883	1,488	1,139	1,535
625.11.2000.404.20	Sick Leave	351	104	1,488	253	1,535
625.11.2000.405.10	Group Insurance	3,887	1,183	5,400	5,128	5,940
625.11.2000.405.20	Social Security	1,158	1,416	2,959	2,980	3,053
625.11.2000.405.35	Deferred Compensation Contri	831	964	2,321	2,067	2,395
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	204	189	189	189	124
625.11.2000.416.32	Record Retention Expense	300	330	350	-	-
625.11.2000.431.20	Telephone	1,392	1,392	1,392	1,392	1,392
625.11.2000.431.21	Cellular Telephone	-	196	456	420	456
625.11.2000.431.25	Internet Service	237	123	123	123	81
625.11.2000.432.02	Maintenance Service Contract	40,900	21,889	15,120	15,408	6,120
625.11.2000.451.02	Fire & Liability Insurance	26	12	5	7	5
625.11.2000.458.10	Postage	1,891	283	750	51	100
625.11.2000.459.01	Travel & Training	-	-	-	792	100
625.11.2000.510.00	Operating Supplies	1,230	1,640	2,000	1,519	2,000
625.11.2000.520.11	Utilities	1,280	1,327	1,050	1,107	1,050
625.11.2000.550.00	Office Supplies	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	288	307	312	230
625.11.2000.890.05	Human Resources Charges	1,572	243	843	840	915
625.11.2000.890.06	Information Systems Charges	3,744	3,792	3,745	3,744	3,673
625.11.2000.890.11	Financial Services Charges	30,540	7,692	8,010	8,016	6,418

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
625.11.2000.890.12	Telecommunications Charges	697	697	697	697	-
625.11.2000.890.16	Technical Services Charges	1,932	1,296	1,299	1,296	1,299
625.11.2000.890.42	Purchasing Charges	984	972	943	948	1,066
Total Claims Processing		**125,657**	**64,380**	**88,043**	**86,154**	**77,431**
Insurance Administration						
625.12.2000.414.12	Legal Fees	8,486	9,761	5,000	17,500	10,000
625.12.2000.416.20	Health Screens	26,884	39,278	40,000	31,268	33,000
625.12.2000.416.21	Service Charges	911	-	-	-	-
625.12.2000.451.10	Health Insurance Claims--Emp	4,224,836	4,317,952	4,300,000	4,274,103	4,300,000
625.12.2000.451.12	Health Insurance Claims--Retir	(1,386,896)	411,207	700,000	387,386	700,000
625.12.2000.451.13	Health Ins Wellness Expenses	69,234	103,533	140,400	166,484	62,700
625.12.2000.451.19	WCI Insurance Premiums	92,078	88,769	86,000	96,425	108,800
625.12.2000.451.20	WCI Claims	242,653	278,146	300,000	800,000	350,000
625.12.2000.451.24	WCI Safety Program	25,765	20,398	35,000	8,405	15,000
625.12.2000.451.25	GA Subsequent Injury Trust Fu	31,981	14,370	30,000	16,755	30,000
625.12.2000.451.30	Unemployment Comp Expense	14,235	8,724	15,000	12,000	12,000
625.12.2000.451.60	Dental Insurance Claims	158,843	193,156	190,000	233,375	205,000
625.12.2000.451.62	Vision Insurance Claims	11,343	62,611	50,000	75,036	75,000
625.12.2000.451.80	Transitional Reinsurance Fees	-	-	63,000	59,430	43,000
625.12.2000.451.81	Life Insurance Claims	-	-	-	9,000	-
625.12.2000.458.10	Postage	-	-	-	28	50
625.12.2000.510.00	Operating Supplies	73	-	-	-	-
625.12.2000.890.13	Health Insurance Admin	359,031	365,094	344,000	374,000	386,000
625.12.2000.890.14	Retiree Admin	12,554	16,449	18,000	23,565.18	20,400
625.12.2000.890.15	PPO Admin	115,138	173,839	194,400	192,796	198,000
Total Insurance Administration		**4,007,149**	**6,103,288**	**6,510,800**	**6,777,555**	**6,548,950**
TOTAL EXPENSES		**4,132,806**	**6,167,668**	**6,598,843**	**6,863,710**	**6,626,381**
SELF-INSURANCE NET INCOME (LOSS)		**2,864,358**	**1,327,335**	**501,094**	**317,731**	**209,669**
FULL TIME EQUIVALENTS		**1.55**	**1.55**	**0.90**	**0.90**	**0.90**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	-	-	-	-	-
690.00.1400.390.10	Cairo IS Services	63,230	78,700	67,500	67,200	67,500
690.00.1400.390.11	Camilla IS Services	58,101	76,600	62,400	62,100	62,400
690.00.1400.390.12	Moultrie IS Services	78,000	96,700	72,000	90,000	72,000
690.00.1400.390.14	SGGSA IS Services	16,337	17,076	15,000	18,185	15,000
690.00.1400.390.15	Whigham IS Services	10,200	1,084	10,200	17,810	10,200
690.00.1400.391.11	Billable Services	1,742,292	1,785,205	1,939,085	1,642,848	1,802,048.85
TOTAL REVENUES		**1,968,160**	**2,055,365**	**2,166,185**	**1,898,143**	**2,029,149**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	655,983	661,365	699,815	647,058	709,584
690.00.2000.403.00	Overtime Salaries	18,346	17,058	18,000	15,000	18,000
690.00.2000.404.10	Annual Leave	40,915	45,849	36,832	46,269	37,347
690.00.2000.404.20	Sick Leave	26,546	26,137	29,466	32,716	29,877
690.00.2000.405.10	Group Insurance	91,971	97,709	108,600	98,313	119,460
690.00.2000.405.20	Social Security	55,747	56,807	58,608	56,461	59,426
690.00.2000.405.30	Retirement Contribution	7,258	7,869	7,665	8,300	7,894
690.00.2000.405.35	Deferred Compensation Contr	22,230	24,646	41,879	25,931	42,398
690.00.2000.405.50	Unemployment Insurance	1,910	1,810	1,810	1,810	1,810
690.00.2000.405.60	Workers' Compensation	3,771	4,245	4,237	4,237	2,493
690.00.2000.414.12	Legal Fees	-	-	500	-	500
690.00.2000.415.01	Professional Services	78,513	81,573	70,000	70,000	80,000
690.00.2000.416.90	Temporary Salaries		-	-	12,521	10,920
690.00.2000.431.20	Telephone	18,096	18,096	18,096	18,096	18,096
690.00.2000.431.21	Cellular Phones	-	10,714	11,034	9,849	11,070
690.00.2000.431.22	Pagers/Radios	348	348	349	348	348
690.00.2000.431.25	Internet Services	8,156	9,181	8,035	8,417	2,199
690.00.2000.432.02	Maintenance & Support Agree	109,205	144,676	227,000	227,000	255,000
690.00.2000.435.02	M & R--Fuel	2,578	2,192	2,480	1,440	2,500
690.00.2000.435.03	M & R--Vehicles	257	532	2,369	3,500	4,016
690.00.2000.435.05	M & R--CNG Fuel	-	-	-	181	-
690.00.2000.437.10	Rent Expense	-	-	-	2,175	8,700
690.00.2000.451.01	Automobile Insurance	544	564	573	540	573
690.00.2000.451.02	Fire & Liability Insurance	3,438	3,629	3,710	3,696	3,710
690.00.2000.457.00	Printing & Binding	785	626	1,000	300	1,000
690.00.2000.458.10	Postage	2,288	2,456	2,500	2,733	2,500
690.00.2000.459.01	Travel & Training	72,539	63,213	53,000	48,000	53,000
690.00.2000.510.00	Operating Supplies	22,268	50,177	20,000	20,000	20,000
690.00.2000.520.11	Utilities	11,249	11,657	10,000	13,000	15,000
690.00.2000.550.00	Office Supplies	4,379	2,333	4,000	3,800	4,000
690.00.2000.690.00	Depreciation Expense	352,476	360,286	382,987	179,089	195,000
690.00.2000.800.52	Interest Expense	7,815	3,043	-	-	
690.00.2000.890.02	Self-Insurance Charges	126,240	125,904	114,741	114,744	87,709
690.00.2000.890.04	Building Maintenance Charges	5,352	5,712	6,031	6,269	4,531

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
690.00.2000.890.05	Human Resources Charges	17,136	15,585	17,896	17,916	18,393
690.00.2000.890.11	Financial Services Charges	18,612	18,192	16,843	16,848	16,909
690.00.2000.890.12	Telecommunications Charges	9,056	9,056	9,056	9,057	14,584
690.00.2000.890.16	Technical Services Charges	38,544	25,980	25,975	25,980	23,375
690.00.2000.890.32	Warehouse Charges	13,764	14,856	14,358	14,412	15,033
690.00.2000.890.42	Purchasing Charges	3,072	3,036	2,941	2,940	1,421
690.00.2000.890.43	City Shop Charges	3,240	3,024	5,358	5,364	1,992
TOTAL I. T. EXPENSES		**1,854,628**	**1,930,137**	**2,037,743**	**1,774,310**	**1,900,368**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	51,404	52,027	50,265	50,666	51,773
690.10.2000.404.10	Annual Leave	4,060	3,951	4,371	5,130	4,502
690.10.2000.404.20	Sick Leave	-	-	2,185	-	2,251
690.10.2000.405.10	Group Insurance	5,116	5,563	6,000	5,947	6,600
690.10.2000.405.20	Social Security	4,215	4,402	4,347	4,397	4,477
690.10.2000.405.30	Retirement Contribution	6,022	6,200	6,392	6,256	6,584
690.10.2000.405.35	Deferred Compensation Contr	535	551	556	556	-
690.10.2000.405.50	Unemployment Insurance	-	100	100	100	100
690.10.2000.405.60	Workers' Compensation	-	187	186	186	190
690.10.2000.416.90	Temporary Salaries			-	1,956	-
690.10.2000.431.20	Telephone	-	-	-	-	348
690.10.2000.431.21	Cellular Phones	-	1,340	1,140	1,140	1,140
690.10.2000.431.22	Pagers/Radios	174	174	174	174	174
690.10.2000.431.25	Internet Services	61	-	-	61	163
690.10.2000.432.02	Maintenance & Support Agree	26,113	28,194	27,000	26,594	26,500
690.10.2000.435.02	M & R--Fuel	-	501	2,000	450	1,000
690.10.2000.435.03	M & R--Vehicles		200	193	44	-
690.10.2000.452.03	Subscriptions	175	65	500	-	500
690.10.2000.459.01	Travel & Training	6,905	4,528	5,000	5,000	5,000
690.10.2000.510.00	Operating Supplies	5,571	2,894	4,000	1,544	3,500
690.10.2000.550.00	Office Supplies	931	-	500	-	500
690.10.2000.690.00	Depreciation Expense	2,236	6,060	6,060	6,060	6,060
690.10.2000.800.52	Interest Expense	13	202	101	191	155
690.10.2000.890.02	Self-Insurance Charges	-	6,960	6,339	6,348	4,846
690.10.2000.890.05	Human Resources Charges	-	-	-	-	1,016
690.10.2000.890.11	Financial Services Charges	-	1,128	1,031	1,032	1,097
690.10.2000.890.12	Telecommunications Charges	-	-	-	-	304
TOTAL GIS EXPENSES		**113,532**	**125,228**	**128,442**	**123,834**	**128,780**
TOTAL EXPENSES		**1,968,160**	**2,055,365**	**2,166,185**	**1,898,143**	**2,029,149**
INFORMATION SYSTEMS NET INCOME (LOSS)		**(0)**	**0**	**0**	**-**	**-**
FULL TIME EQUIVALENTS		**19.10**	**19.10**	**19.10**	**19.10**	**19.10**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
690.00.0100.160.20	Buildings	-		15,000	-	-
690.00.0100.160.30	Machinery & Equipment	6,848		20,000	20,479	-
690.00.0100.160.40	Vehicles	25,493		-	-	32,000
690.00.0100.160.50	Improv. Other than Bldgs.	180,413		275,000	245,000	276,000
690.00.0100.165.00	Construction In Progress	-	-	-	-	-
	TOTAL CAPITAL	**212,754**	**-**	**310,000**	**265,479**	**308,000**

CAPITAL DETAIL:

ABSUITE 5.0 Upgrade	45,000
Credit Card Intfce Method to DLL	12,000
GEMS ABSUITE Upgrade	45,000
IT Vehicle Replace 2002 Taurus	32,000
Mobile Application	12,000
Smart Client Generator	27,000
City Works Application	100,000
TOTAL CAPITAL	**308,000**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2016

DESCRIPTION	2016 ELECTRIC SYSTEM	2016 WATER SYSTEM	2016 NATURAL GAS	2016 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	57,029,091	5,235,000	3,954,173	5,265,000
Miscellaneous Revenue	1,782,620	151,500	18,000	36,000
Total Operating Revenue	**58,811,711**	**5,386,500**	**3,972,173**	**5,301,000**
OPERATING EXPENSES:				
Supply Expense	41,943,465	571,800	1,769,012	952,335
Distribution Expense	1,387,698	569,623	558,109	914,556
Administrative & General Expense	4,199,572	2,066,072	976,383	2,177,082
Depreciation Expense	1,600,000	752,000	180,000	1,208,000
Total Operating Expenses	**49,130,735**	**3,959,495**	**3,483,504**	**5,251,973**
Net Operating Income/(Loss)	**9,680,976**	**1,427,005**	**488,669**	**49,027**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	2,877,093	5	1,000	-
Interest Expense	(890)	(185,000)	(65)	(297,000)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	58,000	60,000	-	203,500
Total Non-Operating Rev/(Exp)	**2,934,203**	**(124,995)**	**935**	**(93,500)**
Income/(Loss) Before Transfers	**12,615,179**	**1,302,010**	**489,604**	**(44,473)**
Transfer to General Government	(6,355,000)	(850,000)	(200,000)	(120,180)
Transfer to Reserves	(4,484,685)	(410,801)	(80,352)	(232,705)
Transfer From Reserves	4,484,685	410,801	80,352	232,705
Transfer to Economic Development	(500,000)			
Transfer to Utility Patching	-	(94,019)	(94,019)	-
Utility Patching Transfers In	-	-	-	188,037
Directional Boring Transfers In	-	114,649	-	-
Directional Boring Transfers Out	-	-	(57,324)	(57,324)
Transfer to CNS	-	-	-	-
Warehouse Transfers In	196,473	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	(45,055)	(45,055)
Locate Transfers In	-	90,109	-	-
Total Operating Transfers	**(6,658,527)**	**(739,261)**	**(396,398)**	**(34,522)**
NET INCOME	**5,956,652**	**562,749**	**93,206**	**(78,995)**
Retained Earnings Beg. of Year	**95,496,178**	**11,886,161**	**7,070,172**	**6,536,197**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**102,095,223**	**12,872,451**	**7,084,372**	**9,985,727**
FULL TIME EQUIVALENTS	**34.25**	**21.76**	**9.78**	**31.76**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2016

DESCRIPTION	2016 SANITATION	2016 TELECOM	2016 ROSE.NET	2016 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	5,226,047	1,655,123	3,614,000	2,832,612
Miscellaneous Revenue	237,298	136,080	1,390,085	146,500
Total Operating Revenue	**5,463,345**	**1,791,203**	**5,004,085**	**2,979,112**
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	-	295,250	1,973,312	1,266,312
Administrative & General Expense	4,380,323	461,439	1,645,036	880,709
Depreciation Expense	690,121	185,000	335,000	96,265
Total Operating Expenses	**5,070,444**	**941,689**	**3,953,349**	**2,243,286**
Net Operating Income/(Loss)	**392,901**	**849,514**	**1,050,736**	**735,826**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(2,801)	(1,000)	(165)	(1,000)
Gain/(Loss) on Sale of Assets	15,000	-	-	-
Other Non-Operating Revenue	-	(70,000)	-	-
Total Non-Operating Rev/(Exp)	**12,199**	**(71,000)**	**(165)**	**(1,000)**
Income/(Loss) Before Transfers	**405,100**	**778,514**	**1,050,571**	**734,826**
Transfer to General Government	(275,000)	(600,000)	(850,000)	(550,000)
Transfer to Reserves	(98,779)	-	-	-
Transfer From Reserves	98,779	-	-	-
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)**	**(600,000)**	**(850,000)**	**(550,000)**
NET INCOME	**130,100**	**178,514**	**200,571**	**184,826**
Retained Earnings Beg. of Year	**401,877**	**978,877**	**4,685,830**	**2,962,140**
Contributed Capital End of Year	**208,392**	**(348,256)**	**-**	**348,256**
Fund Equity Y-T-D	**740,369**	**809,136**	**4,886,402**	**3,495,222**
FULL TIME EQUIVALENTS	**23.50**	**-**	**8.15**	**-**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2016

DESCRIPTION	2016 CNS TELEVISION	2016 CNG	2016 MARKETING DEPARTMENT	2016 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	9,179,806	312,640	868,347	2,489,718
Miscellaneous Revenue	1,006,312	-	-	-
Total Operating Revenue	**10,186,119**	**312,640**	**868,347**	**2,489,718**
OPERATING EXPENSES:				
Supply Expense	-	121,100	-	-
Distribution Expense	5,937,482	35,500	-	-
Administrative & General Expense	2,777,199	59,883	861,162	2,409,125
Depreciation Expense	1,220,000	61,000	7,185	80,547
Total Operating Expenses	**9,934,681**	**277,483**	**868,347**	**2,489,672**
Net Operating Income/(Loss)	**251,438**	**35,157**	**-**	**46**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(43,250)	-	-	(46)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**(43,250)**	**-**	**-**	**(46)**
Income/(Loss) Before Transfers	**208,188**	**35,157**	**-**	**-**
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	**(41,812)**	35,157	-	-
Retained Earnings Beg. of Year	**(789,359)**	**146,267**	-	**(13,975)**
Contributed Capital End of Year	-	-	-	-
Fund Equity Y-T-D	**(831,171)**	**181,423**	-	**(13,975)**
FULL TIME EQUIVALENTS	**13.15**	**-**	**10.40**	**30.25**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2016

DESCRIPTION	2015 UTILITIES	2016 UTILITIES
OPERATING REVENUE:		
Sales Revenue	96,444,471	97,661,558
Miscellaneous Revenue	5,209,404	4,904,396
Total Operating Revenue	**101,653,876**	**102,565,954**
OPERATING EXPENSES:		
Supply Expense	45,906,029	45,357,712
Distribution Expense	12,194,927	12,937,843
Administrative & General Expense	23,122,601	22,893,985
Depreciation Expense	5,700,333	6,415,118
Total Operating Expenses	**86,923,890**	**87,604,658**
Net Operating Income/(Loss)	**14,729,986**	**14,961,296**
NON-OPERATING REVENUE/EXPENSES:		
Interest & Investment Income	3,659,999	2,878,098
Interest Expense	(306,082)	(531,217)
Gain/(Loss) on Sale of Assets	69,904	15,000
Other Non-Operating Revenue	265,300	251,500
Total Non-Operating Rev/(Exp)	**3,689,121**	**2,613,381**
Income/(Loss) Before Transfers	**18,419,107**	**17,574,677**
Transfer to General Government	(9,570,083)	(10,050,180)
Transfer to Reserves	(5,931,912)	(5,307,323)
Transfer From Reserves	5,931,912	5,307,323
Transfer to Economic Development	(500,000)	(500,000)
Transfer to Utility Patching	(172,806)	(188,037)
Utility Patching Transfers In	172,807	188,037
Directional Boring Transfers In	99,080	114,649
Directional Boring Transfers Out	(101,213)	(114,649)
Transfer to CNS	-	-
Warehouse Transfers In	188,377	196,473
Transfer From Rose.Net	-	-
Locate Transfers	(97,755)	(90,109)
Locate Transfers In	86,848	90,109
Total Operating Transfers	**(9,894,746)**	**(10,353,707)**
NET INCOME	**8,524,361**	**7,220,969**
Retained Earnings Beg. of Year	**118,509,129**	**129,360,365**
Contributed Capital End of Year	**4,723,844**	**4,723,844**
Fund Equity Y-T-D	**131,757,334**	**141,305,177**
FULL TIME EQUIVALENTS	**182.00**	**183.00**

THOMASVILLE UTILITIES
ELECTRIC
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	1,900	9,025	-	17,195	-
001.00.0419.00	Interest on Investments--Cash I	20,631	17,931	18,000	17,907	15,000
001.00.0419.01	Interest on Investments--Long T	14,208	-	-	-	-
001.00.0419.04	Interest Income--Events Center	-	23,374	40,000	45,983	-
001.00.0419.06	Investment Earnings--Debt Res	(13,227)	4,504,616	3,595,284	3,791,848	2,857,068
001.00.0421.00	Misc. Non-Operating Revenue	9,216	77,276	5,000	9,625	5,000
001.00.0421.03	Returned Checks	-	-	-	(575)	-
001.00.0421.04	Returned Check Service Charg	16,428	14,231	15,000	15,352	15,000
001.00.0421.10	Misc. Contribution in Aid to Con	49,102	20,383	30,000	224,335	30,000
001.00.0426.03	Penalties	10,700	7,520	8,000	11,227	8,000
001.00.0426.04	Public Services	460	(2,436)	-	-	-
001.00.0440.00	Electric Sales	52,486,043	57,705,507	56,257,176	57,047,365	57,044,091
001.00.0440.02	Customer Credits	(998)	(1,160)	(1,000)	(1,387)	-
001.00.0441.00	Charged Off Accounts Recover	(7,915)	(4,984)	-	(1,215)	-
001.00.0443.00	Accrued Utility Bills	134,228	(101,098)	-	-	-
001.00.0444.00	Security Lights	952,459	969,952	960,000	973,989	970,000
001.00.0451.00	Miscellaneous Fees	126,280	121,244	100,000	135,370	100,000
001.00.0451.01	Service Charges	217	489	-	233	-
001.00.0454.00	Joint Use Pole Rentals	588,001	592,079	590,000	590,000	595,000
001.00.0454.01	Rental Income	88,620	88,620	92,796	88,620	88,620
001.00.0454.02	Fiber Rental Income	14,000	14,000	14,000	14,000	14,000
001.00.0456.00	Smartchoice Discounts	(14,929)	(14,890)	(14,000)	(15,453)	(15,000)
TOTAL REVENUES		**54,475,423**	**64,041,677**	**61,710,256**	**62,964,418**	**61,726,779**

THOMASVILLE UTILITIES
ELECTRIC
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENSES						
Supply				-		
001.00.0555.01	MEAG Purchases	39,798,608	42,604,857	40,731,537	40,842,175	41,000,000
001.00.0555.02	SEPA Purchases	2,133,878	2,162,128	2,217,059	2,149,252	2,218,465
001.00.0555.03	MEAG Refund	(1,666,520)	(1,356,000)	(775,000)	(774,996)	(775,000)
001.00.0555.04	Off-System Sales	(900,688)	(1,224,311)	(450,000)	(867,427)	(500,000)
Total Supply		**39,365,278**	**42,186,675**	**41,723,596**	**41,349,004**	**41,943,465**
Distribution						
001.00.0580.01	Supervisory Salaries--Distributi(	73,194	73,650	81,746	68,833	84,198
001.00.0581.02	SCADA Maintenance	10,389	6,056	7,000	4,851	7,000
001.00.0588.00	Trouble Reports	4	23		-	-
001.00.0588.01	Supplies and Services--Distribu	69,277	68,837	70,000	82,029	70,000
001.00.0588.04	Supplies and Services--Transfo	229	33	-	53	-
001.00.0588.06	Supplies & Services--Tree Trim	46,456	29,264	50,000	46,623	50,000
001.00.0588.07	Maintenance--Communications	1,161	996	2,500	921	2,500
001.00.0589.00	Maint--Power Tools & Equipme	1,850	771	-	-	-
001.00.0592.00	Maint.--Substation Equipment	42	328	2,500	207	2,500
001.00.0593.00	Maint.--Overhead Lines	615,228	523,831	550,000	534,256	550,000
001.00.0593.05	Maint.--Tree Trimming	123,915	118,380	-	619	-
001.00.0593.06	Maint.--Tree Trimming--Internal	149,571	163,638	240,000	189,565	250,000
001.00.0594.00	Maint.--Underground Lines	22,463	20,605	65,000	23,564	65,000
001.00.0595.00	Maint.--Overhead Transformers	47,803	49,635	35,000	70,394	45,000
001.00.0595.01	Maint.--Underground Transform	14,248	6,418	20,000	7,079	20,000
001.00.0595.02	Maint.--Underground Locating	24,734	25,357	25,500	30,940	25,500
001.00.0595.05	Maint.--PCB Equipment	450	10,692	3,000	440	3,000
001.00.0596.00	Maint.--Traffic Signals	6,092	1,100	30,000	25,143	20,000
001.00.0596.01	Maint.--Street Lights	74,711	56,230	75,000	51,433	75,000
001.00.0596.02	Maint.--Security Lights	87,190	56,966	80,000	25,119	60,000
001.00.0597.00	Maint.--Meters	15,277	27,219	30,000	22,769	35,000
001.00.0598.00	Maint--Distribution Bldgs. & Gro	2,375	-	23,000	6,601	23,000
Total Distribution		**1,386,658**	**1,240,031**	**1,390,246**	**1,191,438**	**1,387,698**
Administrative						
001.00.0403.00	Depreciation Expense	1,617,694	1,602,531	1,600,000	1,564,076	1,600,000
001.00.0431.01	Interest Expense	6,056	2,053	738	1,333	890
001.00.0903.00	Cash Over/Short	995	493	-	355	-
001.00.0904.00	Uncollectible Accounts	199,641	205,622	120,000	104,886	120,000
001.00.0905.00	Inventory Adjustments	-	57,932	-	-	-
001.00.0912.10	Promotional Items	-	-	-	-	-
001.00.0920.00	Salaries	96,445	116,583	85,015	100,743	87,566
001.00.0920.01	Overtime Salaries	5,441	6,016	-	6,262	6,000
001.00.0921.01	Supplies & Services	43	1,673	-	9,884	9,620
001.00.0921.88	Internet Services	431	430	430	430	1,059
001.00.0921.89	Pagers/Radios	10,146	9,807	8,800	10,755	8,538
001.00.0921.90	Cell Phones	960	3,725	3,525	5,194	8,254

THOMASVILLE UTILITIES
ELECTRIC
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
001.00.0921.91	Telephone Expense	17,871	14,889	15,456	12,416	5,568
001.00.0921.92	Utilities	57,344	66,040	60,000	56,024	60,000
001.00.0921.93	Postage	833	727	2,000	772	2,000
001.00.0921.96	Maintenance Agreements	28,390	55,194	70,000	71,161	70,000
001.00.0922.00	Human Resources Charges	29,355	32,987	25,533	25,536	27,692
001.00.0922.01	Self Insurance Charges	166,896	189,600	172,746	172,740	132,048
001.00.0922.02	Customer Service Charges	515,652	546,231	568,305	568,308	521,613
001.00.0922.03	Financial Services Charges	80,323	60,821	61,462	61,464	58,632
001.00.0922.04	Building Maintenance Charges	23,532	20,892	18,877	20,209	14,184
001.00.0922.05	Information Systems Charges	376,803	389,072	434,169	434,172	396,573
001.00.0922.06	Engineering Charges	59,994	73,403	83,924	83,928	77,417
001.00.0922.07	Purchasing Charges	6,716	7,218	7,099	7,092	5,937
001.00.0922.08	Marketing Charges	36,220	54,577	57,775	57,780	70,655
001.00.0922.09	City Shop Charges	49,093	95,465	87,875	87,876	84,623
001.00.0922.10	ECC Charges	278,544	279,828	283,071	283,068	290,386
001.00.0922.12	Telecommunications Charges	8,835	8,835	8,835	8,835	11,197
001.00.0922.16	Technical Services/Service Trai	386,392	405,036	414,782	414,780	385,441
001.00.0922.32	Warehouse Charges	52,536	56,688	55,040	55,044	57,405
001.00.0923.00	Consulting Fees	158	-	-	-	-
001.00.0923.01	Professional Fees--Legal	998	4,445	5,000	4,363	5,000
001.00.0923.21	Other Outside Services	108,780	119,834	116,000	118,194	120,000
001.00.0925.00	General Liability Insurance	18,938	20,264	20,925	20,635	20,925
001.00.0925.01	Workers' Compensation	30,536	37,202	37,138	37,138	37,414
001.00.0926.00	Pension Expense	16,996	14,816	14,565	14,534	14,944
001.00.0926.01	Social Security Expense	89,584	92,266	86,296	88,597	87,622
001.00.0926.03	Insurance Benefits Expense	135,626	145,769	163,500	155,865	179,850
001.00.0926.04	Unemployment Compensation	2,525	2,725	2,725	2,725	2,725
001.00.0926.07	Education, Training & Safety	64,119	59,279	65,000	76,411	65,000
001.00.0926.08	Merchandise & Uniforms	20,044	22,622	20,000	15,161	20,000
001.00.0926.10	Deferred Compensation Expen:	44,210	45,972	59,915	47,129	60,753
001.00.0926.13	Vacation Leave	63,251	69,275	59,656	62,801	60,573
001.00.0926.14	Sick Leave	33,556	25,321	43,387	23,470	44,053
001.00.0926.16	Other Leave	498	665	-	2,215	-
001.00.0926.97	Pension Asset Expense	338,424	34,523	-	-	-
001.00.0926.98	Accrued Salaries	3,101	4,769	-	-	-
001.00.0927.00	Oper/Maint Recreational Facilit	84	95	2,000	872	2,000
001.00.0927.01	Oper/Maint Airport Facility	-	-	2,000	528	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	4,506	4,025	3,000	301	3,000
001.00.0927.06	Oper/Maint Remington Ballfield:	7,149	5,188	4,000	1,408	4,000
001.00.0927.07	Downtown Lighting	4,232	15,247	3,500	8,674	3,500
001.00.0930.01	Advertising	141	183	500	482	500
001.00.0930.06	Property Damaged Recoveries	1,805	19,715	-	5,000	-
001.00.0930.22	Dues & Memberships	18,479	18,582	20,000	15,287	20,000
001.00.0933.00	Vehicle Maintenance	109,792	168,651	113,750	142,647	70,422
001.00.0933.01	Fuel	117,265	107,055	117,000	68,100	80,000
001.00.0933.02	CNG Fuel	-	-	-	3,362	4,000

THOMASVILLE UTILITIES
ELECTRIC
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
001.00.0933.05	Automobile Insurance Coverage	6,824	7,805	8,043	8,299	8,043
001.00.0935.00	Administrative Buildings Mainte	26,459	39,557	30,000	34,802	30,000
Total Administrative		**5,381,262**	**5,450,216**	**5,244,357**	**5,184,122**	**5,060,624**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineeri	5,016	45,199	54,809	44,908	56,454
001.35.0588.03	Supplies and Services--Enginee	4,148	1,767	5,000	3,312	5,000
001.35.0920.00	Salaries--Engineering	232,354	195,876	191,664	194,895	197,415
001.35.0920.01	Overtime Salaries	8,847	13,019	15,000	11,966	15,000
001.35.0921.50	Office Supplies	8	1,349	5,000	1,548	5,000
001.35.0921.88	Internet Services	1,779	1,929	2,421	1,769	652
001.35.0921.90	Cellular Phones	-	3,300	3,300	3,300	5,581
001.35.0921.96	Maintenance Agreements	40,267	30,229	39,500	30,723	39,000
001.35.0922.00	Human Resources Charges	5,596	17,788	4,685	4,680	5,081
001.35.0922.01	Self-Insurance Charges	33,048	34,788	31,696	31,692	24,229
001.35.0922.03	Financial Service Charges	1,179	4,416	4,577	4,572	4,570
001.35.0922.04	Building Maintenance Charges	2,252	2,191	2,310	2,316	1,736
001.35.0922.05	Information Systems Charges	27,973	29,417	32,164	32,160	33,846
001.35.0922.07	Purchasing Charges	213	237	223	228	309
001.35.0922.09	City Shop Charges	9,166	10,190	7,859	7,860	10,680
001.35.0922.12	Telecommunications Charges	1,916	1,916	1,916	1,916	1,823
001.35.0922.16	Technical Services Charges	4,920	5,576	6,058	6,060	5,888
001.35.0925.01	Worker's Compensation	8,294	9,812	9,795	9,795	9,823
001.35.0926.00	Pension Expense	12,325	12,810	13,121	12,830	13,514
001.35.0926.01	Social Security Expense	19,756	20,798	19,832	20,863	20,427
001.35.0926.03	Insurance Benefits Expense	25,538	27,884	30,000	29,630	33,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	7,996	6,199	22,000	8,952	10,000
001.35.0926.08	Merchandise & Uniforms	1,292	771	1,200	202	1,200
001.35.0926.10	Deferred Compensation Expens	7,985	7,837	9,023	7,693	9,294
001.35.0926.13	Annual Leave	14,249	17,770	10,270	17,570	10,578
001.35.0926.14	Sick Leave	6,259	4,760	10,270	5,177	10,578
001.35.0926.16	Other Leave	520	113	-	482	-
001.35.0926.98	Accrued Salaries	1,166	1,269	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	13,125	5,644	3,631	17,572	5,891
Total Electrical Engineering		**503,986**	**521,653**	**544,123**	**521,472**	**543,366**
Warehouse						
001.50.0920.00	Regular Salaries	59,208	60,626	60,811	61,239	62,631
001.50.0920.01	Overtime Salaries	9,551	7,892	8,000	6,974	8,000
001.50.0921.01	Supplies & Services	111	-	2,000	1,101	4,100
001.50.0921.50	Office Supplies	24	-	-	173	-
001.50.0921.88	Internet Service	123	123	123	123	163
001.50.0921.89	Pagers/Radios	348	348	350	406	348
001.50.0921.91	Telephone	1,044	1,044	1,044	1,044	1,044
001.50.0921.93	Postage	-	8	1,000	-	1,000

THOMASVILLE UTILITIES
ELECTRIC
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
001.50.0922.00	Human Resources Charges	2,244	12,899	1,874	1,872	2,032
001.50.0922.01	Self Insurance Charges	13,224	13,920	12,679	12,684	9,692
001.50.0922.03	Financial Service Charges	1,954	1,676	1,656	1,656	1,693
001.50.0922.05	Information Systems Charges	9,611	9,843	11,086	11,088	13,057
001.50.0922.09	City Shop Charges	1,772	2,551	4,287	4,284	7,333
001.50.0922.12	Telecommunications Charges	348	348	348	348	304
001.50.0922.16	Technical Services Charges	979	1,113	1,212	1,212	1,177
001.50.0925.00	Fire & Liability Insurance	1,579	1,670	1,704	1,727	1,704
001.50.0925.01	Worker's Compensation	2,849	3,733	3,727	3,727	3,368
001.50.0926.01	Social Security	5,639	5,673	5,040	5,555	5,191
001.50.0926.03	Group Insurance	10,150	11,086	12,000	11,780	13,200
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	-	256	1,000	775	1,000
001.50.0926.08	Merchandise & Uniforms	740	1,147	1,000	703	1,000
001.50.0926.10	Deferred Compensation Contrit	1,105	2,004	3,953	2,625	4,071
001.50.0926.13	Annual Leave	3,823	4,417	2,534	3,523	2,610
001.50.0926.14	Sick Leave	1,227	1,377	2,534	849	2,610
001.50.0926.16	Other Leave	-	128	-	-	-
001.50.0926.98	Accrued Salaries	799	302	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	6,282	1,718	879	2,532	1,607
001.50.0933.01	M & R---Fuel	1,155	939	1,090	1,096	1,090
Total Warehouse		**182,337**	**193,289**	**188,377**	**185,544**	**196,473**
TOTAL EXPENSES		**46,819,522**	**49,591,864**	**49,090,699**	**48,431,580**	**49,131,625**
INCOME PRIOR TO TRANSFERS		**7,655,901**	**14,449,813**	**12,619,557**	**14,532,838**	**12,595,154**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(5,650,000)	(5,875,000)	(6,205,000)	(6,205,000)	(6,355,000)
001.50.0436.12	Warehouse Revenues	179,808	194,076	188,377	188,340	196,473
001.00.0436.10	Transfer to System Growth	-	(577,055)	-	-	-
001.00.0436.02	Transfer to Economic Dev	(261,357)	-	(500,000)	(534,000)	(500,000)
001.00.0436.03	Transfer to Electric Reserve	(1,618,861)	(5,366,883)	(5,080,139)	(5,080,139)	(4,484,685)
TOTAL OPERATING TRANSFERS		**(7,350,410)**	**(11,624,862)**	**(11,596,761)**	**(11,630,799)**	**(11,143,213)**
ELECTRIC NET INCOME (LOSS)		**305,491**	**2,824,951**	**1,022,796**	**2,902,040**	**1,451,941**
FULL TIME EQUIVALENTS		**33.25**	**33.25**	**34.25**	**34.25**	**34.25**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
001.00.0361.00	Buildings & Structures	-	-	-	-	200,000
001.00.0364.00	Poles/Towers/Fixtures	141,965	69,139	119,000	151,182	150,000
001.00.0365.00	Overhead Lines	173,274	155,139	156,000	166,933	157,000
001.00.0366.00	Underground Conduit Devices		5,640	59,000	141,741	52,000
001.00.0367.00	Underground Lines	73,857	214,899	183,000	163,248	73,000
001.00.0368.00	Overhead Transformers	53,729	70,730	52,000	45,185	50,000
001.00.0368.05	Underground Transformers	78,176	218,060	125,000	189,345	120,000
001.00.0369.00	Services	51,584	54,802	50,000	49,055	50,000
001.00.0370.00	Meters	8,842	-	10,000	-	-
001.00.0370.01	AMR Project - Phase II	364,147	85,339	-	14,530	-
001.00.0373.01	Street Lights	5,427	63,304	100,000	85,268	100,000
001.00.0373.02	Security Lights	43,794	31,469	30,000	38,895	30,000
001.00.0373.03	Traffic Signals	14,911	-	5,000	-	-
001.00.0391.00	Office Furniture & Fixtures		-	5,000	-	5,000
001.00.0391.05	Information Systems Equipment	76,412	90,090	207,750	54,679	75,000
001.00.0392.00	Transportation Equipment	121,525	555,774	242,000	241,240	494,310
001.00.0396.00	Power Tools/Work Equipment	-	19,734	10,000	-	10,000
	TOTAL CAPITAL	**1,207,644**	**1,634,121**	**1,353,750**	**1,341,301**	**1,566,310**

Partial Capital Detail

001.00.0392.00	Replace Service Bucket #19910	125,000
001.00.0392.00	Replace Pickup Truck #10256	32,000
001.00.0392.00	Replace Pickup Truck #10325	32,000
001.00.0392.00	Ford F750 6-8 Yard Dump Truck or Equivalent	100,000
001.00.0392.00	Replace Digger Derrick #10140	205,310
	Total Transportation Equipment	**494,310**
001.00.0361.00	Paving for Pole Yard	200,000
001.00.0391.05	SCADA for Reclosers	32,000

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	(1,103)	10,067	5,000	11,203	5,000
	TOTAL REVENUE	**(1,103)**	**10,067**	**5,000**	**11,203**	**5,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	-	-	-	167	-
005.00.0999.00	Operating Expenses	-	-	-	167,671	-
	TOTAL EXPENSES	**-**	**-**	**-**	**167,838**	**-**
	METER DEPOSITS NET INCOME	**(1,103)**	**10,067**	**5,000**	**(156,635)**	**5,000**
FULL TIME EQUIVALENTS		-	-	-	-	-

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mgt	49	-	-	-	-
007.00.0419.03	Interest Earned	6,359	5,730	-	5,067	-
007.00.0440.01	Transfer From Electric	1,618,861	5,366,883	5,080,139	5,080,139	4,485,008
TOTAL REVENUES		**1,625,269**	**5,372,613**	**5,080,139**	**5,085,205**	**4,485,008**
TOTAL GENERAL RESERVE		**1,625,269**	**5,372,613**	**5,080,139**	**5,085,205**	**4,485,008**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	22	21	25	21	25
	TOTAL REVENUE	**22**	**21**	**25**	**21**	**25**
EXPENSES						
012.00.0904.00	Uncollectible Accounts			-	-	-
012.01.0921.00	Conservation Materials	-	-	-	-	-
012.02.0921.00	Materials/Supplies--EPP			-	-	-
012.00.0403.03	Depreciation Expense--EPP Equipment		-	-	-	-
	TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**
	GRFA NET INCOME	**22**	**21**	**25**	**21**	**25**
FULL TIME EQUIVALENTS		**-**	**-**	**-**	**-**	**-**

THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
020.00.0419.00	Interest Earned	-	-	-	-	-
020.00.0443.00	Accrued Revenue	(1,908)	2,409	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	11,937	13,403	15,000	15,577	15,000
	TOTAL REVENUE	**10,029**	**15,812**	**15,000**	**15,577**	**15,000**
EXPENSES						
020.00.0904.00	Uncollectible Accounts	225	4,557	-	-	-
020.00.0923.01	Legal Fees	-	140	-	-	-
020.02.0921.00	Materials/Supplies--EPP	-	-	-	-	-
	TOTAL EXPENSES	**225**	**4,697**	**-**	**-**	**-**
	ECG NET INCOME	**9,804**	**11,115**	**15,000**	**15,577**	**15,000**
FULL TIME EQUIVALENTS		**-**	**-**	**-**	**-**	**-**

THOMASVILLE UTILITIES
SYSTEM GROWTH RESERVE
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 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	577,055	-	-	-
TOTAL REVENUES		**261,357**	**577,055**	**-**	**-**	**-**
EXPENSES						
023.00.0436.10	Transfer to Economic Development	-	838,412	-	-	-
		-	**838,412**	**-**	**-**	**-**
TOTAL SYSTEM GROWTH RESERVE		**261,357**	**(261,357)**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**-**	**-**	**-**	**-**	**-**

THOMASVILLE UTILITIES
WATER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	950	-	-	-	-
002.00.0419.00	Interest on Investments--Cash Mgt	1,246	644	-	608	-
002.00.0421.00	Misc. Non-Operating Revenue	2,300	-	-	27,259	-
002.00.0421.05	Lab Revenue	7,980	6,700	7,500	5,925	6,500
002.00.0421.10	Misc. Contribution in Aid to Const.	-	15,135	-	18,821	10,000
002.00.0421.12	GEFA AMR Project Revenue	56,182	62,922	63,600	971,092	-
002.00.0426.04	Public Services	-	(2,507)	-	-	-
002.00.0426.05	Directional Boring Revenue	19,182	-	11,000	29,000	15,000
002.00.0441.00	Charged Off Accounts Recovered	(403)	(396)	-	(257)	-
002.00.0443.00	Accrued Utility Revenue	50,593	(8,031)	-	-	-
002.00.0454.00	Rental Income	120,000	120,000	120,000	120,000	120,000
002.00.0456.00	Smartchoice Discounts	(188,407)	(207,089)	(215,000)	(224,220)	(220,000)
002.00.0461.00	Sale of Water	4,538,424	4,806,823	5,100,000	5,083,562	5,355,000
002.00.0471.00	Water Tapping Fees	105,560	154,259	100,000	136,797	100,000
002.00.0474.00	Miscellaneous Fees	69,341	70,553	80,000	57,708	60,000
TOTAL REVENUES		**4,782,948**	**5,019,012**	**5,267,100**	**6,226,296**	**5,446,500**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	1,428	5,421	6,000	2,266	4,000
002.80.0623.00	Treatment Plant Power & Fuel	354,459	383,414	370,000	345,189	365,000
002.80.0640.00	Plant Operation & Supervision	34,168	36,687	35,000	38,587	38,000
002.80.0640.01	Lab Operations	26,705	16,639	18,400	37,200	24,000
002.80.0641.00	Treatment Chemicals	26,789	22,754	22,000	19,140	25,000
002.80.0643.01	Plant Supplies	4,572	2,074	1,800	2,257	2,000
002.80.0643.02	Lab Supplies	9,596	12,715	11,000	7,155	10,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	18,796	18,901	16,500	18,934	23,000
002.80.0651.05	Maint.--Elevated Tanks & Reservoi	57,993	53,316	60,000	66,939	65,000
002.80.0652.00	Maint--Plant Equipment	18,206	2,452	11,000	6,191	10,000
002.80.0654.00	Power Tools & Equipment	3,465	1,010	3,000	2,851	5,800
Total Supply		**556,177**	**555,382**	**554,700**	**546,710**	**571,800**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	74	5	-	197	-
002.00.0653.00	Maint--UPC Xmission Charges	766	804	770	1,142	1,000
002.00.0654.00	Water-Power Tools & Equipment	17,419	26,206	24,100	15,414	30,150
002.00.0660.01	Oper/Supv Salaries	42,158	37,975	42,745	25,087	44,000
002.00.0665.00	Supplies & Services--Distribution	35,556	18,567	24,200	24,672	25,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	21	-	-	465	-
002.00.0673.00	Maint.--Trans & Distribution Mains	58,006	102,085	62,500	90,667	75,000
002.00.0673.01	Cross Connection Program	80	5,451	2,500	3,179	2,500
002.00.0675.00	Maint.--Services	206,562	99,856	167,000	51,291	125,000
002.00.0676.00	Maint.--Meters	52,208	78,612	41,600	54,148	55,000
002.00.0677.00	Maint.--Hydrants	6,485	2,404	5,000	845	5,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	49,799	48,385	37,500	24,310	35,000
Total Distribution		**469,135**	**420,351**	**407,915**	**291,416**	**397,650**

THOMASVILLE UTILITIES
WATER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	4,741	4,782	5,450	5,450	4,000
002.25.0665.00	Supplies & Services	-	-	-	-	2,500
002.25.0920.00	Salaries	84,109	87,589	82,210	81,414	83,189
002.25.0920.01	Overtime Salaries	4,756	3,035	3,000	1,750	3,000
002.25.0921.90	Cellular Phones	-	1,020	1,020	1,020	1,020
002.25.0925.01	Worker's Compensation	5,956	5,746	5,736	5,736	6,512
002.25.0926.00	Pension Expense	3,600	3,702	4,888	3,616	5,064
002.25.0926.01	Social Security Expense	7,592	7,440	7,433	6,984	7,521
002.25.0926.03	Insurance Benefits Expense	12,458	13,352	18,000	14,284	19,800
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	3,011	4,866	3,500	4,293	4,000
002.25.0926.08	Merchandise & Uniforms	2,953	444	2,500	1,035	2,500
002.25.0926.10	Deferred Compensation Contributic	1,717	2,336	3,223	2,755	3,198
002.25.0926.13	Vacation Leave	5,656	5,696	3,737	6,043	3,781
002.25.0926.14	Sick Leave	2,445	1,708	3,737	2,057	3,781
002.25.0926.98	Accrued Salaries	353	(226)	-	-	-
Total Locate Crew		**139,647**	**141,790**	**144,733**	**136,738**	**150,167**
Administrative						
002.00.0403.00	Depreciation Expense	593,636	646,778	740,000	736,339	752,000
002.00.0431.01	Interest Expense	65,195	130,894	152,758	141,944	185,000
002.00.0904.00	Uncollectible Accounts	21,398	31,307	20,000	12,647	20,000
002.00.0905.00	Inventory Adjustments	-	(48,115)	-	-	-
002.00.0912.00	Marketing Charges	-	463	-	180	-
002.00.0912.10	Promotional Items	3,687	7,918	2,900	2,765	3,000
002.00.0920.00	Salaries	76,804	70,152	70,000	65,862	70,000
002.00.0920.01	Overtime Salaries	1,631	2,216	-	2,289	-
002.00.0921.51	Printing & Binding	-	-	-	284	-
002.00.0921.88	Internet Access	544	544	544	615	2,199
002.00.0921.89	Pagers/Radios	5,445	4,225	5,000	3,989	3,485
002.00.0921.90	Cellular Telephones	2,292	5,373	5,158	5,348	5,584
002.00.0921.91	Telephone Expense	9,722	9,815	9,048	9,687	9,048
002.00.0921.92	Utilities	29,294	31,790	27,000	30,796	30,620
002.00.0921.93	Postage	340	69	100	2,500	1,000
002.00.0921.95	Subscriptions	-	312	300	233	300
002.00.0921.96	Maintenance Agreements	3,914	10,175	12,850	11,775	12,000
002.00.0922.00	Human Resources Charges	24,568	18,095	20,398	20,400	22,113
002.00.0922.01	Self-Insurance Charges	137,280	151,488	138,006	138,012	105,445
002.00.0922.02	Customer Service Charges	357,719	376,817	392,207	392,208	370,119
002.00.0922.03	Financial Service Charges	25,523	34,301	34,487	34,488	33,425
002.00.0922.05	Information Systems Charges	118,749	96,159	106,660	106,656	97,765
002.00.0922.06	Engineering Charges	101,876	145,528	175,039	175,044	166,832
002.00.0922.07	Purchasing Charges	5,247	5,645	5,547	5,544	5,030
002.00.0922.08	Marketing Charges	20,280	29,566	31,295	31,296	32,444
002.00.0922.09	City Shop Charges	41,410	81,077	76,444	76,440	74,686
002.00.0922.10	ECC Charges	135,504	136,128	137,710	137,712	141,269
002.00.0922.12	Telecommunications Transfer	7,595	7,595	7,595	7,595	9,830

THOMASVILLE UTILITIES
WATER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
002.00.0922.16	Technical Services/Service Charge	162,365	168,011	165,127	165,132	152,694
002.00.0922.32	Warehouse Charges	17,196	18,564	18,019	18,024	18,793
002.00.0923.01	Legal Fees	3,100	10,570	4,000	2,993	4,000
002.00.0923.03	GEFA Administrative Fees	85,500	24,500	-	-	-
002.00.0925.00	General Liability Insurance	16,469	16,871	16,912	16,310	16,912
002.00.0925.01	Workers' Compensation	21,167	28,146	28,097	28,097	27,239
002.00.0926.00	Pension Expense	21,286	22,712	20,984	22,341	21,552
002.00.0926.01	Social Security Expense	43,136	45,194	35,837	44,027	36,846
002.00.0926.03	Insurance Benefits Expense	69,324	76,077	82,620	83,698	90,816
002.00.0926.04	Unemployment Insurance	1,277	1,377	1,377	1,377	1,376
002.00.0926.07	Education, Safety & Training	20,308	20,511	21,000	19,753	22,000
002.00.0926.08	Merchandise & Uniforms	14,338	23,106	16,000	23,309	22,500
002.00.0926.10	Deferred Compensation Contributic	12,123	14,503	16,916	15,541	17,405
002.00.0926.13	Vacation Leave	26,559	27,219	18,017	29,049	18,525
002.00.0926.14	Sick Leave	24,298	8,222	18,017	11,434	18,525
002.00.0926.16	Other Leave	1,279	1,121	-	199	-
002.00.0926.98	Accrued Salaries	3,071	(978)	-	-	-
002.00.0930.01	Advertising	377	128	400	268	3,000
002.00.0930.06	Damaged Property Recoveries	7,475	851	-	-	
002.00.0930.22	Dues & Memberships	810	747	750	494	750
002.00.0931.30	Equipment Lease Expense	-	-	-	-	42,876
002.00.0933.00	Vehicle Maintenance	55,872	77,545	62,549	83,907	69,083
002.00.0933.01	Fuel	64,977	59,982	64,000	45,157	50,000
002.00.0933.02	CNG	-	-	-	1,184	3,000
002.00.0933.05	Automobile Insurance	4,135	4,623	4,884	5,431	4,884
002.00.0935.00	Maint--Admin Buildings & Grounds	1,230	902	1,500	738	1,500
002.80.0920.00	Salaries	8,029	7,585	7,000	7,180	7,500
002.80.0920.01	Overtime Salaries	1,493	1,846	-	2,200	2,500
002.80.0921.89	Pagers/Radios	2,614	2,669	2,614	2,614	2,614
002.80.0921.90	Cellular Telephones	-	480	480	480	480
002.80.0922.12	Telecommunications Charges	2,489	2,489	2,489	2,489	1,256
002.80.0925.01	Workers' Compensation	2,365	4,436	4,428	4,428	5,108
002.80.0926.00	Pension Expense	160	7	-	-	-
002.80.0926.01	Social Security Expense	6,035	5,942	5,728	5,933	5,900
002.80.0926.03	Insurance Benefits Expense	10,339	10,910	12,000	11,611	13,200
002.80.0926.04	Unemployment Insurance	200	200	200	200	200
002.80.0926.08	Merchandise & Uniforms	-	-	-	8,382	7,600
002.80.0926.10	Deferred Compensation Contributic	4,312	4,280	4,493	4,318	4,628
002.80.0926.13	Vacation Leave	4,232	5,000	2,880	4,145	2,966
002.80.0926.14	Sick Leave	1,245	1,052	1,440	183	1,483
002.80.0926.98	Accrued Salaries	204	549	-	-	-
Total Administrative		**2,511,965**	**2,684,262**	**2,811,804**	**2,825,272**	**2,852,905**
Directional Boring						
002.35.0920.00	Salaries	69,644	88,099	85,000	88,336	93,382
002.35.0920.01	Overtime Salaries	542	171	-	21	-
002.35.0925.01	Worker's Compensation	5,855	7,372	7,360	7,360	6,700
002.35.0926.01	Social Security Expense	5,724	6,703	7,513	6,932	7,739

THOMASVILLE UTILITIES
WATER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
002.35.0926.03	Insurance Benefits Expense	11,132	14,506	18,000	15,186	19,800
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	1,860	916	2,000	1,133	2,500
002.35.0926.08	Merchandise & Uniforms	5,842	2,366	3,000	3,999	3,000
002.35.0926.10	Deferred Compensation Contributic	3,248	3,719	5,892	5,059	6,070
002.35.0926.13	Vacation Leave	5,147	5,188	3,777	6,079	3,891
002.35.0926.14	Sick Leave	1,869	2,488	3,777	1,916	3,891
002.35.0926.16	Other Leave	433	372	-	-	-
002.35.0926.98	Accrued Salaries	562	(355)	-	-	-
002.35.0930.22	Dues & Memberhips	-	-	-	225	-
002.35.0654.00	Dir. Boring-Power Tools & Equipme	8,451	12,781	12,000	12,000	22,700
002.35.0665.00	Supplies & Services	-	-	-	-	2,000
Total Directional Boring		**120,609**	**144,625**	**148,619**	**148,546**	**171,973**
TOTAL EXPENSES		**3,797,533**	**3,946,410**	**4,067,771**	**3,948,681**	**4,144,495**
INCOME PRIOR TO TRANSFERS		**985,415**	**1,072,603**	**1,199,329**	**2,277,614**	**1,302,005**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(850,000)	(800,000)	(800,000)	(800,000)	(850,000)
002.25.0440.03	Transfer from Gas - Locate	42,818	41,592	43,424	43,424	45,055
002.25.0440.04	Transfer from Sewer - Locate	42,818	41,592	43,424	43,424	45,055
002.35.0440.05	Transfer from Gas - Directional Bor	49,252	51,173	49,540	49,540	57,324
002.35.0440.06	Transfer from Sewer - Directional B	49,252	51,173	49,540	49,540	57,324
002.00.0436.03	Transfer to Water Reserve	(334,598)	(344,641)	(387,866)	(387,866)	(410,801)
002.00.0436.05	Transfer to Sewer - Patching	(73,817)	(81,747)	(86,403)	(86,403)	(94,019)
TOTAL OPERATING TRANSFERS		**(1,074,275)**	**(1,040,858)**	**(1,088,341)**	**(1,088,341)**	**(1,150,062)**
WATER NET INCOME (LOSS)		**(88,860)**	**31,745**	**110,988**	**1,189,273**	**151,943**
FULL TIME EQUIVALENTS		**21.96**	**22.10**	**21.77**	**21.77**	**21.76**

THOMASVILLE UTILITIES
WATER
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
002.00.0107.00	Work in Progress	-	-	-	1,161,040	-
002.00.0314.00	Supply Wells & Structures	2,013,362	322,156	1,669,083	845,162	29,602
002.00.0317.00	Supply Equipment		136,530	-	-	-
002.00.0328.00	Supply Pumps & Machinery		-	472,919	475,000	338,900
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	995,958	-	92,669	
002.00.0343.00	Distribution Mains	267,401	2,697,692	2,063,250	180,000	1,819,250
002.00.0345.00	Services	511,359	293,840	310,000	234,496	150,000
002.00.0346.00	Meters	243,797	26,904	638,138	14,728	533,557
002.00.0348.00	Fire Hydrants		-	25,000	-	25,000
002.00.0391.05	Information Systems Equipment		-	29,000	-	30,000
002.00.0392.00	Transportation Equipment	-	73,543	75,000	20,472	55,000
002.00.0394.00	Power Tools/Work Equipment	-	-	74,625	-	73,313
	TOTAL CAPITAL	**3,229,064**	**4,546,624**	**5,375,015**	**3,023,567**	**3,054,622**

CAPITAL DETAIL:

Total GEFA Capital 2016

002.00.0314.00	Dillon & Pavo Wells	00212WP-1&2	29,602
002.00.0328.00	High Efficiency Pump/Replacement	00212WP-3	338,900
002.00.0343.00	A-C Pipe Replacement	00212WM-2	1,639,250
002.00.0346.00	Complete AMR Project	00212AM-1	473,557
002.00.0394.00	Water Leak Detection Equipment	00212AM-3	48,313
			2,529,622

Total NON-GEFA Capital 2016

002.00.0343.00	Distribution Mains	180,000
002.00.0345.00	Services	150,000
002.00.0346.00	Meters	60,000
002.00.0348.00	Fire Hydrants	25,000
002.00.0391.05	Information Systems Equipment	30,000
002.00.0392.00	Transportation Equipment	55,000
002.00.0394.00	Power Tools/Work Equipment	25,000
		525,000

Total Capital **3,054,622**

THOMASVILLE UTILITIES
WATER RESERVE
2016 BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	0	-	5	-	5
011.00.0440.01	Transfer From Water	334,598	344,641	387,866	387,866	410,869
TOTAL REVENUES		**334,598**	**344,641**	**387,871**	**387,866**	**410,874**
TOTAL WATER RESERVE		**334,598**	**344,641**	**387,871**	**387,866**	**410,874**
FULL TIME EQUIVALENTS		-	-	-	-	-

THOMASVILLE UTILITIES
NATURAL GAS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	4,805,317	4,651,049	4,837,000	4,165,000	3,915,173
003.00.0419.00	Interest on Investment--Cash Mgt	1,294	644	1,000	541	1,000
003.00.0426.04	Public Services	-	(89)	-	-	-
003.00.0441.00	Charged Off Accounts Recovered	(728)	(624)	(700)	(109)	-
003.00.0443.00	Accrued Revenue	5,509	20,169	-	-	-
003.00.0456.00	Smartchoice Discounts	(40,181)	(43,923)	(45,000)	(41,367)	(36,000)
003.00.0471.00	Gas Tap Fees	13,394	25,444	15,000	169,252	75,000
003.00.0474.00	Miscellaneous Fees	18,049	17,610	15,000	17,510	18,000
TOTAL REVENUES		**4,802,653**	**4,670,280**	**4,822,300**	**4,310,826**	**3,973,173**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	2,504,099	2,733,099	2,700,000	1,870,195	1,901,512
003.00.0602.01	Regulatory Compliance (MGAG)	15,579	16,086	16,086	15,775	17,500
003.00.0555.03	MGAG Refund	(231,956)	(221,550)	(185,000)	(140,000)	(150,000)
Total Supply		**2,287,721**	**2,527,635**	**2,531,086**	**1,745,970**	**1,769,012**
Distribution						
003.25.0603.05	SCADA Maintenance	606	1,334	2,000	241	1,500
003.25.0623.00	Plant Utility Expense	169	130	500	205	500
003.25.0640.00	Plant Oper. & Supv. Salaries	4	-	-	-	-
003.25.0641.00	Maint.--Plant Equipment/Odorizers	12,707	8,580	12,000	8,000	9,000
003.25.0643.01	Plant Supplies & Services	95	-	-	-	-
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	3,458	1,233	3,000	1,943	2,500
003.25.0652.01	Maint.--Communication Equipment	-	-	1,000	-	-
003.25.0653.00	Maint.--UPC Transmission Charges	766	804	1,000	762	800
003.25.0654.00	Gas--Power Tools & Equipment	9,225	20,264	17,600	12,712	17,810
003.25.0660.01	Oper./Super. Salaries	-	2,589	-	10,432	-
003.25.0662.00	Leak Surveys	10,697	8,669	10,000	14,505	14,500
003.25.0665.00	Supplies & Services--Distribution	29,627	15,867	20,000	15,000	16,000
003.25.0672.00	Maint.--Regulator Stations	12,271	4,700	10,000	5,344	8,000
003.25.0673.00	Maint.--Distribution Mains	90,192	106,905	94,000	102,000	95,000
003.25.0673.01	Cathodics--Distribution	12,571	2,994	18,000	16,000	18,000
003.25.0675.00	MAINT--Services--Distribution	56,148	47,173	65,000	12,000	45,000
003.25.0676.00	MAINT--Meters--Distribution	53,104	53,545	55,000	47,988	55,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	7,598	9,658	9,500	6,804	9,000
003.25.0920.00	Salaries--Distribution	52,602	65,998	100,000	67,289	70,000
003.25.0920.01	Overtime Salaries	46	836	-	-	-
003.25.0921.90	Cellular Phones	-	3,825	3,780	3,525	3,597
003.25.0925.01	Workers' Compensation	-	192	191	191	10,052
003.25.0926.00	Pension Expense--Distribution	7,603	5,620	9,523	6,538	7,305
003.25.0926.01	Social Security Expense	21,493	20,128	24,770	20,564	24,626
003.25.0926.03	Insurance Benefits--Distribution	31,852	34,601	55,980	39,965	61,578
003.25.0926.04	Unemployment Insurance	204	900	976	976	978
003.25.0926.07	Education, Safety & Training	20,380	22,060	20,000	18,252	20,000
003.25.0926.08	Merchandise & Uniforms	597	642	-	-	-
003.25.0926.10	Deferred Compensation Contribution	6,523	7,035	18,693	8,460	16,562

THOMASVILLE UTILITIES
NATURAL GAS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
003.25.0926.13	Vacation Leave--Distribution	15,593	19,253	12,453	19,337	12,381
003.25.0926.14	Sick Leave--Distribution	21,033	10,486	12,453	8,145	12,381
003.25.0926.98	Accrued Salaries	3,135	(188)	-	-	-
003.25.0926.16	Other Leave--Distribution	239	46	-	184	-
003.25.0933.00	Vehicle Maintenance	5,319	5,555	10,000	(2,598)	8,000
003.25.0933.01	Fuel	17,850	22,892	20,000	14,664	16,000
003.25.0933.02	CNG	-	-	-	1,495	2,040
Total Distribution		**503,704**	**504,327**	**607,420**	**460,922**	**558,109**
Administrative						
003.00.0403.00	Depreciation Expense	142,393	152,960	163,000	164,164	180,000
003.00.0431.01	Interest Expense	215	291	-	-	65
003.00.0431.02	Interest--Capital Leases	-	-	49	121	
003.00.0904.00	Uncollectible Accounts	7,576	4,177	-	5,664	-
003.00.0905.00	Inventory Adjustments	-	18,503	-	-	-
003.00.0912.00	Marketing/Public Awareness	266	200	6,000	1,500	4,000
003.00.0912.03	Gas Appliance Rebates	3,425	4,300	4,000	1,950	3,000
003.00.0912.04	Gas Conversions	-	-	1,000	-	750
003.00.0912.10	Promotional Items	3,058	-	-	-	-
003.00.0920.00	Salaries	32,634	41,591	46,947	41,638	49,477
003.00.0920.01	Overtime Salaries	1,701	1,675	-	2,519	-
003.00.0921.51	Printing & Binding	-	393	700	-	500
003.00.0921.88	Internet Services	1,026	1,026	1,087	936	489
003.00.0921.89	Pagers/Radios	2,479	2,172	1,742	2,246	1,742
003.00.0921.90	Cellular Phones	494	2,829	2,735	2,506	1,892
003.00.0921.91	Telephone Expense	5,199	5,216	5,630	5,163	4,524
003.00.0921.92	Utilities	12,703	10,494	15,000	8,043	9,000
003.00.0921.93	Postage	634	1,760	2,500	3,800	2,500
003.00.0921.95	Subscriptions	-	-	200	-	-
003.00.0921.96	Maintenance Agreements	2,639	7,684	12,350	10,560	11,230
003.00.0922.00	Human Resources Charges	9,770	10,611	9,145	9,144	9,939
003.00.0922.01	Self-Insurance Charges	71,184	67,920	61,871	61,872	47,392
003.00.0922.02	Customer Service Charges	120,326	126,941	131,927	131,928	96,235
003.00.0922.03	Financial Services Charges	15,469	15,318	14,065	14,064	14,689
003.00.0922.05	Information Systems Charges	104,911	96,159	106,660	106,656	97,765
003.00.0922.06	Engineering Charges	101,876	145,528	175,039	175,044	166,832
003.00.0922.07	Purchasing Charges	3,435	3,692	3,631	3,636	2,683
003.00.0922.08	Marketing Charges	26,140	40,805	40,924	40,920	39,628
003.00.0922.09	City Shop Charges	30,761	40,748	36,436	36,432	21,774
003.00.0922.10	ECC Charges	90,336	90,756	91,807	91,812	94,179
003.00.0922.12	Telecommunications Charges	3,112	3,112	3,112	3,112	3,314
003.00.0922.16	Technical Services/Service Charges	76,456	67,662	68,154	68,148	70,895
003.00.0922.32	Warehouse Charges	17,196	18,564	18,019	18,024	18,793
003.00.0923.01	Legal Fees	210	3,375	5,000	7,500	5,000
003.00.0923.20	Outside Services Management	23,220	32,471	30,000	30,000	30,000
003.00.0925.00	General Liability Insurance	5,211	5,367	5,296	5,321	5,296
003.00.0925.01	Workers' Compensation	7,912	9,043	9,027	9,027	167
003.00.0926.00	Pension Expense	4,863	7,006	4,388	7,225	4,615

THOMASVILLE UTILITIES
NATURAL GAS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
003.00.0926.01	Social Security Expense	8,281	10,728	3,891	9,984	4,100
003.00.0926.03	Insurance Benefits Expense	11,989	17,591	4,620	17,129	5,082
003.00.0926.04	Unemployment Insurance	873	76	-	-	-
003.00.0926.07	Education, Safety & Training	2,524	2,460	10,000	6,000	9,000
003.00.0926.08	Merchandise & Uniforms	13,282	12,041	13,000	7,598	12,000
003.00.0926.10	Deferred Compensation Contribution	2,348	3,285	7,000	3,223	7,000
003.00.0926.13	Vacation Leave	2,739	3,783	1,956	4,438	2,062
003.00.0926.14	Sick Leave	531	1,074	1,956	772	2,062
003.00.0926.16	Other Leave	-	365	-	205	-
003.00.0926.98	Accrued Salaries	(778)	1,627	-	-	-
003.00.0930.01	Advertising	1,688	1,833	2,500	2,122	2,500
003.00.0930.22	Dues & Memberships	2,510	4,797	4,000	3,213	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	-	498	15,756	15,210	16,656
003.00.0933.00	Vehicle Maintenance	8,561	10,511	12,009	17,669	31,864
003.00.0933.05	Automobile Insurance	1,677	1,733	1,757	1,835	1,757
Total Administrative		**1,045,054**	**1,172,753**	**1,215,886**	**1,220,075**	**1,156,448**
TOTAL EXPENSES		**3,836,480**	**4,204,715**	**4,354,392**	**3,426,967**	**3,483,569**
INCOME PRIOR TO TRANSFERS		**966,173**	**465,565**	**467,908**	**883,859**	**489,604**
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(200,000)	(200,000)	(175,000)	(175,000)	(200,000)
003.00.0436.25	Transfer to Water - Locate	(42,818)	(41,592)	(48,244)	(43,424)	(45,055)
003.00.0436.35	Transfer to Water - Dir Boring	(49,252)	(51,173)	(49,540)	(49,540)	(57,324)
003.00.0436.03	Transfer to Gas Renewal and Extens	(71,242)	(91,454)	(75,709)	(75,709)	(80,352)
003.00.0436.05	Transfer to Sewer - Patching	(73,817)	(81,747)	(86,403)	(86,403)	(94,019)
TOTAL OPERATING TRANSFERS		**(437,129)**	**(465,966)**	**(434,896)**	**(430,076)**	**(476,750)**
NATURAL GAS NET INCOME (LOSS)		**529,044**	**(401)**	**33,011**	**453,783**	**12,854**
FULL TIME EQUIVALENTS		**10.10**	**9.76**	**9.76**	**9.76**	**9.78**

THOMASVILLE UTILITIES
NATURAL GAS
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
003.00.0107.00	Work In Progress	-	-	-	10,706	
003.00.0342.00	Regulator Stations	-	-	18,000	-	18,000
003.00.0343.00	Distribution Mains	105,877	165,621	80,000	206,457	7,000
003.00.0345.00	Services	36,719	59,022	45,000	82,500	45,000
003.00.0346.00	Meters	130,643	91,254	119,500	115,000	110,000
003.00.0391.05	Information Systems Equipment	18,388	-	-	-	
003.00.0392.00	Transportation Equipment	-	-	-	7,005	
003.00.0394.00	Power Tools & Equipment	37,144	-	-	-	
003.00.0399.00	Other Tangible Equipment	-	-	-	-	11,000
	TOTAL CAPITAL	**328,772**	**315,897**	**262,500**	**421,668**	**191,000**

CAPITAL DETAIL:		Amt
003.00.0342.00	Critical Spares	18,000
003.00.0343.00	Amphitheater, alley behind Jackson	7,000
003.00.0345.00	New Services	45,000
003.00.0346.00	Meters and Regulators / Commercial	35,000
	AMR Conversion	70,000
	Licenses for the Tantalus Server & Tantalus RF repeaters for AMI	5,000
003.00.0399.00	PCM unit Short Locator	11,000
		191,000

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash Mgt	0	0	5	-	
006.00.0440.00	Transfer From Gas Fund	71,242	91,454	75,709	75,709	80,139
TOTAL REVENUES		**71,242**	**91,454**	**75,714**	**75,709**	**80,139**
TOTAL GAS RENEWAL AND EXTENSION		**71,242**	**91,454**	**75,714**	**75,709**	**80,139**
FULL TIME EQUIVALENTS		-	-	-	-	-

THOMASVILLE UTILITIES
SEWER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
004.00.0419.00	Interest on Investments--Cash Mgt	1,742	644	650	608	-
004.00.0419.01	Interest on Investments--Long-Term	(3)	25	30	22	-
004.00.0421.00	Misc. Non-Operating Revenue	3,918	-	-	34	-
004.00.0421.05	Lab Revenue	12,553	4,035	5,000	3,097	5,000
004.00.0421.07	Scavenger Waste	26,625	28,815	28,000	25,538	28,000
004.00.0421.11	Leachate	105,000	110,000	120,000	120,000	130,000
004.00.0426.04	Public Services	8,560	813	1,000	-	
004.00.0441.00	Charged Off Accounts Recovered	(1,064)	(52)	-	(785)	-
004.00.0443.00	Accrued Revenue	50,046	(5,845)	-	-	-
004.00.0451.01	Miscellaneous Fees	39,991	60,894	39,000	41,320	40,500
004.00.0456.00	Smart Choice Discounts	(172,308)	(189,603)	(184,000)	(200,211)	(195,000)
004.00.0461.00	Sale of Sewer Services	4,866,380	5,053,422	5,342,400	5,200,000	5,460,000
004.00.0471.00	Sewer Tapping Fees	24,400	40,228	25,000	44,000	36,000
TOTAL REVENUES		**4,965,840**	**5,103,375**	**5,377,080**	**5,233,622**	**5,504,500**
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	37,269	45,766	50,000	42,085	50,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	123,149	134,414	125,000	115,000	125,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	7,344	19,427	25,000	20,000	25,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	2,499	1,966	1,000	3	1,000
004.80.0623.00	Treatment Plant Power & Fuel	228,535	242,501	230,000	230,000	230,000
004.80.0640.00	Plant Oper/Supv Salaries	96,265	86,604	90,000	86,768	99,335
004.80.0640.01	Lab Operations	43,030	42,301	40,000	40,471	42,000
004.80.0641.00	Treatment Chemicals	41,260	46,312	45,000	46,608	45,000
004.80.0643.01	Plant Supplies & Services	5,367	6,348	11,500	7,184	8,000
004.80.0643.02	Lab Supplies & Services	80,530	71,364	80,000	59,333	70,000
004.80.0643.03	Landfill Fees	86,229	73,701	85,000	69,914	85,000
004.80.0643.04	Industrial Sampling Program	9,078	3,873	13,000	10,286	12,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	20,497	21,388	25,000	18,238	22,000
004.80.0652.00	Maint--Plant Equipment	126,549	124,094	130,000	131,823	130,000
004.80.0652.01	Maint--Communications Equipment	380	30	1,000	-	-
004.80.0654.00	Maint-Power Tools & Equipment	6,707	9,463	8,783	5,750	8,000
Total Supply		**914,686**	**929,551**	**960,283**	**883,463**	**952,335**
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	98,984	118,786	110,000	112,855	115,000
004.00.0652.01	Maint--Communications Equip	165	360	-	-	-
004.80.0652.02	Maint-Lift Stations	141,287	147,245	140,000	139,221	130,000
004.00.0653.00	Maint--UPC Xmission Charges	766	804	900	1,142	900
004.00.0654.00	Sewer-Power Tools & Equipment	15,590	22,064	22,295	16,335	31,000
004.00.0660.01	Oper/Supv Salaries	17,382	22,623	18,000	29,135	28,856
004.00.0665.00	Sewer--Supplies & Services	48,747	24,842	30,000	20,874	25,000
004.00.0672.00	Maint--Reservoirs & Tanks	35	-	-	140	-
004.00.0673.00	Maint--Transmission & Distribution	217,294	268,456	240,000	245,879	250,000
004.00.0675.00	Maint--Services	169,709	102,887	150,000	95,000	130,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	3,145	10,228	8,000	8,495	9,000

THOMASVILLE UTILITIES
SEWER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Total Distribution		**713,103**	**718,295**	**719,195**	**669,076**	**719,756**
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	1,347	836	3,800	3,515	4,300
004.18.0665.00	Asphalt - Supplies & Services	81	94	500	-	500
004.18.0673.00	Patching - Water Patches	79,453	85,451	80,000	76,661	80,000
004.18.0673.01	Patching - Gas Patches	45,459	43,619	45,000	60,595	50,000
004.18.0673.02	Patching - Sewer Patches	63,355	61,755	55,000	70,402	60,000
004.18.0675.00	Maintenance--Services	-	148	-	-	-
004.18.0925.01	Workers' Compensation Insurance	5,024	8,101	8,087	8,087	7,446
004.18.0920.00	Salaries	5,771	7,714	7,000	6,235	7,000
004.18.0920.01	Overtime Salaries	105	34	-	-	
004.18.0922.09	City Shop Charges	8,280	23,350	6,073	6,072	11,014
004.18.0926.00	Pension Expense	3,919	4,119	4,312	4,193	4,442
004.18.0926.01	Social Security Expense	6,424	7,253	7,385	6,553	6,952
004.18.0926.03	Insurance Benefits Expense	13,373	16,587	18,000	16,950	19,800
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	62	97	1,500	1,250	1,500
004.18.0926.08	Merchandise & Uniforms	4,566	3,991	4,000	3,760	4,000
004.18.0926.10	Deferred Compensation Contribution	1,522	2,650	3,493	2,505	3,084
004.18.0926.13	Vacation Leave	5,502	6,727	3,713	7,214	3,495
004.18.0926.14	Sick Leave	3,079	9,082	3,713	5,452	3,495
004.18.0926.16	Other Leave	734	423	-	330	-
004.18.0926.98	Accrued Salaries	247	973	-	-	-
004.18.0933.00	Vehicle Maintenance	11,618	12,161	7,335	19,116	14,727
Total Patching		**260,221**	**295,466**	**259,210**	**299,192**	**282,056**
Administrative						
004.00.0403.00	Depreciation Expense	674,025	727,356	745,000	966,306	1,208,000
004.00.0427.02	GEFA Loan # 4--Interest	16,109	36,661	36,548	127,496	296,700
004.00.0431.01	Interest Expense	3,967	1,828	180	446	300
004.00.0904.00	Uncollectible Accounts	25,223	34,397	20,000	11,080	20,000
004.00.0905.00	Inventory Adjustments	-	623	-	-	
004.00.0912.00	Marketing	100	120	-	180	-
004.00.0912.10	Promotional Items	1,657	167	2,000	360	-
004.00.0920.00	Salaries	76,042	72,904	69,535	73,240	71,621
004.00.0920.01	Overtime Salaries	1,961	3,854	4,500	4,883	4,500
004.00.0921.88	Internet Services	912	912	1,272	867	814
004.00.0921.89	Radios/Pagers	6,367	5,023	5,000	4,159	3,311
004.00.0921.90	Cellular Phones	1,005	4,772	5,061	4,817	6,514
004.00.0921.91	Telephone Expense	2,784	2,784	3,890	2,784	6,264
004.00.0921.92	Utilities	1,799	1,762	2,000	-	-
004.00.0921.93	Postage	431	299	400	218	400
004.00.0921.96	Maintenance Agreements	3,094	9,051	12,850	10,661	12,000
004.00.0922.00	Human Resources Charges	36,313	26,407	29,768	29,772	32,275
004.00.0922.01	Self-Insurance Charges	209,928	221,076	201,399	201,396	153,903
004.00.0922.02	Customer Service Charges	216,855	229,208	239,197	239,196	239,693

THOMASVILLE UTILITIES
SEWER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
004.00.0922.03	Financial Service Charges	34,725	12,370	41,785	41,784	41,479
004.00.0922.05	Information Systems Charges	99,157	96,159	106,660	106,656	97,765
004.00.0922.06	Engineering Charges	101,876	145,539	175,039	175,044	166,832
004.00.0922.07	Purchasing Charges	9,831	10,591	10,405	10,404	8,751
004.00.0922.08	Marketing Charges	6,859	9,854	9,629	9,624	9,983
004.00.0922.09	City Shop Charges	52,057	87,016	87,875	87,876	55,167
004.00.0922.10	ECC Charges	112,920	113,448	114,759	114,756	117,724
004.00.0922.12	Telecommunications Charges	19,898	19,898	19,898	19,898	22,449
004.00.0922.16	Technical Services/Service Charges	127,651	133,421	132,225	132,228	152,694
004.00.0922.32	Warehouse Charges	17,196	18,564	18,019	18,024	18,793
004.00.0923.01	Professional Fees--Attorney	3,957	2,240	2,500	7,414	2,500
004.00.0923.03	GEFA Administrative Fees	94,447	47,463	-	1,665	5,000
004.00.0925.00	General Liability Insurance	30,491	29,553	29,328	26,982	29,328
004.00.0925.01	Workers' Compensation Insurance	39,913	36,135	36,073	36,073	37,315
004.00.0926.00	Pension Expense	23,445	23,550	21,352	21,589	21,981
004.00.0926.01	Social Security Expense	40,934	40,655	41,361	41,828	52,640
004.00.0926.03	Insurance Benefits Expense	71,655	76,682	100,620	89,677	137,016
004.00.0926.04	Unemployment Insurance	1,676	1,677	1,677	1,677	2,076
004.00.0926.05	Pension Supplement	-	6,124	12,456	12,456	12,456
004.00.0926.07	Education/Training/Safety	16,335	19,929	30,000	31,000	30,000
004.00.0926.08	Merchandise & Uniforms	40,203	35,065	30,000	18,371	20,000
004.00.0926.10	Deferred Compensation Contribution	11,946	10,428	21,052	12,389	28,816
004.00.0926.13	Vacation Leave	31,695	30,481	31,192	35,606	38,980
004.00.0926.14	Sick Leave	20,275	19,296	31,192	19,786	38,980
004.00.0926.16	Other Leave	1,684	1,745	-	1,434	-
004.00.0926.98	Accrued Salaries	5,558	(2,130)	-	-	-
004.00.0930.00	Administrative Expenses	-	-	2,000	-	-
004.00.0930.06	Damaged Property Recoveries	-	5,000	-	1,673	-
004.00.0930.22	Dues & Memberships	563	1,902	2,000	521	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	30,635	30,900
004.00.0933.00	Vehicle Maintenance	58,154	52,169	42,174	52,523	51,946
004.00.0933.01	Fuel	94,239	91,965	95,000	56,984	60,000
004.00.0933.02	CNG	-	-	-	996	1,800
004.00.0933.05	Automobile Insurance	7,547	8,069	8,386	8,362	8,386
004.00.0935.00	Maint--Administrative Bldgs & Grounds	534	211	500	624	-
004.60.0920.00	Salaries	259	-	-	17	-
004.60.0926.01	Social Security Expense	2,204	477	-	2,715	-
004.60.0926.03	Insurance Benefits Expense	4,035	861	-	5,496	-
004.60.0926.10	Deferred Compensation Contribution	1,681	346	-	1,971	-
004.60.0926.16	Accrued Salaries	(410)	666	-	-	-
004.80.0920.00	Salaries	36,842	34,579	35,971	30,766	35,000
004.80.0920.01	Overtime Salaries	4,160	5,450	-	5,700	6,000
004.80.0921.90	Cellular Phones	-	3,070	3,000	3,030	2,520
004.80.0925.01	Workers' Compensation Insurance	9,663	18,526	18,494	18,494	17,098
004.80.0926.00	Pension Expense	4,367	2,872	-	-	-
004.80.0926.01	Social Security Expense	28,432	28,024	30,043	26,796	21,706
004.80.0926.03	Insurance Benefits Expense	53,159	57,775	72,000	61,875	52,800

THOMASVILLE UTILITIES
SEWER
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
004.80.0926.04	Unemployment Insurance	1,200	1,200	1,200	1,200	800
004.80.0926.07	Education/Training/Safety	390	1,150	-	-	-
004.80.0926.08	Merchandise & Uniforms	(240)	(280)	-	-	-
004.80.0926.10	Deferred Compensation Contribution	12,668	14,854	23,563	17,346	17,024
004.80.0926.13	Vacation Leave	23,477	24,367	15,104	21,088	10,913
004.80.0926.14	Sick Leave	12,407	10,490	15,104	6,950	10,913
004.80.0926.16	Other Leave	950	298	-	1,532	-
004.80.0926.16	Accrued Salaries	1,917	1,075	-	-	-
004.80.0933.02	CNG	-	-	-	1,247	-
Total Administrative		**2,713,155**	**2,830,071**	**2,939,002**	**3,170,644**	**3,594,826**
TOTAL EXPENSES		**4,601,166**	**4,773,382**	**4,877,690**	**5,022,375**	**5,548,973**
INCOME PRIOR TO TRANSFERS		**364,674**	**329,993**	**499,390**	**211,248**	**(44,473)**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(250,000)	(205,572)	(115,083)	(115,083)	(120,180)
004.00.0436.03	Transfer to Sewer Reserve	(230,668)	(228,758)	(248,878)	(248,878)	(232,705)
004.00.0436.25	Transfer to Water - Locate	(42,818)	(41,592)	(49,511)	(43,424)	(45,055)
004.00.0436.35	Transfer to Water - Directional Boring	(49,252)	(51,173)	(51,673)	(49,540)	(57,324)
004.00.0440.02	Transfer from Water - Patching	73,817	81,747	86,403	86,403	94,019
004.00.0440.03	Transfer from Gas - Patching	73,817	81,747	86,403	86,403	94,019
TOTAL OPERATING TRANSFERS		**(425,104)**	**(363,601)**	**(292,338)**	**(284,119)**	**(267,227)**
SEWER NET INCOME (LOSS)		**(60,430)**	**(33,608)**	**207,051**	**(72,871)**	**(311,700)**
FULL TIME EQUIVALENTS		**32.57**	**33.10**	**31.77**	**31.77**	**31.76**

THOMASVILLE UTILITIES
SEWER
2016 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
004.00.0314.00	Lift Stations & Structures	805,365	-	1,565,478	-	1,871,849
004.00.0317.00	Plant Machinery/Supply Equipr	-	-	5,365,767	-	310,383
004.00.0327.00	Lift Stations	18,647	-	-	-	136,000
004.00.0328.00	Lift Station Pumps	74,777	32,076	-	26,961	65,000
004.00.0331.00	Treatment Bldgs/Structures	39,307	-	1,454,502	-	46,979
004.00.0332.00	Treatment Equipment	640,746	4,877,844	2,623,024	5,108,902	812,405
004.00.0343.00	Distribution Mains	229,522	106,488	840,000	27,605	755,000
004.00.0345.00	Services	114,407	108,823	125,000	16,317	110,000
004.00.0392.00	Transportation Equipment	26,512	-	45,000	15,176	55,000
004.00.0394.00	Power Tools/Work Equipment	9,053	-	9,900	-	-
004.00.0395.00	Lab Equipment	6,411	5,471	-	-	-
TOTAL CAPITAL EXPENSES		**1,964,747**	**5,130,702**	**12,028,671**	**5,194,961**	**4,162,615**

CAPITAL DETAIL:

Total GEFA Capital 2016

004.00.0314.00	Refurbishment of LS 1, 4 & 9	00412LS-1	374,178
004.00.0314.00	System Evaluation/System Rehab	00412SS-1	1,490,671
004.00.0317.00	Filters	00412SP-1,2,3,4	277,883
004.00.0327.00	Sprayed-in liners for LS wet wells, stations 3,15,16,20	00412LS-2	100,000
004.00.0327.00	Variable frequency drives to replace Ronk add-a-phase	00412LS-3	36,000
004.00.0328.00	Spare Pumps for LS'# 8,12,16,18,22,26	00412LS-4	65,000
004.00.0331.00	Paving and parking	00412SP-5	46,979
004.00.0332.00	Rebuild 1 of 2 grit collectors. Order spare parts, requested	00412SP-6	28,235
004.00.0332.00	Anaerobic Digester Renovation	00412SP-7	784,170
004.00.0343.00	Stevens Street	00414CDBG	605,000
	Total GEFA Capital		**3,808,115**

2016 Non GEFA Capital

004.00.0314.00	VFD for L.S. 2	7,000
004.00.0317.00	Lg & Sm Secondary Pumps Rotating Assy WPCP	32,500
004.00.0343.00	Replacement of concrete and clay mains PLUS ENG requests	150,000
004.00.0345.00	Replacement of concrete and clay services	110,000
004.00.0392.00	Replace #10203- 2002 with 220,995 miles	55,000
	Total Non-GEFA Capital	**354,500**

Total Capital NON-GEFA	**354,500**
Total Capital ACTIVE GEFA	**3,808,115**
Total Capital 2016 Fund 004	**4,162,615**

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash Mgt	3	-	-	-	-
009.00.0440.01	Transfer From Sewer	230,668	228,758	248,878	248,878	232,794
009.00.0451.01	Miscellaneous Fees	-	-	-	-	-
TOTAL REVENUES		**230,671**	**228,758**	**248,878**	**248,878**	**232,794**
TOTAL SEWER RESERVE		**230,671**	**228,758**	**248,878**	**248,878**	**232,794**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
008.00.0421.04	Returned Check Service Charge	-	25	38	-	
008.00.0441.00	Charged Off Accounts Recovered	(652)	(628)	(372)	(635)	(532)
008.00.0451.01	Misc Fees--Service Charges	127,571	127,405	126,500	62,000	62,000
008.00.0454.00	Rental Revenue	-	-	-	65,000	65,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	20,710	-	60,000	-	15,000
008.20.0440.00	Commercial Refuse (RC)	1,257,267	1,302,257	1,334,886	1,345,263	1,352,841
008.20.0440.01	Commercial Vertipack Service (RC'	5,427	5,427	5,427	5,487	5,504
008.20.0440.02	Commercial Barrels--Inside	129,512	139,975	143,379	147,852	142,000
008.20.0440.03	Commercial Cardboard Pick-up (CE	44,490	42,545	42,767	38,006	38,000
008.20.0440.10	Miscellaneous Revenue	32,036	-	-	-	-
008.20.0443.00	Accrued Utility Revenue	5,158	1,727	-	-	-
008.24.0440.04	Recycling Revenue	124,485	114,671	128,189	97,175	110,000
008.26.0440.00	Commercial Roll-off Service	345,954	351,155	360,500	393,092	395,815
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	30,273	9,904	-	-
008.40.0440.00	Residential Refuse Inside (RF)	924,758	974,546	1,000,388	1,010,473	1,000,823
008.40.0440.01	Residential Refuse Outside (RO)	659,159	707,535	698,133	731,143	728,937
008.40.0440.02	Residential Outside Special Handlir	60	66	100	-	-
008.40.0443.00	Accrued Utility Revenue	4,983	11,561	-	-	-
008.40.0451.01	Service Charges	25	(16)	(32)	(5)	-
008.40.0456.01	Smart Choice Discounts--Residenti	(84,915)	(91,806)	(92,379)	(96,878)	(96,136)
008.40.0440.10	Miscellaneous Revenue	-	16	30	645	830
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	1,626	1,684	1,710	1,530	1,710
008.44.0440.01	Residential Refuse Brooks County (	774,286	779,617	790,677	788,382	790,677
008.44.0443.00	Accrued Utility Revenue	2,142	204	-	-	-
008.46.0411.06	Gain/(Loss) on Sale of Assets	-	19,380	-	-	-
008.46.0440.00	Commercial Refuse Mitchell County	-	-	-	58,100	99,600
008.46.0440.01	Residential Refuse Mitchell County	-	-	-	42,700	73,200
008.60.0440.00	Trash--Residential (YT, CT)	667,938	692,549	714,782	709,460	707,994
008.60.0440.01	Trash--Commercial Outside	16,506	21,886	23,688	21,280	22,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	6,393	6,672	7,681	8,183	7,500
008.60.0443.00	Accrued Utility Revenue	2,695	489	-	-	
008.60.0456.03	Smart Choice Discounts--Trash	(40,960)	(43,005)	(42,179)	(44,774)	(44,418)
TOTAL REVENUES		**5,027,391**	**5,209,271**	**5,313,817**	**5,383,479**	**5,478,345**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	58,853	79,515	79,514	93,614	88,794
008.00.0431.01	Interest Expense	39,936	38,134	35,352	21,022	2,801
008.00.0904.00	Uncollectible Accounts	17,469	26,805	8,000	16,647	15,000
008.00.0912.10	Promotional Items	337	50	500	-	-
008.00.0921.01	Supplies & Services	5,094	7,292	5,500	6,886	5,000
008.00.0921.88	Internet Services	410	307	307	307	814
008.00.0921.89	Pagers/Radios	8,479	5,227	5,500	5,227	5,227

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.00.0921.90	Cellular Phones & Southern Lincs	2,066	928	1,500	-	-
008.00.0921.91	Telephone Expense	4,524	4,524	4,524	4,524	4,524
008.00.0921.92	Utilities	4,252	5,143	3,983	10,040	8,762
008.00.0921.93	Postage	52	26	100	22	50
008.00.0922.00	Human Resources Charges	25,181	18,704	21,082	21,084	23,881
008.00.0922.01	Self-Insurance Charges	148,788	156,564	142,634	142,632	113,877
008.00.0922.02	Customer Service Charges	329,372	348,605	362,841	362,844	390,957
008.00.0922.03	Financial Service Charges	38,218	42,590	43,259	43,260	41,882
008.00.0922.05	Information Systems Charges	88,307	65,467	72,899	72,900	65,207
008.00.0922.07	Purchasing Charges	8,362	8,993	8,843	8,844	6,891
008.00.0922.08	Marketing	42,255	63,664	67,404	67,404	70,655
008.00.0922.09	City Shop Charges	7,394	16,979	17,146	17,148	21,969
008.00.0922.10	ECC Charges	11,292	11,340	11,476	11,472	11,772
008.00.0922.12	Telecommunications Charges	1,393	1,393	1,393	1,393	2,734
008.00.0922.16	Technical Services Charges	4,920	5,576	6,058	6,060	5,888
008.00.0923.01	Professional Fees--Legal	88	-	500	-	500
008.00.0923.21	Temporary Labor	22,456	23,997	35,444	21,908	-
008.00.0925.00	Fire & Liability Insurance	10,285	12,885	11,315	10,932	11,315
008.00.0926.07	Education/Training/Safety	1,223	1,580	2,000	2,933	2,000
008.00.0926.08	Merchandise & Uniforms	3,474	3,792	3,000	4,893	5,000
008.00.0930.01	Advertising	1,326	1,028	1,000	1,657	1,300
008.00.0930.06	Damaged Property Recoveries	-	4,457	-	-	-
008.00.0930.22	Dues & Memberships	1,070	2,055	2,500	1,288	1,800
008.00.0933.00	Vehicle Maintenance	28,447	15,819	9,482	15,087	31,596
008.00.0933.01	Fuel	-	37,197	28,392	1,221	1,500
008.00.0933.02	CNG Fuel	-	173	7,920	1,365	2,000
008.00.0933.05	Automobile Insurance	18,867	20,351	20,711	21,526	20,711
008.00.0935.00	Maint--Administrative Bldgs & Grou	24,053	33,108	25,000	19,597	20,000
Total Administrative		**958,244**	**1,064,271**	**1,047,081**	**1,015,738**	**984,408**
Commercial Inside						
008.20.0920.00	Salaries	123,999	101,147	111,580	114,156	122,325
008.20.0920.01	Overtime Salaries	17,722	17,861	17,000	19,290	18,000
008.20.0921.01	Supplies & Services	1,148	5,029	6,000	4,656	3,000
008.20.0921.90	Cell Phones	-	522	622	196	622
008.20.0922.09	City Shop Charges	9,166	19,949	16,789	16,788	71,793
008.20.0923.21	Temporary Labor	2,002	12,524	7,000	521	3,000
008.20.0925.01	Workers' Compensation	15,816	8,081	8,066	8,067	6,997
008.20.0926.00	Pension Expense	6,029	3,260	5,677	5,444	5,810
008.20.0926.01	Social Security Expense	11,593	9,589	9,247	10,753	10,138
008.20.0926.03	Insurance Benefits Expense	19,011	16,759	19,080	19,360	23,232
008.20.0926.04	Unemployment Insurance	254	287	318	318	352
008.20.0926.05	Pension Supplement	-	211	428	428	428
008.20.0926.07	Education/Training/Safety	2,002	746	1,000	708	1,000
008.20.0926.08	Merchandise & Uniforms	1,318	1,309	1,200	921	900
008.20.0926.10	Deferred Compensation Contributio	3,218	3,532	4,225	3,776	4,852

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.20.0926.13	Vacation Leave	10,031	6,359	4,649	5,625	5,097
008.20.0926.14	Sick Leave	4,500	(10,264)	4,649	1,628	5,097
008.20.0926.16	Other Leave	595	94	-	517	-
008.20.0926.98	Accrued Salaries	(5,196)	834	-	-	-
008.20.0927.10	Landfill Fees	261,551	254,610	280,000	302,860	260,000
008.20.0930.06	Damaged Property Recoveries	300	5,684	-	2,638	-
008.20.0931.00	Rent Expense	231,916	254,408	250,474	245,000	254,800
008.20.0933.00	Vehicle Maintenance	104,410	114,423	62,332	146,556	87,291
008.20.0933.01	Fuel	69,689	72,424	75,000	10,357	14,000
008.20.0933.02	CNG Fuel	34,633	66,241	70,000	62,352	60,000
008.20.0935.10	Maint--Equipment	-	752	756	715	300
008.20.0955.00	Depreciation Expense	58,165	154,062	154,062	145,329	154,062
Total Commercial Inside		**983,873**	**1,120,433**	**1,110,155**	**1,128,957**	**1,113,097**
Commercial Outside						
008.22.0912.01	KAB Special Events	3,405	2,717	3,000	1,887	3,000
008.22.0920.00	Salaries	17,379	21,916	28,778	20,125	30,220
008.22.0920.01	Overtime Salaries	3,671	4,700	4,000	6,877	4,000
008.22.0921.01	Supplies & Services	1,001	2,241	2,000	779	1,000
008.22.0921.90	Cellular Phone & Southern Linc	-	36	-	4	-
008.22.0925.01	Workers' Compensation	-	2,102	2,098	2,098	2,412
008.22.0926.00	Pension Expense	1,091	1,351	-	67	-
008.22.0926.01	Social Security Expense	1,675	2,140	2,290	2,135	2,404
008.22.0926.03	Insurance Benefits Expense	2,886	3,869	6,000	4,217	6,600
008.22.0926.04	Unemployment Expense	70	70	100	100	100
008.22.0926.07	Education/Training/Safety	635	443	300	877	600
008.22.0926.08	Merchandise & Uniforms	54	437	281	250	350
008.22.0926.10	Deferred Compensation Contributio	233	365	1,796	750	1,886
008.22.0926.13	Vacation Leave	1,048	1,635	1,151	1,279	1,209
008.22.0926.14	Sick Leave	135	139	1,151	149	1,209
008.22.0926.16	Other Leave	62	-	-	-	-
008.22.0926.98	Accrued Salaries	872	308	-	-	-
008.22.0927.10	Landfill Fees	54	59	86	-	100
008.22.0930.06	Damaged Property Recovery	1,000	90	-	-	-
008.22.0931.00	Rent Expense	34,640	40,559	36,142	14,140	13,200
008.22.0933.00	Vehicle Maintenance	-	-	-	-	-
008.22.0933.02	CNG Fuel	-	16,613	30,000	32,609	35,000
008.22.0955.00	Depreciation Expense	29,085	-	-	-	-
Total Commercial Outside		**98,997**	**101,789**	**119,173**	**88,344**	**103,289**
Recycling Center						
008.24.0920.00	Salaries	3,180	984	12,212	9,610	11,055
008.24.0920.01	Overtime Salaries	1,478	284	1,000	3,790	1,000
008.24.0921.01	Supplies & Services	4,803	6,226	7,000	6,917	7,000
008.24.0921.90	Cellular Phones & Southern Linc	-	18	-	-	-
008.24.0922.09	City Shop Charges	1,772	3,401	4,644	4,644	1,284

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.24.0923.21	Temporary Labor	32,336	40,028	10,000	18,000	-
008.24.0925.01	Worker's Compensation	-	216	215	215	975
008.24.0926.00	Pension Expense	277	133	-	-	-
008.24.0926.01	Social Security Expense	362	162	934	1,072	916
008.24.0926.03	Insurance Benefits Expense	559	150	3,000	2,630	3,300
008.24.0926.04	Unemployment Insurance	5	5	50	50	50
008.24.0926.05	Pension Supplement	-	351	714	714	-
008.24.0926.10	Deferred Compensation Contributio	69	12	733	632	719
008.24.0926.07	Education/Training/Safety	342	122	-	516	250
008.24.0926.08	Merchandise & Uniforms	39	141	-	510	500
008.24.0926.13	Vacation Leave	16	194	-	491	461
008.24.0926.14	Sick Leave	34	262	-	428	461
008.24.0926.98	Accrued Salaries	(132)	(95)	-	-	-
008.24.0927.10	Landfill Fees	5,065	4,771	5,000	4,370	3,500
008.24.0931.00	Rent Expense	5,318	2,475	2,500	2,296	2,500
008.24.0933.00	Vehicle Maintenance	8,040	485	406	384	8,836
008.24.0933.01	Fuel	-	-	-	661	-
008.24.0933.10	Recycling Expense	38,171	35,859	45,000	48,000	47,246
008.24.0935.00	Maint--Administrative Bldgs & Grou	1,882	4,482	2,000	2,565	1,500
008.24.0935.10	Maint--Equipment	8,714	1,356	500	6,266	3,000
008.24.0955.00	Depreciation Expense	406	406	406	139	406
Total Recycling Center		**112,736**	**102,432**	**96,315**	**114,900**	**94,959**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	485	814	1,500	49	1,000
008.26.0912.02	Special Projects	126	-	250	-	-
008.26.0920.00	Salaries	77,354	75,789	47,577	49,818	50,934
008.26.0920.01	Overtime Salaries	21,872	17,670	16,000	21,206	18,000
008.26.0921.01	Supplies & Services	3,522	2,456	3,344	7,208	5,500
008.26.0921.90	Cellular Phones & Southern Linc	-	54	94	125	94
008.26.0922.09	City Shop Charges	8,877	12,309	10,359	10,356	22,973
008.26.0923.21	Temporary Labor	-	2,479	2,500	15,329	5,000
008.26.0925.01	Workers' Compensation	5,897	8,435	8,420	8,420	3,806
008.26.0926.00	Pension Expense	4,779	2,882	534	683	550
008.26.0926.01	Social Security Expense	8,032	7,914	3,943	5,695	4,221
008.26.0926.03	Insurance Benefits Expense	14,242	14,038	9,600	9,606	11,880
008.26.0926.04	Unemployment Insurance	295	295	160	160	180
008.26.0926.05	Pension Supplement	-	351	714	714	-
008.26.0926.07	Education/Training/Safety	246	58	250	612	500
008.26.0926.08	Merchandise & Uniforms	658	1,254	1,500	989	1,300
008.26.0926.10	Deferred Compensation Contributio	1,933	2,680	2,808	2,349	3,017
008.26.0926.13	Vacation Leave	4,784	6,093	1,982	1,958	2,122
008.26.0926.14	Sick Leave	1,773	4,872	1,982	1,170	2,122
008.26.0926.15	Other Leave	83	-	-	153	-
008.26.0926.98	Accrued Salaries	1,640	446	-	-	-
008.26.0930.06	Damaged Property Recoveries	2,350	1,224	-	616	-

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.26.0931.00	Rent Expense	6,791	-	-	-	-
008.26.0933.00	Vehicle Maintenance	32,197	26,362	12,851	51,358	49,537
008.26.0933.01	Fuel	32,476	28,499	30,000	56,295	55,000
008.26.0935.10	Maint--Equipment	1,007	4,396	5,500	982	3,500
008.26.0955.00	Depreciation Expense	26,081	3,891	3,891	-	-
Total Commercial Roll-Off Service		**257,498**	**225,264**	**165,759**	**245,851**	**241,235**
TOTAL COMMERCIAL EXPENSES		**1,453,105**	**1,549,918**	**1,491,402**	**1,578,052**	**1,552,580**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	3,964	3,268	2,080	2,988	2,000
008.40.0912.01	KAB Special Events	1,963	49	1,500	-	-
008.40.0920.00	Salaries	183,965	191,298	215,855	144,823	262,577
008.40.0920.01	Overtime Salaries	34,978	34,860	30,000	16,987	20,000
008.40.0920.10	Salaries--Military Supplement	(11)	-	-	-	-
008.40.0921.01	Supplies & Services	2,619	4,289	3,100	6,629	5,000
008.40.0921.90	Cellular Phones & Southern Linc	-	1,152	1,230	1,422	1,237
008.40.0922.09	City Shop Charges	26,911	36,510	34,293	34,296	71,385
008.40.0923.21	Temporary Labor	273,900	277,553	275,000	291,610	279,206
008.40.0925.01	Worker's Compensation	12,945	17,558	17,528	17,528	9,680
008.40.0926.00	Pension Expense	12,060	9,559	5,318	2,935	1,873
008.40.0926.01	Social Security Expense	18,504	19,890	17,889	15,124	22,412
008.40.0926.03	Insurance Benefits Expense	31,292	35,461	43,170	26,909	59,367
008.40.0926.04	Unemployment Insurance	4,312	709	720	720	900
008.40.0926.05	Pension Supplement	-	8,529	17,347	17,347	8,512
008.40.0926.07	Education/Training/Safety	718	4,468	3,000	563	1,500
008.40.0926.08	Merchandise & Uniforms	873	1,293	1,100	1,450	1,500
008.40.0926.10	Deferred Compensation Contributio	4,264	5,917	11,194	5,606	16,069
008.40.0926.13	Vacation Leave	13,033	14,418	8,994	10,964	10,941
008.40.0926.14	Sick Leave	10,783	11,551	8,994	8,813	10,941
008.40.0926.16	Other Leave	378	113	-	357	-
008.40.0926.98	Accrued Salaries	4,753	(1,381)	-	-	-
008.40.0927.10	Landfill Fees	147,703	158,147	175,000	190,165	162,000
008.40.0930.06	Damaged Property Recoveries	3,243	668	-	-	-
008.40.0933.00	Vehicle Maintenance	128,294	96,439	59,829	110,331	196,272
008.40.0933.01	Fuel	40,481	23,520	-	26,936	22,000
008.40.0933.02	CNG Fuel	56,507	55,723	50,000	45,835	45,000
008.40.0935.10	Maint--Equipment	9,645	2,449	2,000	2,283	2,000
008.40.0955.00	Depreciation Expense	178,911	191,251	176,250	328,034	331,042
Total Residential Inside		**1,206,986**	**1,205,259**	**1,161,391**	**1,310,655**	**1,543,413**
Residential Outside						
008.42.0920.00	Salaries	20,812	33,483	32,893	23,834	9,659
008.42.0920.01	Overtime Salaries	4,898	10,996	8,500	5,234	6,000
008.42.0921.01	Supplies & Services	2,590	1,062	1,500	1,283	1,500
008.42.0921.90	Cellular Phones & Southern Linc	-	76	-	32	-

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.42.0922.09	City Shop Charges	3,552	9,758	7,144	7,140	14,076
008.42.0923.21	Temporary Labor	2,178	645	500	9,785	1,500
008.42.0925.01	Worker's Compensation	-	1,582	1,580	1,580	795
008.42.0926.00	Pension Expense	953	451	-	14	-
008.42.0926.01	Social Security Expense	2,017	3,559	2,726	2,490	800
008.42.0926.03	Insurance Benefits Expense	3,680	5,776	7,980	5,776	2,178
008.42.0926.04	Unemployment Insurance	54	154	133	133	33
008.42.0926.05	Pension Supplement	-	491	1,000	1,000	-
008.42.0926.07	Education/Training/Safety	325	651	1,000	1,642	1,000
008.42.0926.08	Merchandise & Uniforms	1,147	1,052	1,300	411	600
008.42.0926.10	Deferred Compensation Contributio	452	933	2,138	1,186	628
008.42.0926.13	Vacation Leave	617	1,392	1,371	2,074	402
008.42.0926.14	Sick Leave	689	469	1,371	921	402
008.42.0926.16	Other Leave	-	94	-	277	-
008.42.0926.98	Accrued Salaries	(1,164)	1,350	-	-	-
008.42.0927.10	Landfill Fees	77,400	59,492	70,000	58,043	63,000
008.42.0930.06	Damaged Property Recovery	-	44	-	-	-
008.42.0933.00	Vehicle Maintenance	30,122	28,251	20,744	1,722	25,705
008.42.0933.01	Fuel	57,379	11,966	-	2,431	1,800
008.42.0933.02	CNG Fuel	-	14,101	25,200	27,718	27,000
008.42.0935.10	Maint--Equipment	1,363	698	1,100	2,228	1,300
008.42.0955.00	Depreciation Expense	5,612	19,025	19,025	19,025	19,025
Total Residential Outside		**214,675**	**207,552**	**207,204**	**175,979**	**177,404**
Residential--Brooks County						
008.44.0920.00	Salaries	64,709	53,893	67,673	70,607	69,493
008.44.0920.01	Overtime Salaries	15,978	12,841	25,000	28,236	26,000
008.44.0921.01	Supplies & Services	1,663	1,343	2,200	1,367	1,700
008.44.0922.09	City Shop Charges	5,912	8,490	9,645	9,648	22,838
008.44.0923.21	Temporary Labor	-	66	2,000	-	1,000
008.44.0925.01	Worker's Compensation	3,601	5,128	5,119	5,119	5,833
008.44.0926.00	Pension Expense	579	-	-	-	-
008.44.0926.01	Social Security Expense	6,571	5,464	5,608	7,626	5,759
008.44.0926.03	Insurance Benefits Expense	14,832	12,803	18,000	16,821	19,800
008.44.0926.04	Unemployment Insurance	334	234	300	300	300
008.44.0926.07	Education/Training/Safety	339	460	750	651	750
008.44.0926.08	Merchandise & Uniforms	1,554	1,664	1,700	1,090	1,500
008.44.0926.10	Deferred Compensation Contributio	1,915	2,190	4,399	2,209	4,517
008.44.0926.13	Vacation Leave	3,586	2,646	2,820	2,134	2,896
008.44.0926.14	Sick Leave	2,913	3,154	2,820	730	2,896
008.44.0926.16	Other Leave	-	97	-	249	-
008.44.0926.98	Accrued Salaries	(1,246)	452	-	-	-
008.44.0927.10	Landfill Fees	101,662	91,470	88,000	108,149	100,000
008.44.0930.06	Damaged Property Recovery	-	25	-	-	-
008.44.0933.00	Vehicle Maintenance	50,008	35,066	20,349	56,929	20,082
008.44.0933.01	Fuel	107,251	11,577	-	2,665	2,000

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.44.0933.02	CNG Fuel	-	35,658	48,000	34,268	40,000
008.44.0935.10	Maint--Equipment	2,932	698	1,500	2,228	1,500
008.44.0955.00	Depreciation Expense	48,322	34,909	34,909	34,909	34,909
Total Residential Brooks County		**433,413**	**320,330**	**340,792**	**385,937**	**363,772**
Residential--Mitchell County						
008.46.0920.00	Salaries	-	-	-	6,979	29,292
008.46.0920.01	Overtime Salaries	-	-	-	4,544	5,000
008.46.0921.01	Supplies & Services	-	-	-	-	250
008.46.0923.21	Temporary Labor	-	-	-	3,402	1,000
008.46.0926.01	Social Security Expense	-	-	-	852	2,428
008.46.0926.03	Insurance Benefits Expense	-	-	-	1,332	7,920
008.46.0926.04	Unemployment Insurance	-	-	-	-	120
008.46.0926.08	Merchandise & Uniforms	-	-	-	-	100
008.46.0926.10	Deferred Compensation Contributio	-	-	-	396	1,904
008.46.0926.13	Vacation Leave	-	-	-	-	1,221
008.46.0926.14	Sick Leave	-	-	-	-	1,221
008.46.0931.00	Rent Expense	-	-	-	1,200	-
Total Residential--Mitchell County		**-**	**-**	**-**	**18,704**	**50,455**
TOTAL RESIDENTIAL EXPENSES		**1,855,073**	**1,733,141**	**1,709,387**	**1,891,275**	**2,135,043**
Trash						
008.60.0920.00	Salaries	147,722	142,074	161,124	153,763	120,282
008.60.0920.01	Overtime Salaries	25,311	22,488	20,000	32,638	22,000
008.60.0921.01	Supplies & Services	2,185	3,118	2,500	2,657	2,400
008.60.0921.90	Cellular Phones & Southern Linc	-	1,109	604	1,012	611
008.60.0922.09	City Shop Charges	10,648	11,041	6,430	6,432	30,340
008.60.0923.21	Temporary Labor	36,149	56,033	25,000	57,981	35,000
008.60.0925.01	Worker's Compensation	9,479	15,164	15,137	15,137	11,280
008.60.0926.00	Pension Expense	10,051	7,855	9,141	9,016	5,734
008.60.0926.01	Social Security Expense	14,349	13,781	13,353	15,122	9,968
008.60.0926.03	Insurance Benefits Expense	22,698	21,041	28,170	23,606	20,823
008.60.0926.04	Unemployment Insurance	497	497	470	470	316
008.60.0926.05	Pension Supplement	-	2,668	5,426	5,426	-
008.60.0926.07	Education/Training/Safety	232	336	500	610	600
008.60.0926.08	Merchandise & Uniforms	1,672	1,226	1,500	1,322	1,500
008.60.0926.10	Deferred Compensation Contributio	3,005	3,420	5,598	3,926	4,760
008.60.0926.13	Vacation Leave	10,030	10,157	6,714	6,677	5,012
008.60.0926.14	Sick Leave	5,587	3,814	6,714	2,424	5,012
008.60.0926.16	Other Leave	406	373	-	357	-
008.60.0926.98	Accrued Salaries	1,432	701	-	-	-
008.60.0927.10	Landfill Fees	26,004	27,712	26,000	23,542	26,000
008.60.0930.06	Damaged Property Recovery	-	-	-	600	-
008.60.0933.00	Vehicle Maintenance	29,743	32,953	20,099	61,611	6,694
008.60.0933.01	Fuel	80,204	7,717	7,500	9,378	8,000

THOMASVILLE UTILITIES
SANITATION
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.60.0933.02	CNG Fuel	-	24,454	25,000	21,672	23,000
008.60.0955.00	Depreciation Expense	59,657	61,883	61,882	58,115	61,882
Total Trash		**497,065**	**471,613**	**448,861**	**513,494**	**401,213**
TOTAL EXPENSES		**4,763,487**	**4,818,944**	**4,696,730**	**4,998,559**	**5,073,245**
INCOME PRIOR TO TRANSFERS		**263,904**	**390,327**	**617,086**	**384,920**	**405,100**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(95,518)	(126,553)	(139,320)	(139,320)	(98,779)
008.00.0440.10	Reserve Transfer from Sanitation	95,518	126,553	139,320	139,320	98,779
008.00.0436.00	Transfer to General Fund	(400,000)	(400,000)	(275,000)	(275,000)	(275,000)
TOTAL OPERATING TRANSFERS		**(400,000)**	**(400,000)**	**(275,000)**	**(275,000)**	**(275,000)**
SANITATION NET INCOME (LOSS)		**(136,096)**	**(9,673)**	**342,086**	**109,920**	**130,100**
FULL TIME EQUIVALENTS		**22.50**	**22.50**	**22.50**	**22.50**	**23.50**

THOMASVILLE UTILITIES
SANITATION
2016 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
008.00.0361.00	Buildings & Structures	17,234	4,396	30,000	-	16,000
008.00.0391.05	Information Systems Equipment	-	-	15,000	9,130	250,000
008.00.0392.00	Transportation Equipment	602,037	1,083,544	275,000	254,170	825,000
008.00.0397.00	Communication Equipment	8,471		35,000	-	
008.00.0399.00	Other Tangible Equipment	11,158	69,766	60,000	60,000	75,000
TOTAL CAPITAL EXPENSES		**638,901**	**1,157,706**	**415,000**	**323,300**	**1,166,000**

CAPITAL DETAIL:

Security Upgrades	16,000
RFID Tags, Equipment, Inventory Management System	250,000
3 CNG Trucks 2 roll off and 1 sidearm	825,000
containers - 90 gal, 300 gal, roll offs - 20, 30 & 40 yds	75,000
Total Capital	**1,166,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	6,594	6,520	6,594	291	423
010.00.5080.00	Network Access Revenue	1,356,885	1,514,819	1,480,000	1,605,000	1,652,000
010.00.5080.10	Videoconferencing Services	3,225	2,700	3,200	2,700	2,700
010.00.5200.00	Miscellaneous Revenue	280,210	139,584	194,000	137,000	135,000
010.00.5240.00	Rent Revenue	20,080	20,080	20,080	11,830	11,080
010.00.5269.01	Revenue	(124,320)	15,960	-	-	-
010.00.5301.00	Uncollectible Accounts	(38,888)	68,110	(10,000)	(10,000)	(10,000)
TOTAL REVENUES		**1,503,786**	**1,767,773**	**1,693,874**	**1,746,821**	**1,791,203**
EXPENSES						
010.00.6232.00	Circuit Equipment Expense	53,056	79,339	57,000	45,000	52,000
010.00.6531.00	Power Expense	17,072	33,651	18,000	41,705	42,000
010.00.6532.00	Network Administration Expense	20	29	-	103	-
010.00.6540.00	Access Expense	154,002	231,695	212,000	242,000	276,000
010.00.6540.01	Resale Access Expense	34,184	29,121	20,000	19,051	19,250
010.00.6561.00	Depreciation Expense	210,782	199,908	200,000	197,078	185,000
010.00.6564.01	Amortization Expense	212,354	212,354	17,696	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	18,633	19,258	19,704	19,704	9,070
010.00.6724.03	Financial Services Charges	13,569	10,289	10,937	10,932	12,385
010.00.6724.05	Information Systems Charges	16,212	16,990	18,648	18,648	16,923
010.00.6724.07	Purchasing Charges	1,694	1,669	1,643	1,644	1,477
010.00.6724.08	Marketing Charges	72,247	61,821	55,051	55,056	68,128
010.00.6724.10	ECC Charges	1,884	1,920	1,913	1,908	7,848
010.00.6725.00	Legal	140	5,081	1,000	1,000	1,000
010.00.6725.16	Technical Services Charges	110,897	125,524	136,483	141,424	132,644
010.00.6728.00	Other General & Administrative	187,519	96,165	105,000	90,000	95,000
010.00.6728.02	General Liability Insurance	7,858	7,885	7,919	7,782	7,920
010.00.7240.01	Franchise Fees	63,946	65,967	65,000	69,767	70,000
010.00.7500.00	Interest Expense	13,246	9,733	8,983	1,009	1,000
TOTAL TELECOMMUNICATIONS EXPENSES		**1,204,359**	**1,223,442**	**972,020**	**996,551**	**1,012,689**
TELECOMM INCOME PRIOR TO TRANSFERS		**299,427**	**544,331**	**721,854**	**750,270**	**778,514**
010.00.6728.10	Transfer to General Fund	-	(200,000)	(500,000)	(500,000)	(600,000)
TELECOMM NET INCOME		**299,427**	**344,331**	**221,854**	**250,270**	**178,514**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
010.00.2001.00	Plant In Service--New Customers	-			-	-
010.00.2001.10	Telecomm - Plant in Service	17,171	-	50,000	40,000	50,000
010.00.2003.00	Construction in Progress	-	-	-	-	-
010.00.2121.00	Buildings & Structures	-	-	-	-	-
Total Capital		**17,171**	**-**	**50,000**	**40,000**	**50,000**

Capital Detail:

010.00.2001.10	Fiber Telecom Overbuilds	**50,000**
	Total Capital	**50,000**

THOMASVILLE UTILITIES
ROSE.NET
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
014.00.0411.06	Gain/(Loss) on Sale of Assets	400	-	-	-	-
014.00.0419.00	Interest Earned	15	18	-	-	-
014.00.0421.00	Misc. Operating Revenue	4,246	-	-	53,000	-
014.00.0421.07	Cairo ISP Services	161,988	169,933	171,284	191,000	198,297
014.00.0421.08	Camilla ISP Services	174,298	181,263	179,433	192,000	201,489
014.00.0421.09	Moultrie ISP Services	241,980	267,810	267,858	276,000	292,587
014.00.0422.01	Thomasville School Revenue	315,000	252,000	252,000	159,600	67,200
014.00.0422.07	Cairo School Revenue	64,800	64,800	64,800	35,760	24,000
014.00.0422.08	Camilla School Revenue	43,704	45,000	45,000	43,200	43,200
014.00.0422.09	Moultrie School Revenue	115,200	115,200	115,200	81,600	48,000
014.00.0422.10	Worth County School Revenue	34,560	34,560	34,560	19,800	6,000
014.00.0422.12	Pelham School Revenue	19,500	9,000	9,000	7,200	7,200
014.00.0422.14	Decatur County School Revenue	62,550	148,200	148,200	146,400	144,600
014.00.0441.00	Charged Off Accounts Recovere	(2,347)	(3,889)	(2,500)	(2,244)	(2,500)
014.00.0443.00	Accrued Utility Bills	(48,508)	21,336	-	-	-
014.00.0451.00	Subscriber Revenue	3,354,461	3,651,378	3,696,600	3,653,242	3,829,000
014.00.0451.01	Service Charges	39,417	39,752	37,000	37,000	37,000
014.00.0451.02	Set-Up Fees	7,200	7,200	7,000	7,000	7,000
014.00.0451.03	Add'l E-Mail Accounts	1,620	1,290	1,200	1,200	1,200
014.00.0451.04	Domain Name Host Revenue	16,116	15,583	16,000	16,000	16,000
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	100	100	100
014.00.0451.07	F-Secure Fees	8,066	8,121	8,000	8,000	8,000
014.00.0451.08	Telephony Service Fees	183,076	183,572	217,440	218,000	189,312
014.00.0451.09	WIFI Revenue	9,604	10,660	7,000	6,000	5,000
014.00.0451.11	Managed Services Revenue	-	-	-	-	36,000
014.00.0451.15	Yellow Pages Advertising	3,664	3,565	3,500	3,500	3,300
014.00.0451.20	Sponsorship Revenue	8,503	6,078	6,500	4,000	3,000
014.00.0451.30	Equipment Lease Revenue	34,666	36,694	38,000	38,000	40,000
014.00.0451.32	Equipment Sales	-	78	-	-	-
014.00.0451.33	Installation Charges	5,028	4,568	5,000	4,034	5,000
014.00.0451.35	Telecom Circuit Monitoring	540	510	500	420	400
014.00.0454.01	Rental Income	-	-	-	4,350	8,700
014.00.0456.00	Smart Choice Discounts	(185,926)	(202,075)	(205,000)	(215,677)	(215,000)
TOTAL REVENUES		**4,673,566**	**5,072,349**	**5,123,675**	**4,988,484**	**5,004,085**

THOMASVILLE UTILITIES
ROSE.NET
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	3,374	217	108	206	165
014.00.0904.00	Uncollectible Accounts	60,430	(30,654)	-	15,243	10,000
014.00.0905.00	Inventory Adjustments	-	174	-	-	-
014.00.0916.00	Internet Access	385,980	410,755	485,000	437,872	400,000
014.00.0916.01	Communication Lines	12,000	-	12,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	20,292	15,585	15,000	14,354	15,000
014.00.0916.03	Outside Services	122,975	82,666	100,000	75,000	75,000
014.00.0916.04	CNS Transport Charges	518,670	568,128	580,680	594,639	621,312
014.00.0916.05	Broadband Data Network Suppo	731,545	767,735	816,300	816,300	850,000
014.00.0920.00	Salaries	395,905	409,091	416,729	404,524	431,743
014.00.0920.01	Overtime Salaries	31,112	26,961	35,000	19,888	30,000
014.00.0921.01	Supplies & Services	88,139	78,174	90,000	87,087	80,000
014.00.0921.50	Office Supplies	2,390	1,481	2,500	2,180	2,500
014.00.0921.51	Printing & Binding	640	352	-	945	600
014.00.0921.52	Pagers	58	-	-	-	-
014.00.0921.88	Internet Services	5,774	7,647	4,000	6,106	4,000
014.00.0921.89	Pagers/Radios	348	348	348	348	348
014.00.0921.90	Cellular Phones	-	10,905	9,807	9,807	9,807
014.00.0921.91	Telephone Expenses	3,480	3,480	3,480	3,480	3,480
014.00.0921.92	Utilities	29,590	18,062	30,000	9,792	12,000
014.00.0921.93	Postage	47	58	200	157	200
014.00.0921.96	Maintenance & Support Agreeme	147,930	190,050	185,000	135,000	145,000
014.00.0922.00	Human Resources Charges	8,050	6,773	7,636	7,632	8,282
014.00.0922.01	Self Insurance Charges	47,256	56,712	51,665	51,660	39,493
014.00.0922.02	Customer Service Charges	180,977	192,246	200,681	200,676	253,024
014.00.0922.03	Financial Services Charges	26,592	32,463	31,976	31,980	31,838
014.00.0922.04	Building Maintenance Charges	-	-	-	-	6,152
014.00.0922.05	Information Systems Charges	88,783	90,947	102,390	102,396	91,417
014.00.0922.07	Purchasing Charges	2,547	2,734	2,687	2,688	3,936
014.00.0922.08	Marketing Charges	56,502	83,436	85,770	85,764	86,227
014.00.0922.09	City Shop Charges	1,184	1,701	6,073	6,072	1,252
014.00.0922.10	ECC Transfer	37,644	37,812	38,253	38,256	39,241
014.00.0922.12	Telecommunications Charges	1,742	1,742	1,742	1,742	1,519
014.00.0922.16	Technical Services Charges	39,384	44,569	48,464	48,468	47,101
014.00.0922.32	Warehouse Charges	3,444	3,708	3,604	3,600	3,759
014.00.0923.00	Outside Consulting Services	51,884	45,514	65,000	31,015	45,000
014.00.0923.01	Professional Fees--Attorney	4,298	3,153	5,000	11,792	5,000
014.00.0925.00	General Liability Insurance	120	124	129	621	129
014.00.0925.01	Worker's Compensation	1,182	1,463	1,461	1,461	1,496
014.00.0926.00	Pension Expense	2,585	2,040	1,996	2,161	2,055
014.00.0926.01	Social Security Expense	34,866	36,156	34,536	35,172	35,781
014.00.0926.03	Insurance Benefits Expense	39,732	45,456	48,900	48,621	53,790
014.00.0926.04	Unemployment Insurance	715	815	815	815	815
014.00.0926.07	Education & Training	23,595	34,859	40,000	11,514	27,000
014.00.0926.08	Merchandise & Uniforms	1,981	698	2,000	500	1,000
014.00.0926.10	Deferred Compensation Contribu	15,359	17,759	26,023	19,660	26,967

THOMASVILLE UTILITIES
ROSE.NET
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
014.00.0926.13	Annual Leave	24,122	27,367	17,364	22,516	17,989
014.00.0926.14	Sick Leave	11,294	10,764	17,364	18,858	17,989
014.00.0926.16	Other Leave	30	905	-	213	-
014.00.0926.98	Accrued Salaries	2,805	2,127	-	-	-
014.00.0930.01	Advertising	16,204	8,792	12,000	12,000	12,000
014.00.0930.10	Sponsorships	-	-	-	-	45,000
014.00.0931.00	Rent Expense	25,618	25,600	20,700	20,200	4,000
014.00.0933.00	Maint.--Vehicles	161	339	4,602	4,500	3,213
014.00.0933.02	Maint.--Fuel	1,300	2,490	2,049	1,907	2,000
014.00.0933.03	Maint.--CNG	-	-	-	-	500
014.00.0933.05	Automobile Insurance	143	306	392	438	392
014.00.0955.00	Depreciation Expense	208,313	251,764	318,055	267,275	335,000
TOTAL EXPENSES		**3,521,091**	**3,634,551**	**3,985,479**	**3,737,102**	**3,953,514**
INCOME PRIOR TO TRANSFERS		**1,152,474**	**1,437,798**	**1,138,197**	**1,251,383**	**1,050,571**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(750,000)	(750,000)	(750,000)	(750,000)	(850,000)
TOTAL OPERATING TRANSFERS		**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(850,000)**
ROSE.NET NET INCOME (LOSS)		**402,474**	**687,798**	**388,197**	**501,383**	**200,571**
FULL TIME EQUIVALENTS		**7.20**	**7.20**	**8.15**	**8.15**	**8.15**

THOMASVILLE UTILITIES
ROSE.NET
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
014.00.0341.00	Office Expansion	-	158,491	637,620	516,693	
014.00.0391.00	Office Furniture/Fixtures	-	-	35,000	34,691	
014.00.0392.00	Transportation Equipment	31,804	35,600	-	8,931	
014.00.0397.00	Communication Equipment	512,167	224,392	220,000	200,000	30,000
TOTAL CAPITAL		**543,971**	**418,483**	**892,620**	**760,315**	**30,000**

CAPITAL Budget Items

014.00.0397.00	Scale Upgrade	30,000
TOTAL CAPITAL		**30,000**

THOMASVILLE UTILITIES
TELEPHONY
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	269,587	349,995	360,000	412,723	425,104
015.00.5000.02	Basic Local Service--Residential	938,889	939,859	940,000	906,121	849,569
015.00.5001.02	Basic Area Revenue--Residential	353,739	375,385	368,000	383,823	383,940
015.00.5040.01	Intergovernmental Revenue	725,746	715,426	731,000	711,450	715,000
015.00.5060.01	Other Basic Revenue--Commercial	3,922	5,416	5,000	8,989	8,000
015.00.5060.02	Other Basic Revenue--Residential	391,392	403,883	402,000	397,562	390,000
015.00.5100.01	Long Distance Message Revenue--C	46,704	75,148	32,000	64,293	60,000
015.00.5100.02	Long Distance Message Revenue--F	1,546	2,015	2,400	1,216	1,000
015.00.5200.01	Miscellaneous Revenue-Commercia	12,001	-	-	156	-
015.00.5200.02	Miscellaneous Revenue-Residential	110,096	141,338	123,000	178,509	150,000
015.00.5269.01	Accrued Revenue	7,011	9,525	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(27,401)	1,397	-	(4,756)	(3,500)
TOTAL REVENUES		**2,833,232**	**3,019,386**	**2,963,400**	**3,060,087**	**2,979,112**
EXPENSES						
015.00.6110.00	Network Support Expense	30,464	40,618	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	4,653	4,715	4,500	4,500	4,500
015.00.6123.00	Office Equipment Expense	361	-	-	-	
015.00.6531.00	Power Expense	10,227	11,098	12,000	11,760	12,000
015.00.6532.00	Network Administration Expense	408	377	500	400	500
015.00.6540.00	Access Expense	645,380	835,366	775,000	690,000	735,000
015.00.6540.01	Resale Access Expense	32,558	43,666	22,000	49,700	22,000
015.00.6540.02	Rose.Net Service Fees	183,076	183,572	217,440	180,432	189,312
015.00.6540.03	CNS Service Fees	274,329	287,900	306,113	306,113	320,000
015.00.6561.00	Depreciation Expense	94,182	94,974	95,650	96,264	96,265
015.00.6610.02	Telecomm Charges	7,236	7,236	7,236	7,236	7,616
015.00.6720.00	General & Administrative (FS)	440	507	400	420	400
015.00.6724.00	Information Management	62,993	64,534	72,649	72,648	65,298
015.00.6724.02	Customer Services Charges	164,614	175,379	181,221	181,224	151,489
015.00.6724.03	Financial Services Charges	-	21,480	22,323	22,320	20,094
015.00.6724.07	Purchasing Charges	-	-	-	-	1,515
015.00.6724.08	Marketing Charges	123,591	97,959	87,235	87,240	95,379
015.00.6724.10	ECC Charges	9,408	9,456	9,563	9,564	9,810
015.00.6725.00	Legal	5,898	2,739	3,000	525	3,000
015.00.6725.16	Technical Services Charges	277,659	314,282	341,720	341,724	332,108
015.00.6728.00	Other General & Administrative	78,638	97,871	140,000	125,000	135,000
015.00.7500.00	Interest Expense	1,989	(1,358)	1,800	1,397	1,000
015.00.6610.00	General Fund Transfer	450,000	450,000	500,000	500,000	550,000
TOTAL EXPENSES		**2,458,105**	**2,742,370**	**2,842,350**	**2,730,467**	**2,794,286**
TELEPHONY NET INCOME (LOSS)		**375,127**	**277,016**	**121,050**	**329,620**	**184,826**

THOMASVILLE UTILITIES
TELEPHONY
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
015.00.2001.00	Communications Equipment	7,920	4,500	-	-	60,000
015.00.2001.10	Telephony Plant in Service	-	8,400	115,000	-	
Total Capital		**7,920**	**12,900**	**115,000**	**-**	**60,000**

Capital Detail:

015.00.2001.00	Broadsoft SIP Licenses Upgr	30,000
015.00.2001.00	Taqua TIC Card (16 channel) Future growth potential	30,000
	Total Capital	**60,000**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
016.00.0419.00	Interest on Investment	122	-	-	-	-
016.00.0421.00	Misc. Operating Revenue	25,259	28,858	35,000	31,635	35,000
016.00.0441.00	Charged Off Accounts Recovered	(15,544)	(18,196)	-	(10,660)	-
016.00.0443.00	Accrued Revenue	26,488	20,300	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	518,670	568,128	562,000	603,216	621,312
016.00.0451.01	Misc Fees--Service Charges	54,156	52,270	50,000	54,432	50,000
016.00.0451.02	Basic CATV	1,033,075	1,108,024	962,030	1,275,733	1,411,112
016.00.0451.03	Super Basic CATV	1,798,223	1,783,296	1,925,820	1,745,126	1,732,575
016.00.0451.04	Premium Channels	10,363	8,970	9,625	8,403	10,414
016.00.0451.06	Equipment Rental	460,964	468,284	600,675	557,162	540,000
016.00.0451.07	Pay Per View	34,888	44,487	50,000	61,489	60,000
016.00.0451.31	CATV Maintenance	2,075	1,964	2,000	1,898	2,000
016.00.0451.33	Installation Charges	7,429	6,631	6,500	16,155	7,000
016.00.0451.60	PPV Coupon Discounts	-	(246)	-	-	-
016.00.0451.98	Investment in SGGSA	(56,037)	(81,869)	(85,000)	(141,200)	(85,000)
016.00.0452.01	Advanced Digital Video--Res	3,764,867	3,997,603	4,124,525	4,356,181	4,590,852
016.00.0452.52	Digital Music--Commercial	359	359	350	359	350
016.00.0453.00	Broadband Data Network Support	1,005,874	1,055,635	1,122,413	1,122,413	1,170,000
016.00.0454.05	Advertising Sales	349,121	335,939	335,000	311,456	300,000
016.00.0455.00	Advanced Digital Video--Comm	229,748	244,854	230,143	269,005	290,503
016.00.0455.20	Local Broadcast Programming	-	-	330,000	-	-
016.00.0456.00	Smart Choice Discounts	(481,282)	(509,509)	(486,648)	(553,037)	(550,000)
TOTAL REVENUES		**8,768,818**	**9,115,784**	**9,774,433**	**9,709,767**	**10,186,119**
CNS Television						
016.00.0431.21	Interest Expense	53,442	51,543	51,815	41,180	43,250
016.00.0904.00	Uncollectible Accounts	49,147	81,425	50,000	31,281	35,000
016.00.0905.00	Inventory Adjustment	-	(8,275)	-	-	-
016.00.0916.01	Local Programming Access	-	-	330,000	783,000	919,395
016.00.0912.10	Promotional Items	15,294	14,770	15,000	15,000	15,000
016.00.0916.00	Programming Access	4,318,342	4,854,555	4,800,000	4,926,938	5,018,087
016.00.0920.00	Salaries	275,170	328,706	417,944	337,285	417,774
016.00.0920.01	Overtime Salaries	47,989	67,789	85,000	56,000	60,000
016.00.0920.02	Sales Commissions	-	(464)	-	-	-
016.00.0921.01	Supplies and Services	73,886	70,714	75,000	74,000	75,000
016.00.0921.50	Office Supplies	928	1,337	4,000	815	4,000
016.00.0921.51	Printing & Binding	11,538	21,299	30,000	21,908	20,000
016.00.0921.88	Internet Services	1,724	1,744	1,710	1,710	1,955
016.00.0921.89	Pagers/Radios	2,962	3,136	3,136	3,136	3,136
016.00.0921.90	Cellular Phones	3,742	7,249	5,672	6,194	3,072
016.00.0921.91	Telephone Expense	3,864	3,778	3,828	3,828	3,828
016.00.0921.92	Utilities	132,266	123,857	120,000	133,000	135,000
016.00.0921.93	Postage	4,434	3,376	8,000	4,500	5,000
016.00.0921.96	Maintenance & Support Agreements	98,560	109,179	98,000	98,000	98,000
016.00.0922.00	Human Resources Charges	13,032	10,307	11,619	11,616	12,601
016.00.0922.01	Self Insurance Charges	83,904	85,410	78,607	78,612	60,088

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
016.00.0922.02	Customer Service Charges	288,363	305,296	317,753	317,748	367,062
016.00.0922.03	Financial Services	56,547	69,304	71,785	71,784	78,661
016.00.0922.04	Building Maintenance Charges	12,056	11,737	12,364	12,360	9,290
016.00.0922.05	Information Systems Charges	30,696	104,158	115,978	115,980	101,719
016.00.0922.09	City Shop Charges	23,069	48,819	40,723	40,728	24,359
016.00.0922.07	Purchasing Charges	8,031	8,650	8,498	8,496	4,048
016.00.0922.08	Marketing Charges	183,660	219,387	216,499	197,016	193,245
016.00.0922.10	ECC Charges	45,168	45,372	45,903	45,900	39,241
016.00.0922.12	Telecommunications Charges	2,140	2,140	2,140	2,140	3,535
016.00.0922.16	Technical Services Charges	73,837	83,575	90,871	90,876	88,315
016.00.0922.32	Warehouse Charges	17,196	18,564	18,019	18,012	18,793
016.00.0923.00	Outside Services	-	18,288	30,000	1,740	-
016.00.0923.01	Professional Fees--Attorney	711	1,766	3,000	446	3,000
016.00.0923.21	Temporary Services	-	-	-	-	10,920
016.00.0925.00	General Liability Insurance	98,954	73,347	86,826	43,469	86,826
016.00.0925.01	Workers' Compensation	11,848	15,216	15,190	15,190	14,068
016.00.0926.00	Pension Expense	1,978	2,059	1,996	2,190	2,055
016.00.0926.01	FICA Expense	32,174	37,226	34,553	38,349	34,539
016.00.0926.03	Insurance Benefits Expense	54,996	66,514	74,400	66,897	81,840
016.00.0926.04	Unemployment Insurance	1,264	1,240	1,240	1,240	1,240
016.00.0926.07	Education & Training	11,237	7,964	8,500	7,500	8,500
016.00.0926.08	Merchandise & Uniforms	8,001	9,528	8,500	9,775	12,000
016.00.0926.10	Deferred Compensation Contributior	16,266	18,284	26,036	18,388	25,993
016.00.0926.13	Annual Leave	19,881	26,185	16,866	19,320	16,859
016.00.0926.14	Sick Leave	7,948	7,385	16,866	6,789	16,859
016.00.0926.16	Other Leave	190	460	-	1,522	-
016.00.0926.98	Accrued Salaries	2,081	1,690	-	-	-
016.00.0927.05	M & R--CNS System	58,872	65,562	75,000	65,000	70,000
016.00.0930.01	Advertising	50,627	35,306	55,000	50,000	50,000
016.00.0930.06	Damaged Property Recoveries	-	-	-	1,500	-
016.00.0930.10	Sponsorships	89,950	105,897	100,000	103,000	45,000
016.00.0930.22	Dues & Memberships	766	804	800	1,000	1,000
016.00.0931.00	Rent Expense	1,320	1,440	1,440	780	780
016.00.0931.01	Pole Rental	261,298	260,998	270,000	265,000	270,000
016.00.0933.00	Vehicle Maintenance	19,500	31,523	29,072	27,000	29,990
016.00.0933.01	IS Equipment Maintenance	184	-	-	-	-
016.00.0933.02	Fuel	45,966	48,151	50,000	43,003	40,000
016.00.0933.05	Automobile Insurance	4,109	4,794	2,916	2,893	2,916
016.00.0935.00	Administrative Building Maintenance	105	48	-	-	-
016.00.0955.02	Depreciation Expense	1,173,363	1,139,048	1,152,897	1,166,947	1,204,630
Total Administrative		**7,904,577**	**8,729,163**	**9,190,961**	**9,507,982**	**9,887,471**
Community Programming						
016.01.0920.00	Salaries	44,919	34,126	34,125	33,380	35,149
016.01.0920.02	Sales Commissions	1,160	464	-	-	-
016.01.0921.01	Supplies & Services	2,147	658	2,000	2,000	2,000
016.01.0921.50	Office Supplies	979	117	1,000	-	
016.01.0921.88	Internet Services	184	184	184	184	163

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
016.01.0921.90	Cellular Phones	-	765	765	765	765
016.01.0921.93	Postage	-	132	100	118	200
016.01.0922.00	Human Resources Charges	1,122	623	703	708	762
016.01.0922.01	Self Insurance Charges	4,956	5,220	4,754	4,752	3,634
016.01.0922.03	Financial Services	-	1,032	1,007	1,008	826
016.01.0922.05	Information Systems Charges	1,261	1,286	1,451	1,452	1,313
016.01.0922.12	Telecommunications Charges	522	522	522	522	608
016.01.0922.16	Technical Services Charges	979	1,113	1,212	1,212	1,178
016.01.0923.00	Outside Services	2,882	2,604	4,000	4,073	4,000
016.01.0925.00	General Liability	-	-	16	6	16
016.01.0925.01	Worker's Compensation	147	179	164	172	123
016.01.0926.01	FICA Expense	3,760	2,891	2,821	2,856	2,906
016.01.0926.03	Insurance Benefits Expense	5,100	4,166	4,500	4,453	4,950
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.07	Education & Training	2,236	807	2,000	1,800	2,000
016.01.0926.10	Deferred Compensation Contributior	2,806	2,113	2,213	2,169	2,279
016.01.0926.13	Annual Leave	2,984	2,317	1,377	2,911	1,418
016.01.0926.14	Sick Leave	87	-	1,377	-	1,418
016.01.0926.98	Accrued Salaries	(165)	168	-	-	-
016.01.0931.00	Rent Expense	8,460	8,460	9,306	9,312	9,306
016.01.0955.12	Depreciation Expense--Studio Equip	24,310	24,310	27,443	26,993	15,370
TOTAL COMMUNITY PROGRAMMING		**110,913**	**94,331**	**103,115**	**100,921**	**90,460**
TOTAL EXPENSES		**8,015,489**	**8,823,494**	**9,294,077**	**9,608,904**	**9,977,931**
INCOME PRIOR TO TRANSFERS		**753,328**	**292,290**	**480,356**	**100,864**	**208,188**
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
TOTAL OPERATING TRANSFERS		**(250,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**(250,000)**
NET INCOME/(LOSS)		**503,328**	**42,290**	**230,356**	**(149,136)**	**(41,812)**
FULL TIME EQUIVALENTS		**13.40**	**13.15**	**13.15**	**13.15**	**13.15**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
016.00.0107.00	Work In Progress	-	-	-	120,000	-
016.00.0362.00	Equipment	84,588	347,827	575,000	595,000	5,000
016.00.0362.01	Studio Equipment	-	42,738	-	-	-
016.00.0365.01	Outside Plant Cable	282,304	696,310	-	150,000	150,000
016.00.0392.00	Transportation Equipment	25,493	-	-	-	64,000
016.00.0397.00	Communication Equipment	-	-	135,000	-	-
TOTAL CAPITAL		**392,385**	**1,086,875**	**710,000**	**865,000**	**219,000**

Capital Detail:

Vehicle - 10511 2005 GMC 1500	32,000
Vehicle - 10515 2005 GMC 1500	32,000
Replacement Generators	5,000
Outside plant expansions	150,000
Total	**219,000**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	91,080	174,080	156,000	183,425	191,040
025.00.0416.02	CNG Sales -- Fast-Fill	-	58,845	144,000	98,780	121,600
025.00.0421.00	Misc. Non-Operating revenue	2,450	-	-	-	-
025.00.0443.00	Accrued Revenue	4,981	1,524	-	-	-
TOTAL REVENUES		**98,511**	**234,449**	**300,000**	**282,204**	**312,640**
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	40,808	29,968	65,455	38,242	45,300
025.00.0602.01	CNG Purchases--Time-Fill	-	84,606	70,909	64,549	75,800
Total Supply		**40,808**	**114,573**	**136,364**	**102,791**	**121,100**
Distribution						
025.00.0603.05	SCADA Maintenance	-	628	500	-	500
025.00.0651.00	Maint.--Equipment -- Time-Fill	7,251	21,174	15,000	1,070	15,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	-	9,919	30,200	9,875	20,000
Total Distribution		**7,251**	**31,721**	**45,700**	**10,945**	**35,500**
Administrative						
025.00.0403.00	Depreciation Expense	-	21,207	35,291	59,904	61,000
025.00.0912.03	Marketing--Fast-Fill	225	6,654	4,000	-	1,000
025.00.0921.01	Supplies & Services	480	2,199	1,840	1,698	1,800
025.00.0921.93	Utilities--Fast-Fill	-	6,435	10,320	9,503	10,000
025.00.0921.94	Utilities--Time-Fill	8,272	14,435	16,104	14,624	14,000
025.00.0922.03	Customer Service Charges	-		-	-	6,054
025.00.0922.05	Financial Services Charges	-	912	535	540	803
025.00.0922.06	Information Systems Charges	-		-	-	4,571
025.00.0922.08	Purchasing Charges	-	-	-	-	290
025.00.0922.09	Marketing Charges	-		-	-	4,688
025.00.0922.10	City Shop Charges	-	1,128	-	-	-
025.00.0922.32	Technical Services/Service Charg	-	-	-	-	1,178
025.00.0923.20	Legal Fees	1,908	1,593	1,000	1,331	1,000
025.00.0930.06	Advertising	-	68	2,500	338	2,500
025.00.0933.00	Rent Expense--Fast-Fill	-	5,000	12,000	12,000	12,000
Total Administrative		**10,885**	**59,985**	**83,590**	**99,938**	**120,883**
TOTAL EXPENSES		**58,943**	**206,280**	**265,654**	**213,674**	**277,483**
CNG NET INCOME (LOSS)		**39,568**	**28,169**	**34,346**	**68,530**	**35,157**
FULL TIME EQUIVALENTS		-	-	-		-

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
025.00.0107.00	Work In Progress	-	-	-	-	-
025.00.0328.00	Plant Machinery	352,329	753,309		-	
025.00.0331.00	Plant Buildings & Structures	179,534	-	-	-	20,000
025.00.0397.00	Communication Equipment	-	10,314	20,000	20,000	-
025.00.0399.00	Other Tangible Equipment	-	-		-	-
	TOTAL CAPITAL	**531,863**	**763,623**	**20,000**	**20,000**	**20,000**

CAPITAL DETAIL:

Canopy at Fast Fill Station	20,000
Total	**20,000**

THOMASVILLE UTILITIES
MARKETING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	162,282	267,039	268,960	265,361	279,924
210.17.0421.01	Billable Services-SGGSA	62,633	72,857	69,613	69,437	68,419
210.00.0421.02	Billable Services--Telecom Mktg	222,306	191,705	169,388	244,162	194,651
210.00.0421.03	Billable Services--Ad Sales	232,561	251,444	239,051	221,468	230,922
210.00.0421.04	Billable Services--Public Info	64,061	76,736	92,133	89,358	94,430
TOTAL REVENUES		**743,844**	**859,781**	**839,145**	**889,787**	**868,347**
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	955	150	2,000	204	2,000
210.00.0916.03	Industrial Expenses	-	3,969	3,000	3,047	5,000
210.00.0916.04	Promotional Items	6,029	2,960	5,000	3,000	5,000
210.00.0916.05	Sponsorships	7,109	5,034	5,000	5,000	5,000
210.00.0920.00	Regular Salaries	78,095	76,235	107,206	104,863	110,085
210.00.0920.01	Overtime Salaries	48	139	-	822	600
210.00.0921.01	Supplies & Services	38	(182)	-	16	-
210.00.0921.50	Office Supplies	6,616	11,547	4,600	2,915	5,000
210.00.0921.51	Printing & Binding	4,093	1,272	3,000	3,000	3,000
210.00.0921.88	Internet Services	968	1,355	968	1,292	652
210.00.0921.89	Pagers/Radios	348	348	348	348	348
210.00.0921.90	Cellular Phones	-	1,533	2,561	2,654	2,361
210.00.0921.91	Telephone Expenses	8,004	8,004	8,004	8,004	8,004
210.00.0921.92	Utilities	4,466	4,628	4,500	3,861	4,000
210.00.0921.93	Postage	398	472	450	271	450
210.00.0922.00	Human Resources Charges	1,212	2,077	2,436	2,436	2,642
210.00.0922.01	Self-Insurance Charges	8,592	17,748	16,482	16,488	12,599
210.00.0922.03	Financial Services Charges	5,940	2,052	2,045	2,040	1,968
210.00.0922.04	Building Maintenance Charges	2,772	2,952	3,118	3,120	2,343
210.00.0922.05	Information Systems Charges	34,272	26,928	26,923	26,928	27,549
210.00.0922.07	Purchasing Charges	3,180	3,144	3,042	3,048	1,328
210.00.0922.09	City Shop Charges	3,647	1,512	1,429	1,428	904
210.00.0922.12	Telecommunications Transfer	1,916	1,916	1,916	1,916	1,367
210.00.0922.16	Technical Services Charges	1,932	1,308	1,299	1,296	1,299
210.00.0923.00	Outside Services	3,083	3,157	3,200	5,144	3,400
210.00.0925.00	General Liability Insurance	35	37	39	32	39
210.00.0925.01.	Worker's Compensation	81	273	273	273	2,413
210.00.0926.00	Pension Expense	1,292	680	665	720	685
210.00.0926.01	Social Security Expense	6,328	6,351	8,885	8,969	9,123
210.00.0926.03	Insurance Benefits Expense	9,636	9,134	15,600	15,478	17,160
210.00.0926.04	Unemployment Insurance	130	255	260	260	260
210.00.0926.07	Education, Training, & Safety	4,675	1,864	6,000	2,576	6,000
210.00.0926.10	Deferred Compensation Contribu	2,692	2,899	6,614	5,644	6,790
210.00.0926.13	Annual Leave	4,012	3,011	4,467	6,272	4,587
210.00.0926.14	Sick Leave	1,794	2,133	4,467	3,048	4,587
210.00.0926.16	Other Leave	29	236	-	421	-
210.00.0926.98	Accrued Salaries	(262)	1,985	-	-	-
210.00.0930.01	Advertising	5,070	5,831	5,000	1,644	5,000

THOMASVILLE UTILITIES
MARKETING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
210.00.0930.02	Travel & Training	1,930	5,837	2,500	5,532	2,500
210.00.0930.22	Dues & Memberships	2,655	1,522	1,500	1,507	1,500
210.00.0933.00	Maint--Vehicles	50	717	231	269	2,945
210.00.0933.01	Maint --Fuel	174	301	2,325	922	900
210.00.0933.02	Maint --CNG Fuel	-	252	-	1,146	1,200
210.00.0933.05	Automobile Insurance	143	149	152	320	152
210.00.0955.00	Depreciation Expense	957	957	1,457	7,185	7,185
Total Administrative		**225,136**	**224,683**	**268,960**	**265,361**	**279,924**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	57,104	47,674	44,078	43,427	43,186
210.17.0920.01	Overtime Salaries	16	19	-	110	50
210.17.0920.02	Commissions	10,478	25,311	-	-	-
210.17.0921.88	Internet Services	-	-	-	-	814
210.17.0921.90	Cellular Phones	-	1,082	1,050	1,057	1,026
210.17.0922.00	Human Resources Charges	984	1,057	937	936	1,016
210.17.0922.01	Self-Insurance Charges	7,272	9,048	6,339	6,336	4,846
210.17.0925.01	Workers' Compensation	92	296	295	295	156
210.17.0926.00	Pension Expense	1,939	1,360	1,331	1,441	1,370
210.17.0926.01	Social Security Expense	5,636	4,127	3,653	3,724	3,579
210.17.0926.03	Insurance Benefits Expense	7,198	5,509	6,001	6,064	6,601
210.17.0926.04	Unemployment Insurance	110	130	100	100	100
210.17.0926.10	Deferred Compensation Contribu	1,694	1,483	2,155	1,477	2,076
210.17.0926.13	Annual Leave	3,119	2,149	1,837	3,343	1,799
210.17.0926.14	Sick Leave	2,211	950	1,837	1,070	1,799
210.17.0926.16	Other Leave	29	118	-	56	-
210.17.0926.98	Accrued Salaries	98	146	-	-	-
Total SGGSA Marketing		**97,979**	**100,456**	**69,613**	**69,437**	**68,419**
Telecom Marketing						
210.20.0920.00	Regular Salaries	52,872	86,932	84,929	79,020	86,588
210.20.0920.01	Overtime Salaries	1,092	534	600	582	600
210.20.0920.02	Commissions	31,278	67,363	46,000	94,077	46,000
210.20.0921.01	Miscellaneous Expense	199	-	-	-	-
210.20.0921.50	Office Supplies	1,326	2,097	2,000	1,025	4,250
210.20.0921.51	Printing & Binding	-	50	500	233	500
210.20.0921.88	Internet Services	123	123	123	123	163
210.20.0921.90	Cellular Phones	-	1,187	1,083	1,083	1,083
210.20.0922.00	Human Resources Charges	2,508	1,874	2,436	2,436	2,642
210.20.0922.01	Self-Insurance Charges	24,120	16,008	16,482	16,488	12,599
210.20.0922.03	Financial Services Charges	1,644	1,560	1,282	1,284	1,922
210.20.0925.00	General Liability Insurance	54	56	58	49	58
210.20.0925.01	Workers' Compensation	365	537	536	536	307
210.20.0926.01	Social Security Expense	7,135	13,199	-	14,728	7,176
210.20.0926.03	Insurance Benefits Expense	8,612	14,389	-	15,415	17,160
210.20.0926.04	Unemployment Insurance	365	230	260	260	260
210.20.0926.07	Education, Training, & Safety	198	1,064	500	400	500
210.20.0926.10	Deferred Compensation Contribu	2,273	4,672	5,520	5,408	5,628

THOMASVILLE UTILITIES
MARKETING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
210.20.0926.13	Annual Leave	3,874	5,743	3,539	7,770	3,608
210.20.0926.14	Sick Leave	2,263	1,185	3,539	2,872	3,608
210.20.0926.16	Other Leave	-	12	-	374	-
210.20.0926.98	Accrued Salaries	896	567	-	-	-
Total Telecom Marketing		**141,195**	**219,380**	**169,388**	**244,162**	**194,651**
Ad Sales						
210.30.0920.00	Salaries	94,449	102,307	112,213	103,729	113,157
210.30.0920.02	Commissions	37,472	32,918	37,000	27,008	30,000
210.30.0921.50	Office Supplies	520	3,287	6,400	4,000	6,750
210.30.0921.88	Internet Services	184	184	184	184	326
210.30.0921.90	Cellular Phones	-	2,019	2,098	1,848	1,848
210.30.0922.00	Human Resources Charges	2,688	2,653	2,998	3,000	3,252
210.30.0922.01	Self-Insurance Charges	22,140	22,620	20,286	20,280	15,507
210.30.0922.03	Financial Services Charges	-	2,580	2,013	2,016	2,038
210.30.0922.05	Information Systems Charges	3,864	3,864	3,858	3,864	3,673
210.30.0922.12	Telecommunications Charges	697	697	697	697	456
210.30.0923.00	Outside Services	165	1,311	500	593	500
210.30.0925.00	General Liability Insurance	49	50	51	43	49
210.30.0925.01	Worker's Compensation	401	714	712	712	489
210.30.0926.01	Social Security Expense	11,242	11,289	9,300	10,708	9,378
210.30.0926.03	Insurance Benefits Expense	15,248	17,743	19,200	18,983	21,120
210.30.0926.04	Unemployment Insurance	335	325	320	320	320
210.30.0926.07	Education & Training	109	-	500	-	500
210.30.0926.10	Deferred Compensation Contribu	7,541	6,436	7,294	7,067	7,355
210.30.0926.13	Annual Leave	6,643	9,453	4,676	8,680	4,715
210.30.0926.14	Sick Leave	11,808	6,501	4,676	2,714	4,715
210.30.0926.88	Accrued Salaries	813	406	-	-	-
210.30.0930.02	Travel & Training	2,095	2,051	500	1,156	1,200
210.30.0931.00	Rent Expense	3,252	3,252	3,575	3,576	3,575
Total Ad Sales		**221,715**	**232,662**	**239,051**	**221,468**	**230,922**
Public Information						
210.40.0920.00	Salaries	30,519	32,980	36,569	35,506	37,666
210.40.0921.50	Office Supplies	166	308	2,000	2,031	4,000
210.40.0921.90	Cellular Phones	-	1,220	1,220	1,020	1,020
210.40.0921.93	Postage	-	-	-	43	-
210.40.0922.00	Human Resources Charges	900	816	937	936	1,016
210.40.0922.01	Self-Insurance Charges	6,612	6,960	6,339	6,336	4,846
210.40.0922.03	Financial Services Charges	-	756	716	720	724
210.40.0922.05	Information Systems Charges	1,176	1,176	1,175	1,176	1,102
210.40.0923.00	Outside Services	6,633	25,068	28,000	26,463	28,000
210.40.0925.00	General Liability Insurance	15	15	16	13	16
210.40.0925.01	Worker's Compensation	92	107	106	106	132
210.40.0926.01	Social Security Expense	2,430	2,762	3,031	3,085	3,122
210.40.0926.03	Insurance Benefits Expense	5,074	5,545	6,000	5,929	6,600
210.40.0926.04	Unemployment Insurance	100	100	100	100	100
210.40.0926.07	Education & Training	1,496	931	500	200	500

THOMASVILLE UTILITIES
MARKETING
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
210.40.0926.10	Deferred Compensation Contribu	1,208	1,744	2,377	2,322	2,448
210.40.0926.13	Annual Leave	1,043	1,632	1,524	2,676	1,569
210.40.0926.14	Sick Leave	207	113	1,524	696	1,569
210.40.0926.98	Accrued Salaries	148	367	-	-	-
Total Public Information		**57,819**	**82,600**	**92,133**	**89,358**	**94,430**
TOTAL EXPENSES		**743,844**	**859,781**	**839,145**	**889,787**	**868,347**
MARKETING NET INCOME (LOSS)		**-**	**-**	**0**	**-**	**-**
FULL TIME EQUIVALENTS		**9.15**	**9.20**	**10.40**	**10.40**	**10.40**

THOMASVILLE UTILITIES
MARKETING
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
CAPITAL						
210.00.0391.05	IT Equipment	-	9,492		31,300	15,000
TOTAL CAPITAL		**-**	**9,492**	**-**	**31,300**	**15,000**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
REVENUE						
214.00.0419.00	Interest on Investments	65	-	-	-	-
214.00.0421.01	Billable Services - Services	468,559	451,557	429,527	407,090	420,831
214.00.0421.22	Billable Services - Tech Services	977,918	1,065,075	1,149,379	1,086,220	1,119,060
214.00.0421.50	800 MHz Radio Maintenance	163,337	165,280	165,000	166,051	165,000
214.30.0436.10	ECC Revenues	752,832	756,300	765,058	782,690	784,828
214.22.0443.00	Accrued Revenue	14	(14)	-	-	-
TOTAL REVENUES		**2,362,724**	**2,438,198**	**2,508,964**	**2,442,052**	**2,489,718**
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	173,043	172,741	169,058	164,143	171,300
214.19.0920.01	Overtime Salaries	14,901	16,053	16,700	16,500	16,700
214.19.0921.01	Supplies and Services	7,666	5,566	7,000	6,500	7,000
214.19.0921.50	Office Supplies	300	-	300	300	300
214.19.0921.88	Internet Services	61	61	61	61	244
214.19.0921.89	Pagers/Radios	1,394	1,394	1,394	1,394	1,394
214.19.0921.90	Cellular Phone Expense	382	982	982	982	600
214.19.0921.91	Telephone Expense	-	-	-	-	-
214.19.0921.92	Utilities	1,627	1,718	1,500	1,501	1,500
214.19.0921.93	Postage	33	-	250	-	250
214.19.0921.96	Maintenance & Support Agreemer	8,030	2,813	3,000	2,820	2,850
214.19.0922.00	Human Resources Charges	7,176	4,896	5,622	5,616	6,097
214.19.0922.01	Self Insurance Charges	46,272	41,748	38,036	38,040	29,075
214.19.0922.03	Financial Services Charges	6,096	4,788	4,117	4,116	3,806
214.19.0922.04	Building Maintenance	432	468	491	492	369
214.19.0922.05	Information Systems Charges	12,600	12,600	12,596	12,600	12,856
214.19.0922.07	Purchasing Charges	1,404	1,392	1,349	1,344	159
214.19.0922.09	City Shop Charges	28,320	26,796	22,505	22,500	22,123
214.19.0922.10	ECC Charges	-	3,780	3,825	3,828	3,924
214.19.0922.12	Telecommunications Transfer	522	522	522	522	456
214.19.0922.16	Technical Services Charges	1,932	1,308	1,299	1,296	1,299
214.19.0922.32	Warehouse Charges	7,212	3,708	3,604	3,600	3,759
214.19.0925.00	General Liability Insurance	1,579	1,670	1,704	1,721	1,704
214.19.0925.01	Workers' Compensation	7,751	7,322	7,309	7,309	6,628
214.19.0926.00	Pension Expense	8,523	8,722	8,820	8,810	9,205
214.19.0926.01	Social Security Expense	15,306	15,241	14,011	15,295	14,196
214.19.0926.03	Insurance Benefits Expense	30,467	31,540	36,000	31,364	39,600
214.19.0926.04	Unemployment Insurance	700	600	600	600	600
214.19.0926.07	Education/Training/Safety	205	261	1,000	-	1,500
214.19.0926.08	Merchandise & Uniforms	3,471	1,447	2,300	2,000	3,000
214.19.0926.10	Deferred Compensation Expense	3,360	3,607	6,285	3,895	6,225
214.19.0926.13	Annual Leave	11,002	10,656	7,044	9,713	7,137
214.19.0926.14	Sick Leave	2,666	4,048	7,044	5,201	7,137
214.19.0926.16	Other Leave	-	159	-	199	-
214.19.0926.98	Accrued Salaries	273	587	-	-	-
214.19.0932.01	Operating Supplies	346	-	-	-	-
214.19.0933.00	Vehicle Maintenance	9,889	10,483	5,699	11,934	17,137

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
214.19.0933.01	IS Equipment Maintenance	-	-	-	-	-
214.19.0933.02	Fuel	27,401	24,722	27,900	18,201	18,000
214.19.0933.05	Automobile Insurance	1,472	475	-	-	-
214.19.0955.00	Depreciation Expense	9,583	9,583	9,600	2,692	2,700
Total Service		**453,398**	**434,458**	**429,527**	**407,090**	**420,831**
Technical Services						
214.22.0431.21	Interest Expense	108	135	55	86	46
214.22.0920.00	Salaries	454,944	498,927	552,619	530,926	552,733
214.22.0920.01	Overtime Salaries	32,537	53,535	35,000	50,000	40,000
214.22.0921.01	Supplies and Services	15,853	17,857	16,000	12,609	22,000
214.22.0921.50	Office Supplies	407	324	600	500	600
214.22.0921.88	Internet Services	3,769	3,749	3,744	3,430	1,710
214.22.0921.89	Pagers/Radios	1,394	2,091	2,091	2,091	2,091
214.22.0921.90	Communications Expense	3,166	7,771	7,440	7,475	7,490
214.22.0921.91	Telephone Expense	7,656	7,656	7,656	7,656	7,656
214.22.0921.92	Utilities	7,879	8,378	7,000	6,800	7,000
214.22.0921.93	Postage	64	149	500	150	300
214.22.0922.00	Human Resources Charges	12,564	10,813	13,352	13,356	14,481
214.22.0922.01	Self Insurance Charges	85,932	92,196	90,335	90,336	69,053
214.22.0922.03	Financial Services	9,816	10,908	10,320	10,320	10,767
214.22.0922.04	Building Maintenance Charges	119	-	-	-	-
214.22.0922.05	Information Systems Charges	23,484	23,484	23,489	23,484	23,876
214.22.0922.07	Purchasing Charges	2,736	2,700	2,616	2,616	1,149
214.22.0922.09	City Shop	29,543	10,188	7,859	7,860	3,695
214.22.0922.12	Telecommunications Charges	2,787	2,787	2,787	2,787	5,937
214.22.0922.32	Warehouse Charges	8,604	9,288	8,974	9,012	9,396
214.22.0925.00	General Liability Insurance	1,909	1,795	1,771	1,435	1,771
214.22.0925.01	Workers' Compensation	13,807	15,827	15,800	15,800	16,511
214.22.0926.00	Pension Expense	2,066	4,830	5,230	5,181	5,387
214.22.0926.01	Social Security Expense	39,976	45,910	45,798	49,213	45,808
214.22.0926.03	Insurance Benefits Expense	57,917	73,111	85,500	81,861	94,050
214.22.0926.04	Unemployment Insurance	1,300	1,325	1,425	1,425	1,425
214.22.0926.07	Education/Training/Safety	7,029	6,161	7,500	7,200	7,500
214.22.0926.08	Merchandise & Uniforms	7,191	10,669	9,500	9,800	12,000
214.22.0926.10	Deferred Compensation Contributi	21,985	24,469	33,131	25,324	33,055
214.22.0926.13	Annual Leave	32,336	32,376	23,026	35,803	23,031
214.22.0926.14	Sick Leave	6,748	12,249	23,026	9,176	23,031
214.22.0926.16	Other Leave	223	774	-	527	-
214.22.0926.98	Accrued Salaries	4,378	4,503	-	-	-
214.22.0931.00	Rent Expense	600	660	660	-	-
214.22.0933.00	Vehicle Maintenance	3,790	639	439	6,047	5,891
214.22.0933.02	Fuel	12,450	11,212	13,500	8,269	10,000
214.22.0933.03	800 MHz Radio Maintenance	124,888	126,416	165,000	127,000	127,000
214.22.0933.05	Automobile Insurance	2,518	4,658	5,637	5,233	5,637
214.22.0935.00	Building Maintenance	20,197	20,829	15,000	19,000	28,000
214.22.0955.00	Depreciation Expense	71,726	67,892	70,000	62,483	63,983
Total Technical Services		**1,136,396**	**1,229,240**	**1,314,379**	**1,252,271**	**1,284,060**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2016 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
Energy Control Center						
214.30.0920.00	Salaries--ECC	305,235	310,703	295,430	306,077	306,213
214.30.0920.01	Overtime Salaries--ECC	64,768	65,478	68,054	72,147	70,102
214.30.0921.50	Office Supplies	3,041	3,070	2,500	2,200	2,500
214.30.0921.88	Internet Services	878	728	728	755	652
214.30.0921.89	Communication Equipment	348	686	348	678	348
214.30.0921.90	Cellular Telephones	408	511	480	480	480
214.30.0921.91	Telephone Expenses	4,524	4,524	4,524	4,524	4,524
214.30.0921.96	Maintenance Agreements	52,632	53,390	55,000	55,000	55,000
214.30.0922.00	Human Resources Charges	8,076	8,160	9,370	9,372	10,162
214.30.0922.01	Self-Insurance Charges	66,096	69,588	63,393	63,396	48,458
214.30.0922.03	Financial Services Charges	7,740	7,344	7,100	7,104	6,828
214.30.0922.04	Building Maintenance Charges	3,468	3,708	3,915	3,912	2,942
214.30.0922.05	Information Systems Charges	15,852	15,852	15,848	15,852	17,227
214.30.0922.07	Purchasing Charges	1,104	1,092	1,055	1,056	215
214.30.0922.12	Telecommunications Charges	2,090	2,090	2,090	2,090	1,823
214.30.0922.16	Technical Services Charges	38,556	25,980	25,975	25,980	25,975
214.30.0925.00	General Liability Insurance	147	152	158	132	158
214.30.0925.01	Workers' Compensation	922	1,741	1,738	1,738	1,164
214.30.0926.00	Pension Expense	7,942	8,264	8,046	8,308	8,289
214.30.0926.01	Social Security Expense	30,959	31,341	30,754	31,699	31,844
214.30.0926.03	Insurance Benefits Expense	50,783	55,420	60,000	59,251	66,000
214.30.0926.04	Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
214.30.0926.07	Education, Training, & Safety	8,213	7,200	8,000	7,500	9,500
214.30.0926.10	Deferred Compensation Expense	11,661	13,834	15,747	15,379	16,349
214.30.0926.13	Annual Leave	26,259	30,043	25,690	25,434	26,627
214.30.0926.14	Sick Leave	21,072	8,840	12,845	13,455	13,314
214.30.0926.16	Other Leave	332	697	-	1,035	-
214.30.0926.98	Accrued Salaries	2,457	2,520	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	3,574	3,955	3,500	3,500	13,500
214.30.0955.00	Depreciation Expense	10,987	11,716	12,000	13,864	13,864
Total ECC		**781,832**	**779,398**	**765,058**	**782,690**	**784,828**
TOTAL EXPENSES		**2,371,625**	**2,443,097**	**2,508,964**	**2,442,052**	**2,489,718**
NET INCOME (LOSS)		**(8,901)**	**(4,898)**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**29.00**	**29.00**	**30.25**	**30.25**	**30.25**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BUDGET
214.00.0341.00	Buildings & Structures	-	-	25,000	25,000	-
214.00.0369.00	Services	-	-	-	-	-
214.00.0391.00	Office Furniture & Fixtures	-	21,485	-	-	-
214.00.0391.05	Information Systems Equipment	7,285	-	18,000	-	22,000
214.00.0392.00	Transportation Equipment	-	-	-	-	64,000
214.00.0397.00	Communication Equipment	-	-	-	-	1,450,000
TOTAL CAPITAL		**7,285**	**21,485**	**43,000**	**25,000**	**1,536,000**

Capital Detail:

Vehicle replacement	
2004 Ford F-150 - 20446	32,000
2005 GMC 1500 - 10541	32,000
SCADA hardware PCI Upgrade	22,000
800 MHz Radio System	1,450,000
Total	**1,536,000**