CITY OF THOMASVILLE, GA

2017 BUDGET

CITY OF THOMASVILLE, GA
2017 ANNUAL BUDGET
Table of Contents

	Fund	Page
GENERAL GOVERNMENT:		
Table of Contents		i
General Government Budgeted Income Statements		1
General Fund	110	
Revenue		3
Expenses		
City Council	110.01	9
City Manager	110.04	10
City Clerk	110.05	13
Main Street	110.09	14
Risk Management	110.12	16
Police Protection	110.20	17
Fire Protection	110.30	24
Streets	110.40	28
Planning	110.50	31
Building Inspection/Zoning Admin/Code Enforcement	110.52	34
Neighborhood Development	110.72	38
Special Revenue Funds		
Audit Evidence	124	39
Parks and Recreation	205	40
Asset Forfeiture	211	43
Special Hotel/Motel Tax	235	45
Tourism	240	46
Capital Project Funds		
Street Paving	260	48
C.H.I.P.S. Grants	264	49
Economic Development	265	50
Community Development Block Grants (CDBG)	269	51
2006 Special Purpose Local Option Sales Tax	361	52
2012 Special Purpose Local Option Sales Tax	362	53
Enterprise Funds		
Municipal Airport	510	55
Country Oaks Golf Course	520	58
Events Center	540	62
Municipal Auditorium	550	63
Sanitary Landfill	560	65
Internal Service Funds		
City Shop	601	68
Building Maintenance	606	71
Purchasing	610	72
Financial Services	611	73
Civil Engineering	612	75
Human Resources	615	79
Customer Service	620	81
Self-Insurance	625	87
Information Technology	690	89

CITY OF THOMASVILLE, GA
2017 ANNUAL BUDGET
Table of Contents

	Fund	Page
THOMASVILLE UTILITIES:		
Thomasville Utilities Budgeted Income Statements		92
Enterprise Funds		
Electric	001	96
Meter Deposits	005	102
General Reserve	007	103
G. R. F. A.	012	104
ECG Revolving Loan Fund	020	105
System Growth Reserve	023	106
Water	002	107
Water Reserve	011	112
Natural Gas	003	113
Gas Renewal and Extension	006	117
Sewer	004	118
Sewer Reserve	009	123
Sanitation	008	124
Telecommunications	010	133
Rose.Net	014	135
Telephony	015	139
Community Network Services	016	141
Compressed Natural Gas	025	145
Internal Service Funds		
Marketing	210	147
Technical Services	214	151

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2017

	2017 General Fund	2017 Special Revenue	2017 Enterprise Funds	2017 Internal Service
Revenues:				
Taxes	4,873,550	1,993,000	-	-
Licenses and Permits	237,575	-	-	-
Intergovernmental Revenue	125,500	-	1,688,087	-
Charges for Services	360,700	27,000	4,880,300	16,313,839
Fines and Forfeitures	350,000	50,000	-	-
Revenue from Use of Money & Property	654,676	10	-	-
Sales and Recoveries	140,500	32,600	-	5,000
Total Revenue--General Fund	**6,742,501**	**2,102,610**	**6,568,387**	**16,318,839**
Operating Expenses:				
Cost of Sales	-	-	793,915	575,000
Compensation & Benefits	9,887,745	319,761	1,164,413	4,846,726
Professional & Technical Services	436,610	46,800	341,050	1,201,125
Contractual Services	1,153,928	56,802	862,339	912,386
Other Charges & Services	1,135,421	1,014,234	99,297	6,393,829
Supplies	724,715	190,200	448,555	264,223
Capital/Depreciation/Amortization	767,934	58,678	1,417,925	288,112
Other Expenses	2,418,261	59,529	467,800	1,829,654
Total Operating Expenses	**16,524,614**	**1,746,004**	**5,595,294**	**16,311,055**
Net Operating Income/(Loss)	**(9,782,113)**	**356,606**	**973,093**	**7,784**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	450	-	10,200	-
Interest Expense	(9,694)	(105)	(50,032)	(785)
Gain/(Loss) on Sale of Assets	-	-	500	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Revenues/ (Expenses)	**(9,244)**	**(105)**	**(39,332)**	**(785)**
Income (Loss) Before Operating Transfers	**(9,791,357)**	**356,501**	**933,760**	**6,999**
Operating Transfers In	10,311,944	860,530	257,400	268,498
Operating Transfers (Out)	(515,000)	(674,224)	(390,000)	-
Total Operating Transfers	**9,796,944**	**186,306**	**(132,600)**	**268,498**
Net Income/(Loss)	**5,587**	**542,807**	**801,160**	**275,498**
Retained Earnings--Beg of Year	**1,100,071**	**759,224**	**8,056,291**	**(2,920,788)**
Contributed Capital	-	-	**4,918,484**	**174,586**
Fund Equity--Y-T-D	**1,105,658**	**1,302,031**	**13,775,936**	**(2,470,704)**
FULL-TIME EQUIVALENTS	**162.49**	**5.33**	**20.13**	**87.40**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2017

	2017 Capital Project	2016 General Government	Total 2017 General Government
Revenues:			
Taxes	3,715,000	10,015,800	10,581,550
Licenses and Permits	-	236,525	237,575
Intergovernmental Revenue	600,000	4,326,900	2,413,587
Charges for Services	-	21,194,381	21,581,839
Fines and Forfeitures	-	400,000	400,000
Revenue from Use of Money & Property	-	707,867	654,686
Sales and Recoveries	-	185,500	178,100
Total Revenue--General Fund	**4,315,000**	**37,066,973**	**36,047,337**
Operating Expenses:			
Cost of Sales	-	1,644,700	1,368,915
Compensation & Benefits	-	15,581,530	16,218,644
Professional & Technical Services	15,000	1,892,450	2,040,585
Contractual Services	-	3,096,804	2,985,456
Other Charges & Services	-	8,420,572	8,642,781
Supplies	-	1,560,298	1,627,693
Capital/Depreciation/Amortization	5,696,637	7,195,727	8,229,285
Other Expenses	268,498	4,786,539	5,043,742
Total Operating Expenses	**5,980,135**	**44,178,620**	**46,157,102**
Net Operating Income/(Loss)	**(1,665,135)**	**(7,111,647)**	**(10,109,765)**
Non-Operating Revenues/(Expenses):			
Interest and Investment Income	2,500	15,500	13,150
Interest Expense	-	(55,865)	(60,616)
Gain/(Loss) on Sale of Assets	-	-	500
Other Non-Operating Revenue	-	-	-
Total Non-Operating Revenues/ (Expenses)	**2,500**	**(40,365)**	**(46,966)**
Income (Loss) Before Operating Transfers	**(1,662,635)**	**(7,152,011)**	**(10,156,731)**
Operating Transfers In	-	11,423,485	11,698,372
Operating Transfers (Out)	-	(1,579,108)	(1,579,224)
Total Operating Transfers	-	9,844,377	10,119,148
Net Income/(Loss)	(1,662,635)	2,692,365	(37,583)
Retained Earnings--Beg of Year	156,549	4,645,773	6,994,798
Contributed Capital	-	5,093,071	5,093,071
Fund Equity--Y-T-D	(1,506,086)	12,431,209	12,050,286
FULL-TIME EQUIVALENTS	-	271.00	275.35

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.31	Motor Vehicle Taxes	-	-	-	15,695	-
110.00.1100.311.32	Mobile Home Taxes	1	25		9	-
110.00.1100.311.33	Railroad Taxes	775	-	800	-	-
110.00.1100.311.34	Timber Taxes	7	15,772	-	-	-
110.00.1100.311.35	Motor Vehicle Title Tax Fee	522,813	487,940	535,000	401,720	350,000
110.00.1100.311.42	Intangible Recording	5,040	821	5,000	2,054	1,000
110.00.1100.311.49	Real Estate Transfers	1,155	204	1,000	436	1,000
110.00.1100.313.10	Local Option Sales Tax	1,198,652	974,618	1,200,000	1,502,885	1,500,000
110.00.1100.314.31	Beer Excise Tax	313,103	294,771	300,000	282,796	300,000
110.00.1100.314.33	Liquor Excise Tax	48,138	46,761	48,000	40,179	45,000
110.00.1100.314.35	Wine Excise Tax	47,102	63,573	65,000	57,107	65,000
110.00.1100.314.37	Mixed Drink Excise Tax	24,173	25,149	25,000	25,704	25,000
110.00.1100.316.30	Insurance Premium Tax	1,000,706	1,069,090	1,000,000	1,158,032	1,100,000
110.00.1100.316.52	Occupational Tax	745,484	673,531	690,000	717,168	700,000
110.00.1100.318.20	Telecommunications Franchi	67,650	73,710	70,000	80,208	75,000
110.00.1100.318.21	Cable TV Franchise	310,121	301,784	305,000	309,832	310,000
110.00.1100.318.22	A T & T Franchise	72,596	73,214	73,000	74,300	73,000
110.00.1100.318.23	Electric Franchise	2,171	-	2,000	-	-
110.00.1100.318.24	Advertising Delinquent Tax	9,862	1,548	5,000	653	2,000
110.00.1100.318.25	Interest Delinquent Tax	132,175	88,510	100,000	116,851	100,000
110.00.1100.318.26	FIFA Cost Delinquent	18,315	14,325	15,000	19,131	15,000
110.00.1100.318.27	Penalty Cost Delinquent	59,227	35,514	55,000	14,249	55,000
110.00.1100.318.28	Utilities Regulatory Fees	-	-		-	-
110.00.1100.333.10	Housing Authority in Lieu of T	37,149	41,885	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	24,063	19,716	20,000	15,466	15,000
110.30.1100.381.05	2005 City Fire Taxes	4	-	-	-	-
110.30.1100.381.06	2006 City Fire Taxes	5	70	-	-	-
110.30.1100.381.07	2007 City Fire Taxes	347	3	-	-	-
110.30.1100.381.08	2008 City Fire Taxes	1,448	1,518	1,000	63	100
110.30.1100.381.09	2009 City Fire Taxes	3,507	1,981	2,000	107	200
110.30.1100.381.10	2010 City Fire Taxes	5,882	1,589	2,500	214	250
110.30.1100.381.11	2011 City Fire Taxes	6,145	3,024	3,500	1,059	1,000
110.30.1100.381.12	2012 City Fire Taxes	-	-	-	-	-
110.30.1100.386.00	Tax Discounts	-	-	-	-	-
TOTAL TAXES		**4,757,816**	**4,410,646**	**4,663,800**	**4,975,918**	**4,873,550**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	2,305	2,235	2,500	1,643	2,500
110.00.1200.322.18	Demolition Principal	-	(1,132)	-	-	-
110.00.1200.322.19	Demolition Interest	43	(378)	50	-	-
110.00.1200.322.50	Peddler Registration Fees	-		-	75	-
110.00.1200.322.51	Peddler Permit Fees	-		-	300	-
110.00.1200.322.95	Qualifying Fees		912	-	-	900
110.40.1200.322.20	DOT ROW Maint. Reimburs	19,575	19,575	19,575	19,860	19,575
110.50.1200.321.20	Plan Review Fees	23,830	30,281	22,600	22,884	26,800
110.50.1200.321.21	Plumbing Inspection Permits	6,329	9,841	6,000	8,013	6,000
110.50.1200.321.22	Mechanical Inspection Permi	12,774	15,200	16,000	18,011	16,000
110.50.1200.321.51	Gas Inspection Permits	2,311	2,743	2,500	1,958	2,500
110.50.1200.321.52	Electrical Inspection Permits	15,560	20,502	16,500	15,672	16,500
110.50.1200.321.61	Building Certificate of Occupa	600	1,075	1,800	3,300	1,800
110.50.1200.321.62	Qualification Certificates	4,620	6,000	3,500	5,865	3,500
110.50.1200.321.65	Banner Permits	175	100	-	300	-
110.50.1200.322.11	Building Permits	135,471	172,916	138,000	136,000	134,000
110.50.1200.322.13	Reinspection Fees/Courtesy	6,827	6,465	5,500	3,095	5,500
110.50.1200.322.13	Zoning Map Fees	-	-	-	-	-
110.50.1200.322.91	Erosion & Sediment Fees	-	-	-	-	-
110.50.1200.322.92	Board Application Fees	1,100	1,200	1,000	750	1,000
110.50.1200.322.93	Rezoning Requests	6,705	1,300	1,000	1,500	1,000
TOTAL LICENSES & PERMITS		**238,223**	**288,836**	**236,525**	**239,227**	**237,575**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	7,680,572	9,355,083	8,675,180	8,675,180	8,901,120
110.00.1300.337.13	Sanitation Transfer	400,000	275,000	275,000	275,000	275,000
110.00.1300.337.14	Parks & Recreation Transfer	18,576	18,576	19,464	19,464	20,592
110.00.2000.891.96	Transfer to PDA (LOST & M\	(185,732)	(190,845)	(184,000)	(200,000)	(200,000)
110.00.2000.891.01	Transfer to 245	-	(569,974)	-	-	-
110.00.2000.891.02	Transfer to 360	-	(6,057)	-	-	-
110.00.2000.891.03	Transfer to 264	-	-	-	(1,776)	-
110.00.2000.891.04	Transfer to 269	-	-	-	(10,442)	-
110.00.1300.337.19	Landfill Agreement Revenue	25,186	28,876	25,000	20,000	20,000
110.00.1300.391.18	CNS Transfer	200,000	200,000	200,000	200,000	50,000
110.09.1300.391.18	CNS Transfer (Mainstreet)	50,000	50,000	50,000	50,000	95,000
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	10,394	4,282	5,500	2,334	4,000
110.24.1300.331.11	Federal Funds--Police	-	-	3,500	7,491	3,500
110.25.1300.331.11	Federal Funds--Police	8,167	-	-	-	-
110.00.2000.890.21	Transfer to SPLOST (MVT)	(274,636)	(256,947)	(280,000)	(211,375)	(210,000)
110.00.2000.890.22	Transfer to P & R (MVT)	(125,953)	(117,232)	(128,000)	(96,602)	(105,000)
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	-	19,654	-	-	-
110.22.1300.357.00	SRO Reimbursement	-	23,220	10,000	13,600	10,000
110.22.1300.357.01	GCIC Revenue from Thomas	-	6,747	-	14,739	-
110.25.1300.357.00	Drug Squad Reimbursement	68,169	54,919	-	44,000	68,000
110.30.1300.337.12	Water Transfer	800,000	800,000	850,000	850,000	831,000
110.40.1300.334.31	State Road Maintenance Coı	-	-	-	-	-
110.40.1900.391.20	Parks & Recreation Transfer	80,496	80,496	84,344	84,345	89,232
110.40.1900.391.72	Cemetery Perpetual Care Tr	17,277	-	-	-	-
110.50.1300.350.00	Grant Revenue	-	-	-	10,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE		**8,827,516**	**9,830,798**	**9,660,988**	**9,800,958**	**9,922,444**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	138,854	136,143	135,000	138,000	138,000
110.00.1400.347.54	Rental Income	-	270	-	-	-
110.09.1400.347.54	Rental Income	-	2,400	-	6,000	12,000
110.00.1400.341.90	Other Revenue	169	-	-	32	-
110.09.1400.366.10	Misc. Rose Festival Revenue	2,040	1,405	1,500	2,645	2,000
110.09.1400.366.11	Arts & Crafts Show Fees	3,225	1,835	1,000	800	1,000
110.09.1400.366.12	Food Vendor Fees	3,100	2,950	3,500	1,250	1,500
110.09.1400.366.14	Membership Dues	500	150	-	-	-
110.09.1400.366.15	Sponsorships	4,307	-	-	-	-
110.21.1400.342.11	Intoximeter Use	4,325	3,465	4,200	2,730	2,500
110.21.1400.342.92	Burglar Alarm Charges	-	-	2,000	-	2,000
110.21.1400.342.50	Off-Duty Protection	6,165	-	-	-	-
110.22.1400.342.50	Off-Duty Protection	142,623	147,411	145,000	142,493	145,000
110.23.1400.342.50	Off-Duty Protection	5,697	1,440	-	216	-
110.24.1400.342.50	Off-Duty Protection	3,168	5,724	4,500	1,458	2,500
110.26.1400.342.50	Off-Duty Protection	-	10,278	4,500	13,959	15,000
110.30.1400.342.21	Fire Training Fees - Bluecard	-	500	-	-	500
110.30.1400.342.24	Burning-Condemned Houses	-	2,000	3,000	1,200	1,600
110.30.1400.342.25	Filling Swimming Pools	150	300	450	225	300
110.30.1400.342.50	Off-Duty Protection	133	150	133	806	600
110.40.1400.341.51	Cemetery Administrative Fee	23,500	20,000	20,000	15,750	20,000
110.50.1400.341.00	Historic Preservation	1,075	975	750	1,313	750
110.74.1400.347.54	Rental Income	9,302	16,411	15,000	12,500	15,450
110.70.1400.341.00	Historic Preservation	-	10,775	-	-	-
TOTAL CHARGES FOR SERVICES		**348,333**	**364,582**	**340,533**	**341,377**	**360,700**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
FINES & FORFEITURES						
110.29.1500.351.10	Court Fines	293,584	310,705	350,000	334,792	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	1,500	-	-	-
TOTAL FINES & FORFEITURES		**293,584**	**312,205**	**350,000**	**334,792**	**350,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	422	441	300	434	450
110.04.1600.393.70	Proceeds From Capital Leas	-	-	6,200	-	8,000
110.21.1600.393.70	Proceeds From Capital Leas	-	341,717	-	-	-
110.22.1600.390.30	Loan Proceeds	312,645	-	355,662	355,662	438,570
110.30.1600.393.70	Proceeds From Capital Leas	-	-	-	-	40,500
110.40.1600.393.70	Proceeds From Capital Finar	436,617	54,392	306,000	306,000	167,606
110.52.1600.393.70	Proceeds From Capital Finar	-	-	40,000	37,712	-
110.72.1600.393.70	Proceeds From Capital Finar	-	-	-	-	-
TOTAL MONEY & PROPERTY		**749,683**	**396,549**	**708,162**	**699,808**	**655,126**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	30,550	31,650	30,000	35,000	30,000
110.00.1700.366.03	Other Revenue	70,848	(10,879)	1,000	3,804	1,000
110.00.1700.366.08	Special Assessments Late F	30		-	-	-
110.09.1700.366.01	Façade Grant Revenues	231	50,220	25,000	25,000	25,000
110.09.1700.366.03	Other Revenue	12,604	-	-	7,504	-
110.21.1700.366.02	Equipment Sales	600	-	-	-	-
110.21.1700.366.08	Other Police Revenue	-	922	-	-	-
110.22.1700.366.08	Other Police Revenue	-	20	-	-	-
110.22.1700.366.05	Private Contributions	-	2,700	-	-	-
110.22.1700.366.00	Car Show Revenue	2,560	1,921	2,500	3,359	2,500
110.22.1700.366.08	Other Police Revenue	3,641	13,448	-	17,605	-
110.22.1700.366.13	Auction Revenue	32,253	48,498	20,000	42,000	17,500
110.23.1700.366.13	Auction Revenue	-	259	-	-	-
110.23.1700.366.14	Range Revenue	450	-	-	-	-
110.29.1700.366.08	Other Police Revenue	19,628	18,899	20,000	22,667	22,500
110.30.1700.366.03	Other Revenue	8,912	27,951	-	26	1,000
110.30.1700.366.13	Auction Revenue	65,000	-	-	-	-
110.40.1700.366.03	Other Streets Revenue	6,290	28,081	2,000	11,844	11,000
110.40.1700.366.13	Auction Revenue	21,565	3,420	1,000	28,000	8,500
110.50.1700.366.03	Other Revenue	6,055	19,774	9,000	9,000	9,000
110.52.1700.366.03	Other Revenue	-	6,904	12,500	7,576	12,500
110.72.1700.366.03	Other Revenue	8,500	2,650	-	-	-
TOTAL SALES & RECOVERIES		**289,718**	**246,436**	**123,000**	**213,384**	**140,500**
TOTAL GENERAL FUND REVENUE		**15,504,873**	**15,850,053**	**16,083,008**	**16,605,463**	**16,539,895**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	40,714	40,200	40,200	40,200	40,200
110.01.2000.405.10	Group Insurance	25,274	24,069	33,000	32,257	35,000
110.01.2000.405.20	Social Security	5,783	5,764	6,063	5,451	6,063
110.01.2000.405.60	Worker's Compensation	3,467	3,461	3,325	3,325	3,743
110.01.2000.414.12	Legal Fees	19,475	12,046	9,500	27,563	15,000
110.01.2000.415.30	Meetings	39,060	39,060	39,060	39,060	39,060
110.01.2000.416.31	Workshop Expenses	414	265	500	337	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	5,100
110.01.2000.431.22	Pagers/Radios	333	348	348	348	174
110.01.2000.431.25	Internet Service	123	123	163	163	169
110.01.2000.437.10	Rent Expense	17,004	18,696	18,700	18,696	13,090
110.01.2000.451.02	Fire & Liability Insurance	100,228	106,476	101,806	106,805	105,000
110.01.2000.452.01	Memberships	27,900	27,891	29,000	28,000	29,000
110.01.2000.457.00	Printing & Binding	148	228	500	300	500
110.01.2000.458.10	Postage	41	28	50	15	50
110.01.2000.459.01	Travel & Training	18,558	14,905	20,000	20,000	20,000
110.01.2000.510.00	Operating Supplies	5,464	2,538	5,000	8,764	5,000
110.01.2000.510.50	Attorneys Supplies	4,458	1,214	1,500	-	1,500
110.01.2000.520.11	Utilities	2,438	2,338	2,000	1,972	2,000
110.01.2000.550.00	Office Supplies	-	11	250	84	250
110.01.2000.890.02	Self-Insurance Charges	34,788	31,692	24,176	24,180	23,054
110.01.2000.890.03	Engineering Charges	4,117	4,499	4,772	4,776	5,316
110.01.2000.890.04	Building Maintenance Charç	1,077	1,140	860	864	882
110.01.2000.890.05	Human Resources Charges	2,492	-	-	-	-
110.01.2000.890.06	Information Systems Charg	4,067	3,869	3,918	3,912	4,108
110.01.2000.890.11	Financial Services Charges	3,258	3,089	3,240	3,240	2,956
110.01.2000.890.12	Telecommunications Charg	174	174	608	612	613
110.01.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
110.01.2000.890.30	Customer Service Charges	813	813	2,728	2,724	3,370
110.01.2000.890.42	Purchasing Charges	1,078	1,070	327	324	214
TOTAL CITY COUNCIL		**369,886**	**354,067**	**359,863**	**381,987**	**365,225**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	232,722	300,131	258,381	337,314	212,475
110.04.2000.404.10	Annual Leave	13,054	15,172	22,468	16,731	18,476
110.04.2000.404.20	Sick Leave	1,106	3,466	11,234	2,385	9,238
110.04.2000.405.10	Group Insurance	12,524	17,855	19,800	21,402	14,000
110.04.2000.405.20	Social Security	13,961	18,508	14,000	23,733	18,374
110.04.2000.405.30	Retirement Contribution	21,429	23,044	19,703	25,825	20,266
110.04.2000.405.35	Deferred Compensation Contrib	5,205	7,168	7,017	9,908	3,603
110.04.2000.405.50	Unemployment Compensation	200	300	300	300	200
110.04.2000.405.60	Workers' Compensation	9,608	9,592	862	861	652
110.04.2000.414.12	Legal Fees	6,666	4,778	3,000	3,229	3,500
110.04.2000.415.30	Meeting Expense	486	715	500	274	500
110.04.2000.431.20	Telephone	3,480	3,480	3,480	3,480	348
110.04.2000.431.21	Cellular Telephone	2,400	3,335	3,420	3,720	2,400
110.04.2000.431.22	Pagers/Radios	348	348	174	174	174
110.04.2000.431.25	Internet Service	123	123	326	326	254
110.04.2000.435.01	M & R--Buildings	41,761	48,136	40,000	32,208	40,000
110.04.2000.435.02	M & R--Fuel	812	367	500	736	500
110.04.2000.435.03	M & R--Vehicles	4,734	408	1,607	136	1,588
110.04.2000.435.05	CNG Fuel	573	500	500	344	500
110.04.2000.451.01	Vehicle Insurance	236	251	237	228	237
110.04.2000.451.02	Fire & Liability Insurance	2,127	1,743	2,077	1,864	2,077
110.04.2000.452.01	Memberships	140	-	150	-	-
110.04.2000.452.03	Subscriptions	278	156	160	156	160
110.04.2000.457.00	Printing & Binding	18	-	150	-	150
110.04.2000.458.10	Postage	54	18	75	57	75
110.04.2000.459.01	Travel & Training	3,124	5,503	3,000	5,500	5,500
110.04.2000.510.00	Operating Supplies	5,689	3,271	5,500	3,488	3,500
110.04.2000.520.11	Utilities	4,088	3,922	3,500	3,307	3,500
110.04.2000.550.00	Office Supplies	231	300	350	144	350
110.04.2000.600.00	Capital Outlay	-		6,200	-	8,000
110.04.2000.800.50	Principal Payments	6,805	6,805	6,805	6,805	-
110.04.2000.800.52	Interest Expense	198	66	68	62	-
110.04.2000.890.02	Self-Insurance Charges	13,920	19,020	14,505	14,508	9,221
110.04.2000.890.03	Engineering Charges	4,117	4,499	4,772	4,776	5,316
110.04.2000.890.04	Building Maintenance Charge	1,819	1,920	1,444	1,440	1,481
110.04.2000.890.05	Human Resources Charges	1,661	2,859	3,048	3,048	1,931
110.04.2000.890.06	Information Systems Charges	9,790	9,316	9,795	9,792	10,269
110.04.2000.890.11	Financial Services Charges	3,723	3,707	3,809	3,804	4,393
110.04.2000.890.12	Telecommunications Charges	697	697	911	900	153
110.04.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.04.2000.890.30	Customer Service Charges	861	860	3,410	3,408	4,212
110.04.2000.890.42	Purchasing Charges	462	462	720	720	559
110.04.2000.890.43	City Shop Charges	2,519	2,090	797	792	825
TOTAL CITY MANAGER		**434,860**	**526,109**	**479,932**	**549,062**	**410,280**
FULL TIME EQUIVALENTS		**2.00**	**3.00**	**3.00**	**3.00**	**2.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.04.2000.600.00	Capital Outlay	-	-	6,200	-	8,000
Total Capital		**-**	**-**	**6,200**	**-**	**8,000**

Capital Details:
Front Doors - Handicapped Accessibility

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	42,623	42,407	42,253	44,618	43,525
110.05.2000.404.10	Annual Leave	3,227	3,945	3,841	1,827	3,957
110.05.2000.404.20	Sick Leave	1,998	3,081	3,841	2,490	3,957
110.05.2000.405.10	Group Insurance	5,651	6,035	6,600	6,508	7,000
110.05.2000.405.20	Social Security	3,677	3,833	3,820	3,792	3,935
110.05.2000.405.35	Deferred Compensation Contributi	2,824	2,909	2,996	2,936	3,086
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	158	157	162	162	154
110.05.2000.414.12	Legal Fees	13,039	5,989	3,400	7,403	6,000
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	1,020
110.05.2000.431.25	Internet Service	123	123	163	163	169
110.05.2000.432.20	Election Expense	-	4,823	-	-	5,500
110.05.2000.437.10	Rent Expense	8,404	8,496	8,600	8,496	-
110.05.2000.451.02	Fire & Liability Insurance	15	13	16	13	16
110.05.2000.452.01	Memberships	47	75	50	50	125
110.05.2000.452.03	Subscriptions	156	156	156	156	156
110.05.2000.455.00	Advertising	-	-	300	-	300
110.05.2000.458.10	Postage	23	2	100	2	100
110.05.2000.459.01	Travel & Training	567	14	1,500	1,565	1,700
110.05.2000.510.00	Operating Supplies	189	398	750	1,076	1,950
110.05.2000.520.11	Utilities	1,407	1,350	1,400	1,138	1,400
110.05.2000.550.00	Office Supplies	290	56	400	-	400
110.05.2000.890.02	Self-Insurance Charges	6,960	6,336	4,835	4,836	4,611
110.05.2000.890.03	Engineering Charges	4,117	4,499	4,772	4,776	5,316
110.05.2000.890.04	Building Maintenance Charge	467	492	369	372	378
110.05.2000.890.05	Human Resources Charges	831	953	1,016	1,020	966
110.05.2000.890.06	Information Systems Charges	6,283	5,976	6,530	6,528	6,846
110.05.2000.890.11	Financial Services Charges	931	1,084	951	948	901
110.05.2000.890.12	Telecommunications Charges	348	348	456	456	460
110.05.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
110.05.2000.890.30	Customer Service Charges	227	224	3,512	3,516	4,339
110.05.2000.890.42	Purchasing Charges	1,090	1,095	28	24	238
TOTAL CITY CLERK		**108,599**	**107,907**	**105,810**	**107,861**	**110,622**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
110.09.1300.391.18	CNS Transfer	50,000	50,000	50,000	50,000	95,000
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	-	6,000	12,000
110.09.1400.366.10	Rose Queen Pageant Ticket Sa	2,040	1,405	1,500	2,645	2,000
110.09.1400.366.11	Arts & Craft Show Fees	3,225	1,835	1,000	800	1,000
110.09.1400.366.12	Food Vendor Fees	3,100	2,950	3,500	1,250	1,500
110.09.1400.366.14	Membership Dues	500	150	-	-	-
110.09.1400.366.15	Sponsorships	4,307	-	-	-	-
110.09.1700.366.01	Façade Grant Revenues	231	50,220	25,000	25,000	25,000
110.09.1700.366.03	Other Revenue	12,604		-	7,504	-
TOTAL REVENUES		**106,008**	**138,960**	**111,000**	**123,199**	**166,500**
Administrative						
110.09.2000.401.10	Regular Salaries	88,630	107,803	145,945	149,174	141,455
110.09.2000.403.00	Overtime	3,180	2,165	3,000	2,282	4,785
110.09.2000.404.10	Annual Leave	2,674	6,513	13,268	11,584	12,860
110.09.2000.404.20	Sick Leave	493	2,963	13,268	6,852	12,860
110.09.2000.404.30	Other Salaries	-	72	-	-	-
110.09.2000.405.10	Group Insurance	7,939	15,321	22,044	21,681	21,630
110.09.2000.405.20	Social Security	6,961	8,723	13,195	12,298	12,789
110.09.2000.405.30	Retirement Contribution	-	-	-	-	3,505
110.09.2000.405.35	Deferred Compensation Contrib	4,906	6,103	10,349	7,522	8,161
110.09.2000.405.50	Unemployment Compensation	225	250	334	334	309
110.09.2000.405.60	Workers' Compensation	357	357	242	242	584
110.09.2000.414.12	Legal Fees	5,898	7,787	5,000	-	3,000
110.09.2000.415.01	Consulting Fees	-	-	-	2,160	1,000
110.09.2000.416.90	Temporary Services	825	550	1,500	-	-
110.09.2000.431.20	Telephone	4,176	4,176	4,176	3,654	4,176
110.09.2000.431.21	Cellular Telephone	903	1,706	2,612	2,343	2,207
110.09.2000.431.25	Internet Service	246	246	407	356	423
110.09.2000.435.01	M & R--Buildings	-	488	-	-	-
110.09.2000.437.10	Rent Expense	10,500	11,625	11,550	8,634	9,000
110.09.2000.451.02	Fire & Liability Insurance	1,888	1,861	1,920	1,739	1,920
110.09.2000.451.45	Damaged Property Recoveries	2,804	-	-	-	-
110.09.2000.452.01	Memberships	4,967	5,085	5,300	11005	5,500
110.09.2000.452.03	Subscriptions	156	156	160	-	-
110.09.2000.454.03	Mainstreet Institute	2,219	2,459	2,000	1,056	1,500
110.09.2000.454.04	Victorian Xmas Expenses	17,883	41,118	33,250	33,250	35,000
110.09.2000.455.00	Advertising	2,867	10,992	6,000	5,915	6,000
110.09.2000.456.01	Façade Design	26,189	27,426	25,000	13,515	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	4,057	6,292	5,500	6,720	6,500
110.09.2000.456.04	Design Committee	9,463	5,375	20,710	11,250	25,475
110.09.2000.456.05	Organization Committee	223	150	1,500	800	2,000
110.09.2000.456.06	Promotion Committee	21,733	13,776	11,888	9,638	21,000
110.09.2000.456.07	Economic Development Commi	-	-	500	-	2,000

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.09.2000.457	Printing & Photography	-	-	1,500	1,500	1,500
110.09.2000.457.01	Private Façade Grant	44,962	11,508	25,000	8,520	25,000
110.09.2000.458.10	Postage	348	184	300	165	300
110.09.2000.459.01	Travel & Training	3,500	5,102	8,000	4,719	6,000
110.09.2000.510.00	Operating Supplies	30,382	14,954	33,250	28,603	34,000
110.09.2000.520.11	Utilities	1,769	1,971	2,000	2,384	2,700
110.09.2000.550.00	Office Supplies	359	869	1,500	898	1,500
110.09.2000.600.00	Capital Outlay	-	88,995	-	-	-
110.09.2000.800.50	Principal Payments	26,209	378,118	18,500	-	-
110.09.2000.800.52	Interest Expense	5,999	7,044	7,360	-	-
110.09.2000.890.02	Self-Insurance Charges	18,180	15,852	16,149	14,133	14,247
110.09.2000.890.03	Engineering Charges	4,117	6,305	6,681	5,849	7,442
110.09.2000.890.04	Building Maintenance Charge	4,057	4,296	3,225	2,825	3,308
110.09.2000.890.05	Human Resources Charges	2,139	2,383	3,394	2,972	2,983
110.09.2000.890.06	Information Systems Charges	8,316	7,911	8,439	7,382	8,848
110.09.2000.890.11	Financial Services Charges	3,343	3,415	4,547	3,980	5,419
110.09.2000.890.12	Telecommunications Charges	697	697	1,367	1,197	1,379
110.09.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,029	1,323
110.09.2000.890.30	Customer Service Charges	789	789	6,820	5,964	8,424
110.09.2000.890.42	Purchasing Charges	1,718	1,703	2,758	2,503	2,795
Total Administrative		**390,354**	**844,856**	**512,585**	**418,625**	**497,807**
Events						
110.09.3000.416.95	Patrol & Clean-Up	469	400	500	-	-
110.09.3000.455.00	Advertisement	3,627	1,505	3,000	2,633	3,000
110.09.3000.459.03	Entertainment	22,758	44,459	46,408	44,260	49,000
110.09.3000.510.00	Operating Supplies	8,731	1,894	1,500	1,524	1,500
Total Events		**35,585**	**48,259**	**51,408**	**48,416**	**53,500**
Rose Festival						
110.09.6910.454.20	Parade Expenses	23,453	30,486	25,000	34,487	30,000
110.09.6910.454.21	Street Dance	15,166	16,975	20,000	15,400	20,000
110.09.6910.454.22	Rose Queen	13,246	17,348	17,000	18,458	18,000
110.09.6910.454.23	Arts & Crafts Show	3,597	8,132	14,250	18,634	18,000
110.09.6910.454.24	Rosebud Parade	22		500	1,890	2,000
110.09.6910.454.27	Flower Shows	26,199	25,577	27,000	25,664	27,000
110.09.6910.455.00	Advertising	11,164	9,204	10,000	11,553	11,000
110.09.6910.458.10	Postage	284	174	300	277	300
Total Rose Festival		**93,131**	**107,894**	**114,050**	**126,363**	**126,300**
TOTAL EXPENDITURES		**519,070**	**1,001,009**	**678,043**	**593,404**	**677,607**
TOTAL MAIN STREET REVENUES/EXPENDITURE!		**(413,062)**	**(862,049)**	**(567,043)**	**(470,205)**	**(511,107)**
FULL TIME EQUIVALENTS		**2.40**	**2.50**	**3.34**	**3.34**	**3.09**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	55,082	52,675	47,228	52,304	44,135
110.12.2000.401.40	Supplement Salaries	7,478	15,210	10,140	10,140	-
110.12.2000.403.00	Overtime Salaries	37	349	-	650	5,000
110.12.2000.404.10	Annual Leave	3,795	3,438	4,293	4,484	4,012
110.12.2000.404.20	Sick Leave	6,420	481	4,293	850	4,012
110.12.2000.405.10	Group Insurance	5,435	7,405	7,920	8,061	8,050
110.12.2000.405.20	Social Security	5,625	5,439	5,046	5,415	3,990
110.12.2000.405.30	Retirement Contribution	2,675	-	-	-	-
110.12.2000.405.35	Deferred Compensation Contrib	1,532	2,543	3,349	2,662	3,130
110.12.2000.405.50	Unemployment Compensation	130	120	120	120	115
110.12.2000.405.60	Workers' Compensation	32	32	176	176	55
110.12.2000.414.12	Legal Fees	4,936	1,850	2,500	1,680	2,500
110.12.2000.415.32	Record Retention	330	-	-	-	-
110.12.2000.416.90	Temporary Services	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	1,050	1,026	1,026	969
110.12.2000.431.25	Internet Service	184	184	81	81	85
110.12.2000.451.02	Fire & Liability Insurance	19	15	20	15	20
110.12.2000.457.00	Printing & Binding	40	-	-	-	-
110.12.2000.458.10	Postage	362	645	750	594	750
110.12.2000.459.01	Travel & Training	69	1,978	1,000	514	1,000
110.12.2000.510.00	Operating Supplies	578	721	1,250	580	1,250
110.12.2000.520.11	Utilities	1,265	1,214	1,100	1,023	1,100
110.12.2000.550.00	Office Supplies	151	100	500	131	500
110.12.2000.890.02	Self-Insurance Charges	9,048	7,608	5,802	5,808	5,302
110.12.2000.890.04	Building Maintenance Charges	778	816	614	612	630
110.12.2000.890.05	Human Resources Charges	1,078	1,149	1,219	1,224	1,110
110.12.2000.890.06	Information Systems Charges	2,776	2,637	3,265	3,264	3,423
110.12.2000.890.11	Financial Services Charges	931	839	1,050	1,056	932
110.12.2000.890.12	Telecommunications Charges	348	348	304	300	306
110.12.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
110.12.2000.890.42	Purchasing Charges	474	474	150	144	58
TOTAL RISK MANAGEMENT		**119,880**	**111,586**	**105,418**	**105,136**	**94,801**
FULL TIME EQUIVALENTS		**1.30**	**1.20**	**1.20**	**1.20**	**1.15**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
110.25.1100.313.10	Sales Tax Trans. to Drug Squad	100,000	100,000	100,000	100,000	100,000
110.22.1300.331.11	Federal Funds--Police	10,394	4,282	5,500	2,334	4,000
110.24.1300.331.11	Federal Funds--Police	-	-	3,500	7,491	3,500
110.25.1300.331.11	Federal Funds--Wire Tap	8,167	-	-	-	-
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	-	19,654	-	-	-
110.22.1300.357.00	SRO Reimbursement	-	23,220	10,000	13,600	10,000
110.24.1300.331.11	GCIC Revenue from Thomas Co	-	6,747	-	14,739	-
110.25.1300.357.00	Drug Squad Reimbursement	68,169	54,919	-	44,000	68,000
110.21.1400.342.11	Intoximeter Use	4,325	3,465	4,200	2,730	2,500
110.21.1400.342.92	Burglar Alarm Charges	-	-	2,000	-	2,000
110.21.1400.342.50	Off-Duty Protection	6,165	-	-	-	-
110.22.1400.342.50	Off-Duty Protection	142,623	147,411	145,000	142,493	145,000
110.23.1400.342.50	Off-Duty Protection	5,697	1,440	-	216	-
110.24.1400.342.50	Off-Duty Protection	3,168	5,724	4,500	1,458	2,500
110.26.1400.342.50	Off-Duty Protection	-	10,278	4,500	13,959	15,000
110.29.1500.351.10	Court Fines	293,584	310,705	350,000	334,792	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	1,500	-	-	-
110.21.1600.393.70	Proceeds From Capital Leases	-	341,717	-	-	
110.22.1600.390.30	Loan Proceeds	312,645	-	355,662	355,662	438,570
110.21.1700.366.02	Equipment Sales	600	-	-	-	-
110.21.1700.366.03	Other Revenue	-	922	-	-	-
110.21.1700.366.08	Other Police Revenue	-	20	-	-	-
110.22.1700.366.00	Car Show Revenue	2,560	1,921	2,500	3,359	2,500
110.22.1700.366.05	Private Contributions	-	2,700	-	-	-
110.22.1700.366.08	Other Police Revenue	3,641	13,448	-	17,605	-
110.22.1700.366.13	Auction Revenue	32,253	48,498	20,000	42,000	17,500
110.23.1700.366.03	Other Revenue	-	259	-	-	-
110.23.1700.366.14	Range Revenue	450	-	-	-	-
110.29.1700.366.08	Other Police Revenue	19,628	18,899	20,000	22,667	22,500
TOTAL REVENUE		**1,039,070**	**1,142,729**	**1,052,362**	**1,144,105**	**1,208,570**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	159,618	182,558	195,281	220,890	200,626
110.21.2000.401.40	Supplement Salaries	9,806	19,944	9,972	9,972	-
110.21.2000.403.00	Overtime Salaries	4,333	4,376	5,000	1,864	3,500
110.21.2000.403.01	Billable Overtime	6,439	-	-	-	-
110.21.2000.404.10	Annual Leave	9,856	13,096	17,753	17,029	18,239
110.21.2000.404.20	Sick Leave	9,817	2,586	17,753	3,917	18,239
110.21.2000.405.10	Group Insurance	17,580	20,174	26,400	26,588	28,000
110.21.2000.405.20	Social Security	15,001	16,878	18,418	19,492	18,138
110.21.2000.405.30	Retirement Contribution	10,425	10,837	10,988	11,064	11,181
110.21.2000.405.35	Deferred Compensation Contri.	3,870	6,249	7,987	8,975	8,263
110.21.2000.405.50	Unemployment Compensation	300	300	400	400	400
110.21.2000.405.60	Workers' Compensation	4,279	4,271	4,959	4,959	6,519
110.21.2000.405.85	POAB Employer Contribution	358	540	480	720	480
110.21.2000.414.12	Legal Fees	10,870	5,513	6,000	6,450	6,000
110.21.2000.414.14	Litigation Liability Expense	5,000	-	-	-	-
110.21.2000.416.34	Citizen Police Academies Pro.	243	1,001	1,000	1,000	1,000
110.21.2000.416.53	Drug/Alcohol Testing	1,474	562	1,000	343	700
110.21.2000.416.54	Recruitment & Advertising	7,953	7,724	6,400	2,945	5,000
110.21.2000.416.90	Temporary Services	6,800	-	-	-	-
110.21.2000.431.20	Telephone	19,995	19,836	20,184	20,184	20,184
110.21.2000.431.21	Cellular Telephone	2,480	1,930	2,640	3,015	2,640
110.21.2000.431.25	Internet Service	4,118	4,119	8,552	9,416	9,860
110.21.2000.432.02	Maintenance Support Agree.	63,665	75,476	92,372	76,590	83,351
110.21.2000.435.01	M & R--Buildings	30,909	33,724	25,600	30,000	30,000
110.21.2000.435.02	M & R--Fuel	2,203	1,869	3,000	2,421	2,500
110.21.2000.435.03	M & R--Vehicles	295	792	12,853	1,313	12,702
110.21.2000.435.04	M & R--Office Equipment	-	-	500	-	500
110.21.2000.435.05	M & R--Radio Equipment	-	-	500	-	-
110.21.2000.437.10	Rent Expense	-	-	1,300	802	-
110.21.2000.451.01	Vehicle Insurance	14,288	16,706	14,835	21,478	14,835
110.21.2000.451.02	Fire & Liability Insurance	27,207	25,626	27,644	30,281	27,644
110.21.2000.451.45	Damaged Property Recoveries	1,100	1,574	-	-	-
110.21.2000.452.01	Memberships	3,858	3,325	3,500	3,370	3,500
110.21.2000.454.02	Accreditation	-	-	4,346	4,711	4,646
110.21.2000.454.04	Criminal Investigation	30	-	-	-	-
110.21.2000.454.10	Special Events	8,677	6,917	7,000	6,000	7,000
110.21.2000.458.10	Postage	1,530	1,494	2,500	1,016	1,500
110.21.2000.459.01	Travel & Training	-	393	-	-	-
110.21.2000.505.10	Promotional - Assessment Cent	-	11,574	-	-	13,000
110.21.2000.510.00	Operating Supplies	37,908	37,365	30,880	30,000	30,200
110.21.2000.520.11	Utilities	29,449	24,667	20,000	24,000	24,000
110.21.2000.550.00	Office Supplies	5,882	5,919	6,000	3,500	6,000
110.21.2000.570.01	GCIC Line	6,511	6,425	6,000	5,618	6,300
110.21.2000.580.10	Police Uniforms	1,284	1,161	2,400	2,400	2,400

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.21.2000.890.02	Self Insurance Charges	20,880	19,020	19,341	19,344	18,443
110.21.2000.890.03	Engineering Charges	4,117	4,499	4,772	4,776	5,316
110.21.2000.890.05	Human Resources Charges	55,228	62,963	67,065	67,068	63,725
110.21.2000.890.06	Information Systems Charges	126,476	119,391	127,819	127,836	123,232
110.21.2000.890.11	Financial Services Charges	59,392	57,664	58,679	58,680	53,023
110.21.2000.890.12	Telecommunications Charges	18,984	18,984	16,711	16,716	16,857
110.21.2000.890.16	Technical Services Charges	1,111	1,221	1,177	1,176	1,323
110.21.2000.890.30	Customer Service Charges	21,398	21,820	35,255	35,268	41,202
110.21.2000.890.32	Warehouse Charges	1,860	1,800	1,879	1,884	1,924
110.21.2000.890.42	Purchasing Charges	10,604	10,546	8,059	8,064	6,314
110.21.2000.890.43	City Shop Charges	4,185	3,480	1,277	1,272	1,323
Total Administrative		**869,646**	**898,891**	**964,430**	**954,803**	**961,728**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,489,055	1,273,663	1,198,967	1,264,976	1,245,392
110.22.2000.401.20	Military supplemental Salaries	12,626	11,550	-	11,299	-
110.22.2000.403.00	Overtime Salaries	146,107	134,250	155,000	143,754	155,000
110.22.2000.403.01	Billable Overtime	108,481	100,942	100,000	92,675	100,000
110.22.2000.404.10	Annual Leave	126,727	109,773	108,997	98,008	113,217
110.22.2000.404.20	Sick Leave	51,439	35,172	108,997	21,077	113,217
110.22.2000.404.30	Other Salaries	-	187	-	336	-
110.22.2000.405.10	Group Insurance	217,064	199,668	231,000	209,644	245,000
110.22.2000.405.20	Social Security	142,744	123,289	108,398	118,054	112,595
110.22.2000.405.30	Retirement Contribution	23,777	12,476	13,378	12,901	13,590
110.22.2000.405.35	Deferred Compensation Contri.	58,100	53,155	77,883	50,525	81,062
110.22.2000.405.50	Unemployment Compensation	4,300	3,500	3,500	3,500	3,500
110.22.2000.405.60	Workers' Compensation	16,922	16,893	51,136	51,136	45,705
110.22.2000.405.85	POAB Employer Contribution	9,204	8,192	7,200	7,928	8,400
110.22.2000.414.12	Legal Fees	1,070	5,506		1,201	-
110.22.2000.416.90	Temporary Services	40,726	43,017	41,000	40,627	41,000
110.22.2000.431.21	Cellular Telephone	8,474	5,855	3,840	6,090	5,580
110.22.2000.431.22	Air Cards/Radios	47,176	48,597	47,000	48,580	51,820
110.22.2000.435.02	M & R--Fuel	114,826	65,623	72,000	59,649	72,000
110.22.2000.435.03	M & R--Vehicles	48,897	38,628	72,297	43,584	71,449
110.22.2000.435.05	M & R--Radio Equipment	2,745	3,750	3,500	549	2,500
110.22.2000.437.10	Rent Expense	13,140	6,570	-	-	-
110.22.2000.451.45	Damaged Property Recoveries	(2,066)	7,506	-	5,936	-
110.22.2000.454.00	Community Services & SRO	11,903	-	-	-	-
110.22.2000.459.01	Travel & Training	75	-	-	-	-
110.22.2000.510.00	Operating Supplies	48,341	98,637	67,034	60,361	51,376
110.22.2000.510.01	K-9 Operating Expense	10,452	12,130	11,520	10,700	11,500
110.22.2000.510.04	Honor Guard Supplies	-	4,279	5,000	1,084	4,000
110.22.2000.555.01	Bike Team	5,483	-	-	-	-
110.22.2000.560.01	SWAT Equipment	11,185	12,306	13,790	13,790	13,790
110.22.2000.565.01	Radar Calibration	3,161	2,226	2,600	2,464	2,600
110.22.2000.575.01	Dive Team	668	996	5,000	4,500	5,000

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.22.2000.580.10	Police Uniforms	40,236	28,904	27,200	27,000	28,000
110.22.2000.585.01	SWGA Traffic Network	1,000	1,100	1,100	1,015	1,100
110.22.2000.590.01	Rose City Car Show	4,974	-	-	-	-
110.22.2000.600.00	Capital Outlay	400,872	361,459	419,862	373,941	438,570
110.22.2000.800.50	Principal Payments	397,607	325,063	178,300	178,300	178,500
110.22.2000.800.52	Interest Expense	8,374	2,620	2,900	5,491	3,850
110.22.2000.890.02	Self Insurance Charges	299,220	221,880	169,231	169,236	161,375
110.22.2000.890.43	City Shop Charges	93,468	72,656	67,560	67,560	70,005
Total Patrol Division		**4,018,551**	**3,452,016**	**3,375,188**	**3,207,472**	**3,450,693**
Support Services Division						
110.23.2000.401.10	Regular Salaries	233,318	175,421	136,482	144,570	156,146
110.23.2000.403.00	Overtime Salaries	7,046	2,218	1,500	1,139	1,500
110.23.2000.403.01	Billable Overtime	6,320	1,199	-	1,000	-
110.23.2000.404.10	Annual Leave	15,303	12,506	12,407	7,892	14,195
110.23.2000.404.20	Sick Leave	8,344	7,445	12,407	6,147	14,195
110.23.2000.404.30	Other Salaries	-	-	-	206	-
110.23.2000.405.10	Group Insurance	33,325	28,811	26,400	24,175	28,000
110.23.2000.405.20	Social Security	20,195	14,978	12,339	11,277	14,117
110.23.2000.405.30	Retirement Contribution	6,084	1,878	7,543	7,750	13,212
110.23.2000.405.35	Deferred Compensation Contri.	10,146	8,129	5,655	3,780	4,026
110.23.2000.405.50	Unemployment Compensation	600	500	400	400	400
110.23.2000.405.60	Workers' Compensation	6,794	6,782	4,454	4,454	2,530
110.23.2000.405.85	POAB Employer Contribution	722	436	480	450	480
110.23.2000.431.21	Cellular Telephone	1,730	2,622	1,740	1,665	1,860
110.23.2000.435.02	M & R--Fuel	6,219	3,755	4,000	2,719	4,000
110.23.2000.435.03	M & R--Vehicles	1,043	3,527	5,088	1,627	5,028
110.23.2000.454.00	Community Survey	3,000	-	-	-	3,500
110.23.2000.451.45	Damaged Property Recovery	-	1,000	-	-	-
110.23.2000.459.01	Travel & Training	65,200	65,067	52,000	56,000	55,000
110.23.2000.510.00	Operating Supplies	24,160	24,415	22,144	20,000	23,730
110.23.2000.510.04	Range Improvements	9,314	3,118	7,440	3,439	6,500
110.23.2000.510.05	Ammo & Targets	10,158	12,738	15,000	12,000	13,000
110.23.2000.510.06	Evidence	-	1,466	3,000	2,597	3,000
110.23.2000.580.10	Police Uniforms	3,393	1,470	1,340	963	1,340
110.23.2000.800.02	Accreditation	4,130	4,682	-	-	-
110.23.2000.890.02	Self Insurance Charges	41,748	31,692	19,341	19,344	18,443
110.23.2000.890.43	City Shop Charges	6,704	5,909	2,279	2,280	2,362
Total Support Services Division		**524,995**	**421,763**	**353,440**	**335,873**	**386,563**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	392,278	387,673	362,296	388,150	356,179
110.24.2000.403.00	Overtime Salaries	49,884	47,967	50,000	45,613	50,000
110.24.2000.403.01	Billable Overtime	3,272	6,575	4,000	510	4,000
110.24.2000.403.30	On-Call Salaries	9,486	8,422	9,500	9,157	9,500
110.24.2000.404.10	Annual Leave	28,250	29,327	32,936	25,991	32,380

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.24.2000.404.20	Sick Leave	8,770	7,911	32,936	7,961	32,380
110.24.2000.405.10	Group Insurance	50,873	54,060	59,400	58,584	63,000
110.24.2000.405.20	Social Security	37,900	37,040	32,755	35,163	32,202
110.24.2000.405.30	Retirement Contribution	15,982	11,289	11,504	11,219	6,035
110.24.2000.405.35	Deferred Compensation Contri.	17,350	18,572	19,555	17,088	22,038
110.24.2000.405.50	Unemployment Compensation	1,000	900	900	900	900
110.24.2000.405.60	Worker's Compensation	18,227	18,195	14,496	14,496	13,948
110.24.2000.405.85	POAB Employer Contribution	1,786	1,880	1,440	1,920	1,440
110.24.2000.431.21	Cellular Telephone	7,602	7,640	7,260	7,635	7,860
110.24.2000.431.22	Radios (800 MHz)	523	-	-	-	-
110.24.2000.435.02	M & R--Fuel	13,288	7,837	10,400	8,407	9,500
110.24.2000.435.03	M & R--Vehicles	3,793	5,432	8,033	4,179	7,939
110.24.2000.435.05	M & R--Radio Equipment	-	322	500	-	500
110.24.2000.454.04	Investigation Supplies	6,730	16,494	16,155	11,703	15,386
110.24.2000.510.00	Operating Supplies	18,871	10,408	13,313	12,311	13,313
110.24.2000.580.10	Police Uniforms	5,486	4,447	6,400	5,287	6,400
110.24.2000.600.00	Capital Outlay	-	19,200	-	6,232	-
110.24.2000.890.02	Self Insurance Charges	69,588	57,048	43,516	43,512	41,496
110.24.2000.890.43	City Shop Charges	10,062	9,739	6,545	6,540	6,781
Total Criminal Investigation Division		**771,000**	**768,377**	**743,840**	**722,557**	**733,177**
Drug Squad						
110.25.2000.401.10	Regular Salaries	85,123	67,637	70,452	46,431	84,421
110.25.2000.403.00	Overtime	12,255	8,814	16,500	6,032	16,500
110.25.2000.403.01	Billable Overtime	11,245	-	7,500	3,791	7,500
110.25.2000.403.30	On-Call Salaries	2,890	2,923	2,500	1,287	2,500
110.25.2000.404.10	Annual Leave	7,526	6,803	2,936	3,019	3,518
110.25.2000.404.20	Sick Leave	630	353	2,936	-	3,518
110.25.2000.405.10	Group Insurance	11,086	10,218	13,200	6,910	14,000
110.25.2000.405.20	Social Security	9,113	6,766	5,839	4,330	6,996
110.25.2000.405.35	Deferred Compensation Contri.	4,958	4,332	4,579	2,911	5,487
110.25.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.25.2000.405.60	Workers' Compensation	787	786	3,266	3,266	1,628
110.25.2000.405.85	POAB Employer Contribution	480	400	480	240	480
110.25.2000.459.01	Travel & Training	40	-	-	-	-
110.25.2000.580.10	Police Uniforms	1,454	550	1,600	151	1,600
110.25.2000.800.02	County Transfer-Drug Squad	227,886	220,960	209,300	274,000	252,000
110.25.2000.890.02	Self-Insurance Charges	13,920	12,684	9,670	9,672	9,221
Total Drug Squad		**389,591**	**343,425**	**350,958**	**362,240**	**409,569**
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	-	269,889	372,111	345,752	389,091
110.26.2000.403.00	Overtime	-	24,144	30,000	28,500	30,000
110.26.2000.403.01	Billable Overtime	-	12,290	8,000	17,581	8,000
110.26.2000.404.10	Annual Leave	-	21,907	15,505	24,624	16,212
110.26.2000.404.20	Sick Leave	-	1,965	15,505	5,190	16,212

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.26.2000.405.10	Group Insurance	-	34,864	59,400	53,095	63,000
110.26.2000.405.20	Social Security	-	22,806	30,839	30,577	32,246
110.26.2000.405.30	Retirement Contribution	-	12,984	7,519	8,230	7,744
110.26.2000.405.35	Deferred Compensation Contri.	-	6,063	20,177	12,626	21,161
110.26.2000.405.50	Unemployment Compensation	-	-	900	900	900
110.26.2000.405.60	Workers' Compensation	-	786	11,600	11,600	13,683
110.26.2000.405.85	POAB Employer Contribution	-	1,143	2,160	1,740	2,160
110.26.2000.431.21	Cellular Telephone		3,070	3,480	3,570	3,480
110.26.2000.435.02	M & R--Fuel	-	8,814	20,000	10,928	15,000
110.26.2000.435.03	M & R--Vehicles	-	8,016	1,607	838	1,588
110.26.2000.437.10	Rent Expense	-	-	7,150	468	1,320
110.26.2000.454.00	Community Services & SRO	-	14,100	11,600	10,600	11,600
110.26.2000.555.01	Bike Team	-	6,403	6,400	4,433	4,200
110.26.2000.580.10	Police Uniforms	-	6,470	5,760	4,559	7,200
110.26.2000.590.01	Rose City Car Show & Shine	-	5,077	4,000	2,992	4,000
110.26.2000.890.02	Self-Insurance Charges	-	57,048	43,516	43,512	41,496
110.26.2000.890.43	City Shop Charges	-	-	4,674	4,680	4,844
Total Community Services		**-**	**517,839**	**681,903**	**626,995**	**695,136**
Municipal Court						
110.29.2000.401.10	Regular Salaries	73,262	87,336	83,463	82,944	84,482
110.29.2000.403.00	Overtime	698	713	1,500	1,042	1,500
110.29.2000.404.10	Annual Leave	3,644	4,319	5,059	5,498	5,226
110.29.2000.404.20	Sick Leave	2,251	1,174	5,059	3,040	5,226
110.29.2000.405.10	Group Insurance	11,081	12,081	13,200	13,026	14,000
110.29.2000.405.20	Social Security	5,920	6,939	7,159	6,829	7,262
110.29.2000.405.35	Deferred Compensation Contri.	3,353	3,846	3,946	3,717	4,076
110.29.2000.405.50	Unemployment Compensation	250	300	300	300	300
110.29.2000.405.60	Workers' Compensation	1,018	1,016	1,596	1,596	1,478
110.29.2000.414.12	Legal Fees	4,277	3,368	5,200	5,068	5,200
110.29.2000.435.02	M & R--Fuel	-	-	-	45	-
110.29.2000.510.00	Operating Supplies	2,084	1,850	2,000	1,959	2,000
110.29.2000.890.02	Self-Insurance Charges	17,400	19,020	14,505	14,508	13,832
Total Municipal Court		**125,238**	**141,962**	**142,989**	**139,572**	**144,583**
TOTAL EXPENDITURES		**6,699,022**	**6,544,273**	**6,612,749**	**6,349,512**	**6,781,448**
TOTAL REVENUE/(EXPENDITURES)		**(5,659,952)**	**(5,401,545)**	**(5,560,387)**	**(5,205,407)**	**(5,572,878)**
FULL TIME EQUIVALENTS		**66.50**	**66.00**	**66.00**	**66.00**	**66.00**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.22.2000.600.00	Capital Outlay	400,872	361,459	419,862	373,941	438,570
Total Capital		**400,872**	**361,459**	**419,862**	**373,941**	**438,570**

Capital Detail:

25 In-Car camera system includes a server	147,375
6 Marked Units (with cages) @ $40,507 ea	243,042
NetMotion VPN/Mobile WEB-CAD	23,313
6 Laptops – Dell Latitude 14 Rugged Extremes @ $4,140 ea	24,840
TOTAL	**438,570**

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2017 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	24,063	19,716	20,000	15,466	15,000
110.30.1100.381.05	2005 City Fire Taxes	4		-	-	-
110.30.1100.381.06	2006 City Fire Taxes	5	70	-	-	-
110.30.1100.381.07	2007 City Fire Taxes	347	3	-	-	-
110.30.1100.381.08	2008 City Fire Taxes	1,448	1,518	1,000	63	100
110.30.1100.381.09	2009 City Fire Taxes	3,507	1,981	2,000	107	200
110.30.1100.381.10	2010 City Fire Taxes	5,882	1,589	2,500	214	250
110.30.1100.381.11	2011 City Fire Taxes	6,145	3,024	3,500	1,059	1,000
110.30.1300.337.12	Water Transfer	800,000	800,000	850,000	850,000	831,000
110.30.1400.342.21	Fire Training Fees - Bluec	-	500	-	-	500
110.30.1400.342.24	Burning-Condemned Hou	-	2,000	3,000	1,200	1,600
110.30.1400.342.25	Filling Swimming Pools	150	300	450	225	300
110.30.1400.342.50	Off-Duty Protection	133	150	133	806	600
110.30.1700.366.13	Auction Revenue	65,000	-	-	-	-
110.30.1600.393.70	Proceeds From Capital Le	-	-	-	-	40,500
110.30.1700.366.03	Other Revenue	8,912	27,951	-	26	1,000
TOTAL REVENUES		**915,596**	**858,801**	**882,583**	**869,166**	**892,050**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	116,234	120,624	132,418	145,907	137,241
110.30.2000.403.00	Overtime Salaries	-	2,377	-	94	-
110.30.2000.404.10	Annual Leave	6,154	8,315	11,903	9,024	12,336
110.30.2000.404.20	Sick Leave	-		10,415	1,424	10,794
110.30.2000.405.10	Group Insurance	11,482	12,671	19,800	19,815	21,000
110.30.2000.405.20	Social Security	9,395	9,968	11,837	11,607	12,268
110.30.2000.405.35	Deferred Comp Contributi	6,796	6,915	9,284	6,596	9,622
110.30.2000.405.50	Unemployment Compens	200	200	300	300	300
110.30.2000.405.56	Fingerprinting	264	682	306	153	300
110.30.2000.405.60	Workers' Compensation	1,048	1,046	2,694	2,694	2,679
110.30.2000.405.75	Random Drug & Alcohol T	1,750	629	750	750	750
110.30.2000.414.12	Legal Fees	14,530	18,214	12,000	2,757	2,500
110.30.2000.416.01	Consulting Fees	3,000	-	-	-	-
110.30.2000.416.90	Temporary Help	-	1,272	10,920	5,606	-
110.30.2000.416.98	Retirement Activities	-	572	600	-	-
110.30.2000.431.20	Telephone	7,429	7,308	7,308	7,308	7,308
110.30.2000.431.21	Cellular Telephones	5,293	7,021	6,169	5,916	5,713
110.30.2000.431.22	Pagers/Radios	11,417	11,326	11,326	11,326	11,326
110.30.2000.431.25	Internet Service	430	430	1,873	1,873	1,944
110.30.2000.432.02	Maintenance Support Agr	20,121	18,416	20,600	20,600	14,670
110.30.2000.435.01	M & R--Buildings	21,764	11,773	15,525	15,500	35,000
110.30.2000.435.02	M & R--Fuel	1,289	810	1,200	1,591	1,400

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2017 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.30.2000.435.03	M & R--Vehicles	2,711	7,060	5,891	3,894	5,822
110.30.2000.435.05	M & R--Radio Equipment	-	834	-	-	-
110.30.2000.435.06	M & R--CNG	-	755	561	974	1,000
110.30.2000.435.08	M & R--Equipment	304	4,545	3,200	391	3,296
110.30.2000.437.10	Rent Expense	28,500	31,356	31,350	31,356	-
110.30.2000.451.01	Vehicle Insurance	4,579	5,604	4,619	5,288	4,619
110.30.2000.451.02	Fire & Liability Insurance	9,541	9,694	9,725	9,281	9,725
110.30.2000.451.45	Damaged Property Recov	6,915	27,614	-	-	-
110.30.2000.452.01	Memberships	1,319	556	725	2,213	1,225
110.30.2000.452.03	Subscriptions	468	1,450	50	-	-
110.30.2000.455.00	Advertising	701	758	745	3,740	2,500
110.30.2000.457.00	Printing & Binding	23	270	250	-	250
110.30.2000.458.10	Postage	141	74	25	315	350
110.30.2000.459.01	Travel & Training	16,233	14,164	9,864	9,000	10,160
110.30.2000.510.00	Operating Supplies	38,349	19,684	41,360	30,000	42,601
110.30.2000.520.11	Utilities	60,362	58,315	52,538	55,989	56,000
110.30.2000.550.00	Office Supplies	1,214	618	2,060	905	1,200
110.30.2000.580.10	Uniforms	14,902	16,563	16,220	16,000	16,707
110.30.2000.600.00	Capital Outlay	26,052	8,822	-	-	61,500
110.30.2000.800.50	Principal Payments	18,471	18,471	18,471	18,471	5,800
110.30.2000.800.52	Interest Expense	503	207	191	105	60
110.30.2000.890.02	Self-Insurance Charges	13,920	12,684	14,505	14,508	13,832
110.30.2000.890.04	Building Maintenance Cha	5,506	5,819	14,502	15,289	14,872
110.30.2000.890.05	Human Resources Charg	34,882	40,065	43,694	43,692	41,518
110.30.2000.890.06	Information Systems Cha	41,740	39,176	41,065	41,064	37,654
110.30.2000.890.11	Financial Services Charge	32,680	28,873	29,963	29,964	28,580
110.30.2000.890.12	Telecommunications Cha	4,006	4,006	3,950	3,948	3,984
110.30.2000.890.16	Technical Services Charg	1,111	1,221	1,178	1,176	1,323
110.30.2000.890.30	Customer Service Charge	7,722	7,713	6,820	6,816	8,424
110.30.2000.890.32	Warehouse Charges	3,708	3,600	3,759	3,756	3,849
110.30.2000.890.42	Purchasing Charges	2,097	2,092	2,468	2,472	1,850
110.30.2000.890.43	City Shop Charges	3,359	2,090	13,040	13,032	13,512
Total Administrative		**620,612**	**615,323**	**660,016**	**634,478**	**679,363**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,413,935	1,322,658	1,390,687	1,400,000	1,400,000
110.30.3101.403.00	Overtime Salaries	239,987	273,457	204,277	275,000	281,994
110.30.3101.403.01	Billable Overtime	133	84	-	-	-
110.30.3101.404.10	Annual Leave	106,059	100,699	120,929	95,926	118,781
110.30.3101.404.20	Sick Leave	57,967	123,007	60,465	48,513	59,390
110.30.3101.404.30	Other Salaries	-	-	-	606	-
110.30.3101.405.10	Group Insurance	209,056	223,884	257,400	243,180	273,000
110.30.3101.405.20	Social Security	135,100	135,932	135,891	128,256	139,700
110.30.3101.405.30	Retirement Contribution	23,257	21,969	21,100	18,544	22,428
110.30.3101.405.35	Deferred Comp Contributi	66,322	65,241	95,328	66,026	97,607

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2017 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
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	4,774	4,766	35,705	35,705	31,973
110.30.3101.416.20	Fire Fighter Physical	-	293	5,000	5,661	5,500
110.30.3101.431.21	Cellular Telephones	2,850	3,420	3,420	3,420	3,420
110.30.3101.435.02	M & R--Fuel	35,491	27,685	24,176	23,933	24,176
110.30.3101.435.03	M & R--Vehicles	35,628	35,172	18,744	26,388	18,524
110.30.3101.459.01	Travel & Training	14,715	26,345	15,036	29,000	15,487
110.30.3101.510.00	Operating Supplies	32,945	27,483	38,192	39,000	39,338
110.30.3101.580.20	Fire Turn-out Gear	17,645	18,518	17,320	10,000	17,840
110.30.3101.600.00	Capital Outlay	-	-	-	-	49,258
110.30.3101.890.02	Self-Insurance Charges	271,380	247,236	188,571	188,568	179,818
110.30.3101.890.43	City Shop Charges	31,440	31,984	36,174	36,180	37,484
Total Fire Suppression		**2,702,583**	**2,693,733**	**2,672,315**	**2,677,804**	**2,819,617**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	49,916	53,503	54,025	55,633	54,839
110.30.3102.404.10	Annual Leave	3,564	3,902	2,251	3,611	2,285
110.30.3102.404.20	Sick Leave	1,673	1,067	2,251	328	2,285
110.30.3102.405.10	Group Insurance	5,563	6,063	6,600	6,536	7,000
110.30.3102.405.20	Social Security	4,043	4,300	4,477	4,369	4,545
110.30.3102.405.35	Deferred Comp Contributi	951	1,006	3,512	1,043	3,565
110.30.3102.405.50	Unemployment Compens	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,267	1,265	1,315	1,315	1,230
110.30.3102.416.90	Temporary Services	-	12,500	20,000	15,000	5,600
110.30.3102.431.21	Cellular Telephones	1,140	1,340	1,140	1,140	1,140
110.30.3102.435.02	M & R--Fuel	4,996	1,812	1,776	1,116	750
110.30.3102.435.03	M & R--Vehicles	4,849	923	4,016	2,120	3,969
110.30.3102.435.02	M & R--CNG	-	1,036	1,200	1,378	1,700
110.30.3102.452.01	Memberships	203	-	185	330	330
110.30.3102.459.01	Travel & Training	1,638	5,110	3,296	1,500	3,395
110.30.3102.510.00	Operating Supplies	7,657	10,366	8,480	8,931	8,734
110.30.3102.550.00	Office Supplies	477	664	1,030	900	1,061
110.30.3102.890.02	Self-Insurance Charges	6,960	6,336	4,835	4,836	4,611
110.30.3102.890.43	City Shop Charges	2,519	2,417	1,208	1,212	1,252
Total Fire Prevention		**97,515**	**113,712**	**121,697**	**111,397**	**108,390**
TOTAL EXPENDITURES		**3,420,711**	**3,422,767**	**3,454,028**	**3,423,680**	**3,607,370**
TOTAL FIRE PROTECTION		**(2,505,115)**	**(2,563,966)**	**(2,571,445)**	**(2,554,513)**	**(2,715,320)**
FULL TIME EQUIVALENTS		**42.00**	**42.00**	**43.00**	**43.00**	**43.00**

CITY OF THOMASVILLE, GA
FIRE RESCUE
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.30.2000.600.00	Capital Outlay	74,155	8,822	-	-	61,500
110.30.3101.600.00	Capital Outlay	-	-	-	-	49,258
	TOTAL CAPITAL	**74,155**	**8,822**	**-**	**-**	**110,758**

110.30.2000.600.00	Repair Fire Training Tower	21,000
110.30.3101.600.00	Fire Training Area Improvements	49,258
110.30.2000.600.00	Pickup Truck to replace Vehicle #1485	40,500
Total Capital		**110,758**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	19,575	19,575	19,575	19,860	19,575
110.40.1900.391.20	Parks & Recreation Transfer	80,496	80,496	84,344	84,345	89,232
110.40.1900.391.72	Cemetery Perpetual Care Transf	17,277	-	-	-	-
110.40.1400.341.51	Cemetery Administrative Fees	23,500	20,000	20,000	15,750	20,000
110.40.1600.393.70	Proceeds From Capital Financin	436,617	54,392	306,000	306,000	167,606
110.40.1700.366.03	Other Revenue	6,290	28,081	2,000	11,844	11,000
110.40.1700.366.13	Auction Revenue	21,565	3,420	1,000	28,000	8,500
TOTAL REVENUE		**605,319**	**205,964**	**432,919**	**465,799**	**315,913**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	660,859	680,891	687,245	687,052	811,554
110.40.2000.401.40	Supplement Salaries	6,457	13,133	13,133	13,133	13,133
110.40.2000.403.00	Overtime Salaries	16,318	16,810	24,000	22,566	24,000
110.40.2000.403.30	On-Call Salaries	5,607	5,708	6,500	5,317	6,500
110.40.2000.404.10	Annual Leave	41,356	41,076	62,477	43,519	73,778
110.40.2000.404.20	Sick Leave	16,568	18,549	62,477	27,719	73,778
110.40.2000.404.30	Other Salaries	115	187	-	245	-
110.40.2000.405.10	Group Insurance	116,741	126,542	150,000	139,790	210,700
110.40.2000.405.20	Social Security	56,385	58,590	63,138	58,155	74,377
110.40.2000.405.30	Retirement Contribution	27,020	24,823	22,432	21,493	18,005
110.40.2000.405.35	Deferred Compensation Contrib	19,026	22,263	36,768	23,221	47,944
110.40.2000.405.50	Unemployment Compensation	2,200	2,300	2,500	2,500	3,010
110.40.2000.405.60	Workers' Compensation	40,826	40,755	43,913	43,913	43,531
110.40.2000.414.12	Legal Fees	823	4,579	2,000	5,273	2,000
110.40.2000.416.90	Temporary Services	13,782	3,370	5,400	3,872	5,400
110.40.2000.431.20	Telephone	4,476	4,176	5,568	5,568	5,568
110.40.2000.431.21	Cellular Telephone	7,533	7,790	7,510	7,318	8,584
110.40.2000.431.22	Pagers/Radios	5,159	5,053	5,053	5,053	5,401
110.40.2000.431.25	Internet Service	246	246	896	896	930
110.40.2000.435.01	M & R--Buildings	4,155	-	4,000	2,824	4,000
110.40.2000.435.02	M & R--Fuel	96,686	61,674	60,000	58,458	58,000
110.40.2000.435.03	M & R--Vehicles	62,290	95,997	87,559	94,387	86,533
110.40.2000.435.04	M & R--CNG Fuel	2,594	3,163	3,600	7,603	7,000
110.40.2000.435.05	M & R--Radios	-	-	-	387	-
110.40.2000.435.08	M & R--Equipment	21,145	20,119	24,000	25,861	25,000
110.40.2000.435.09	Passive Park Contract Mowing	67,824	67,200	71,000	71,000	71,000
110.40.2000.435.12	M & R--Unimproved Street Fill	1,530	1,858	2,000	2,000	2,000
110.40.2000.435.14	M & R--Signs	22,798	24,319	25,000	24,512	25,000
110.40.2000.435.15	M & R--Drainage Structures	856	1,095	1,000	1,000	1,000
110.40.2000.435.17	M & R--PW Detail Crew	19,598	51,397	59,740	54,475	-

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.40.2000.436.00	Landfill Fees	3,714	3,379	4,000	7,095	9,000
110.40.2000.437.10	Rent Expense	65,000	65,000	65,000	65,000	32,000
110.40.2000.437.20	Vehicle Lease	40,149	45,826	46,475	43,675	47,850
110.40.2000.451.01	Vehicle Insurance	7,798	8,953	8,764	7,618	8,764
110.40.2000.451.02	Fire & Liability Insurance	61,456	63,654	62,696	60,240	62,696
110.40.2000.451.45	Damaged Property Recoveries	3,992	14,648	-	5,044	-
110.40.2000.452.01	Memberships	584	600	600	620	650
110.40.2000.456.01	Tree Removal	6,562	6,985	7,676	5,000	7,500
110.40.2000.456.10	Rose Garden Expense	399	1,552	2,000	2,600	2,500
110.40.2000.456.15	Rose Maintenance	19,840	23,495	21,250	26,000	25,000
110.40.2000.456.16	R.O.W. Maintenance Contract	225,933	226,482	236,000	235,748	236,000
110.40.2000.456.17	Cemetery Maintenance Contract	47,685	51,369	59,740	55,456	-
110.40.2000.456.18	Live Oak Maintenance	4,683	3,819	4,675	3,965	4,675
110.40.2000.458.10	Postage	14	57	100	48	100
110.40.2000.459.01	Travel & Training	6,967	5,038	7,650	7,333	7,650
110.40.2000.510.00	Operating Supplies	69,961	80,768	68,850	75,048	85,000
110.40.2000.520.11	Utilities	36,983	36,085	33,000	29,969	33,000
110.40.2000.550.00	Office Supplies	-	-	-	-	5,200
110.40.2000.580.10	Uniforms	23,134	22,217	20,400	19,514	22,600
110.40.2000.600.00	Capital Outlay	324,625	196,618	306,000	308,554	167,606
110.40.2000.800.50	Principal Payments	206,695	128,498	124,786	124,786	130,000
110.40.2000.800.52	Interest Expense	3,600	2,650	4,005	4,088	3,200
110.40.2000.890.02	Self-Insurance Charges	153,084	145,800	120,879	120,852	138,782
110.40.2000.890.03	Engineering Charges	7,052	10,804	11,453	11,436	12,758
110.40.2000.890.05	Human Resources Charges	18,272	21,945	25,403	25,404	29,062
110.40.2000.890.06	Information Systems Charges	24,936	23,314	23,449	23,448	20,539
110.40.2000.890.11	Financial Services Charges	26,386	22,695	25,296	25,296	22,724
110.40.2000.890.12	Telecommunications Charges	1,916	1,916	1,671	1,668	1,686
110.40.2208.890.16	Technical Services Charges	1,111	1,221	1,177	1,176	1,323
110.40.2208.890.30	Customer Service Charges	5,355	5,346	15,685	15,684	19,376
110.40.2000.890.32	Warehouse Charges	12,996	12,612	13,154	13,152	13,471
110.40.2000.890.42	Purchasing Charges	6,066	6,033	3,796	3,792	2,885
110.40.2000.890.43	City Shop Charges	114,846	116,434	127,943	127,944	132,602
110.40.2000.890.44	ECC Charges	15,120	15,300	15,694	15,696	15,667
TOTAL EXPENDITURES		**2,887,888**	**2,774,775**	**3,008,176**	**2,932,055**	**3,009,590**
STREETS NET INCOME/(LOSS)		**(2,282,568)**	**(2,568,811)**	**(2,575,257)**	**(2,466,256)**	**(2,693,677)**
FULL TIME EQUIVALENTS		**22.00**	**23.00**	**25.00**	**25.00**	**30.10**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.40.2000.600.00	Capital Outlay	324,625	196,618	306,000	315,036	167,606
	TOTAL CAPITAL	**324,625**	**196,618**	**306,000**	**315,036**	**167,606**

Capital Detail:

110.40.2000.600.00	Extended Cab Pick-up Truck replacing 20503	35,000
110.40.2000.600.00	Extended Cab Pick-up Truck replacing 20504	35,000
110.40.2000.600.00	Barricades	8,000
110.40.2000.600.00	60 inch mower	9,600
110.40.2000.600.00	2- 72 in mowers	21,000
110.40.2000.600.00	52 inch mower	9,600
110.40.2000.600.00	Bush Hog for existing tractor	6,000
110.40.2000.600.00	Electric 6 passenger cart	9,950
110.40.2000.600.00	Double Axle Dump Trailer	7,000
110.40.2000.600.00	2 - Mule 600 SX	14,456
110.40.2000.600.00	Commercial Pressure Washer	12,000
	Total Capital	**167,606**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
110.50.1200.321.65	Banner Permits	175	100	-	300	-
110.50.1200.322.92	Board Application Fees	1,100	1,200	1,000	750	-
110.50.1200.322.93	Rezoning Requests	6,705	1,300	1,000	1,500	-
110.50.1300.350.00	Grant Revenue				10,000	15,000
110.50.1400.341.00	Historic Preservation	1,075	975	750	1,313	-
110.50.1700.366.03	Other Revenue	6,055	19,774	9,000	9,000	9,000
110.74.1400.347.54	Rental Income	9,302	16,411	15,000	12,500	15,450
Total Revenues		**24,413**	**39,760**	**26,750**	**35,363**	**39,450**
Administrative						
110.50.2000.401.10	Regular Salaries	122,787	112,419	148,085	135,609	116,703
110.50.2000.403.00	Overtime Salaries	357	-	-	-	
110.50.2000.404.10	Annual Leave	5,439	6,165	13,462	8,262	10,609
110.50.2000.404.20	Sick Leave	6,399	5,173	13,462	3,261	10,609
110.50.2000.405.10	Group Insurance	16,595	13,919	20,790	14,080	15,050
110.50.2000.405.20	Social Security	10,039	9,224	13,388	11,136	10,551
110.50.2000.405.35	Deferred Compensation Con	4,616	4,529	10,501	8,613	8,275
110.50.2000.405.50	Unemployment Compensatio	310	310	315	315	215
110.50.2000.405.60	Workers' Compensation	1,350	1,347	395	395	1,046
110.50.2000.414.12	Legal Fees	31,602	25,067	5,000	46,727	2,500
110.50.2000.415.30	Board Meetings	-	2,440	3,000	-	-
110.50.2000.416.01	Consulting Fees	10,452	19,430	75,000	29,500	75,000
110.50.2000.416.02	Comprehensive Plan	-		-	-	160,000
110.50.2000.416.30	Team Meetings	202	408	400	-	400
110.50.2000.416.31	Candidate Interview Expense	-	-	-	-	1,000
110.50.2000.416.90	Temporary Services	-	5,175	-	-	-
110.50.2000.431.20	Telephone	5,220	5,220	5,220	5,220	4,872
110.50.2000.431.21	Cellular Telephone	729	1,574	1,614	1,709	1,191
110.50.2000.431.22	Pagers/Radios	523	523	523	131	-
110.50.2000.431.25	Internet Service	676	676	489	489	423
110.50.2000.435.01	M & R--Buildings	7,987	7,093	-	-	-
110.50.2000.435.02	M & R--Fuel	3,925	581	500	-	500
110.50.2000.435.03	M & R--Vehicles	2,158	1,034	1,607	38	1,588
110.50.2000.437.10	Rent Expense	-	-	3,000	3,000	3,000
110.50.2000.451.01	Vehicle Insurance	1,251	546	1,143	228	1,143
110.50.2000.451.02	Fire & Liability Insurance	2,046	1,365	2,015	941	2,015
110.50.2000.452.01	Memberships	870	260	1,000	1,000	900
110.50.2000.452.03	Subscriptions	156	-	200	-	100
110.50.2000.452.04	Board Member Subscriptions	-	-	300	-	-
110.50.2000.454.00	Board Member Development	-	-	1,500	1,500	-
110.50.2000.455.00	Advertising	1,480	1,296	3,000	1,170	3,000
110.50.2000.457.00	Printing & Binding	134	-	1,000	-	1,000
110.50.2000.458.10	Postage	1,372	868	1,500	928	500

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.50.2000.459.01	Travel & Training	4,901	2,759	7,000	7,136	5,210
110.50.2000.510.00	Operating Supplies	8,462	6,204	10,000	6,594	8,500
110.50.2000.520.11	Utilities	6,975	7,567	-	871	-
110.50.2000.550.00	Office Supplies	1,577	645	1,250	487	750
110.50.2000.585.00	Zoning Analysis	14,683	15,417	-	-	-
110.50.2000.800.52	Interest Expense	3,543	3,073	-	47	-
110.50.2000.890.02	Self-Insurance Charges	21,569	19,656	15,231	15,228	9,913
110.50.2000.890.03	Engineering Charges	8,815	8,985	9,545	9,540	10,632
110.50.2000.890.04	Building Maintenance Charge	5,829	6,155	-	-	-
110.50.2000.890.05	Human Resources Charges	7,559	9,066	3,201	3,204	2,076
110.50.2000.890.06	Information Systems Charges	48,411	45,794	25,426	25,428	23,962
110.50.2000.890.11	Financial Services Charges	9,315	6,796	4,426	4,428	4,052
110.50.2000.890.12	Telecommunications Charge	1,742	1,742	1,519	1,524	1,532
110.50.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
110.50.2000.890.30	Customer Service Charges	1,984	1,990	4,774	4,776	5,897
110.50.2000.890.32	Warehouse Charges	1,860	1,800	940	936	962
110.50.2000.890.42	Purchasing Charges	4,135	4,111	1,496	1,500	1,258
110.50.2000.890.43	City Shop Charges	12,995	9,739	2,108	2,112	2,184
Total Administrative		**404,142**	**379,361**	**416,502**	**359,237**	**510,441**
Housing						
110.58.2000.401.10	Regular Salaries	47,219	44,442	45,729	37,000	41,386
110.58.2000.404.10	Annual Leave	2,887	3,179	4,157	5,449	3,762
110.58.2000.404.20	Sick Leave	1,529	5,794	4,157	1,609	3,762
110.58.2000.405.10	Group Insurance	5,535	6,035	6,600	6,511	7,000
110.58.2000.405.20	Social Security	3,750	4,028	4,134	4,152	3,742
110.58.2000.405.35	Deferred Compensation Con	3,051	3,147	3,243	3,128	2,935
110.58.2000.405.50	Unemployment Compensatio	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	170	169	175	175	161
110.58.2000.414.12	Legal Fees/Property Acquisit	217	540	1,000	569	1,000
110.58.2000.455.00	Advertising	120	-	1,000	299	200
110.58.2000.459.01	Travel & Training	861	921	2,000	-	2,500
110.58.2000.510.00	Operating Supplies	475	2,349	2,000	824	500
110.58.2000.452.01	Memberships	-	-	300	-	-
110.58.2000.890.02	Self-Insurance Charges	6,959	6,336	4,835	4,836	4,611
110.58.2000.890.05	Human Resource Charges	-	-	1,016	1,020	966
Total Housing		**72,873**	**77,042**	**80,447**	**65,671**	**72,625**
GIS						
110.59.2000.401.10	Regular Salaries	9,705	9,351	16,643	9,559	-
110.59.2000.404.10	Annual Leave	535	367	1,513	598	-
110.59.2000.404.20	Sick Leave	227	1,167	1,513	227	-
110.59.2000.405.10	Group Insurance	1,249	1,311	2,640	1,413	-

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.59.2000.405.20	Social Security	858	758	1,505	744	-
110.59.2000.405.35	Deferred Compensation Con	644	623	1,180	633	-
110.59.2000.405.50	Unemployment Compensatio	40	40	40	40	-
110.59.2000.405.60	Worker's Compensation	2,069	2,065	64	64	-
110.59.2000.431.21	Cellular Telephone Expense	408	408	408	408	-
110.59.2000.890.02	Self-Insurance Charges	2,783	2,532	1,934	1,932	-
110.59.2000.890.05	Human Resource Charges	-	-	406	408	-
Total GIS		**18,518**	**18,623**	**27,846**	**16,026**	**-**
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	4,603	5,836	5,000	2,197	5,000
110.74.2000.451.02	Fire & Liability Insurance	201	161	194	159	194
110.74.2000.510.00	Operating Supplies	617	46	500	231	500
110.74.2000.890.04	Building Maintenance Charge	-	-	6,087	3,646	6,242
110.74.2000.520.11	Utilities	4,382	4,193	4,800	4,397	4,944
Total HRC		**9,802**	**10,235**	**16,581**	**10,629**	**16,880**
Total City Planner Expenditures		**505,335**	**485,262**	**541,376**	**451,564**	**599,945**
CITY PLANNER REVENUES/(EXPENSES)		**(480,923)**	**(445,502)**	**(514,626)**	**(416,202)**	**(560,495)**
FULL TIME EQUIVALENTS		**9.00**	**9.50**	**4.55**	**4.55**	**3.15**

CITY OF THOMASVILLE, GA
GENERAL FUND--BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	23,830	30,281	22,600	22,884	26,800
110.50.1200.321.21	Plumbing Inspection Permits	6,329	9,841	6,000	8,013	6,000
110.50.1200.321.22	Mechanical Inspection Permits	12,774	15,200	16,000	18,011	16,000
110.50.1200.321.51	Gas Inspection Permits	2,311	2,743	2,500	1,958	2,500
110.50.1200.321.52	Electrical Inspection Permits	15,560	20,502	16,500	15,672	16,500
110.50.1200.321.61	Building Certificate of Occupancy	600	1,075	1,800	3,300	1,800
110.50.1200.321.62	Qualification Certificates	4,620	6,000	3,500	5,865	3,500
110.50.1200.322.11	Building Permits	135,471	172,916	138,000	136,000	134,000
110.50.1200.322.13	Reinspection Fees/Courtesy Insp	6,827	6,465	5,500	3,095	5,500
110.50.1200.322.92	Board Application Fees	-	-	-	-	1,000
110.50.1200.322.93	Rezoning Requests	-	-	-	-	1,000
110.50.1400.341.00	Historic Preservation	-	-	-	-	750
110.52.1600.393.70	Proceeds from Capital Financing	-	-	40,000	37,712	-
110.52.1700.366.03	Other Revenue	-	-	12,500	7,576	12,500
110.54.1700.366.03	Other Revenue	-	6,904	-	-	-
Total Revenues		**208,320**	**271,927**	**264,900**	**260,087**	**227,850**
Building Inspection						
110.52.2000.401.10	Regular Salaries	109,479	190,389	195,724	210,617	203,456
110.52.2000.403.00	Overtime Salaries	270	296	500	232	-
110.52.2000.404.10	Annual Leave	5,913	7,969	17,793	17,793	18,496
110.52.2000.404.20	Sick Leave	3,462	3,411	17,793	4,690	18,496
110.52.2000.405.10	Group Insurance	16,740	22,039	30,000	30,501	35,000
110.52.2000.405.20	Social Security	8,866	14,652	17,695	17,229	18,394
110.52.2000.405.35	Deferred Compensation Contrib	4,999	9,500	13,879	11,449	14,427
110.52.2000.405.50	Unemployment Compensation	300	300	500	500	500
110.52.2000.405.60	Worker's Compensation	3,910	3,903	4,286	4,286	1,992
110.52.2000.414.12	Legal Fees	-	-	2,125	1,200	4,000
110.52.2000.415.01	Consulting Fees	-	-	2,550	-	2,500
110.52.2000.416.05	Appraisals	-	-	4,000	-	2,500
110.52.2000.431.20	Telephone Expense	3,828	3,828	3,828	3,828	4,176
110.52.2000.431.21	Cellular Telephone Expense	2,040	3,123	4,872	3,678	3,792
110.52.2000.431.22	Pagers/Radios	697	697	697	958	1,045
110.52.2000.431.25	Internet Service	-	-	326	326	423
110.52.2000.435.01	M & R--Buildings	-	-	-	6,630	6,175
110.52.2000.435.02	M & R--Fuel	-	-	4,700	2,850	3,500
110.52.2000.435.03	M & R--Vehicles	-	18	4,820	375	4,763
110.52.2000.451.01	Vehicle Insurance	-	518	1,400	608	1,400
110.52.2000.451.02	Fire & Liability Insurance	-	634	2,015	980	2,015
110.52.2000.455.00	Advertising	-	-	4,250	-	4,250
110.52.2000.452.01	Memberships	60	135	645	-	645
110.52.2000.452.03	Subscriptions	-	-	225	234	225
110.52.2000.475.00	Printing and Binding	-	-	2,000	-	2,000
110.52.2000.458.10	Postage	-	-	1,400	309	1,400
110.52.2000.459.01	Travel & Training	2,607	1,354	4,590	2,647	4,500
110.52.2000.510.00	Operating Supplies	1,288	9,783	7,000	6,087	11,800

CITY OF THOMASVILLE, GA
GENERAL FUND--BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.52.2000.520.11	Utilities	-	-	-	5,150	9,600
110.52.2000.550.00	Office Supplies	-	2,395	2,300	2,081	2,300
110.52.2000.580.10	Uniforms	75	75	350	350	350
110.52.2000.600.00	Capital Outlay	-	-	40,000	37,712	43,000
110.52.2000.800.52	Interest Expense	-	-	2,584	2,667	2,584
110.52.2000.890.02	Self-Insurance Charges	20,878	19,020	24,176	24,180	23,054
110.52.2000.890.03	Engineering Charges	2,354	3,589	3,818	3,816	4,253
110.52.2000.890.04	Building Maintenance Charges	-	-	7,996	7,992	8,200
110.52.2000.890.05	Human Resource Charges	-	-	5,081	5,076	6,759
110.52.2000.890.06	Information Systems Charges	-	-	24,138	24,156	23,962
110.52.2000.890.11	Financial Services Charges	-	-	3,091	3,096	3,584
110.52.2000.890.12	Telecommunications Charges	522	522	456	456	613
110.52.2000.890.16	Technical Services Charges	-	-	1,178	1,188	1,323
110.52.2000.890.30	Customer Service Charges	-	-	8,762	8,760	9,649
110.52.2000.890.32	Warehouse Charges	-	-	940	936	962
110.52.2000.890.42	Purchasing Charges	-	-	28	24	230
110.52.2000.890.43	City Shop Charges	-	-	725	720	751
Total Building Inspection		**188,288**	**298,151**	**475,234**	**456,369**	**513,042**
Zoning Administration						
110.53.2000.401.10	Regular Salaries	-	-	-	-	43,977
110.53.2000.404.10	Annual Leave	-	-	-	-	2,467
110.53.2000.404.20	Sick Leave	-	-	-	-	2,467
110.53.2000.405.10	Group Insurance	-	-	-	-	7,000
110.53.2000.405.20	Social Security	-	-	-	-	3,742
110.53.2000.405.35	Deferred Compensation Contrib	-	-	-	-	2,935
110.53.2000.405.50	Unemployment Compensation	-	-	-	-	100
110.53.2000.405.60	Worker's Compensation	-	-	-	-	134
110.53.2000.414.12	Legal Fees	-	-	-	-	2,500
110.53.2000.415.30	Board Meetings	-	-	-	-	3,000
110.53.2000.416.01	Consulting	-	-	-	-	5,000
110.53.2000.431.21	Cellular Telephone Expense	-	-	-	-	480
110.53.2000.452.01	Memberships	-	-	-	-	350
110.53.2000.454.00	Board Development	-	-	-	-	1,800
110.53.2000.455.00	Advertising	-	-	-	-	1,500
110.53.2000.457.00	Printing & Binding	-	-	-	-	1,000
110.53.2000.458.10	Postage	-	-	-	-	1,100
110.53.2000.459.01	Travel & Training	-	-	-	-	2,000
110.53.2000.510.00	Operating Supplies	-	-	-	-	1,500
110.53.2000.550.00	Office Supplies	-	-	-	-	750
110.53.2000.890.02	Self-Insurance Charges	-	-	-	-	4,611
Total Zoning Administration		**-**	**-**	**-**	**-**	**88,412**
Code Enforcement						
110.54.2000.401.10	Regular Salaries	66,801	37,169	26,340	29,192	27,138
110.54.2000.403.00	Overtime Salaries	95		200	8	200
110.54.2000.404.10	Annual Leave	4,064	3,039	2,395	2,395	2,467
110.54.2000.404.20	Sick Leave	1,069	707	2,395	528	2,467

CITY OF THOMASVILLE, GA
GENERAL FUND--BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.54.2000.405.10	Group Insurance	11,086	7,671	6,000	6,517	7,000
110.54.2000.405.20	Social Security	5,350	3,204	2,381	2,408	2,453
110.54.2000.405.35	Deferred Compensation Contrib	2,998	1,667	1,868	1,071	1,924
110.54.2000.405.50	Unemployment Compensation	200	200	100	100	100
110.54.2000.405.60	Worker's Compensation	1,503	1,501	1,751	1,751	1,471
110.54.2000.414.12	Legal Fees	-	5,480	10,000	5,500	10,000
110.54.2000.416.30	Team Meeting	-	222	-	-	-
110.54.2000.415.30	Board Meetings	2,200	-	1,800	-	1,000
110.54.2000.431.21	Cellular Telephone Expense	480	1,148	1,776	1,419	1,476
110.54.2000.432.01	Demolition & Repair	34,548	27,486	30,950	31,000	31,000
110.54.2000.432.02	Maintenance Service Contracts	-	-	15,417	16,188	17,250
110.54.2000.433.35	Lot Clearing	14,850	15,125	12,750	12,800	15,000
110.54.2000.435.02	M & R--Fuel	-	2,253	1,900	1,900	1,900
110.54.2000.435.03	M & R--Vehicles	-	1,496	1,070	502	1,070
110.54.2000.452.01	Memberships	125	-	125	125	125
110.54.2000.459.01	Travel & Training	1,119	1,821	2,550	2,550	2,500
110.54.2000.580.10	Uniforms	75	524	300	-	250
110.54.2000.510.00	Operating Supplies	-	3,564	-	-	-
110.54.2000.800.50	Principal Payments	4,040	4,040	-	-	-
110.54.2000.800.52	Interest Expense	118	39	-	37	-
110.54.2000.890.02	Self-Insurance Charges	13,919	12,684	4,835	4,836	4,611
110.54.2000.890.42	Purchasing Charges	-	-	1,066	1,211	518
Total Code Enforcement		**164,641**	**131,040**	**127,968**	**122,037**	**131,920**
Total Building Inspections/Code Enforcement		**352,929**	**429,191**	**603,202**	**578,406**	**733,374**
BI/CE REVENUES/(EXPENSES)		**(144,608)**	**(157,264)**	**(338,302)**	**(318,319)**	**(505,524)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**6.00**	**6.00**	**7.00**

CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.52.2000.600.00	Capital Outlay	-	-	40,000	37,712	43,000
110.54.2000.600.00	Capital Outlay	-	3,564	-	-	-
	TOTAL CAPITAL	**-**	**3,564**	**40,000**	**37,712**	**43,000**

Capital Detail:

110.52.2000.600.00	Lobby Remodel	43,000

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
110.70.1300.334.10	State Funds	-	-	-	-	-
110.70.1400.341.00	Historic Preservation	-	10,775	-	-	-
110.72.1700.366.03	Other Revenue	8,500	2,650	-	-	-
Total Revenues		**8,500**	**13,425**	**-**	**-**	**-**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	50,832	55,880	56,209	61,983	57,954
110.72.2000.403.00	Overtime Salaries	-	78	-	37	-
110.72.2000.404.10	Annual Leave	4,191	4,212	5,110	3,580	5,269
110.72.2000.404.20	Sick Leave	2,489	2,316	5,110	1,877	5,269
110.72.2000.405.10	Group Insurance	4,480	5,463	6,600	6,824	7,000
110.72.2000.405.20	Social Security	4,341	4,683	5,082	5,009	5,240
110.72.2000.405.30	Retirement Contributions	4,945	5,046	5,125	5,293	5,286
110.72.2000.405.35	Deferred Compensation C	1,205	1,341	1,253	1,505	1,290
110.72.2000.405.50	Unemployment Compensa	75	100	100	100	100
110.72.2000.405.60	Worker's Compensation	129	129	203	204	196
110.72.2000.415.31	Neighborhood Project Me	14,103	13,348	15,000	15,000	15,000
110.72.2000.416.91	Temporary Services	2,094	1,224	-	-	-
110.72.2000.431.21	Cellular Telephone	905	905	795	930	795
110.72.2000.452.01	Memberships	170	250	250	200	250
110.72.2000.459.01	Travel & Training	1,925	1,830	2,000	2,000	2,000
110.72.2000.510.00	Operating Supplies	75	1,379	1,000	217	1,000
110.72.2000.456.17	Cemetery Preservation	28,641	39,558	28,000	28,000	30,000
110.72.2000.890.29	Federal Grant Match	(175)	-	-	-	-
110.72.2000.890.02	Self-Insurance Charges	5,220	6,336	4,835	4,836	4,611
110.72.2000.890.05	Human Resources Charge	-	953	1,016	1,020	966
110.72.2000.890.11	Financial Services Charge	1,284	1,294	1,112	1,116	1,222
110.72.2000.890.42	Purchasing Charges	-		552	552	600
Total Neighborhood Development		**126,929**	**146,324**	**139,351**	**140,282**	**144,046**
NEIGHBORHOOD DEVELOPMENT REVENUE		**(118,429)**	**(132,899)**	**(139,351)**	**(140,282)**	**(144,046)**
FULL TIME EQUIVALENTS		**1.35**	**0.75**	**1.00**	**1.00**	**1.00**
TOTAL GENERAL FUND EXPENDITURES		**15,545,108**	**15,903,268**	**16,087,943**	**15,612,948**	**16,534,308**
TOTAL GENERAL FUND REVENUES/(EXPEN		**(40,234)**	**(53,215)**	**(4,935)**	**992,515**	**5,587**
FULL TIME EQUIVALENTS		**152.55**	**153.95**	**159.09**	**159.09**	**162.49**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	53,759	45,182	50,000	24,632	50,000
TOTAL REVENUES		**53,759**	**45,182**	**50,000**	**24,632**	**50,000**
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	86,286	39,746	50,000	66,860	50,000
TOTAL EXPENDITURES		**86,286**	**39,746**	**50,000**	**66,860**	**50,000**
TOTAL AUDIT EVIDENCE		**(32,527)**	**5,436**	**-**	**(42,228)**	**-**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,667,283	1,708,187	1,622,000	1,758,764	1,716,000
205.00.1700.366.03	Miscellaneous Revenue	-	232	-	(232)	-
205.00.1600.390.30	Proceeds From Capital Pur(	-	-	32,000	-	7,300
TOTAL REVENUES		**1,667,283**	**1,708,419**	**1,654,000**	**1,758,532**	**1,723,300**
EXPENDITURES						
205.00.2000.401.10	Salaries	28,298	29,453	27,409	27,000	49,187
205.00.2000.403.00	Overtime Salaries	2,093	1,473	1,800	785	2,500
205.00.2000.404.10	Annual Leave	2,308	2,016	2,406	4,151	4,318
205.00.2000.404.20	Sick Leave	682	902	2,406	4,543	4,318
205.00.2000.405.10	Group Insurance	5,490	6,045	6,600	6,517	14,000
205.00.2000.405.20	Social Security	2,372	2,379	2,465	2,187	4,423
205.00.2000.405.30	Retirement Contribution	3,407	3,543	3,625	3,488	3,733
205.00.2000.405.35	Deferred Compensation Co	5	-	-	-	1,478
205.00.2000.405.50	Unemployment Insurance	100	100	100	100	200
205.00.2000.405.60	Workers' Compensation	2,112	2,108	2,022	2,022	1,919
205.00.2000.414.12	Legal Fees	4,480	6,810	2,000	7,219	5,000
205.00.2000.416.90	Temporary Salaries	57,342	56,115	58,000	44,669	21,300
205.00.2000.431.22	Pagers/Radios	348	348	348	348	348
205.00.2000.431.25	Internet Service	61	61	81	81	85
205.00.2000.435.02	M & R--Fuel	3,326	2,171	2,500	2,284	1,500
205.00.2000.435.03	M & R--Vehicles	2,324	1,597	4,820	3,354	4,763
205.00.2000.435.06	M & R--CNG	-	-	-	-	1,000
205.00.2000.435.09	Contract Mowing	18,000	18,000	19,500	19,500	19,500
205.00.2000.451.01	Vehicle Insurance	243	198	185	302	185
205.00.2000.451.02	Fire & Liability Insurance	28,759	30,006	29,344	28,480	29,344
205.00.2000.454.00	Aid to Other Municipalities	14,815	15,200	15,500	15,500	16,250
205.00.2000.454.05	YMCA Allocation	475,000	487,500	487,500	487,500	487,500
205.00.2000.456.15	Athletic Field Maintenance	340,819	306,102	300,000	300,000	300,000
205.00.2000.456.16	YMCA Field Markings	100	30,415	40,000	40,000	40,000
205.00.2000.459.01	Travel & Training	692	597	600	561	600
205.00.2000.510.00	Operating Supplies	39,035	32,467	40,000	35,000	40,000
205.00.2000.520.11	Utilities	130,006	120,063	125,000	120,000	120,000
205.00.2000.580.10	Uniforms	1,230	853	700	496	1,200
205.00.2000.600.00	Capital Outlay	13,234	-	32,000	34,580	7,300
205.00.2000.800.50	Principal Payments	119,034	655,774	-	-	5,305
205.00.2000.800.52	Interest Payments	11,026	5,589	-	144	105
205.00.2000.890.02	Self-Insurance Charges	6,960	6,336	4,835	4,836	9,221
205.00.2000.890.05	Human Resources Charges	831	953	1,016	1,020	1,931
205.00.2000.890.06	Information Systems Charg(	1,108	1,059	1,306	1,308	1,369
205.00.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
205.00.2000.890.42	Purchasing Charges	2,915	2,895	2,234	2,232	1,891
205.00.2000.890.43	City Shop Charges	8,383	4,519	4,892	4,896	5,069

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
205.00.2000.891.01	Transfer to General Fund	18,576	18,576	19,464	19,464	20,592
205.00.2000.891.32	Sales Tax Xfer to Golf Cour	232,200	232,200	243,300	243,300	257,400
205.00.2000.891.18	Xfer to Facilities Maintenan	80,496	80,496	84,344	84,345	89,232
TOTAL EXPENDITURES		**1,659,320**	**2,166,142**	**1,569,481**	**1,553,390**	**1,575,391**
TOTAL PARKS AND RECREATION		**7,962**	**(457,723)**	**84,519**	**205,142**	**147,909**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**2.00**

CITY OF THOMASVILLE
PARKS RECREATION
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
205.00.2000.600.00	Capital Outlay	105,495	-	32,000	34,850	7,300
	TOTAL CAPITAL	**105,495**	**-**	**32,000**	**34,850**	**7,300**

CAPITAL DETAIL:

205.00.2000.600.00	Mule 600 SX	7,300
	Total Capital	**7,300**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	-	-	-	4,612	-
211.00.1300.337.00	Local Funds	34,662	126,784	25,000	20,993	25,000
211.00.1300.391.24	Transfer from 124	19,921	-	-	-	-
TOTAL REVENUES		**54,583**	**126,784**	**25,000**	**25,605**	**25,000**
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	18,676	14,618	30,000	26,991	15,000
211.00.9000.600.00	Capital Outlay	16,600	95,791	39,518	29,879	51,378
TOTAL EXPENDITURES		**35,276**	**110,409**	**69,518**	**56,871**	**66,378**
TOTAL ASSET FORFEITURE		**19,307**	**16,375**	**(44,518)**	**(31,266)**	**(41,378)**

CITY OF THOMASVILLE
ASSET FORFEITURE
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
211.00.9000.600.00	Capital Outlay	16,600	95,791	39,518	29,879	51,378
	TOTAL CAPITAL	**16,600**	**95,791**	**39,518**	**29,879**	**51,378**

CAPITAL DETAIL:

2 LPR Camera Systems	40,340
1 Tiger Wireless Surveillance Camera	11,038
Total Capital	**51,378**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	197,077	218,207	210,000	235,447	277,000
TOTAL REVENUES		**197,077**	**218,207**	**210,000**	**235,447**	**277,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	197,077	219,458	210,000	235,447	277,000
TOTAL EXPENDITURES		**197,077**	**219,458**	**210,000**	**235,447**	**277,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		**-**	**(1,251)**	**-**	**-**	**-**

CITY OF THOMASVILLE
TOURISM
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	197,077	219,458	210,000	235,447	277,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	65,459	70,964	70,000	88,608	92,330
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome C	2,258	1,596	1,000	1,185	1,200
240.00.1400.345.90	Welcome Center Sales	6,191	4,181	3,500	8,000	10,000
240.00.1400.345.91	Visitors Center Ad Sales	22,284	16,780	18,215	13,283	17,000
240.00.1600.361.02	Checking Interest	9	4	5	15	10
240.00.1700.366.03	Other Revenue	185	968	500	300	300
TOTAL REVENUE		**293,462**	**313,950**	**303,220**	**346,837**	**397,840**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	146,843	140,709	163,600	156,422	161,336
240.00.2000.403.00	Overtime Salaries	5,229	6,527	5,890	4,459	9,265
240.00.2000.404.10	Annual Leave	8,129	7,823	6,817	11,125	6,722
240.00.2000.404.20	Sick Leave	3,394	3,802	6,817	5,655	6,722
240.00.2000.404.30	Other Salaries	-	74	-	-	-
240.00.2000.405.10	Group Insurance	18,215	18,734	23,628	23,618	23,310
240.00.2000.405.20	Social Security	12,172	11,958	13,558	13,159	13,371
240.00.2000.405.30	Retirement Contribution	-	-	-	-	3,505
240.00.2000.405.35	Deferred Compensation Contrib	8,199	8,316	10,634	9,087	8,618
240.00.2000.405.50	Unemployment Insurance	350	350	358	358	333
240.00.2000.405.60	Workers' Compensation	523	523	528	528	501
240.00.2000.414.12	Legal Fees	-	1,828	3,000	-	500
240.00.2000.416.01	Consulting Fees	9,509	9,515	-	-	12,000
240.00.2000.420.00	Purchases for Resale	3,774	3,210	2,000	7,185	8,000
240.00.2000.420.03	Credit Card Processing Fees	1,452	1,111	1,500	1,628	1,600
240.00.2000.431.20	Telephone	3,132	3,132	3,132	3,132	3,132
240.00.2000.431.21	Cellular Telephone	1,507	1,908	2,812	1,800	2,407
240.00.2000.431.25	Internet Service	123	123	326	326	338
240.00.2000.435.01	M & R--Buildings	2,325	1,725	-	-	-
240.00.2000.435.04	M & R--Office Equipment	666	1,715	1,440	-	1,230
240.00.2000.437.10	Rent Expense	20,036	21,053	20,899	20,952	20,899
240.00.2000.451.02	Fire & Liability Insurance	53	44	55	46	55
240.00.2000.452.01	Memberships	2,225	875	1,100	1,565	1,600
240.00.2000.452.03	Subscriptions	36	194	200	40	200
240.00.2000.455.00	Advertising	34,352	32,813	35,000	46,077	40,000
240.00.2000.455.01	Promotional Items	2,675	2,180	4,000	3,891	4,000
240.00.2000.455.02	Public Relations/Entertainment	2,390	1,218	1,000	437	1,000
240.00.2000.457.00	Printing & Binding	33,831	30,002	30,000	27,000	30,000
240.00.2000.458.00	Postage	7,532	2,293	2,500	1,802	2,500
240.00.2000.459.01	Travel & Training	6,014	5,517	6,000	9,497	8,000
240.00.2000.459.13	Entertainment--Travel Writers	507	1,664	3,000	217	3,000
240.00.2000.510.00	Operating Supplies	11,737	11,591	11,500	13,547	11,500
240.00.2000.550.00	Office Supplies	1,057	1,508	2,500	1,977	2,500
240.00.2000.890.02	Self-Insurance Charges	24,360	22,188	17,310	17,304	15,354
240.00.2000.890.05	Human Resources Charges	2,907	3,336	3,638	3,636	3,215

CITY OF THOMASVILLE
TOURISM
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
240.00.2000.890.06	Information Systems Charges	6,648	6,333	6,530	6,528	6,846
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	801	804	801
240.00.2000.890.16	Technical Services Charges	2,784	3,046	2,944	2,940	3,306
240.00.2000.890.30	Customer Service Charges	-		1,994	1,992	1,876
240.00.2000.890.42	Purchasing Charges	-		2,393	2,388	2,022
TOTAL EXPENDITURES		**414,863**	**399,111**	**429,403**	**431,122**	**451,564**
REVENUES OVER/(UNDER) EXPENDITURES		**(121,400)**	**(85,161)**	**(126,183)**	**(84,284)**	**(53,724)**
FULL TIME EQUIVALENTS		**3.50**	**3.50**	**3.58**	**3.58**	**3.33**

CITY OF THOMASVILLE, GA
STREET PAVING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	787	745	-	549	-
260.00.1600.366.03	Other Revenue	55,390		-	-	-
TOTAL REVENUES		**56,177**	**745**	**-**	**549**	**-**
EXPENDITURES						
260.00.2000.891.12	Engineering	84,878	44,664		-	-
TOTAL EXPENDITURES		**84,878**	**44,664**	**-**	**-**	**-**
TOTAL STREET PAVING		**(28,702)**	**(43,919)**	**-**	**549**	**-**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
264.14.1300.334.10	State Funds	23,264	145,479	181,000	137,257	360,000
264.16.1300.337.01	Local Funds	-	-	-	1,776	-
TOTAL REVENUES		**23,264**	**145,479**	**181,000**	**139,033**	**360,000**
EXPENDITURES						
264.14.2000.415.00	Administrative	1,050	3,000	12,000	12,000	15,000
264.14.2000.630.00	Rehab. -Private Property	23,264	143,079	169,000	125,257	-
264.16.2000.630.00	Construction of Houses	-	-	-	-	345,000
TOTAL EXPENDITURES		**24,314**	**146,079**	**181,000**	**137,257**	**360,000**
TOTAL CHIPS GRANTS		**(1,050)**	**(600)**	**-**	**1,776**	**-**

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	838,214	578,445	500,000	500,000	490,000
265.00.1700.366.03	Other Revenue	-	-	-	1,000	-
TOTAL REVENUES		**838,214**	**578,445**	**500,000**	**501,000**	**490,000**
EXPENDITURES						
265.00.2000.455.00	Advertising	-	-	-	9,485	-
		507	-	-	-	-
TOTAL EXPENDITURES		**507**	**-**	**-**	**9,485**	**-**
TOTAL ECOMONIC DEVELOPMENT		**837,707**	**578,445**	**500,000**	**491,515**	**490,000**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
269.14.1300.334.10	State Funds	-	128,427	200,000	371,573	-
269.16.1300.337.01	Local Funds	-	-	-	10,442	-
TOTAL REVENUES		**-**	**128,427**	**200,000**	**382,015**	**-**
EXPENDITURES						
269.14.2000.630.04	Street Improvements	-	123,359	-	43,128	-
269.14.2000.630.11	Sewer Improvements	-	-	200,000	328,445	-
TOTAL EXPENDITURES		**-**	**123,359**	**200,000**	**371,573**	**-**
TOTAL CDBG GRANTS		**-**	**5,068**	**-**	**10,442**	**-**
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)
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
361.00.1600.361.01	Interest on Investments	691	-	-	-	-
361.00.1600.361.02	Checking Interest	4,873	2,398	-	127	-
361.00.1600.361.05	Interest--Paving Assessments	1,600	1,944	-	-	-
TOTAL REVENUES		**7,163**	**4,342**	**-**	**592**	**-**
EXPENDITURES						
361.00.2000.630.05	Resurfacing/Paving	683,267	32,029	-	(274,190)	-
361.00.2000.630.06	Stormwater	546,056	93,560	-	(424)	-
361.00.2000.630.07	Sidewalk Replacement/Constru	141,283	-	-	-	-
361.00.2000.630.08	County-Wide Radio System	-	23,102	-	-	-
361.00.2000.630.12	Public Safety Equipment	557,747	5,253	-	-	-
361.00.2000.630.13	Utilities Relocation	-	500,000	-	-	-
361.00.9000.630.06	City Street Paving	365,648	1,607,652		-	-
TOTAL EXPENDITURES		**2,294,001**	**2,261,595**	**-**	**(274,614)**	**-**
TOTAL SPLOST		**(2,286,838)**	**(2,257,254)**	**-**	**275,206**	**-**
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)
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	3,171,231	3,280,569	3,300,000	3,658,714	3,500,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	274,636	256,947	220,000	211,375	215,000
362.00.1300.313.20	D.O.T. Revenue	183,653	182,740	180,000	182,740	240,000
362.00.1600.361.02	Checking Interest	3,925	3,832	5,000	1,107	2,000
362.00.1600.362.05	Interest--Paving Assessments	-	193	-	2,683	500
362.00.1600.362.60	Principal--Paving Assessments	-	76,208	-	-	-
362.00.1700.366.05	Private Donations	-	66,409	-	-	-
TOTAL REVENUES		**3,633,445**	**3,866,898**	**3,705,000**	**4,056,620**	**3,957,500**
EXPENDITURES						
362.00.2000.630.05	Resurfacing/Paving	19,791	1,131,144	2,684,904	2,842,010	1,490,000
362.00.2000.630.06	Stormwater	-	(248)	180,000	237,659	425,000
362.00.2000.630.07	Sidewalk Replacement/Constructi(	-	160,035	115,000	178,140	450,000
362.00.2000.630.08	Red Hills Business Park Developn	21,437	772,904	287,875	997,260	690,000
362.00.2000.630.10	Walking/Bike Trail	198,493	876,214	819,904	461,297	686,000
362.00.2000.630.12	Recreation	703,788	171,436	136,385	425,512	202,500
362.00.2000.630.13	Radio System	-	-	-	-	1,408,137
362.00.2000.891.12	Engineering	-	84,144	190,192	190,192	268,498
TOTAL EXPENDITURES		**943,509**	**3,195,629**	**4,414,260**	**5,332,070**	**5,620,135**
TOTAL SPLOST		**2,689,936**	**671,269**	**(709,260)**	**(1,275,450)**	**(1,662,635)**
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)
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
362.00.2000.630.05	Resurfacing/Paving	19,791	1,131,144	2,780,000	2,842,010	1,490,000
362.00.2000.630.06	Stormwater	-	(248)	180,000	237,659	425,000
362.00.2000.630.07	Sidewalk Replacement/Construc	-	160,035	115,000	178,140	450,000
362.00.2000.630.08	Red Hills Business Park Develop	21,437	772,904	287,875	997,260	690,000
362.00.2000.630.10	Walking/Bike Trail	198,493	876,214	915,000	461,297	686,000
362.00.2000.630.12	Recreation	703,788	-	136,385	425,512	202,500
362.00.2000.630.13	Radio System	-	-	-	-	1,408,137
	TOTAL CAPITAL	**943,509**	**2,940,049**	**4,414,260**	**5,141,878**	**5,351,637**

CAPITAL DETAIL:

630.05	
W. Jackson St Modifications	750,000
2017 SPLOST/LMIG Street Improvements	710,000
PW Patching & Striping	30,000
Total	**1,490,000**
630.06	
Cherokee Lake Repairs	400,000
PW Drainage Repairs	25,000
Total	**425,000**
630.07	
PW Sidewalk Repair & Replacement	50,000
2017 Sidewalk Improvements	400,000
Total	**450,000**
630.08	
Landscaping & Irrigation	40,000
Stormwater Management & Lot Grading	500,000
Water Main Expansion - Scale Branch Drive	150,000
Total	**690,000**
630.10	
Stevens Street	186,000
Metcalf to Remington	500,000
Total	**686,000**
630.12	
Batting Cage & Concession Improvements - Remington Park	202,500
Total	**202,500**
630.13	
800 MHz Radio System	1,408,137
Total	**1,408,137**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	-	131,761	3,444,300	900,000	1,260,000
510.00.1300.334.30	DOT Funds	35,481	11,873	277,600	50,000	428,087
510.00.1400.343.01	Pilot Supplies	-	32	100	5	50
510.00.1400.343.02	Jet Fuel	1,781,125	1,357,840	1,424,500	1,280,000	1,200,500
510.00.1400.343.03	Oil	15,012	11,440	13,000	15,392	13,000
510.00.1400.343.04	Regular Gasoline	-	995	1,927	-	-
510.00.1400.343.05	LL100 Fuel	245,781	161,998	185,200	156,300	138,975
510.00.1400.343.06	Hanger Rent	191,596	185,669	241,000	174,000	239,000
510.00.1400.343.07	Airport Services	3,930	4,750	5,500	4,238	5,000
510.00.1400.343.09	Overnight Ramp Fee	2,190	5,003	16,000	14,008	15,000
510.00.1400.343.10	Ramp Fees	-	-	-	7,890	7,500
510.00.1400.345.00	Concession Sales	9	-	-	8	-
510.00.1400.343.08	Overnight Hanger Rent	3,610	13,873	6,000	2,715	8,000
510.00.1400.344.00	Ground Lease	-	480	-	-	-
510.00.1400.345.94	Cash Over/(Short)	-		-	1	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	2,660	-	-	-
510.00.1700.366.03	Other Revenue	146	89	-	-	-
TOTAL REVENUES		**2,278,880**	**1,888,463**	**5,615,127**	**2,604,556**	**3,315,112**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	45,425	34,773	42,000	33,000	31,000
510.95.2000.420.05	Jet Fuel	1,272,189	800,291	794,500	640,000	576,240
510.95.2000.420.07	LL100	164,946	135,995	153,200	122,700	106,675
510.95.2000.420.08	Oil & Accessories	38,651	5,019	5,000	4,137	5,000
510.95.2000.421.99	Changes in Inventory	50,541	-	-	-	-
TOTAL COST OF SALES		**1,571,752**	**976,079**	**994,700**	**799,837**	**718,915**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	240,031	244,997	201,399	197,851	210,896
510.00.2000.403.00	Overtime Salaries	29,324	25,592	25,000	25,000	25,000
510.00.2000.404.10	Annual Leave	12,105	11,876	18,309	10,306	19,172
510.00.2000.404.20	Sick Leave	3,417	12,077	18,309	4,693	19,172
510.00.2000.405.10	Group Insurance	34,598	36,977	47,190	39,751	50,050
510.00.2000.405.20	Social Security	21,312	22,038	18,208	16,311	19,067
510.00.2000.405.35	Deferred Compensation	10,381	10,668	14,281	9,713	14,954
510.00.2000.405.50	Unemployment Compensation	715	715	715	715	715
510.00.2000.405.60	Workers' Compensation	5,977	5,967	5,697	5,697	5,167
510.00.2000.414.12	Legal Fees	1,968	13,538	6,000	3,203	6,000
510.00.2000.416.01	Consulting Fees	9,890	-	-	-	-
510.00.2000.416.90	Temporary Services	9,790	8,330	13,500	18,608	-
510.00.2000.431.20	Telephone	3,720	3,764	3,300	3,869	3,300
510.00.2000.431.21	Cellular Telephone	801	621	771	216	171
510.00.2000.431.22	Pagers/Radios	348	348	348	348	348
510.00.2000.431.25	Internet Service	184	184	326	326	338
510.00.2000.435.01	M & R--Buildings & Field	52,016	56,343	50,000	34,573	50,000

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
510.00.2000.435.02	M & R--Fuel	18,785	4,763	8,000	3,762	7,500
510.00.2000.435.03	M & R--Vehicles	1,842	12,903	16,869	1,280	16,672
510.00.2000.435.04	M & R--Office Equipment	-	66	-	30	300
510.00.2000.435.05	M & R--Radio Equipment	13,384	14,859	15,000	16,757	15,000
510.00.2000.435.08	M & R--Equipment	27,236	22,174	25,000	15,257	25,000
510.00.2000.437.20	Truck Lease	16,872	16,872	-	-	-
510.00.2000.451.01	Vehicle Insurance	1,430	1,715	1,748	1,439	1,748
510.00.2000.451.02	Fire & Liability Insurance	17,967	17,569	18,426	16,575	18,426
510.00.2000.452.01	Memberships	45	559	314	-	200
510.00.2000.452.03	Subscriptions	4,070	3,770	4,070	4,739	4,070
510.00.2000.455.00	Advertising	421	581	500	281	475
510.00.2000.458.10	Postage	509	432	500	320	500
510.00.2000.459.01	Travel & Training	562	(257)	1,000	1,000	1,000
510.00.2000.510.00	Operating Supplies	10,884	10,985	12,000	9,941	12,000
510.00.2000.520.11	Utilities	63,016	65,151	55,000	54,049	55,000
510.00.2000.520.20	Test Fuel Tanks	480	260	675	432	500
510.00.2000.530.00	Fly-In Support	1,516	1,213	2,500	2,500	2,500
510.00.2000.550.00	Office Supplies	1,556	2,069	2,500	1,618	2,500
510.00.2000.580.10	Uniforms	1,508	1,032	1,700	951	1,700
510.00.2000.690.00	Depreciation Expense	456,547	456,867	456,746	411,749	407,957
510.00.2000.800.52	Interest Expense	23,382	18,694	24,300	17,410	21,650
510.00.2000.890.02	Self-Insurance Charges	49,752	45,324	34,571	34,572	32,967
510.00.2000.890.03	Engineering Charges	7,052	18,007	19,089	19,092	21,263
510.00.2000.890.05	Human Resources Charges	5,936	6,818	7,265	7,260	6,904
510.00.2000.890.06	Information Systems Charges	2,776	2,637	3,265	3,264	3,423
510.00.2000.890.11	Financial Services Charges	24,385	23,336	24,523	24,528	18,478
510.00.2000.890.12	Telecommunications Charges	697	697	911	912	919
510.00.2000.890.16	Technical Services Charges	2,784	3,046	2,944	2,940	3,306
510.00.2000.890.30	Customer Service Charges	8,380	8,596	6,330	6,336	6,554
510.00.2000.890.32	Warehouse Charges	1,860	1,800	1,879	1,884	1,924
510.00.2000.890.42	Purchasing Charges	118	122	3,506	3,504	3,518
510.00.2000.890.43	City Shop Charges	25,563	20,167	11,719	11,724	12,143
TOTAL ADMINISTRATIVE		**1,227,891**	**1,236,860**	**1,186,205**	**1,047,288**	**1,130,448**
TOTAL EXPENSES		**2,799,642**	**2,212,938**	**2,180,905**	**1,847,125**	**1,849,363**
AIRPORT NET INCOME (LOSS)		**(520,762)**	**(324,476)**	**3,434,222**	**757,431**	**1,465,749**
FULL TIME EQUIVALENTS		**7.15**	**7.15**	**7.15**	**7.15**	**7.15**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
510.00.0100.160.20	Buildings	-	73,230	1,100,000	1,099,330	-
510.00.0100.160.30	Machinery & Equipment	-	-	25,000	24,900	13,000
510.00.0100.160.50	Improvements Other than Bldgs	32,087	209,525	4,289,500	1,384,162	1,902,143
	TOTAL CAPITAL	**32,087**	**282,755**	**5,414,500**	**2,508,392**	**1,915,143**

CAPITAL DETAIL:

510.00.0100.160.30	Zero Turn Used Mower	8,000
510.00.0100.160.30	Utility Cart- Used	5,000
510.00.0100.160.50	RV Park Water Line	6,000
510.00.0100.160.50	Sign	10,000
510.00.0100.160.50	Runway and Taxiway Extension	1,886,143
	Total Capital	**1,915,143**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
520.00.1400.345.20	Pro Shop Sales	90,362	110,725	114,000	111,000	114,000
520.90.1400.345.94	Cash Over/(Short)	(286)	(197)	-	(175)	-
520.90.1400.347.11	Green Fees	86,119	106,262	117,000	117,000	122,500
520.90.1400.347.12	Cart Rentals	173,207	181,853	183,000	178,000	178,000
520.90.1400.347.13	Memberships	47,793	42,382	45,000	50,000	50,000
520.90.1400.347.14	Marketing Revenue	-	1,000	1,000	500	500
520.90.1400.347.53	Rentals	707	864	800	1,137	800
520.90.1400.348.09	Range Balls	15,789	15,483	16,000	16,000	16,000
520.90.1400.349.02	Gift Certificate Discounts	(589)	(50)	-	3	-
520.00.1700.366.16	Gain/(Loss) on Sale of Asset	-	26,204	-	-	-
TOTAL REVENUES		**413,101**	**484,525**	**476,800**	**473,465**	**481,800**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	78,514	88,611	75,000	75,000	75,000
Total Purchases for Resale		**78,514**	**88,611**	**75,000**	**75,000**	**75,000**
Administrative						
520.00.2000.414.12	Legal Fees	2,770	858	300	-	300
520.00.2000.415.80	Licenses & Permits	-	850	850	900	850
520.00.2000.420.03	Credit Card Processing Fee	5,554	6,812	6,000	7,343	7,000
520.00.2000.431.20	Telephone	2,310	1,921	1,392	2,027	2,027
520.00.2000.431.25	Internet Service	184	184	326	326	338
520.00.2000.435.01	M & R--Buildings	12,949	8,043	8,500	8,493	8,500
520.00.2000.435.02	M & R--Vehicles	81	2,322	-	-	-
520.00.2000.435.03	M & R--Golf Carts	220	19	2,500	464	500
520.00.2000.435.08	M & R--Equipment	-	(1,175)	-	-	-
520.00.2000.437.20	Golf Cart Lease	43,726	44,422	44,641	44,641	44,838
520.00.2000.451.01	Vehicle Insurance	526	556	325	346	325
520.00.2000.451.02	Fire & Liability Insurance	17,254	17,900	17,636	16,975	17,636
520.00.2000.451.45	Damaged Property Recoveri	-	5,977	-	-	-
520.00.2000.452.01	Memberships	946	1,009	1,500	1,654	1,654
520.00.2000.455.00	Advertising	17,956	10,328	8,000	6,200	6,200
520.00.2000.458.10	Postage	163	70	200	115	100
520.00.2000.459.01	Travel & Training	2,920	2,413	3,000	2,554	3,000
520.00.2000.510.00	Operating Supplies	9,955	31,814	14,830	8,000	8,000
520.00.2000.510.01	Range Expense	-	3,223	1,600	5,525	1,600
520.00.2000.510.06	Porta Johns	780	780	780	585	780
520.00.2000.550.00	Office Supplies	1,070	890	750	616	750
520.00.2000.580.10	Uniforms	2,915	1,930	2,000	2,000	2,000
520.00.2000.690.00	Depreciation	110,025	107,667	107,667	107,667	107,667
520.00.2000.800.21	Bad Debt Expense	-	16,531	-	-	-
520.00.2000.800.90	Interest Expense	10,608	8,400	11,700	941	525
520.00.2000.890.02	Self-Insurance Charges	41,748	31,692	24,176	24,180	23,054
520.00.2000.890.03	Engineering Charges	4,117	6,305	6,681	6,684	7,442

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
520.00.2000.890.04	Building Maintenance Charg(	6,559	6,947	5,222	5,220	5,355
520.00.2000.890.05	Human Resources Charges	4,983	4,765	5,081	5,076	4,828
520.00.2000.890.06	Information Systems Charge	7,391	7,035	6,530	6,528	6,846
520.00.2000.890.11	Financial Services Charges	9,773	8,789	8,882	8,880	8,705
520.00.2000.890.12	Telecommunications Charge	1,567	1,567	911	912	919
520.00.2000.890.16	Technical Services Charges	1,111	1,221	1,178	1,176	1,323
520.00.2000.890.30	Customer Service Charges	2,080	2,084	4,040	4,044	4,403
520.00.2000.890.42	Purchasing Charges	3,993	3,965	6,460	6,456	5,565
520.00.2000.890.43	City Shop Charges	6,291	5,558	1,500	1,500	1,555
Total Administrative		**332,527**	**353,674**	**305,157**	**288,027**	**284,585**
Pro Shop						
520.90.2000.401.10	Regular Salaries	113,815	91,983	83,331	93,431	86,670
520.90.2000.403.00	Overtime Salaries	2,814	1,908	2,000	834	1,000
520.90.2000.404.10	Annual Leave	4,575	5,310	7,576	4,051	7,879
520.90.2000.404.20	Sick Leave	(1,615)	3,376	7,576	538	7,879
520.90.2000.405.10	Group Insurance	16,607	12,330	19,800	13,044	21,000
520.90.2000.405.20	Social Security	9,314	7,867	7,534	7,410	7,836
520.90.2000.405.30	Retirement Contribution	2,866	77	-	-	-
520.90.2000.405.35	Deferred Compensation Con	5,383	5,695	5,909	5,881	6,146
520.90.2000.405.50	Unemployment Compensatic	300	300	200	200	200
520.90.2000.405.60	Worker's Compensation	3,132	3,126	3,300	3,300	2,455
520.90.2000.416.90	Temporary Services	44,706	69,732	48,500	67,131	66,000
520.90.2000.431.21	Cellular Telephone	1,820	2,045	2,160	2,160	2,160
520.90.2000.437.25	Golf Club/Pull Cart Rentals	2,422	-	600	-	750
520.90.2000.520.11	Utilities	14,513	15,613	13,000	13,369	13,000
Total Pro Shop		**220,651**	**219,362**	**201,485**	**211,349**	**222,974**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	116,587	119,576	106,431	112,593	104,163
520.91.2000.403.00	Overtime Salaries	5,662	6,335	6,000	6,055	6,000
520.91.2000.404.10	Annual Leave	2,709	3,688	9,676	2,614	9,469
520.91.2000.404.20	Sick Leave	2,550	1,841	9,676	1,505	9,469
520.91.2000.405.10	Group Insurance	16,644	18,144	19,800	19,178	21,000
520.91.2000.405.20	Social Security	8,923	9,184	9,622	8,768	9,417
520.91.2000.405.35	Deferred Compensation Con	7,024	7,174	7,547	6,827	7,386
520.91.2000.405.50	Unemployment Compensatic	300	200	300	300	300
520.91.2000.405.60	Worker's Compensation	2,727	2,722	2,531	2,531	2,950
520.91.2000.416.90	Temporary Services	646	64,229	55,000	60,150	60,000
520.91.2000.431.21	Cellular Telephone	1,020	1,020	1,020	1,020	1,020
520.91.2000.435.02	M & R--Fuel	26,984	16,933	25,000	12,408	15,000
520.91.2000.435.03	M & R--Vehicles	652	847	1,607	1,983	1,588
520.91.2000.435.04	M & R--CNG	-	-	-	717	1,000
520.91.2000.435.08	M & R--Equipment	22,686	39,796	23,500	27,014	23,500
520.91.2000.456.19	Grounds Maintenance Contr	66,969	-	-	-	-
520.91.2000.510.00	Operating Supplies	34,306	31,250	25,000	21,177	25,000
520.91.2000.520.11	Utilities	20,884	22,467	20,000	19,239	20,000
520.91.2000.540.01	Tree Removal	7,000	7,580	7,000	5,200	7,000
520.91.2000.560.10	Fertilizers & Chemicals	37,924	27,658	35,000	31,002	35,000
520.91.2000.580.10	Uniforms	79	225	225	113	225
Total Grounds Maintenance		**382,277**	**380,868**	**364,935**	**340,393**	**359,489**
TOTAL EXPENSES		**1,013,969**	**1,042,515**	**946,576**	**914,769**	**942,048**
INCOME/(LOSS) BEFORE TRANSFERS		**(600,868)**	**(557,990)**	**(469,776)**	**(441,304)**	**(460,248)**
Transfers						
520.00.1100.313.10	Sales Tax Xfer From P & R	232,200	232,200	243,300	243,300	257,400
Total Transfers		**232,200**	**232,200**	**243,300**	**243,300**	**257,400**
GOLF COURSE NET INCOME (LOSS)		**(368,668)**	**(325,790)**	**(226,476)**	**(198,004)**	**(202,848)**
FULL TIME EQUIVALENTS		**6.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
520.00.0100.160.20	Buildings	-	-	15,000	57	25,000
520.00.0100.160.30	Machinery & Equipment	-	-	-	-	75,000
520.00.0100.160.40	Vehicles	-	-	30,000	34,580	-
520.00.0100.160.50	Improvements Other Than Buildings	12,172	-	-	1,128	-
	TOTAL CAPITAL	**12,172**	**-**	**45,000**	**35,764**	**100,000**

Capital Detail:

520.00.0100.160.20	Metal building to house fertilizer & chemicals	25,000
520.00.0100.160.30	Green's Equipment	75,000
Total Capital		**100,000**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	160,000	133,333	-	-	-
540.00.1100.381.00	Property Tax Reimbursement	15,443	14,030	-	-	-
TOTAL REVENUES		**175,443**	**147,363**	**-**	**-**	**-**
EXPENSES						
540.00.2000.414.12	Legal Fees	158		-	-	-
540.00.2000.416.01	Consulting fees	-	69,375	-	16,686	-
540.00.2000.416.85	Property Taxes	15,443	15,306	-	-	-
540.00.2000.435.01	M & R--Buildings	4,071	65	-	-	-
540.00.2000.451.02	Fire & Liability Insurance	925	1,385	-	1,855	1,855
540.00.2000.451.45	Damaged Property Recoveries	850	814	-	-	-
540.00.2000.510.00	Operating Supplies	-	3,462	-	-	-
540.00.2000.690.00	Depreciation Expense	35,920	39,539	39,539	39,539	39,539
540.00.2000.800.52	Interest Expense	23,374	24,590	-	-	-
540.00.2000.890.11	Financial Services Charges	-	455	707	708	1,294
540.00.2000.890.42	Purchasing Charges	-		75	72	123
TOTAL EXPENSES		**80,740**	**154,990**	**40,321**	**58,860**	**42,811**
EVENTS CENTER NET INCOME (LOSS)		**94,702**	**(7,627)**	**(40,321)**	**(58,860)**	**(42,811)**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	37,740	38,784	44,000	44,065	44,000
550.00.1400.347.51	Amphitheatre Rental Income	-	-	-	-	13,500
550.00.1400.347.54	Rental Income (Internal)	88,008	96,792	96,808	96,816	59,675
550.00.1400.347.56	Ticket Sales	13,675	13,712	15,000	14,821	15,000
TOTAL REVENUES		**139,423**	**149,288**	**155,808**	**155,702**	**132,175**
EXPENSES						
550.00.2000.401.10	Regular Salaries	33,250	42,768	43,524	46,733	48,138
550.00.2000.404.10	Annual Leave	2,138	2,847	3,957	4,204	4,376
550.00.2000.404.20	Sick Leave	2,181	1,723	3,957	1,167	4,376
550.00.2000.404.30	Other Salaries	-	72	-	-	-
550.00.2000.405.10	Group Insurance	5,070	6,045	7,128	7,147	7,910
550.00.2000.405.20	Social Security	2,470	3,261	3,935	3,621	4,352
550.00.2000.405.30	Retirement Contribution	-	-	-	-	701
550.00.2000.405.35	Deferred Compensation Contrib	2,153	2,599	3,086	2,711	3,040
550.00.2000.405.50	Unemployment Compensation	25	100	108	108	113
550.00.2000.405.60	Workers' Compensation	32	32	137	137	172
550.00.2000.414.12	Legal Fees	-		-	8,000	2,000
550.00.2000.415.02	Professional Fees	12,150	13,200	14,000	15,717	19,900
550.00.2000.415.04	Entertainment Fee	10,808	7,315	12,500	12,219	12,500
550.00.2000.431.21	Cellular Telephone	630	801	877	1,024	934
550.00.2000.435.01	M & R--Buildings	22,233	30,843	30,000	18,967	39,800
550.00.2000.435.10	Auditorium Maintenance	28,207	33,505	28,000	43,179	38,000
550.00.2000.451.02	Fire & Liability Insurance	4,805	4,855	4,691	5,822	4,691
550.00.2000.455.00	Advertising	1,878	1,580	2,000	1,024	4,200
550.00.2000.458.10	Postage	47	1	-	7	-
550.00.2000.459.01	Travel & Training	-	-	2,000	21	-
550.00.2000.510.00	Operating Supplies	2,053	5,947	5,000	8,309	7,800
550.00.2000.520.11	Utilities	38,059	39,717	30,000	28,360	32,700
550.00.2000.550.00	Office Supplies	12	22	200	196	200
550.00.2000.690.00	Depreciation Expense	125,224	125,923	125,923	125,923	125,923
550.00.2000.800.52	Interest Expense	2,186	1,896	1,896	1,646	27,857
550.00.2000.890.02	Self-Insurance Charges	1,740	6,336	5,222	5,220	5,210
550.00.2000.890.05	Human Resources Charges	208	953	1,097	1,092	1,091
550.00.2000.890.11	Financial Services Charges	2,350	2,343	2,656	2,652	2,824
550.00.2000.890.16	Technical Services Charges	2,785	3,043	2,944	2,940	3,306
550.00.2000.890.30	Customer Service Charges	-	-	1,994	1,992	1,876
550.00.2000.890.42	Purchasing Charges	533	535	2,019	2,016	1,989
TOTAL EXPENSES		**303,226**	**338,264**	**338,852**	**352,154**	**405,980**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(163,803)**	**(188,976)**	**(183,044)**	**(196,452)**	**(273,805)**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.08**	**1.08**	**1.13**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
550.00.0100.160.20	Buildings	-	-	500,000	265,400	500,000
	TOTAL CAPITAL	**-**	**-**	**500,000**	**265,400**	**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
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	89,655	99,055	89,000	99,055	89,000
560.00.1400.344.13	Recycled Metal Sales	-	175	300	-	300
560.00.1400.344.50	Landfill Fees	2,159,147	2,192,829	2,235,463	3,504,795	2,540,000
560.00.1400.345.90	Other Revenue	7,404	6,150	-	-	-
560.00.1400.390.11	Tire Revenue	12,546	8,728	8,500	13,021	10,000
560.00.1600.361.01	Interest on Investments	6,287	9,809	9,000	6,585	9,000
560.00.1600.361.02	Checking Interest	1,179	1,623	1,200	1,805	1,200
560.00.1700.366.16	Gain/(Loss) on Sale of Ass	106,750	2,495	-	500	500
TOTAL REVENUES		**2,382,968**	**2,320,864**	**2,343,463**	**3,625,761**	**2,650,000**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	222,802	176,578	207,052	187,174	221,559
560.00.2000.403.00	Overtime Salaries	61,692	50,247	55,000	51,482	55,000
560.00.2000.403.30	On-Call Salaries	290	-	-	-	-
560.00.2000.404.10	Annual Leave	12,764	8,925	18,823	9,085	20,142
560.00.2000.404.20	Sick Leave	7,614	1,984	18,823	2,602	20,142
560.00.2000.404.30	Other Salaries	101	-	-	-	-
560.00.2000.405.10	Group Insurance	34,617	25,292	43,890	30,790	47,950
560.00.2000.405.20	Social Security	23,519	18,188	18,719	18,760	20,031
560.00.2000.405.30	Retirement Contribution	9,823	8,098	9,281	9,576	9,577
560.00.2000.405.35	Deferred Compensation Cc	6,784	4,786	9,732	4,927	10,603
560.00.2000.405.50	Unemployment Compensat	765	665	665	665	685
560.00.2000.405.60	Workers' Compensation	15,524	15,497	10,216	10,216	10,133
560.00.2000.414.12	Legal Fees	-	2,013	2,500	-	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	69,942	100,010	30,000	130,000	60,000
560.00.2000.431.20	Telephone	928	882	1,000	803	1,000
560.00.2000.431.21	Cellular Telephone	2,214	1,581	1,581	1,626	1,524
560.00.2000.431.22	Pagers/Radios	1,045	1,045	1,045	1,045	1,045
560.00.2000.431.25	Internet Service	123	123	326	326	338
560.00.2000.435.01	M & R--Buildings	5,723	8,934	2,000	12,005	10,000
560.00.2000.435.02	M & R--Fuel	137,260	95,419	90,000	83,344	85,000
560.00.2000.435.03	M & R--Vehicles	2,263	7,305	15,530	2,792	15,348
560.00.2000.435.04	M & R--Office Equipment	352	195	500	-	500
560.00.2000.435.05	M & R--Radio Equipment	-	-	-	129	250
560.00.2000.435.06	M & R CNG Fuel	-	39	100	-	250
560.00.2000.435.08	M & R--Equipment	95,178	92,452	100,000	130,000	125,000
560.00.2000.439.01	Rock	8,011	4,543	8,200	8,656	8,500
560.00.2000.451.01	Vehicle Insurance	1,373	1,867	1,563	1,345	1,563
560.00.2000.451.02	Fire & Liability Insurance	27,989	28,227	28,355	26,243	28,355
560.00.2000.452.01	Memberships	-	-	300	-	300
560.00.2000.458.10	Postage	1,231	976	1,200	1,012	1,000
560.00.2000.459.01	Travel & Training	241	1,529	3,000	1,561	1,500
560.00.2000.510.00	Operating Supplies	8,660	5,552	7,000	11,834	8,500

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
560.00.2000.510.04	Safety Equipment	-	-	100	-	-
560.00.2000.520.11	Utilities	17,515	15,365	15,500	15,000	16,000
560.00.2000.550.00	Office Supplies	2,427	2,104	1,200	2,299	1,800
560.00.2000.551.00	Scale Operations	9,783	20,426	9,000	23,000	15,000
560.00.2000.580.10	Uniforms	9,844	6,378	7,000	8,505	7,000
560.00.2000.690.00	Depreciation	714,572	732,305	735,009	762,229	736,839
560.00.2000.890.02	Self-Insurance Charges	53,232	42,156	32,154	32,148	31,583
560.00.2000.890.03	Engineering Charges	8,815	18,007	19,089	19,092	21,263
560.00.2000.890.05	Human Resources Charge:	6,352	6,342	6,757	6,756	6,614
560.00.2000.890.06	Information Systems Charg	56,887	53,460	54,806	54,816	54,770
560.00.2000.890.11	Financial Services Charges	24,117	21,576	20,628	20,628	23,108
560.00.2000.890.12	Telecommunications Charg	1,567	1,567	1,367	1,368	1,379
560.00.2000.890.16	Technical Services Charge	66,764	73,222	68,284	68,292	76,705
560.00.2000.890.30	Customer Service Charges	49,801	50,199	14,579	14,580	11,716
560.00.2000.890.41	Marketing Charges	4,543	5,566	4,991	4,992	9,226
560.00.2000.890.42	Purchasing Charges	1,185	1,180	4,497	4,500	4,077
560.00.2000.890.43	City Shop Charges	47,340	39,282	7,960	7,956	8,248
Total Administrative		**1,839,573**	**1,758,088**	**1,695,324**	**1,790,160**	**1,799,623**
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	52,601	71,649	55,000	55,000	55,000
560.01.2000.416.00	Flare Repairs	-	7,727	-	-	1,000
560.01.2000.418.00	Well Testing	37,036	31,377	36,000	23,972	36,000
560.01.2000.418.02	Title V Testing	6,000	32,045	6,000	9,000	6,000
560.01.2000.432.02	GA Superfund Payment	65,243	64,027	65,500	64,027	75,000
560.01.2000.436.10	Post-Closure Costs	200,000	240,000	240,000	240,000	240,000
560.01.2000.459.01	Travel & Training	7	-	500	879	500
560.01.2000.510.08	Tire Resale Expense	7,493	13,909	11,000	17,826	15,000
560.01.2000.520.11	Utilities-Flare	-	-	-	15,000	15,000
560.01.2000.520.22	Gas Meter Calibration	1,512	1,433	2,000	-	2,000
560.01.2000.520.25	Leachate Treatment	110,640	120,000	130,000	130,000	140,000
560.01.2000.890.03	City Xfer -- Litter Pick-Up		9,724	9,724	9,724	10,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	9,724	9,724	9,724	10,000
Total Environmental Compliance		**490,256**	**601,614**	**565,448**	**575,153**	**605,500**
Total Expenses		**2,329,829**	**2,359,702**	**2,260,772**	**2,365,313**	**2,405,123**
INCOME/(LOSS) BEFORE TRANSFERS		**53,139**	**(38,838)**	**82,691**	**1,260,448**	**244,877**
Transfers						
560.00.2000.890.13	City Transfer to PDA	-	(175,000)	(175,000)	(175,000)	(175,000)
560.00.2000.890.14	County Transfer to PDA	-	(175,000)	(175,000)	(175,000)	(175,000)
560.00.2000.890.17	Transfer to Cnty - Carbon C	(25,186)	(28,876)	(25,000)	(20,000)	(20,000)
560.00.2000.890.18	Transfer to City - Carbon C	-	(28,876)	(25,000)	(20,000)	(20,000)
Total Transfers		**(25,186)**	**(407,752)**	**(400,000)**	**(390,000)**	**(390,000)**
LANDFILL NET INCOME (LOSS)		**27,953**	**(446,590)**	**(317,309)**	**870,448**	**(145,123)**
FULL-TIME EQUIVALENTS		**7.65**	**7.65**	**6.65**	**6.65**	**6.85**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
560.00.0100.160.20	Buildings	17,913	-	-	-	-
560.00.0100.160.30	Machinery & Equipment	11,661	73,496	110,000	350,422	67,000
560.00.0100.160.40	Vehicles	13,347	5,945	-	-	100,000
560.00.0100.160.50	Improvements Other than Bldgs	102,897	14,725	-	-	-
560.00.0100.160.01	Leachate-Inspect/Repair/Clean Drain Lines	-	-	100,000	19,823	50,000
560.00.0100.165.10	CIP--Phase 1 Mining	44,210	-	-	-	-
560.00.0100.165.70	CIP-Soil Borrowing	41,711	-	25,000	-	-
560.00.0100.165.60	CIP-Methane Gas Collection	13,279			16,000	4,000
	TOTAL CAPITAL	**245,018**	**94,165**	**235,000**	**386,245**	**221,000**

CAPITAL DETAIL:

560.00.0100.160.20

Replace Batwing mower	17,000
Raise Methane Wells	4,000
Final drives repairs	50,000
Tanks work - pump and clean lines under MSW	50,000
Replace F250 p/u unit #20717 & two used 10 ton dumps for dirt for C&D	100,000
Total Capital	**221,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	462,587	296,886	300,000	280,477	300,000
601.00.1400.391.02	Diesel Sales	438,433	280,538	275,000	244,944	275,000
601.00.1400.391.11	City Shop--Fixed Billab	974,835	863,234	907,708	1,057,687	940,561
601.00.1700.366.03	Other Revenue	1,364	35	100	-	-
601.00.1400.391.10	City Shop-Variable Bill	881,276	1,137,547	1,040,000	907,704	995,000
TOTAL REVENUES		**2,758,495**	**2,578,241**	**2,522,808**	**2,490,812**	**2,510,561**
COST OF SALES						
601.00.2000.420.06	Gasoline	462,533	296,842	300,000	280,452	300,000
601.00.2000.420.13	Diesel	438,433	280,538	275,000	244,944	275,000
TOTAL COST OF SALES		**900,966**	**577,381**	**575,000**	**525,396**	**575,000**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	269,887	296,546	304,045	292,134	315,309
601.00.2000.403.00	Overtime Salaries	15,302	18,038	15,000	15,000	15,000
601.00.2000.403.30	On Call Salaries	8,213	8,117	7,500	8,198	7,500
601.00.2000.404.10	Annual Leave	12,943	14,835	12,669	12,855	13,138
601.00.2000.404.20	Sick Leave	11,288	9,117	12,669	14,857	13,138
601.00.2000.405.10	Group Insurance	40,756	45,102	48,000	52,165	56,000
601.00.2000.405.20	Social Security	24,271	26,232	25,198	25,412	26,131
601.00.2000.405.35	Deferred Compensatio	15,947	15,936	19,763	16,309	20,495
601.00.2000.405.50	Unemployment Insurai	800	800	800	800	800
601.00.2000.405.60	Worker's Compensatic	15,417	15,390	15,197	15,197	14,422
601.00.2000.414.12	Legal Fees	194	-	300	-	300
601.00.2000.420.16	Outside Repairs (Subl	352,696	448,243	380,000	411,771	380,000
601.00.2000.421.99	Changes in Inventory	330,344	271,695	275,000	247,284	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	2,315	2,160	2,460	2,160
601.00.2000.431.22	Radios	348	348	348	348	348
601.00.2000.431.25	Internet Service	-	-	489	489	507
601.00.2000.433.10	Disposal Hazardous W	5,629	5,758	6,000	6,116	8,000
601.00.2000.435.01	M & R--Buildings	14,124	16,205	15,000	7,070	12,000
601.00.2000.435.02	M & R--Fuel	9,923	5,767	3,500	5,139	5,000
601.00.2000.435.03	M & R--Vehicles	29,116	17,181	14,459	9,818	14,290
601.00.2000.435.04	M & R--CNG Fuel	231	3,215	4,500	2,778	3,500
601.00.2000.435.08	M & R--Equipment	8,082	300	10,000	7,000	10,000
601.00.2000.451.01	Vehicle Insurance	1,277	2,247	1,299	1,818	1,299
601.00.2000.451.02	Fire & Liability Insuran	2,865	2,696	2,878	2,651	2,878
601.00.2000.456.25	Fleet Repair Parts	338,766	400,721	385,000	339,076	340,000
601.00.2000.458.10	Postage	155	148	150	111	150
601.00.2000.458.20	Freight/Shipping	101	-	250	-	250
601.00.2000.459.01	Travel & Training	4,328	7,141	12,000	5,949	12,000
601.00.2000.510.00	Operating Supplies	23,559	39,497	42,000	34,144	42,000
601.00.2000.510.01	Software/Alldata Fees	6,982	8,171	8,200	8,200	8,500
601.00.2000.510.10	Tool Allowance	12,500	14,900	15,600	15,300	15,600

CITY OF THOMASVILLE, GA
CITY SHOP
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
601.00.2000.520.11	Utilities	20,442	20,499	19,000	22,597	21,000
601.00.2000.550.00	Office Supplies	704	1,459	1,500	547	5,200
601.00.2000.580.10	Uniforms	6,585	6,826	5,200	6,277	6,000
601.00.2000.690.00	Depreciation Expense	45,447	60,369	62,128	66,933	70,048
601.00.2000.800.52	Interest Expense	2,848	186	295	268	225
601.00.2000.890.02	Self-Insurance Charge	55,668	50,712	38,681	38,676	36,886
601.00.2000.890.05	Human Resources Ch:	6,528	7,500	8,129	8,124	7,724
601.00.2000.890.06	Information Technolog	11,016	11,016	11,020	11,016	11,020
601.00.2000.890.11	Financial Services Cha	27,156	22,608	23,287	23,292	20,693
601.00.2000.890.12	Telecommunication Ch	1,219	1,219	1,864	1,860	1,873
601.00.2000.890.16	Technical Services Ch	-	-	1,300	1,308	1,300
601.00.2000.890.42	Purchasing Charges	120	108	12,798	12,804	14,551
601.00.2000.890.43	City Shop Charges	18,492	18,216	19,152	19,152	19,846
TOTAL ADMINISTRATIVE		**1,757,530**	**1,900,860**	**1,847,808**	**1,776,786**	**1,835,561**
TOTAL EXPENSES		**2,658,495**	**2,478,241**	**2,422,808**	**2,302,182**	**2,410,561**
CITY SHOP NET INCOME (LOSS)		**100,000**	**100,000**	**100,000**	**188,630**	**100,000**
FULL TIME EQUIVALENTS		**8.20**	**8.20**	**8.00**	**8.00**	**8.00**

CITY OF THOMASVILLE, GA
CITY SHOP
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
601.00.0100.160.20	Buildings	-	24,620	-	-	-
601.00.0100.160.30	Machinery & Equipment	-	30,008	55,500	62,292	21,000
601.00.0100.160.40	Vehicles	-	6,587	-	-	42,000
	Total Capital	**-**	**61,214**	**55,500**	**62,292**	**63,000**

Capital Detail:

#1) Auto Crane Service hoist	21,000
#1) Service truck- replace 2000 model	42,000
Total Capital	**63,000**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	94,750	100,217	101,027	97,779	103,598
TOTAL REVENUES		**98,075**	**100,217**	**101,027**	**97,779**	**103,598**
EXPENSES						
606.00.2000.401.10	Regular Salaries	29,888	29,170	31,938	30,527	32,887
606.00.2000.403.00	Overtime Salaries	284	118	500	196	500
606.00.2000.404.10	Annual Leave	2,096	2,493	1,331	2,434	1,370
606.00.2000.404.20	Sick Leave	1,355	2,885	1,331	1,050	1,370
606.00.2000.405.10	Group Insurance	5,529	6,029	6,600	6,502	7,000
606.00.2000.405.20	Social Security	2,451	2,503	2,647	2,445	2,726
606.00.2000.405.35	Deferred Compensation Contrib	1,958	2,019	2,076	2,041	2,138
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	100
606.00.2000.405.60	Worker's Compensation	2,149	2,145	2,171	2,171	2,061
606.00.2000.431.20	Telephone	-	-	348	348	348
606.00.2000.431.21	Cell Phone	600	600	600	600	600
606.00.2000.431.22	Pagers/Radios	174	174	174	174	174
606.00.2000.435.02	M & R--Fuel	4,354	1,054	500	1,914	700
606.00.2000.435.03	M & R--Vehicles	-	376	1,607	858	1,588
606.00.2000.435.04	M & R--CNG Fuel	390	1,902	3,500	1,314	3,500
606.00.2000.451.01	Vehicle Insurance	236	251	240	228	240
606.00.2000.451.02	Fire & Liability Insurance	15	13	16	13	16
606.00.2000.510.00	Operating Supplies	17,888	18,842	21,000	20,353	22,000
606.00.2000.580.10	Uniforms	1,755	1,958	1,850	2,019	2,000
606.00.2000.690.00	Depreciation Expense	4,210	4,210	4,210	4,210	4,210
606.00.2000.800.52	Interest Expense	164	83	125	113	85
606.00.2000.890.02	Self-Insurance Charges	6,960	6,336	4,835	4,836	4,611
606.00.2000.890.05	Human Resources Charges	816	936	1,016	1,020	966
606.00.2000.890.06	Information Systems Charges	36	36	40	36	40
606.00.2000.890.11	Financial Services Charges	876	852	859	864	837
606.00.2000.890.16	Technical Services Charges	-	-	1,300	1,308	1,300
606.00.2000.890.32	Warehouse Charges	9,288	8,976	9,396	9,396	9,622
606.00.2000.890.42	Purchasing Charges	1,920	1,860	580	576	469
606.00.2000.890.43	City Shop Charges	2,580	4,284	136	132	141
TOTAL EXPENSES		**98,075**	**100,217**	**101,027**	**97,779**	**103,598**
BUILDING MAINTENANCE NET INCOME (LOSS)		**-**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	111,134	110,058	109,127	109,065	97,868
TOTAL REVENUES		**111,134**	**110,058**	**109,127**	**109,065**	**97,868**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	61,165	62,141	62,078	62,037	53,504
610.00.2000.403.00	Overtime	49	1	-	-	1,000
610.00.2000.404.10	Annual Leave	4,417	4,303	2,587	4,797	2,229
610.00.2000.404.20	Sick Leave	1,602	906	2,587	1,245	2,229
610.00.2000.405.10	Group Insurance	7,090	7,442	7,920	7,973	7,700
610.00.2000.405.20	Social Security	5,189	5,214	5,145	4,992	4,434
610.00.2000.405.35	Deferred Compensation Contribution	3,802	3,980	4,035	4,085	3,478
610.00.2000.405.50	Unemployment Insurance	140	120	120	120	110
610.00.2000.405.60	Worker's Compensation	187	186	211	211	169
610.00.2000.414.12	Legal Fees	-	630	-	-	-
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	1,134
610.00.2000.431.25	Internet Service	123	123	163	163	169
610.00.2000.451.02	Fire & Liability Insurance	21	16	22	15	22
610.00.2000.452.01	Memberships	581	155	600	155	200
610.00.2000.459.01	Travel & Training	150	1,186	1,500	1,200	1,500
610.00.2000.510.00	Operating Supplies	2,938	2,270	2,750	2,750	2,750
610.00.2000.550.00	Office Supplies	281	312	300	193	300
610.00.2000.890.02	Self Insurance Charges	9,744	7,608	5,802	5,808	5,072
610.00.2000.890.04	Building Maintenance Charges	804	852	640	636	657
610.00.2000.890.05	Human Resources Charges	1,141	1,128	1,219	1,224	1,062
610.00.2000.890.06	Information Systems Charges	6,240	6,240	6,428	6,432	6,428
610.00.2000.890.11	Financial Service Charges	1,152	960	973	972	919
610.00.2000.890.12	Telecommunications Charges	697	696	456	456	460
610.00.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,308	1,299
Total Purchasing		**111,134**	**110,057**	**109,127**	**109,065**	**97,868**
PURCHASING NET INCOME (LOSS)		**-**	**1**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**1.40**	**1.20**	**1.20**	**1.20**	**1.10**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	629,964	626,317	644,395	626,527	642,558
611.00.1400.342.50	CNS Overhead Charges	17,076	18,975	15,000	18,334	-
611.00.1700.366.03	Other Revenue	4		-	-	-
TOTAL REVENUES		**647,044**	**645,292**	**659,395**	**644,862**	**642,558**
EXPENSES						
611.00.2000.401.10	Regular Salaries	284,768	286,941	294,218	297,005	271,290
611.00.2000.403.00	Overtime Salaries	2,150	3,391	2,000	2,982	7,500
611.00.2000.404.10	Annual Leave	20,733	19,894	15,650	20,282	14,430
611.00.2000.404.20	Sick Leave	7,186	11,948	15,650	5,552	14,430
611.00.2000.405.10	Group Insurance	37,588	38,312	40,200	42,522	45,500
611.00.2000.405.20	Social Security	23,225	23,619	24,902	23,904	22,962
611.00.2000.405.35	Deferred Compensation (	14,363	16,135	19,531	17,300	18,009
611.00.2000.405.50	Unemployment Insurance	700	670	670	670	650
611.00.2000.405.60	Worker's Compensation	944	943	1,041	1,041	898
611.00.2000.414.12	Legal Fees	1,333	2,485	2,500	368	2,500
611.00.2000.414.21	Audit Fees	85,410	84,600	90,000	84,600	90,000
611.00.2000.415.01	Professional Services	-	2,750	3,000	-	2,500
611.00.2000.416.30	Team Meetings	576	216	2,000	750	2,000
611.00.2000.416.90	Temporary Services	4,973	-	-	2,203	-
611.00.2000.431.20	Telephone	4,176	4,176	4,176	4,176	4,176
611.00.2000.431.21	Cellular Telephone	1,351	1,170	1,170	1,170	942
611.00.2000.431.25	Internet Service	492	492	570	570	592
611.00.2000.432.02	Maintenance Service Co	1,110	1,110	1,125	1,110	1,125
611.00.2000.435.02	M & R--Equipment	-	-	500	3,347	500
611.00.2000.451.02	Fire & Liability Insurance	105	85	110	86	110
611.00.2000.452.01	Memberships	396	190	400	190	200
611.00.2000.455.00	Advertising	819	1,428	600	1,300	1,500
611.00.2000.458.10	Postage	7,066	7,123	7,100	7,076	7,200
611.00.2000.459.01	Travel & Training	3,617	4,750	5,000	6,000	5,000
611.00.2000.510.00	Operating Supplies	13,237	8,735	15,000	9,150	20,000
611.00.2000.520.11	Utilities	4,949	4,747	4,800	4,004	4,800
611.00.2000.550.00	Office Supplies	5,735	4,873	5,000	5,000	5,000
611.00.2000.555.00	CAFR Expenses	2,266	2,266	2,300	2,316	2,325
611.00.2000.690.00	Depreciation Expense	3,025	3,025	756	756	-
611.00.2000.890.02	Self-Insurance Charges	48,708	42,468	32,396	32,400	29,970
611.00.2000.890.04	Building Maintenance Ch	3,024	3,192	2,396	2,400	2,457
611.00.2000.890.05	Human Resources Charg	5,712	6,276	6,808	6,804	6,276

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
611.00.2000.890.06	Information Systems Cha	52,680	52,680	53,261	53,256	53,261
611.00.2000.890.12	Telecommunications Cha	2,612	2,612	2,583	2,580	2,605
611.00.2000.890.16	Technical Services Charg	1,296	1,296	1,299	1,296	1,299
611.00.2000.890.42	Purchasing Charges	720	696	682	696	551
TOTAL EXPENSES		**647,044**	**645,293**	**659,395**	**644,862**	**642,558**
FINANCIAL SERVICES NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**7.00**	**7.00**	**6.70**	**6.70**	**6.50**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	11,635	11,428	8,000	3,683	5,000
612.00.1400.347.54	Rental Income (internal)	-	-	3,000	3,000	3,000
612.00.1400.391.11	Engineering Billable Services	58,792	90,010	95,445	95,448	106,317
612.00.1400.391.19	Billable Services--Mapping	293,622	334,709	309,622	309,624	326,363
612.00.1400.391.20	Billable Services--Utilities	216,377	272,541	268,213	268,212	350,135
612.00.1400.391.25	Street Paving (260) Transfer	84,878	44,664	-	-	-
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	101,031	35,511	-	-	-
612.00.1400.391.35	SPLOST (360) Paving Transfer	11,679	(248)	-	-	-
612.00.1400.391.38	SPLOST (362)Transfer	-	84,144	190,197	190,224	268,498
612.00.1700.366.03	Other Revenue	22,658	14,018	5,000	6,293	5,000
TOTAL REVENUES		**800,672**	**886,777**	**879,476**	**876,484**	**1,064,314**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	82,792	85,507	72,977	79,807	106,713
612.00.2000.403.00	Overtime Salaries	123	66	-	38	-
612.00.2000.404.10	Annual Leave	5,295	4,873	6,634	4,156	9,701
612.00.2000.404.20	Sick Leave	1,248	2,413	6,634	1,693	9,701
612.00.2000.405.10	Group Insurance	8,879	9,899	10,230	9,572	16,450
612.00.2000.405.20	Social Security	6,710	6,968	6,598	6,443	9,648
612.00.2000.405.35	Deferred Compensation Contrib	5,123	5,502	5,175	5,130	7,567
612.00.2000.405.50	Unemployment Insurance	160	160	155	155	235
612.00.2000.405.60	Workers' Compensation	1,392	1,390	278	278	1,838
612.00.2000.414.12	Legal Fees	8,895	18,653	8,000	13,310	8,000
612.00.2000.431.20	Telephone	5,916	5,916	5,916	5,916	6,612
612.00.2000.431.21	Cellular Telephone	804	684	684	1,228	1,875
612.00.2000.431.22	Pagers/Radios	1,220	1,220	1,220	1,220	1,394
612.00.2000.431.25	Internet Service	1,092	1,092	977	1,449	1,638
612.00.2000.432.02	Maintenance & Support Service	-	-	-	-	26,500
612.00.2000.435.01	M & R--Buildings	7,337	4,714	5,500	3,179	5,500
612.00.2000.435.02	M & R --- Fuel	6,552	4,109	6,500	4,586	6,000
612.00.2000.435.03	M & R--Vehicles	1,387	2,905	11,246	1,056	11,114
612.00.2000.435.06	M & R --- CNG Fuel	-	128	200	273	800
612.00.2000.437.21	Equipment Lease	4,029	4,591	4,000	4,979	4,000
612.00.2000.451.01	Vehicle Insurance	1,125	1,377	1,143	1,367	1,143
612.00.2000.451.02	Fire & Liability Insurance	2,187	2,173	2,236	2,099	2,236
612.00.2000.451.45	Damaged Property Recoveries	334	-	-	-	-
612.00.2000.452.01	Memberships	547	875	823	996	823
612.00.2000.452.03	Subscriptions	-	-	-	156	156
612.00.2000.455.00	Advertising	-	85	200	689	200
612.00.2000.458.10	Postage	441	562	500	501	500
612.00.2000.459.01	Travel & Training	5,063	2,058	4,000	6,174	5,000
612.00.2000.510.00	Operating Supplies	7,710	10,063	10,000	5,761	9,000

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
612.00.2000.520.11	Utilities	9,426	9,192	8,000	6,712	8,000
612.00.2000.580.10	Uniforms	-	150	-	-	250
612.00.2000.690.00	Depreciation Expense	15,880	20,057	22,680	16,004	22,064
612.00.2000.800.52	Interest Expense	-	179	285	258	370
612.00.2000.890.02	Self-Insurance Charges	11,136	10,140	7,495	7,500	10,835
612.00.2000.890.04	Building Maintenance Charges	9,010	9,204	6,912	6,912	7,088
612.00.2000.890.05	Human Resources Charges	8,326	9,552	10,314	10,308	10,959
612.00.2000.890.06	Information Systems Charges	25,848	25,716	25,902	25,908	22,039
612.00.2000.890.11	Financial Services Charges	6,252	6,192	6,961	6,960	7,107
612.00.2000.890.12	Telecommunications Charges	2,612	2,612	2,431	2,436	2,912
612.00.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
612.00.2000.890.42	Purchasing Charges	1,968	1,908	1,038	1,032	978
612.00.2000.890.43	City Shop Charges	11,700	13,212	10,492	10,488	10,872
Total Administrative		**269,816**	**287,392**	**275,634**	**258,025**	**359,117**
General Government						
612.00.2003.401.10	Regular Salaries	9,927	38,265	45,187	46,140	47,255
612.00.2003.403.00	Overtime	110	-	-	-	-
612.00.2003.404.10	Annual Leave	883	2,314	1,883	1,461	1,969
612.00.2003.404.20	Sick Leave	127	610	1,883	1,079	1,969
612.00.2003.405.10	Group Insurance	642	3,247	4,950	4,969	5,250
612.00.2003.405.20	Social Security	1,053	2,921	3,745	3,477	3,916
612.00.2003.405.35	Deferred Compensation Contrib	811	2,250	2,937	2,603	3,072
612.00.2003.405.50	Unemployment Compensation	75	75	75	75	75
612.00.2003.405.60	Workers' Compensation	65	65	2,721	2,721	2,312
612.00.2003.431.21	Cellular Telephone Expense	294	450	375	405	630
612.00.2003.510.00	Operating Supplies	-	101	500	-	500
612.00.2003.890.02	Self-Insurance Charges	5,219	4,752	3,626	3,624	3,458
Total General Government		**19,206**	**55,049**	**67,882**	**66,555**	**70,405**
General Utility						
612.00.2010.401.10	Regular Salaries	100,234	67,061	89,455	76,591	110,350
612.00.2010.403.00	Overtime	-	45	-	-	-
612.00.2010.404.10	Annual Leave	3,314	5,570	3,727	2,905	4,598
612.00.2010.404.20	Sick Leave	1,607	3,480	3,727	2,138	4,598
612.00.2010.405.10	Group Insurance	11,821	10,064	14,850	11,819	19,250
612.00.2010.405.20	Social Security	7,270	5,462	7,414	5,702	9,145
612.00.2010.405.35	Deferred Compensation Contrib	5,019	4,365	5,815	4,592	7,173
612.00.2010.405.50	Unemployment Compensation	175	225	225	225	275
612.00.2010.405.60	Workers' Compensation	874	872	1,950	1,950	4,574
612.00.2010.415.02	Professional Fees	-	-	-	-	10,000
612.00.2010.431.21	Cellular Telephone Expense	1,874	1,828	1,635	2,064	1,890
612.00.2010.459.01	Travel & Training	2,005	1,602	3,500	3,500	3,000
612.00.2010.510.00	Operating Supplies	196	1,384	1,000	453	1,000

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
612.00.2010.890.02	Self-Insurance Charges	12,178	14,268	10,879	10,884	12,679
Total General Utility		**146,567**	**116,227**	**144,177**	**122,823**	**188,533**
Mapping						
612.00.2011.401.10	Regular Salaries	153,596	166,396	143,890	179,644	136,711
612.00.2011.403.00	Overtime	-	45	-	4	-
612.00.2011.404.10	Annual Leave	8,535	9,778	5,995	7,436	5,696
612.00.2011.404.20	Sick Leave	3,249	5,500	5,995	1,755	5,696
612.00.2011.405.10	Group Insurance	19,691	25,881	25,410	32,159	19,250
612.00.2011.405.20	Social Security	12,203	12,982	11,925	13,350	11,330
612.00.2011.405.30	Retirement Contribution	-	-	-	-	6,782
612.00.2011.405.35	Deferred Compensation Contrib	9,343	10,598	9,353	11,293	5,269
612.00.2011.405.50	Unemployment Compensation	460	435	385	385	275
612.00.2011.405.60	Workers' Compensation	1,261	1,259	2,423	2,423	3,894
612.00.2011.416.90	Temporary Services	18,962	8,486	-	-	6,500
612.00.2011.431.21	Cellular Telephone Expense	1,802	2,990	1,722	2,322	1,500
612.00.2011.452.03	Subscriptions	7,565	6,137	7,000	6,072	7,000
612.00.2011.459.01	Travel & Training	2,867	2,748	5,500	5,500	8,000
612.00.2011.510.00	Operating Supplies	1,576	3,833	2,500	2,084	6,000
612.00.2011.580.10	Uniform Expense	(75)	-	-	-	-
612.00.2011.890.02	Self-Insurance Charges	32,007	27,576	18,615	18,612	12,679
Total Mapping		**273,042**	**284,642**	**240,713**	**283,038**	**236,584**
Paving						
612.00.4002.401.10	Regular Salaries	55,565	73,483	87,237	76,798	124,559
612.00.4002.403.00	Overtime Salaries	191	-	-	4	-
612.00.4002.404.10	Annual Leave	2,330	4,090	3,635	2,360	5,190
612.00.4002.404.20	Sick Leave	737	1,188	3,635	1,436	5,190
612.00.4002.405.10	Group Insurance	6,080	7,292	11,550	8,434	19,250
612.00.4002.405.20	Social Security	4,271	5,762	7,230	5,808	10,323
612.00.4002.405.35	Deferred Compensation Contrib	3,393	4,320	5,670	4,210	8,096
612.00.4002.405.50	Unemployment Compensation	150	125	175	175	275
612.00.4002.405.60	Workers' Compensation	1,796	1,793	1,846	1,846	4,492
612.00.4002.431.21	Cellular Telephone Expense	842	911	630	1,239	1,620
612.00.4002.459.01	Travel & Training	250	-	4,000	4,000	4,000
612.00.4002.510.00	Operating Supplies	-	941	1,000	569	1,000
612.00.4002.890.02	Self-Insurance Charges	10,440	7,920	8,462	8,460	12,679
Total Paving		**86,044**	**107,825**	**135,070**	**115,339**	**196,675**
TOTAL EXPENSES		**794,675**	**851,135**	**863,476**	**845,779**	**1,051,314**
CIVIL ENGINEERING NET INCOME (LOSS)		**5,997**	**35,642**	**16,000**	**30,704**	**13,000**
FULL TIME EQUIVALENTS		**6.60**	**10.20**	**10.15**	**10.15**	**11.35**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
612.00.0100.160.20	Buildings	-	-	627,000	375,000	250,000
612.00.0100.160.40	Vehicles	-	8,874	-	-	-
612.00.0100.160.50	Improvements Other Thar	-	-	25,000	20,000	100,000
	TOTAL CAPITAL	**-**	**8,874**	**652,000**	**395,000**	**350,000**

CAPITAL DETAIL:

Building Renovations	250,000
Furniture	100,000
Total Capital	**350,000**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	402,778	419,157	452,182	430,974	452,833
615.00.1400.342.50	CNS Overhead Charges	17,076	18,975	15,000	18,334	-
TOTAL REVENUES		**419,854**	**438,132**	**467,182**	**449,308**	**452,833**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	151,858	167,639	176,293	185,949	181,766
615.00.2000.403.00	Overtime Salaries	-	235	1,500	110	1,500
615.00.2000.404.10	Annual Leave	12,572	12,637	11,497	10,740	11,854
615.00.2000.404.20	Sick Leave	6,867	7,535	11,497	5,632	11,854
615.00.2000.405.10	Group Insurance	13,313	16,389	19,800	20,471	21,000
615.00.2000.405.20	Social Security	12,914	14,047	15,245	15,025	15,719
615.00.2000.405.30	Retirement Contribution	14,678	15,137	15,374	15,879	15,858
615.00.2000.405.35	Deferred Compensation Contr	3,601	4,024	3,758	4,514	3,871
615.00.2000.405.50	Unemployment Insurance	225	300	300	300	300
615.00.2000.405.60	Worker's Compensation	554	554	610	610	587
615.00.2000.414.12	Legal Fees	2,922	12,793	10,000	7,826	10,000
615.00.2000.416.90	Temporary Services	28,501	17,909	-	-	-
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	2,715	2,565	2,790	2,565
615.00.2000.431.25	Internet Service	1,026	1,026	489	1,135	1,226
615.00.2000.451.02	Fire & Liability Insurance	43	45	47	51	47
615.00.2000.452.01	Memberships	1,451	869	1,500	1,500	1,500
615.00.2000.452.03	Subscriptions	37	500	500	500	500
615.00.2000.455.00	Advertising	2,507	800	200	-	-
615.00.2000.457.00	Printing & Binding	860	1,937	2,000	379	2,000
615.00.2000.458.10	Postage	1,059	927	1,000	778	1,000
615.00.2000.459.01	Travel & Training	6,941	7,835	8,500	8,713	8,500
615.00.2000.459.04	In-House Training	545	883	2,500	5,200	5,000
615.00.2000.510.00	Operating Supplies	10,145	9,362	7,500	6,448	7,500
615.00.2000.520.11	Utilities	5,131	4,922	4,500	4,151	4,500
615.00.2000.690.00	Depreciation Expense	-	550	660	660	660
615.00.2000.890.02	Self-Insurance Charges	15,660	19,020	14,505	14,508	13,832
615.00.2000.890.04	Building Maintenance Charge	2,904	3,072	2,304	2,304	2,363
615.00.2000.890.06	Information Systems Charges	25,644	25,644	25,712	25,716	25,712
615.00.2000.890.11	Financial Services Charges	3,876	4,212	3,678	3,672	3,658
615.00.2000.890.12	Telecommunications Charges	1,219	1,219	1,063	1,080	1,073
615.00.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
615.00.2000.890.42	Purchasing Charges	3,132	3,036	2,403	2,400	1,957
Total Administrative		**337,328**	**362,200**	**351,932**	**353,471**	**362,333**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	32,883	33,175	35,000	35,000	35,000
615.11.2000.405.82	Employee Orientation	4,257	2,716	5,000	5,000	5,000
615.11.2000.416.81	Employee Assistance	3,000	5,626	6,000	4,149	6,000
615.11.2000.416.82	Tuition Assistance	10,800	7,800	15,000	13,500	15,000
615.11.2000.416.98	Retirement Activities	6,913	3,301	3,000	3,000	3,000
615.11.2000.416.99	Special Projects	12,474	9,975	40,000	22,816	15,000
Total Employee Services		**70,327**	**62,593**	**104,000**	**83,465**	**79,000**
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	584	10,231	7,250	9,687	7,500
615.13.2000.416.23	X-Rays--G.G.	3,452	-	-	-	-
615.13.2000.416.24	Physicals--Utilities	576	-	-	-	-
615.13.2000.416.25	X-Rays--Utilities	3,128	-	-	-	-
615.13.2000.416.40	Pre-Employment Testing	229	-	-	-	-
615.13.2000.416.53	Substance Testing	484	-	-	-	-
Total New Hire Processing		**8,453**	**10,231**	**7,250**	**9,687**	**7,500**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,404	863	1,000	1,571	1,000
615.15.2000.416.61	CDL Accident/Probable Caus	800	980	1,000	417	1,000
615.15.2000.416.62	DOT Random Testing	252	344	500	342	500
615.15.2000.416.63	DOT Accident Testing	134	202	500	-	500
615.15.2000.416.64	Regular Accident/Probable Ca	1,156	719	1,000	356	1,000
Total Post-Employment Drug/Alcohol Testing		**3,746**	**3,108**	**4,000**	**2,685**	**4,000**
TOTAL EXPENSES		**419,854**	**438,132**	**467,182**	**449,308**	**452,833**
HUMAN RESOURCES NET INCOME (LOSS)		**-**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**2.50**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Colle	310,887	309,327	321,254	300,023	294,715
620.00.1700.366.03	Misc Revenue	-	3,931	-	-	-
620.15.1400.391.20	Billable Services--Customer (	802,720	801,684	798,924	707,506	986,919
620.15.1400.391.30	Billable Services - Moultrie	3,882	2,986	2,000	2,820	-
620.15.1400.391.31	Billable Services - Cairo	31,995	27,976	26,000	31,710	-
620.15.1400.391.32	Billable Services - Camilla	17,866	16,448	14,000	17,845	-
620.16.1400.391.20	Billable Services--Billing	592,481	592,872	605,406	580,291	607,966
620.17.1400.391.10	Billable Services--Cashiering	632,165	677,869	710,232	657,169	674,702
620.18.1400.391.10	Billable Services--Tax Collect	81,137	87,366	86,204	79,118	85,096
TOTAL REVENUES		**2,473,133**	**2,520,460**	**2,564,021**	**2,376,483**	**2,649,398**
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	138,860	130,658	131,989	139,697	120,318
620.14.2000.403.00	Overtime Salaries	2,981	2,825	2,000	400	1,500
620.14.2000.404.10	Annual Leave	6,616	8,039	13,199	9,210	12,032
620.14.2000.404.20	Sick Leave	4,099	4,838	13,199	2,789	12,032
620.14.2000.405.10	Group Insurance	22,110	23,140	28,710	28,449	26,950
620.14.2000.405.20	Social Security	11,349	11,145	12,117	11,032	11,045
620.14.2000.405.30	Retirement Contribution	1,312	1,325	1,316	1,415	-
620.14.2000.405.35	Deferred Compensation Cont	6,227	5,965	8,802	5,886	8,663
620.14.2000.405.50	Unemployment Insurance	435	435	435	435	385
620.14.2000.405.60	Workers' Compensation	466	465	504	504	579
620.14.2000.414.12	Legal Fees	5,033	2,767	2,000	446	1,500
620.14.2000.414.14	Collection Fees	25,226	22,818	28,500	22,047	27,500
620.14.2000.416.30	Team Meetings	58	111	275	275	275
620.14.2000.431.20	Telephone	3,048	3,048	2,784	2,784	2,784
620.14.2000.431.21	Cellular Phone	1,264	1,384	1,419	1,469	909
620.14.2000.431.22	Pagers/Radios	58	-	44	-	-
620.14.2000.431.25	Internet Service	1,124	367	326	364	338
620.14.2000.451.02	Fire & Liability Insurance	83	67	84	69	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	1,774	1,842	2,000	1,600	2,000
620.14.2000.459.01	Travel & Training	613	-	2,000	3,742	2,000
620.14.2000.510.00	Operating Supplies	3,663	4,020	6,250	5,700	4,600
620.14.2000.520.11	Utilities	3,419	3,279	2,800	2,766	2,700
620.14.2000.550.00	Office Supplies	2,358	1,596	2,500	936	2,500
620.14.2000.580.10	Uniforms	-	-	-	-	300
620.14.2000.890.02	Self-Insurance Charges	30,264	27,576	21,033	21,036	17,751
620.14.2000.890.04	Building Maintenance Charge	1,632	1,716	1,290	1,296	1,323
620.14.2000.890.05	Human Resources Charges	3,551	4,080	4,420	4,416	3,717
620.14.2000.890.06	Information Systems Charges	23,376	23,376	22,039	22,044	22,039
620.14.2000.890.11	Financial Services Charges	2,796	2,772	2,721	2,724	2,485
620.14.2000.890.12	Telecommunications Charge:	871	872	911	912	919

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
620.14.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
620.14.2000.890.42	Purchasing Charges	1,020	996	365	360	271
620.14.2000.890.44	ECC Transfer	3,780	3,828	3,924	3,924	3,917
TOTAL CUSTOMER RELATIONS		**310,635**	**297,577**	**321,254**	**300,023**	**294,715**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	382,429	385,929	440,617	338,622	518,259
620.15.2000.403.00	Overtime Salaries	20,286	36,720	15,000	13,642	15,000
620.15.2000.403.30	On-Call Salaries	2,249	2,317	2,300	2,300	2,300
620.15.2000.404.10	Annual Leave	24,114	24,035	18,359	25,392	21,594
620.15.2000.404.20	Sick Leave	14,883	12,864	18,359	17,878	21,594
620.15.2000.405.10	Group Insurance	78,320	81,932	101,310	76,267	121,450
620.15.2000.405.20	Social Security	32,556	34,025	36,516	28,204	42,951
620.15.2000.405.30	Retirement Contribution	1,312	1,325	1,316	1,415	-
620.15.2000.405.35	Deferred Compensation Cont	11,695	13,986	27,938	12,417	33,687
620.15.2000.405.50	Unemployment Insurance	1,535	1,535	1,535	1,535	1,735
620.15.2000.405.60	Worker's Compensation	1,459	1,456	1,411	1,411	1,368
620.15.2000.414.12	Legal Fees	-	-	500	-	500
620.15.2000.416.30	Team Meetings	58	655	800	800	800
620.15.2000.416.90	Temporary Salaries	8,922	35,464	-	60,936	5,600
620.15.2000.431.20	Telephone	8,616	8,616	8,352	8,352	9,396
620.15.2000.431.21	Cellular Telephone	1,276	1,250	879	1,876	2,283
620.15.2000.431.22	Pagers/Radios	1,723	1,716	1,220	1,745	6,552
620.15.2000.431.25	Internet Service	2,780	2,780	1,385	2,820	2,874
620.15.2000.451.02	Fire & Liability Insurance	230	192	242	404	242
620.15.2000.457.00	Printing & Binding	89	-	-	-	-
620.15.2000.458.10	Postage	466	584	550	733	700
620.15.2000.459.01	Travel & Training	634	393	-	401	3,600
620.15.2000.510.00	Operating Supplies	7,718	5,646	13,930	14,895	16,698
620.15.2000.520.11	Utilities	5,693	5,461	5,000	4,605	5,000
620.15.2000.550.00	Office Supplies	3,912	3,145	4,000	3,823	4,800
620.15.2000.580.10	Uniforms	-	-	-	-	1,200
620.15.2000.690.00	Depreciation Expense	1,601	1,601	1,601	1,601	1,601
620.15.2000.890.02	Self-Insurance Charges	106,812	97,308	74,220	74,220	79,996
620.15.2000.890.04	Building Maintenance Charge	2,052	2,172	1,628	1,632	1,670
620.15.2000.890.05	Human Resources Charges	12,520	14,388	15,598	15,600	16,752
620.15.2000.890.06	Information Systems Charges	30,408	30,408	29,385	29,388	29,385
620.15.2000.890.11	Financial Services Charges	7,620	6,960	6,869	6,864	6,889
620.15.2000.890.12	Telecommunications Charges	2,090	2,090	2,583	2,580	2,758
620.15.2000.890.16	Technical Services Charges	6,492	6,492	6,494	6,492	6,494
620.15.2000.890.42	Purchasing Charges	1,608	1,560	1,028	1,032	1,192
TOTAL CUSTOMER CARE		**784,156**	**825,004**	**840,924**	**759,882**	**986,919**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	214,938	212,775	231,551	207,956	237,987
620.16.2000.403.00	Overtime Salaries	14,231	21,798	12,000	10,028	12,000
620.16.2000.404.10	Annual Leave	11,591	13,185	9,648	15,650	9,916
620.16.2000.404.20	Sick Leave	7,456	6,455	9,648	12,679	9,916
620.16.2000.405.10	Group Insurance	42,956	43,544	55,110	54,110	58,450
620.16.2000.405.20	Social Security	18,370	18,782	19,190	17,532	19,723
620.16.2000.405.30	Retirement Contribution	1,312	1,325	1,316	1,415	-
620.16.2000.405.35	Deferred Compensation Cont	8,476	9,761	14,349	9,848	15,469
620.16.2000.405.50	Unemployment Insurance	835	835	835	835	835
620.16.2000.405.60	Workers' Compensation	717	716	728	728	758
620.16.2000.414.12	Legal Fees	175	-	-	-	-
620.16.2000.416.30	Team Meetings	-	89	500	500	500
620.16.2000.416.90	Temporary Services	3,112	19,855	-	-	-
620.16.2000.431.20	Telephone	4,092	4,092	3,828	3,828	3,828
620.16.2000.431.21	Cellular Telephone	1,434	1,439	1,419	1,292	1,419
620.16.2000.431.22	Pagers/Radios	1,547	1,437	1,394	1,458	1,394
620.16.2000.431.25	Internet Service	789	789	652	900	1,035
620.16.2000.451.02	Fire & Liability Insurance	128	104	132	107	132
620.16.2000.457.01	Bill Handling (ARISTA)	34,674	32,984	32,000	32,119	32,200
620.16.2000.458.10	Postage	75,477	86,246	78,000	76,000	76,000
620.16.2000.459.01	Travel & Training	763	-	1,500	517	1,500
620.16.2000.510.00	Operating Supplies	4,328	3,278	8,500	10,500	4,000
620.16.2000.520.11	Utilities	3,082	2,957	3,000	2,494	3,000
620.16.2000.550.00	Office Supplies	5,326	4,637	5,700	5,400	4,400
620.16.2000.580.10	Uniforms	-	-	-	-	1,200
620.16.2000.890.02	Self-Insurance Charges	58,104	52,932	40,374	40,368	38,499
620.16.2000.890.04	Building Maintenance Charge	972	1,020	768	768	788
620.16.2000.890.05	Human Resources Charges	6,815	7,824	8,485	8,484	8,062
620.16.2000.890.06	Information Systems Charges	52,656	52,656	52,343	52,344	52,343
620.16.2000.890.11	Financial Services Charges	5,460	5,196	5,152	5,148	5,135
620.16.2000.890.12	Telecommunications Charges	1,916	1,916	1,671	1,668	1,686
620.16.2000.890.42	Purchasing Charges	1,296	1,272	393	1,296	575
620.16.2000.890.44	ECC Transfer	3,780	3,828	3,924	396	3,917
620.16.2000.890.16	Technical Services Charges	1,320	1,296	1,299	3,924	1,299
TOTAL CUSTOMER ACCOUNTS		**588,128**	**615,023**	**605,406**	**580,291**	**607,966**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	253,982	258,546	262,506	234,714	249,434
620.17.2000.403.00	Overtime Salaries	3,446	3,857	4,000	4,500	4,500
620.17.2000.404.10	Annual Leave	16,054	16,007	10,938	15,007	10,393
620.17.2000.404.20	Sick Leave	3,915	3,576	10,938	7,159	10,393
620.17.2000.405.10	Group Insurance	46,384	48,990	55,110	47,889	54,950
620.17.2000.405.20	Social Security	20,254	20,605	21,755	19,288	20,672
620.17.2000.405.30	Retirement Contribution	10,297	10,601	10,877	10,929	3,880
620.17.2000.405.35	Deferred Compensation Cont	6,699	7,601	11,262	6,979	14,144
620.17.2000.405.50	Unemployment Insurance	835	835	835	835	785
620.17.2000.405.60	Workers' Compensation	916	915	922	922	694
620.17.2000.416.21	Service Charges	166,607	167,374	167,000	153,208	155,000
620.17.2000.416.30	Team Meetings	-	577	650	650	650
620.17.2000.431.20	Telephone	4,092	4,092	3,828	3,828	3,828
620.17.2000.431.21	Cellular Telephone	1,014	1,019	999	1,330	1,509
620.17.2000.431.22	Pagers	102	89	98	99	98
620.17.2000.431.25	Internet Service	676	676	896	896	930
620.17.2000.432.02	Maintenance Service Contrac	2,305	2,295	2,300	2,295	2,295
620.17.2000.435.02	M & R--Fuel	2,135	1,471	2,000	962	2,000
620.17.2000.435.03	M & R--Vehicles	211	2,944	1,607	1,848	1,588
620.17.2000.437.20	Equipment Lease	3,780	3,780	3,900	3,780	4,285
620.17.2000.451.01	Vehicle Insurance	181	198	182	165	182
620.17.2000.451.02	Fire & Liability Insurance	128	104	132	107	132
620.17.2000.458.10	Postage	4,274	(4,496)	300	300	300
620.17.2000.459.01	Travel & Training	613	-	1,500	255	1,500
620.17.2000.510.00	Operating Supplies	12,185	4,674	9,300	11,088	7,000
620.17.2000.520.11	Utilities	8,664	8,311	7,200	7,009	7,200
620.17.2000.550.00	Office Supplies	3,273	3,202	4,500	4,000	4,000
620.17.2000.550.01	Mailroom Supplies	761	808	1,000	615	1,000
620.17.2000.580.10	Uniforms	644	377	500	432	1,000
620.17.2000.690.00	Depreciation Expense	-	1,366	1,099	3,999	3,999
620.17.2000.890.02	Self-Insurance Charges	58,104	52,932	40,374	40,368	36,194
620.17.2000.890.04	Building Maintenance Charge	3,480	3,684	2,765	2,760	2,835
620.17.2000.890.05	Human Resources Charges	6,815	7,824	8,485	8,484	7,579
620.17.2000.890.06	Information Systems Charges	43,116	43,116	44,078	44,076	44,078
620.17.2000.890.11	Financial Services Charges	5,364	5,508	6,154	6,156	5,800
620.17.2000.890.12	Telecommunications Charges	2,837	2,837	2,776	2,772	2,793
620.17.2000.890.42	Purchasing Charges	1,296	1,056	1,000	996	575
620.17.2000.890.44	ECC Transfer	1,092	3,828	3,924	3,924	3,917
620.17.2000.890.16	Technical Services Charges	2,268	1,296	1,299	1,296	1,299
620.17.2000.890.43	City Shop Charges	3,780	2,148	1,246	1,248	1,291
TOTAL CUSTOMER PAYMENTS		**702,583**	**694,624**	**710,232**	**657,169**	**674,702**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	27,103	28,346	28,319	26,857	29,170
620.18.2000.403.00	Overtime Salaries	1,112	817	600	393	500
620.18.2000.404.10	Annual Leave	1,558	1,555	1,180	2,088	1,215
620.18.2000.404.20	Sick Leave	771	885	1,180	956	1,215
620.18.2000.405.10	Group Insurance	5,497	5,985	6,600	6,511	7,000
620.18.2000.405.20	Social Security	1,980	2,058	2,347	2,016	2,417
620.18.2000.405.35	Deferred Compensation Cont	972	1,189	1,841	1,347	1,896
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	100
620.18.2000.405.60	Workers' Compensation	92	91	99	99	94
620.18.2000.414.12	Legal Fees	836	100	1,000	180	1,000
620.18.2000.431.20	Telephone	696	696	696	696	696
620.18.2000.431.25	Internet Service	61	61	81	81	85
620.18.2000.455.00	Advertising	7,430	2,090	4,000	700	4,000
620.18.2000.457.00	Printing & Binding	3,422	2,408	2,250	1,500	1,550
620.18.2000.458.10	Postage	8,422	9,430	9,500	9,500	9,500
620.18.2000.459.01	Travel & Training	412	593	1,000	781	1,000
620.18.2000.510.00	Operating Supplies	164	1,655	1,600	1,500	1,500
620.18.2000.520.11	Utilities	3,962	3,800	3,200	3,205	3,100
620.18.2000.550.00	Office Supplies	550	992	1,000	1,000	1,000
620.18.2000.890.02	Self-Insurance Charges	6,960	6,348	4,835	4,836	4,611
620.18.2000.890.04	Building Maintenance Charge	288	300	230	228	236
620.18.2000.890.05	Human Resources Charges	815	936	1,016	1,020	966
620.18.2000.890.06	Information Systems Charges	12,696	12,636	12,307	12,312	11,020
620.18.2000.890.11	Financial Services Charges	1,212	708	768	768	704
620.18.2000.890.12	Telecommunications Charges	522	522	304	300	306
620.18.2000.890.42	Purchasing Charges	-	-	150	144	115
TOTAL TAX COLLECTIONS		**87,632**	**84,302**	**86,204**	**79,118**	**85,096**
TOTAL EXPENSES		**2,473,133**	**2,516,530**	**2,564,021**	**2,376,483**	**2,649,398**
CUSTOMER SERVICE NET INCOME/(LOSS)		**-**	**3,931**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**37.65**	**37.40**	**37.40**	**37.40**	**38.40**

CITY OF THOMASVILLE, GA
CUSTOMER CARE
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
620.00.0100.160.50	Improvements Other Than Buildings	-	-	13,900	-	-
	TOTAL CAPITAL	**-**	**-**	**13,900**	**-**	**-**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	2,614,847	2,746,086	3,069,000	3,004,502	3,290,000
625.12.1400.345.90	Other Revenue	412,057	547,278	122,000	250,000	125,000
625.12.1400.345.91	Administrative Charges	3,104,358	2,840,292	2,200,000	2,198,964	2,200,000
625.12.1400.361.02	Checking Interest	71	53	50	57	50
625.12.1400.390.20	Cobra Insurance	13,274	6,541	5,000	7,500	5,000
625.12.1400.391.90	Spouse/Dependent Health Ins.	619,327	629,868	640,000	666,751	672,000
625.12.1400.391.92	Workers' Compensation	452,002	452,000	500,000	500,000	500,000
625.12.1400.391.94	Unemployment Insurance	44,121	44,310	44,000	44,890	44,000
625.12.1400.391.95	Vision Insurance	44,352	46,019	46,000	49,881	46,000
625.12.1400.391.98	Dental Insurance	190,594	203,215	210,000	213,677	220,500
TOTAL REVENUES		**7,495,003**	**7,515,662**	**6,836,050**	**6,936,223**	**7,102,550**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	17,335	37,910	36,843	37,780	33,021
625.11.2000.403.00	Overtime Salaries	37	582	500	593	3,500
625.11.2000.404.10	Annual Leave	883	1,379	1,535	1,721	1,376
625.11.2000.404.20	Sick Leave	104	407	1,535	772	1,376
625.11.2000.405.10	Group Insurance	1,183	5,276	5,940	5,825	5,950
625.11.2000.405.20	Social Security	1,416	3,006	3,053	3,034	2,737
625.11.2000.405.35	Deferred Compensation Contri	964	2,051	2,395	2,179	2,146
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	189	189	124	124	64
625.11.2000.416.32	Record Retention Expense	330	-	-	-	-
625.11.2000.431.20	Telephone	1,392	1,392	1,392	1,392	1,392
625.11.2000.431.21	Cellular Telephone	196	432	456	456	399
625.11.2000.431.25	Internet Service	123	123	81	82	85
625.11.2000.432.02	Maintenance Service Contract:	21,889	16,929	6,120	3,161.65	3,360
625.11.2000.451.02	Fire & Liability Insurance	12	8	5	12	5
625.11.2000.458.10	Postage	283	96	100	87	100
625.11.2000.459.01	Travel & Training	-	528	100	53	-
625.11.2000.510.00	Operating Supplies	1,640	1,051	2,000	2,000	2,000
625.11.2000.520.11	Utilities	1,327	1,273	1,050	1,073	1,200
625.11.2000.550.00	Office Supplies	-	-	500	500	500
625.11.2000.890.04	Building Maintenance Charges	288	312	230	228	236
625.11.2000.890.05	Human Resources Charges	243	840	915	912	821
625.11.2000.890.06	Information Systems Charges	3,792	3,744	3,673	3,672	3,673
625.11.2000.890.11	Financial Services Charges	7,692	8,016	6,418	6,420	8,743

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
625.11.2000.890.12	Telecommunications Charges	697	697	-	-	-
625.11.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
625.11.2000.890.42	Purchasing Charges	972	948	1,066	1,068	921
Total Claims Processing		**64,380**	**88,586**	**77,430**	**74,541**	**75,002**
Insurance Administration						
625.12.2000.414.12	Legal Fees	9,761	30,324	10,000	15,000	15,000
625.12.2000.416.20	Health Screens	39,278	30,728	33,000	33,000	35,000
625.12.2000.451.10	Health Insurance Claims--Emp	4,317,952	4,472,027	4,300,000	5,793,721	4,500,000
625.12.2000.451.12	Health Insurance Claims--Retii	411,207	407,935	700,000	465,726	700,000
625.12.2000.451.13	Health Ins Wellness Expenses	103,533	117,705	62,700	85,000	85,000
625.12.2000.451.19	WCI Insurance Premiums	88,769	100,539	108,800	103,402	110,000
625.12.2000.451.20	WCI Claims	278,146	778,963	350,000	364,856	350,000
625.12.2000.451.24	WCI Safety Program	20,398	5,603	15,000	7,500	15,000
625.12.2000.451.25	GA Subsequent Injury Trust Fu	14,370	16,755	30,000	43,084	40,000
625.12.2000.451.30	Unemployment Comp Expense	8,724	3,155	12,000	3,373	12,000
625.12.2000.451.60	Dental Insurance Claims	193,156	204,821	205,000	210,997	205,000
625.12.2000.451.62	Vision Insurance Claims	62,611	61,654	75,000	81,653	75,000
625.12.2000.451.80	Transitional Reinsurance Fees	-	59,430	43,000	41,580	27,000
625.12.2000.451.81	Life Insurance Claims	-	9,000	-	-	-
625.12.2000.458.10	Postage	-	-	50	-	50
625.12.2000.510.00	Operating Supplies	-	-	-	917	-
625.12.2000.890.13	Health Insurance Admin	365,094	373,711	386,000	486,271.57	562,000
625.12.2000.890.14	Retiree Admin	16,449	19,981	20,400	28,058	30,000
625.12.2000.890.15	PPO Admin	173,839	191,592	198,000	224,461	204,000
Total Insurance Administration		**6,103,288**	**6,883,923**	**6,548,950**	**7,988,600**	**6,965,050**
TOTAL EXPENSES		**6,167,668**	**6,972,509**	**6,626,380**	**8,063,141**	**7,040,052**
SELF-INSURANCE NET INCOME (LOSS)		**1,327,335**	**543,153**	**209,670**	**(1,126,918)**	**62,498**
FULL TIME EQUIVALENTS		**1.55**	**0.90**	**0.90**	**0.90**	**0.85**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	-	3,912	-	6,000	-
690.00.1400.390.10	Cairo IS Services	78,700	67,200	67,500	67,200	67,500
690.00.1400.390.11	Camilla IS Services	76,600	62,100	62,400	63,600	62,400
690.00.1400.390.12	Moultrie IS Services	96,700	89,900	72,000	72,000	72,000
690.00.1400.390.14	SGGSA IS Services	17,076	18,975	15,000	18,342	15,000
690.00.1400.390.15	Whigham IS Services	1,084	17,810	10,200	10,200	10,200
690.00.1400.391.11	Billable Services	1,785,205	1,694,528	1,802,046	1,802,004	1,736,557.77
TOTAL REVENUES		**2,055,365**	**1,954,425**	**2,029,146**	**2,039,346**	**1,963,658**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	661,365	676,559	709,584	670,127	702,007
690.00.2000.403.00	Overtime Salaries	17,058	14,259	18,000	22,000	20,000
690.00.2000.404.10	Annual Leave	45,849	50,531	37,347	43,217	36,948
690.00.2000.404.20	Sick Leave	26,137	32,133	29,877	31,158	29,558
690.00.2000.405.10	Group Insurance	97,709	103,228	119,460	111,125	120,400
690.00.2000.405.20	Social Security	56,807	58,533	59,426	57,140	58,791
690.00.2000.405.30	Retirement Contribution	7,869	7,952	7,894	8,487	-
690.00.2000.405.35	Deferred Compensation Contri	24,646	26,756	42,398	26,081	46,111
690.00.2000.405.50	Unemployment Insurance	1,810	1,810	1,810	1,810	1,720
690.00.2000.405.60	Workers' Compensation	4,245	4,237	2,493	2,493	2,142
690.00.2000.414.12	Legal Fees	-	210	500	499	500
690.00.2000.415.01	Professional Services	81,573	70,699	80,000	80,000	80,000
690.00.2000.416.90	Temporary Salaries	-	13,425	10,920	2,527	-
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	9,894	11,070	9,924	10,356
690.00.2000.431.22	Pagers/Radios	348	348	348	348	348
690.00.2000.431.25	Internet Services	9,181	9,235	2,199	9,170	2,197
690.00.2000.432.02	Maintenance & Support Agree	144,676	231,721	255,000	250,000	260,550
690.00.2000.435.01	M & R--Building	-	-	-	1,634	1,860
690.00.2000.435.02	M & R--Fuel	2,192	1,166	2,500	649	2,500
690.00.2000.435.03	M & R--Vehicles	532	3,056	4,016	291	3,969
690.00.2000.435.05	M & R--CNG Fuel	-	121	-	-	500
690.00.2000.437.10	Rent Expense	-	4,350	8,700	8,700	3,375
690.00.2000.451.01	Automobile Insurance	564	533	573	511	573
690.00.2000.451.02	Fire & Liability Insurance	3,629	3,715	3,710	3,527	3,710
690.00.2000.457.00	Printing & Binding	626	-	1,000	-	1,000
690.00.2000.458.10	Postage	2,456	2,701	2,500	3,334	3,500
690.00.2000.459.01	Travel & Training	63,213	49,222	53,000	50,000	55,000
690.00.2000.510.00	Operating Supplies	50,177	14,709	20,000	20,807	20,600
690.00.2000.520.11	Utilities	11,657	12,238	15,000	11,177	15,000
690.00.2000.550.00	Office Supplies	2,333	2,288	4,000	650	4,000
690.00.2000.690.00	Depreciation Expense	360,286	178,932	195,000	193,849	185,429
690.00.2000.800.52	Interest Expense	3,043	-	-	-	105
690.00.2000.890.02	Self-Insurance Charges	125,904	114,744	87,709	87,708	79,304
690.00.2000.890.04	Building Maintenance Charges	5,712	6,969	4,531	4,536	4,646

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
690.00.2000.890.05	Human Resources Charges	15,585	17,916	18,392	18,396	16,607
690.00.2000.890.11	Financial Services Charges	18,192	16,848	16,907	16,908	15,171
690.00.2000.890.12	Telecommunications Charges	9,056	9,057	14,584	14,880	14,712
690.00.2000.890.16	Technical Services Charges	25,980	25,980	23,375	23,376	23,375
690.00.2000.890.32	Warehouse Charges	14,856	14,412	15,034	15,036	15,395
690.00.2000.890.42	Purchasing Charges	3,036	2,940	1,421	1,440	1,537
690.00.2000.890.43	City Shop Charges	3,024	5,364	1,991	1,992	2,063
TOTAL I. T. EXPENSES		**1,930,137**	**1,816,887**	**1,900,366**	**1,823,604**	**1,863,658**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	52,027	53,232	51,773	53,313	-
690.10.2000.404.10	Annual Leave	3,951	4,513	4,502	3,934	-
690.10.2000.404.20	Sick Leave	-	-	2,251	-	-
690.10.2000.405.10	Group Insurance	5,563	6,063	6,600	6,535	-
690.10.2000.405.20	Social Security	4,402	4,509	4,477	4,467	-
690.10.2000.405.30	Retirement Contribution	6,200	6,384	6,584	6,440	-
690.10.2000.405.35	Deferred Compensation Contri	551	567	-	572	-
690.10.2000.405.50	Unemployment Insurance	100	100	100	100	-
690.10.2000.405.60	Workers' Compensation	187	186	190	189	-
690.10.2000.416.90	Temporary Salaries		1,304	-	-	-
690.10.2000.431.20	Telephone	-	-	348	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	-
690.10.2000.431.25	Internet Services	-	61	163	163	-
690.10.2000.432.02	Maintenance & Support Agree	28,194	26,184	26,500	26,500	-
690.10.2000.435.02	M & R--Fuel	501	451	1,000	360	-
690.10.2000.435.03	M & R--Vehicles	200	29	-	86	-
690.10.2000.435.03	M & R--CNG Fuel	-	-	-	77	-
690.10.2000.452.03	Subscriptions	65		500	300	-
690.10.2000.459.01	Travel & Training	4,528	11,125	5,000	4,118	-
690.10.2000.510.00	Operating Supplies	2,894	3,930	3,500	2,253	-
690.10.2000.550.00	Office Supplies	-	131	500	-	-
690.10.2000.690.00	Depreciation Expense	6,060	6,060	6,060	3,030	-
690.10.2000.800.52	Interest Expense	202	102	155	139	-
690.10.2000.890.02	Self-Insurance Charges	6,960	6,348	4,846	4,848	-
690.10.2000.890.05	Human Resources Charges	-	-	1,016	1,020	-
690.10.2000.890.11	Financial Services Charges	1,128	1,032	1,097	1,092	-
690.10.2000.890.12	Telecommunications Charges	-	-	304	-	-
TOTAL GIS EXPENSES		**125,228**	**133,626**	**128,780**	**121,199**	**-**
TOTAL EXPENSES		**2,055,365**	**1,950,513**	**2,029,146**	**1,944,804**	**1,863,658**
INFORMATION SYSTEMS NET INCOME (LOSS)		**0**	**3,912**	**-**	**94,542**	**100,000**
FULL TIME EQUIVALENTS		**19.10**	**19.10**	**19.10**	**19.10**	**17.20**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
690.00.0100.160.40	Vehicles		79,945	32,000	29,413	5,000
690.00.0100.160.50	Improv. Other than Bldgs.	71,104	333,077	276,000	260,000	260,500
	TOTAL CAPITAL	**71,104**	**413,022**	**308,000**	**289,413**	**265,500**

CAPITAL DETAIL:

CNG Conversion of Vehicle	5,000
Ubill ABSuite 5.0 Upgrade	60,000
Ubill GUI and Graphics Updates	35,000
Ubill API Creation	30,000
iPad Mobile App	12,000
View Utility Bill Online	16,000
VMWare Backup Solution	7,500
CityWorks - PLL	30,000
CityWorks - AMS	65,000
Secondary Barracuda SPAM Appliance	5,000
Total Capital	**265,500**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2017

DESCRIPTION	2017 ELECTRIC SYSTEM	2017 WATER SYSTEM	2017 NATURAL GAS	2017 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	55,124,850	5,571,728	4,003,806	5,522,500
Miscellaneous Revenue	1,758,620	53,000	15,000	18,000
Total Operating Revenue	**56,883,470**	**5,624,728**	**4,018,806**	**5,540,500**
OPERATING EXPENSES:				
Supply Expense	39,554,541	611,200	1,723,079	790,500
Distribution Expense	1,333,726	551,180	524,304	930,089
Administrative & General Expense	4,328,028	2,110,806	1,019,473	2,188,103
Depreciation Expense	1,580,000	891,000	175,000	1,265,000
Total Operating Expenses	**46,796,295**	**4,164,186**	**3,441,855**	**5,173,692**
Net Operating Income/(Loss)	**10,087,175**	**1,460,542**	**576,951**	**366,808**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	2,113,653	-	1,000	-
Interest Expense	(255)	(229,500)	(65)	(414,300)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	103,000	60,000	-	75,000
Total Non-Operating Rev/(Exp)	**2,216,398**	**(169,500)**	**935**	**(339,300)**
Income/(Loss) Before Transfers	**12,303,573**	**1,291,042**	**577,886**	**27,508**
Transfer to General Government	(6,455,000)	(831,000)	(221,500)	(224,620)
Transfer to Reserves	(3,806,637)	(436,408)	(90,346)	(258,502)
Transfer From Reserves	3,806,637	436,408	90,346	258,502
Transfer to Economic Development	(490,000)	-	-	-
Transfer to Utility Patching	-	(107,759)	(107,759)	-
Utility Patching Transfers In	-	-	-	215,517
Directional Boring Transfers In	-	121,370	-	-
Directional Boring Transfers Out	-	-	(60,685)	(60,685)
Warehouse Transfers In	201,188	-	-	-
Locate Transfers	-	-	(48,013)	(48,013)
Locate Transfers In	-	96,026	-	-
Total Operating Transfers	**(6,743,812)**	**(721,362)**	**(437,957)**	**(117,801)**
NET INCOME	**5,559,761**	**569,680**	**139,929**	**(90,293)**
Retained Earnings Beg. of Year	**95,743,780**	**12,061,644**	**6,924,197**	**6,564,783**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**101,945,935**	**13,054,865**	**6,985,119**	**10,003,015**
FULL TIME EQUIVALENTS	**34.20**	**21.71**	**9.73**	**31.71**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2017

DESCRIPTION	2017 SANITATION	2017 TELECOM	2017 ROSE.NET	2017 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,866,707	140,000	(84,000)	182,608
Miscellaneous Revenue	93,427	724,140	2,003,095	1,370,130
Total Operating Revenue	**4,960,134**	**864,140**	**1,919,095**	**1,552,738**
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	-	79,200	-	-
Administrative & General Expense	3,969,779	302,996	1,274,124	781,970
Depreciation Expense	705,121	-	33,750	-
Total Operating Expenses	**4,674,900**	**382,196**	**1,307,874**	**781,970**
Net Operating Income/(Loss)	**285,234**	**481,944**	**611,221**	**770,768**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(1,450)	-	(110)	-
Gain/(Loss) on Sale of Assets	105,000	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**103,550**	**-**	**(110)**	**-**
Income/(Loss) Before Transfers	**388,784**	**481,944**	**611,111**	**770,768**
Transfer to General Government	(275,000)	(600,000)	(850,000)	(550,000)
Transfer to Reserves	(95,516)	-	-	-
Transfer From Reserves	95,516	-	-	-
Transfer to Economic Development	-	-	-	-
Transfer to Utility Patching	-	-	-	-
Utility Patching Transfers In	-	-	-	-
Directional Boring Transfers In	-	-	-	-
Directional Boring Transfers Out	-	-	-	-
Warehouse Transfers In	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(275,000)**	**(600,000)**	**(850,000)**	**(550,000)**
NET INCOME	**113,784**	**(118,056)**	**(238,889)**	**220,768**
Retained Earnings Beg. of Year	**388,634**	**686,010**	**5,214,367**	**2,784,610**
Contributed Capital End of Year	**208,392**	**(348,256)**	**-**	**348,256**
Fund Equity Y-T-D	**710,810**	**219,698**	**4,975,478**	**3,353,634**
FULL TIME EQUIVALENTS	**20.25**	**-**	**7.20**	**-**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2017

DESCRIPTION	2017 CNS TELEVISION	2017 CNG	2017 MARKETING DEPARTMENT	2017 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	2,671,122	358,797	1,004,099	2,621,616
Miscellaneous Revenue	39,000	-	-	-
Total Operating Revenue	**2,710,122**	**358,797**	**1,004,099**	**2,621,616**
OPERATING EXPENSES:				
Supply Expense	-	137,953	-	-
Distribution Expense	-	50,500	-	-
Administrative & General Expense	3,333,253	73,271	996,647	2,441,052
Depreciation Expense	-	63,000	7,452	180,564
Total Operating Expenses	**3,333,253**	**324,724**	**1,004,099**	**2,621,616**
Net Operating Income/(Loss)	**(623,132)**	**34,073**	**-**	**-**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(105)	-	-	-
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**(105)**	**-**	**-**	**-**
Income/(Loss) Before Transfers	**(623,237)**	**34,073**	**-**	**-**
Transfer to General Government	(145,000)	-	-	-
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	-	-	-	-
Warehouse Transfers In	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(145,000)**	**-**	**-**	**-**
NET INCOME	**(768,237)**	**34,073**	**-**	**-**
Retained Earnings Beg. of Year	**(100,319)**	**271,506**	**53,166**	**87,211**
Contributed Capital End of Year	**-**	**-**	**-**	**-**
Fund Equity Y-T-D	**(868,556)**	**305,579**	**53,166**	**87,211**
FULL TIME EQUIVALENTS	**35.95**	**-**	**10.70**	**30.20**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2017

DESCRIPTION	2016 UTILITIES	2017 UTILITIES
OPERATING REVENUE:		
Sales Revenue	97,771,558	81,983,833
Miscellaneous Revenue	4,794,396	6,074,412
Total Operating Revenue	**102,565,953**	**88,058,245**
OPERATING EXPENSES:		
Supply Expense	45,357,712	42,817,273
Distribution Expense	12,937,843	3,468,998
Administrative & General Expense	22,893,983	22,819,502
Depreciation Expense	6,415,119	4,900,887
Total Operating Expenses	**87,604,657**	**74,006,660**
Net Operating Income/(Loss)	**14,961,296**	**14,051,584**
NON-OPERATING REVENUE/EXPENSES:		
Interest & Investment Income	2,878,098	2,114,653
Interest Expense	(531,217)	(645,785)
Gain/(Loss) on Sale of Assets	15,000	105,000
Other Non-Operating Revenue	251,500	238,000
Total Non-Operating Rev/(Exp)	**2,613,381**	**1,811,868**
Income/(Loss) Before Transfers	**17,574,677**	**15,863,452**
Transfer to General Government	(10,050,180)	(10,152,120)
Transfer to Reserves	(5,307,322)	(4,687,409)
Transfer From Reserves	5,307,322	4,687,409
Transfer to Economic Development	(500,000)	(490,000)
Transfer to Utility Patching	(188,038)	(215,517)
Utility Patching Transfers In	188,038	215,517
Directional Boring Transfers In	114,649	121,370
Directional Boring Transfers Out	(114,649)	(121,370)
Warehouse Transfers In	196,473	201,188
Locate Transfers	(90,109)	(96,026)
Locate Transfers In	90,109	96,026
Total Operating Transfers	**(10,353,707)**	**(10,440,932)**
NET INCOME	**7,220,970**	**5,422,520**
Retained Earnings Beg. of Year	**119,421,738**	**130,679,589**
Contributed Capital End of Year	**4,723,844**	**4,723,844**
Fund Equity Y-T-D	**131,366,552**	**140,825,953**
FULL TIME EQUIVALENTS	**183.00**	**201.65**

THOMASVILLE UTILITIES
ELECTRIC
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	9,025	17,195	-	-	-
001.00.0419.00	Interest on Investments--Cash I	17,931	18,015	15,000	26,085	20,000
001.00.0419.04	Interest Income--Events Center	23,374	24,590	-	-	-
001.00.0419.06	Investment Earnings--Debt Res	4,504,616	3,756,374	2,857,068	3,172,353	2,083,653
001.00.0421.00	Misc. Non-Operating Revenue	77,276	244,198	5,000	135,538	50,000
001.00.0421.03	Returned Checks	-	40	-	-	-
001.00.0421.04	Returned Check Service Charg	14,231	15,363	15,000	14,215	15,000
001.00.0421.10	Misc. Contribution in Aid to Con	20,383	172,414	30,000	34,347	30,000
001.00.0426.03	Penalties	7,520	20,126	8,000	9,360	8,000
001.00.0426.04	Public Services	(2,436)	-	-	-	-
001.00.0440.00	Electric Sales	57,705,507	56,882,101	57,044,091	56,338,360	55,132,350
001.00.0440.02	Customer Credits	(1,160)	(1,310)	-	(900)	-
001.00.0441.00	Charged Off Accounts Recover	(4,984)	(1,811)	-	(2,761)	-
001.00.0443.00	Accrued Utility Bills	(101,098)	962,387	-	-	-
001.00.0444.00	Security Lights	969,952	972,981	970,000	967,413	960,000
001.00.0451.00	Miscellaneous Fees	121,244	487,922	100,000	136,536	100,000
001.00.0451.01	Service Charges	489	207	-	182	-
001.00.0454.00	Joint Use Pole Rentals	592,079	596,280	595,000	595,000	595,000
001.00.0454.01	Rental Income	88,620	88,620	88,620	88,620	88,620
001.00.0454.02	Fiber Rental Income	14,000	14,000	14,000	14,000	-
001.00.0456.00	Smartchoice Discounts	(14,890)	(15,490)	(15,000)	(15,266)	(7,500)
TOTAL REVENUES		**64,041,677**	**64,254,203**	**61,726,779**	**61,513,083**	**59,075,123**

THOMASVILLE UTILITIES
ELECTRIC
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENSES						
Supply				-		
001.00.0555.01	MEAG Purchases	42,604,857	41,137,746	41,000,000	40,982,738	39,122,197
001.00.0555.02	SEPA Purchases	2,162,128	2,163,273	2,218,465	2,233,055	2,207,344
001.00.0555.03	MEAG Refund	(1,356,000)	(2,180,787)	(775,000)	(1,500,000)	(775,000)
001.00.0555.04	Off-System Sales	(1,224,311)	(922,349)	(500,000)	(1,088,267)	(1,000,000)
Total Supply		**42,186,675**	**40,197,883**	**41,943,465**	**40,627,527**	**39,554,541**
Distribution						
001.00.0580.01	Supervisory Salaries--Distributi(	73,650	73,206	84,198	74,115	86,726
001.00.0581.02	SCADA Maintenance	6,056	3,638	7,000	5,364	7,000
001.00.0588.00	Trouble Reports	23	-	-	-	-
001.00.0588.01	Supplies and Services--Distribu	68,837	80,291	70,000	79,473	70,000
001.00.0588.04	Supplies and Services--Transfo	33	64	-	-	-
001.00.0588.06	Supplies & Services--Tree Trim	29,264	42,268	50,000	30,951	50,000
001.00.0588.07	Maintenance--Communications	996	862	2,500	1,365	2,500
001.00.0589.00	Maint--Power Tools & Equipme	771	-	-	-	-
001.00.0592.00	Maint.--Substation Equipment	328	155	2,500	1,193	2,500
001.00.0593.00	Maint.--Overhead Lines	523,831	502,052	550,000	463,808	550,000
001.00.0593.05	Maint.--Tree Trimming	118,380	2,518	-	-	-
001.00.0593.06	Maint.--Tree Trimming--Internal	163,638	192,289	250,000	185,891	250,000
001.00.0594.00	Maint.--Underground Lines	20,605	24,853	65,000	17,673	30,000
001.00.0595.00	Maint.--Overhead Transformers	49,635	67,058	45,000	45,809	45,000
001.00.0595.01	Maint.--Underground Transforn	6,418	7,529	20,000	5,593	15,000
001.00.0595.02	Maint.--Underground Locating	25,357	30,124	25,500	28,326	30,000
001.00.0595.05	Maint.--PCB Equipment	10,692	330	3,000	-	-
001.00.0596.00	Maint.--Traffic Signals	1,100	23,000	20,000	6,619	10,000
001.00.0596.01	Maint.--Street Lights	56,230	53,669	75,000	54,343	75,000
001.00.0596.02	Maint.--Security Lights	56,966	33,925	60,000	42,909	60,000
001.00.0597.00	Maint.--Meters	27,219	26,962	35,000	26,077	30,000
001.00.0598.00	Maint--Distribution Bldgs. & Grc	-	17,881	23,000	3,780	20,000
Total Distribution		**1,240,031**	**1,182,675**	**1,387,698**	**1,073,289**	**1,333,726**
Administrative						
001.00.0403.00	Depreciation Expense	1,602,531	1,564,080	1,600,000	1,538,551	1,580,000
001.00.0431.01	Interest Expense	2,053	-	890	804	255
001.00.0903.00	Cash Over/Short	493	351	-	(153)	-
001.00.0904.00	Uncollectible Accounts	205,622	140,309	120,000	120,000	120,000
001.00.0905.00	Inventory Adjustments	57,932	(80,390)	-	-	-
001.00.0920.00	Salaries	116,583	107,218	87,566	94,808	90,195
001.00.0920.01	Overtime Salaries	6,016	6,461	6,000	6,552	6,000
001.00.0921.01	Supplies & Services	1,673	10,782	9,620	14,957	10,000
001.00.0921.88	Internet Services	430	430	1,059	1,104	1,099
001.00.0921.89	Pagers/Radios	9,807	10,539	8,538	8,846	8,364
001.00.0921.90	Cell Phones	3,725	5,363	8,254	5,686	11,102

THOMASVILLE UTILITIES
ELECTRIC
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
001.00.0921.91	Telephone Expense	14,889	12,546	5,568	9,258	5,568
001.00.0921.92	Utilities	66,040	60,574	60,000	60,192	60,000
001.00.0921.93	Postage	727	740	2,000	964	1,000
001.00.0921.96	Maintenance Agreements	55,194	61,456	70,000	70,000	70,000
001.00.0922.00	Human Resources Charges	32,987	26,100	27,692	27,684	26,262
001.00.0922.01	Self Insurance Charges	189,600	172,740	132,048	132,048	125,411
001.00.0922.02	Customer Service Charges	546,231	557,678	521,613	521,616	529,494
001.00.0922.03	Financial Services Charges	60,821	59,496	58,632	58,620	58,810
001.00.0922.04	Building Maintenance Charges	20,892	19,874	14,184	14,580	14,544
001.00.0922.05	Information Systems Charges	389,072	363,681	396,573	396,576	383,387
001.00.0922.06	Engineering Charges	73,403	83,680	77,417	77,400	81,591
001.00.0922.07	Purchasing Charges	7,218	7,202	5,937	5,940	4,521
001.00.0922.08	Marketing Charges	54,577	66,838	70,655	70,644	110,711
001.00.0922.09	City Shop Charges	95,465	85,268	84,623	84,612	87,677
001.00.0922.10	ECC Charges	279,828	283,068	290,386	290,388	289,838
001.00.0922.12	Telecommunications Charges	8,835	8,835	11,197	11,196	11,379
001.00.0922.16	Technical Services/Service Trai	405,036	416,840	385,441	385,440	415,268
001.00.0922.32	Warehouse Charges	56,688	55,044	57,405	57,408	58,783
001.00.0923.01	Professional Fees--Legal	4,445	3,290	5,000	761	5,000
001.00.0923.21	Other Outside Services	119,834	110,723	120,000	93,187	100,000
001.00.0925.00	General Liability Insurance	20,264	20,659	20,925	20,513	20,925
001.00.0925.01	Workers' Compensation	37,202	37,138	37,414	37,414	34,736
001.00.0926.00	Pension Expense	14,816	646,952	14,944	15,469	12,388
001.00.0926.01	Social Security Expense	92,266	90,898	87,622	89,134	100,624
001.00.0926.03	Insurance Benefits Expense	145,769	158,846	179,850	160,960	190,400
001.00.0926.04	Unemployment Compensation	2,725	2,725	2,725	2,725	2,720
001.00.0926.07	Education, Training & Safety	59,279	75,794	65,000	70,584	65,000
001.00.0926.08	Merchandise & Uniforms	22,622	26,598	20,000	15,510	20,000
001.00.0926.10	Deferred Compensation Expens	45,972	48,145	60,753	48,774	72,314
001.00.0926.13	Vacation Leave	69,275	68,279	60,573	62,652	69,562
001.00.0926.14	Sick Leave	25,321	25,619	44,053	30,895	50,590
001.00.0926.16	Other Leave	665	2,975	-	1,882	-
001.00.0926.97	Pension Asset Expense	34,523	-	-	-	-
001.00.0926.98	Accrued Salaries	4,769	1,749	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	95	1,318	2,000	405	2,000
001.00.0927.01	Oper/Maint Airport Facility	-	351	2,000	117	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	4,025	226	3,000	-	2,000
001.00.0927.06	Oper/Maint Remington Ballfields	5,188	2,976	4,000	177	2,000
001.00.0927.07	Downtown Lighting	15,247	20,294	3,500	27,349	25,000
001.00.0930.01	Advertising	183	487	500	450	500
001.00.0930.06	Property Damaged Recoveries	19,715	10,000	-	2,429	-
001.00.0930.22	Dues & Memberships	18,582	16,378	20,000	20,967	21,000
001.00.0933.00	Vehicle Maintenance	168,651	135,133	70,422	103,226	69,597
001.00.0933.01	Fuel	107,055	64,488	80,000	57,804	75,000
001.00.0933.02	CNG Fuel	-	3,350	4,000	4,007	5,000

THOMASVILLE UTILITIES
ELECTRIC
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
001.00.0933.05	Automobile Insurance Coverage	7,805	8,382	8,043	7,435	8,043
001.00.0935.00	Administrative Buildings Mainte	39,557	39,652	30,000	40,235	40,000
Total Administrative		**5,450,216**	**5,730,223**	**5,060,623**	**4,980,782**	**5,158,658**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineeri	45,199	47,805	56,454	45,219	58,145
001.35.0588.03	Supplies and Services--Enginee	1,767	3,459	5,000	1,830	5,000
001.35.0920.00	Salaries--Engineering	195,876	200,967	197,415	204,024	201,732
001.35.0920.01	Overtime Salaries	13,019	12,457	15,000	12,698	15,000
001.35.0921.50	Office Supplies	1,349	1,215	5,000	2,868	5,000
001.35.0921.88	Internet Services	1,929	1,929	652	1,910	2,115
001.35.0921.90	Cellular Phones	3,300	3,300	5,581	3,528	5,280
001.35.0921.96	Maintenance Agreements	30,229	53,738	39,000	41,000	41,000
001.35.0922.00	Human Resources Charges	17,788	4,783	5,081	5,076	4,828
001.35.0922.01	Self-Insurance Charges	34,788	31,692	24,229	24,228	23,054
001.35.0922.03	Financial Service Charges	4,416	4,426	4,570	4,572	4,657
001.35.0922.04	Building Maintenance Charges	2,191	2,316	1,736	1,740	1,780
001.35.0922.05	Information Systems Charges	29,417	26,939	33,846	33,840	27,385
001.35.0922.07	Purchasing Charges	237	232	309	312	345
001.35.0922.09	City Shop Charges	10,190	7,627	10,680	10,680	11,065
001.35.0922.12	Telecommunications Charges	1,916	1,916	1,823	1,824	1,686
001.35.0922.16	Technical Services Charges	5,576	6,090	5,888	5,892	6,613
001.35.0925.01	Worker's Compensation	9,812	9,795	9,823	9,823	9,268
001.35.0926.00	Pension Expense	12,810	13,174	13,514	13,492	13,726
001.35.0926.01	Social Security Expense	20,798	21,589	20,427	21,753	20,910
001.35.0926.03	Insurance Benefits Expense	27,884	30,410	33,000	32,789	35,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	6,199	15,017	10,000	10,000	10,000
001.35.0926.08	Merchandise & Uniforms	771	480	1,200	425	1,000
001.35.0926.10	Deferred Compensation Expens	7,837	7,902	9,294	7,998	9,571
001.35.0926.13	Annual Leave	17,770	18,269	10,578	15,655	10,828
001.35.0926.14	Sick Leave	4,760	5,370	10,578	8,938	10,828
001.35.0926.16	Other Leave	113	543	-	-	-
001.35.0926.98	Accrued Salaries	1,269	1,223	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	5,644	16,300	5,891	4,630	5,822
Total Electrical Engineering		**521,653**	**557,762**	**543,365**	**533,543**	**548,437**
Warehouse						
001.50.0920.00	Regular Salaries	60,626	63,515	62,631	60,832	64,509
001.50.0920.01	Overtime Salaries	7,892	9,997	8,000	7,290	8,000
001.50.0921.01	Supplies & Services	-	826	4,100	772	4,100
001.50.0921.50	Office Supplies	-	130	-	-	-
001.50.0921.88	Internet Service	123	123	163	163	169
001.50.0921.89	Pagers/Radios	348	391	348	348	348
001.50.0921.91	Telephone	1,044	1,044	1,044	1,044	1,044

THOMASVILLE UTILITIES
ELECTRIC
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
001.50.0921.93	Postage	8	-	1,000	-	1,000
001.50.0922.00	Human Resources Charges	12,899	1,913	2,032	2,028	1,931
001.50.0922.01	Self Insurance Charges	13,920	12,684	9,692	9,696	9,221
001.50.0922.03	Financial Service Charges	1,676	1,603	1,693	1,692	1,586
001.50.0922.05	Information Systems Charges	9,843	9,288	13,057	13,056	13,692
001.50.0922.09	City Shop Charges	2,551	4,157	7,332	7,332	7,598
001.50.0922.12	Telecommunications Charges	348	348	304	300	306
001.50.0922.16	Technical Services Charges	1,113	1,218	1,177	1,176	1,323
001.50.0925.00	Fire & Liability Insurance	1,670	1,738	1,704	1,641	1,704
001.50.0925.01	Worker's Compensation	3,733	3,727	3,368	3,368	3,204
001.50.0926.01	Social Security	5,673	5,991	5,191	5,581	5,346
001.50.0926.03	Group Insurance	11,086	12,090	13,200	13,033	14,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	256	706	1,000	1,166	2,000
001.50.0926.08	Merchandise & Uniforms	1,147	992	1,000	2,065	1,000
001.50.0926.10	Deferred Compensation Contrit	2,004	2,349	4,071	1,420	4,193
001.50.0926.13	Annual Leave	4,417	4,086	2,610	3,575	2,688
001.50.0926.14	Sick Leave	1,377	834	2,610	2,951	2,688
001.50.0926.16	Other Leave	128	-	-	-	-
001.50.0926.98	Accrued Salaries	302	408	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	1,718	2,114	1,607	1,088	1,588
001.50.0933.01	M & R---Fuel	939	1,214	1,090	2,224	1,500
Total Warehouse		**193,289**	**189,934**	**196,472**	**190,289**	**201,188**
TOTAL EXPENSES		**49,591,864**	**47,858,478**	**49,131,622**	**47,405,429**	**46,796,550**
INCOME PRIOR TO TRANSFERS		**14,449,813**	**16,395,725**	**12,595,157**	**14,107,654**	**12,278,573**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(5,875,000)	(7,315,000)	(6,355,000)	(6,355,000)	(6,455,000)
001.50.0436.12	Warehouse Revenues	194,076	188,340	196,473	196,476	201,188
001.00.0436.10	Transfer to System Growth	(577,055)	-	-	-	-
001.00.0436.02	Transfer to Economic Dev	-	(578,445)	(500,000)	(500,000)	(490,000)
001.00.0436.03	Transfer to Electric Reserve	(5,366,883)	(5,080,139)	(4,484,685)	(4,484,685)	(3,806,637)
TOTAL OPERATING TRANSFERS		**(11,624,862)**	**(12,785,243)**	**(11,143,212)**	**(11,143,209)**	**(10,550,449)**
ELECTRIC NET INCOME (LOSS)		**2,824,951**	**3,610,482**	**1,451,945**	**2,964,445**	**1,728,124**
FULL TIME EQUIVALENTS		**33.25**	**34.25**	**34.25**	**34.25**	**34.20**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
001.00.0361.00	Buildings & Structures	-		200,000	-	217,000
001.00.0364.00	Poles/Towers/Fixtures	69,139	166,176	150,000	138,708	136,000
001.00.0365.00	Overhead Lines	155,139	179,686	157,000	188,800	250,000
001.00.0366.00	Underground Conduit Devices	5,640	139,575	52,000	143,933	55,000
001.00.0367.00	Underground Lines	214,899	157,105	73,000	148,490	90,000
001.00.0368.00	Overhead Transformers	70,730	50,892	50,000	51,277	47,000
001.00.0368.05	Underground Transformers	218,060	157,392	120,000	110,053	50,000
001.00.0369.00	Services	54,802	61,096	50,000	74,320	-
001.00.0370.00	Meters	-	7,467	-	-	-
001.00.0370.01	AMR Project - Phase II	85,339	28,774	-	75,418	-
001.00.0373.01	Street Lights	63,304	70,815	100,000	6,355	100,000
001.00.0373.02	Security Lights	31,469	36,407	30,000	31,974	-
001.00.0391.00	Office Furniture & Fixtures	-	-	5,000	-	-
001.00.0391.05	Information Systems Equipment	90,090	48,929	75,000	17,043	137,400
001.00.0392.00	Transportation Equipment	555,774	35,930	494,310	346,510	475,929
001.00.0396.00	Power Tools/Work Equipment	19,734	8,339	10,000	-	10,000
	TOTAL CAPITAL	**1,634,121**	**1,148,582**	**1,566,310**	**1,332,880**	**1,568,329**

Partial Capital Detail

001.00.0392.00	Replace Service Bucket #19910	133,929
001.00.0392.00	Replace Large Bucket #10423	230,000
001.00.0392.00	Mini Excavator	60,000
001.00.0392.00	Vacum Excavator System	52,000
	Total Transportation Equipment	**475,929**
001.00.0361.00	Paving for Pole Yard	200,000

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	10,067	6,489	5,000	13,234	10,000
	TOTAL REVENUE	**10,067**	**6,489**	**5,000**	**13,234**	**10,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	-	125	-	-	-
005.00.0904.01	Unclaimed Refunds		2,304	-	-	-
005.00.0999.00	Operating Expenses	-	125,262	-	(1,418)	-
	TOTAL EXPENSES	**-**	**127,691**	**-**	**(1,418)**	**-**
	METER DEPOSITS NET INCOME	**10,067**	**(121,202)**	**5,000**	**14,651**	**10,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
007.00.0419.03	Interest Earned	5,730	4,970	-	4,313	-
007.00.0440.01	Transfer From Electric	5,366,883	5,080,139	4,485,008	4,484,685	3,806,637
TOTAL REVENUES		**5,372,613**	**5,085,108**	**4,485,008**	**4,488,998**	**3,806,637**
TOTAL GENERAL RESERVE		**5,372,613**	**5,085,108**	**4,485,008**	**4,488,998**	**3,806,637**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	21	21	25	12	-
	TOTAL REVENUE	**21**	**21**	**25**	**12**	**-**
EXPENSES						
012.02.0921.00	Materials/Supplies--EPP	-	2,609	-	18,803	-
	TOTAL EXPENSES	**-**	**2,609**	**-**	**18,803**	**-**
	GRFA NET INCOME	**21**	**(2,588)**	**25**	**(18,790)**	**-**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
020.00.0443.00	Accrued Revenue	2,409	4,476	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	13,403	15,785	15,000	14,898	15,000
	TOTAL REVENUE	**15,812**	**20,261**	**15,000**	**14,898**	**15,000**
EXPENSES						
020.00.0904.00	Uncollectible Accounts	4,557	4,557	-	2,649	-
020.00.0923.01	Legal Fees	140	140	-	-	-
	TOTAL EXPENSES	**4,697**	**4,697**	**-**	**2,649**	**-**
	ECG NET INCOME	**11,115**	**15,564**	**15,000**	**12,249**	**15,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SYSTEM GROWTH RESERVE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
023.00.0440.01	Transfer From Electric	577,055	-	-	-	-
TOTAL REVENUES		**577,055**	**-**	**-**	**-**	**-**
EXPENSES						
023.00.0436.10	Transfer to Economic Development	838,412	-	-	-	-
		838,412	**-**	**-**	**-**	**-**
TOTAL SYSTEM GROWTH RESERVE		**(261,357)**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**-**	**-**	**-**	**-**	**-**

THOMASVILLE UTILITIES
WATER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
002.00.0419.00	Interest on Investments--Cash Mgt	644	657	-	595	-
002.00.0421.00	Misc. Non-Operating Revenue	-	17,235	-	-	-
002.00.0421.05	Lab Revenue	6,700	5,930	6,500	6,000	6,000
002.00.0421.10	Misc. Contribution in Aid to Const.	15,135	12,547	10,000	22,196	10,000
002.00.0421.12	GEFA AMR Project Revenue	62,922	971,092	-	-	-
002.00.0426.04	Public Services	(2,507)	-	-	-	-
002.00.0426.05	Directional Boring Revenue	-	25,399	15,000	60,000	15,000
002.00.0441.00	Charged Off Accounts Recovered	(396)	(225)	-	(510)	-
002.00.0443.00	Accrued Utility Revenue	(8,031)	8,609	-	-	-
002.00.0454.00	Rental Income	120,000	120,000	120,000	120,000	22,000
002.00.0456.00	Smartchoice Discounts	(207,089)	(227,315)	(220,000)	(230,268)	(131,022)
002.00.0461.00	Sale of Water	4,806,823	5,135,543	5,355,000	5,315,842	5,622,750
002.00.0471.00	Water Tapping Fees	154,259	149,448	100,000	71,000	80,000
002.00.0474.00	Miscellaneous Fees	70,553	55,825	60,000	132,825	60,000
TOTAL REVENUES		**5,019,012**	**6,274,745**	**5,446,500**	**5,497,679**	**5,684,728**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	5,421	10,312	4,000	15,000	5,000
002.80.0623.00	Treatment Plant Power & Fuel	383,414	391,569	365,000	404,320	405,000
002.80.0640.00	Plant Operation & Supervision	36,687	39,157	38,000	41,613	38,000
002.80.0640.01	Lab Operations	16,639	36,358	24,000	28,678	24,000
002.80.0641.00	Treatment Chemicals	22,754	23,962	25,000	25,856	22,000
002.80.0643.01	Plant Supplies	2,074	2,903	2,000	8,057	6,000
002.80.0643.02	Lab Supplies	12,715	7,963	10,000	5,668	8,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	18,901	19,447	23,000	23,540	24,000
002.80.0651.05	Maint.--Elevated Tanks & Reservoi	53,316	71,778	65,000	53,676	60,000
002.80.0652.00	Maint--Plant Equipment	2,452	7,179	10,000	20,000	10,000
002.80.0652.01	Maint--Communication Equipment	-	-	-	572	-
002.80.0654.00	Power Tools & Equipment	1,010	890	5,800	769	$9,200
Total Supply		**555,382**	**611,517**	**571,800**	**627,749**	**611,200**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	5	274	-	313	-
002.00.0653.00	Maint--UPC Xmission Charges	804	762	1,000	1,000	1,000
002.00.0654.00	Water-Power Tools & Equipment	26,206	21,035	30,150	28,000	27,850
002.00.0660.01	Oper/Supv Salaries	37,975	25,910	44,000	26,267	27,775
002.00.0665.00	Supplies & Services--Distribution	18,567	27,308	25,000	21,907	25,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	412	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	102,085	91,775	75,000	117,000	100,000
002.00.0673.01	Cross Connection Program	5,451	2,119	2,500	1,129	2,500
002.00.0675.00	Maint.--Services	99,856	58,703	125,000	86,250	100,000
002.00.0676.00	Maint.--Meters	78,612	53,493	55,000	50,400	55,000
002.00.0677.00	Maint.--Hydrants	2,404	1,262	5,000	5,000	5,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	48,385	26,120	35,000	25,000	25,000
Total Distribution		**420,351**	**309,174**	**397,650**	**362,265**	**369,125**

THOMASVILLE UTILITIES
WATER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	4,782	4,951	4,000	3,694	4,300
002.25.0665.00	Supplies & Services	-	-	2,500	912	2,500
002.25.0920.00	Salaries	87,589	86,584	83,189	81,203	93,481
002.25.0920.01	Overtime Salaries	3,035	1,621	3,000	1,929	1,000
002.25.0921.90	Cellular Phones	1,020	1,020	1,020	1,020	1,020
002.25.0925.01	Worker's Compensation	5,746	5,736	6,512	6,512	6,182
002.25.0926.00	Pension Expense	3,702	3,604	5,064	3,896	5,208
002.25.0926.01	Social Security Expense	7,440	7,295	7,521	6,928	7,747
002.25.0926.03	Insurance Benefits Expense	13,352	14,367	19,800	16,313	21,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	4,866	4,907	4,000	4,000	3,800
002.25.0926.08	Merchandise & Uniforms	444	784	2,500	2,024	2,400
002.25.0926.10	Deferred Compensation Contributic	2,336	2,812	3,198	3,077	3,298
002.25.0926.13	Vacation Leave	5,696	5,731	3,781	7,023	3,895
002.25.0926.14	Sick Leave	1,708	1,474	3,781	6,975	3,895
002.25.0926.16	Other Leave	-	-	-	290	-
002.25.0926.98	Accrued Salaries	(226)	1,113	-	-	-
Total Locate Crew		**141,790**	**142,299**	**150,167**	**146,096**	**160,028**
Administrative						
002.00.0403.00	Depreciation Expense	646,778	736,397	752,000	806,375	891,000
002.00.0431.01	Interest Expense	130,894	143,673	185,000	162,607	229,500
002.00.0904.00	Uncollectible Accounts	31,307	25,072	20,000	7,172	20,000
002.00.0905.00	Inventory Adjustments	(48,115)	(1,305)	-	-	-
002.00.0912.00	Marketing Charges	463	120	-	230	-
002.00.0912.10	Promotional Items	7,918	2,655	3,000	2,660	3,000
002.00.0920.00	Salaries	70,152	70,273	70,000	65,356	66,950
002.00.0920.01	Overtime Salaries	2,216	2,385	-	2,955	2,500
002.00.0921.51	Printing & Binding	-	190	-	157	150
002.00.0921.88	Internet Access	544	1,007	2,199	3,385	3,637
002.00.0921.89	Pagers/Radios	4,225	4,016	3,485	3,931	3,485
002.00.0921.90	Cellular Telephones	5,373	5,490	5,584	6,243	5,710
002.00.0921.91	Telephone Expense	9,815	9,765	9,048	9,452	9,048
002.00.0921.92	Utilities	31,790	37,028	30,620	44,783.82	32,000
002.00.0921.93	Postage	69	2,307	1,000	37	100
002.00.0921.95	Subscriptions	312	311	300	300	300
002.00.0921.96	Maintenance Agreements	10,175	12,693	12,000	11,424	12,000
002.00.0922.00	Human Resources Charges	18,095	20,851	22,113	22,116	20,962
002.00.0922.01	Self-Insurance Charges	151,488	138,012	105,445	105,456	100,099
002.00.0922.02	Customer Service Charges	376,817	384,872	370,119	370,116	366,229
002.00.0922.03	Financial Service Charges	34,301	33,383	33,425	33,432	32,586
002.00.0922.05	Information Systems Charges	96,159	89,340	97,765	97,764	89,001
002.00.0922.06	Engineering Charges	145,528	174,527	166,832	166,812	198,303
002.00.0922.07	Purchasing Charges	5,645	5,630	5,030	5,028	5,154
002.00.0922.08	Marketing Charges	29,566	36,202	32,444	32,448	55,355

THOMASVILLE UTILITIES
WATER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
002.00.0922.09	City Shop Charges	81,077	74,172	74,686	74,688	77,381
002.00.0922.10	ECC Charges	136,128	137,712	141,269	141,264	141,002
002.00.0922.12	Telecommunications Transfer	7,595	7,595	9,830	9,828	9,846
002.00.0922.16	Technical Services/Service Charge	168,011	165,952	152,694	152,688	158,926
002.00.0922.32	Warehouse Charges	18,564	18,024	18,793	18,792	19,244
002.00.0923.01	Legal Fees	10,570	2,433	4,000	6,000	4,000
002.00.0923.03	GEFA Administrative Fees	24,500	-	-	-	-
002.00.0925.00	General Liability Insurance	16,871	16,220	16,912	17,634	16,912
002.00.0925.01	Workers' Compensation	28,146	28,097	27,239	27,239	27,353
002.00.0926.00	Pension Expense	22,712	22,906	21,552	23,680	20,794
002.00.0926.01	Social Security Expense	45,194	46,299	36,846	45,497	37,910
002.00.0926.03	Insurance Benefits Expense	76,077	85,850	90,816	94,912	95,970
002.00.0926.04	Unemployment Insurance	1,377	1,377	1,376	1,376	1,371
002.00.0926.07	Education, Safety & Training	20,511	18,805	22,000	22,000	22,000
002.00.0926.08	Merchandise & Uniforms	23,106	25,778	22,500	21,839	22,500
002.00.0926.10	Deferred Compensation Contributic	14,503	15,824	17,405	14,521	18,644
002.00.0926.13	Vacation Leave	27,219	29,533	18,525	28,978	19,060
002.00.0926.14	Sick Leave	8,222	10,847	18,525	11,570	19,060
002.00.0926.16	Other Leave	1,121	933	-	736	-
002.00.0926.98	Accrued Salaries	(978)	3,703	-	-	-
002.00.0930.01	Advertising	128	272	3,000	2,685	3,000
002.00.0930.06	Damaged Property Recoveries	851	-	-	1,500	-
002.00.0930.22	Dues & Memberships	747	700	750	750	750
002.00.0931.30	Equipment Lease Expense	-	-	42,876	40,848	40,000
002.00.0933.00	Vehicle Maintenance	77,545	77,561	69,083	53,415	68,274
002.00.0933.01	Fuel	59,982	42,579	50,000	40,848	42,000
002.00.0933.02	CNG	-	1,209	3,000	1,534	3,000
002.00.0933.05	Automobile Insurance	4,623	5,645	4,884	4,898	4,884
002.00.0935.00	Maint--Admin Buildings & Grounds	902	1,159	1,500	1,481	1,500
002.80.0920.00	Salaries	7,585	7,969	7,500	7,314	7,500
002.80.0920.01	Overtime Salaries	1,846	2,270	2,500	2,141	2,500
002.80.0921.89	Pagers/Radios	2,669	2,614	2,614	2,614	2,614
002.80.0921.90	Cellular Telephones	480	480	480	480	480
002.80.0922.12	Telecommunications Charges	2,489	2,489	1,256	1,260	1,260
002.80.0925.01	Workers' Compensation	4,436	4,428	5,108	5,108	4,850
002.80.0926.00	Pension Expense	7	-	-	-	-
002.80.0926.01	Social Security Expense	5,942	6,146	5,900	5,698	6,077
002.80.0926.03	Insurance Benefits Expense	10,910	11,847	13,200	12,530	14,000
002.80.0926.04	Unemployment Insurance	200	200	200	200	200
002.80.0926.08	Merchandise & Uniforms	-	5,588	7,600	-	-
002.80.0926.10	Deferred Compensation Contributic	4,280	4,418	4,628	4,388	4,766
002.80.0926.13	Vacation Leave	5,000	5,340	2,966	3,975	3,055
002.80.0926.14	Sick Leave	1,052	248	1,483	759	1,528
002.80.0926.98	Accrued Salaries	549	303	-	-	-
Total Administrative		**2,684,262**	**2,830,417**	**2,852,904**	**2,867,910**	**3,071,279**

THOMASVILLE UTILITIES
WATER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
Directional Boring						
002.35.0920.00	Salaries	88,099	92,250	93,382	82,277	96,368
002.35.0920.01	Overtime Salaries	171	14	-	56	-
002.35.0925.01	Worker's Compensation	7,372	7,360	6,700	6,700	6,255
002.35.0926.00	Pension Expense	-	-	-	165	-
002.35.0926.01	Social Security Expense	6,703	7,114	7,739	6,373	7,987
002.35.0926.03	Insurance Benefits Expense	14,506	15,380	19,800	14,272	21,000
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	916	755	2,500	2,500	2,500
002.35.0926.08	Merchandise & Uniforms	2,366	4,969	3,000	5,377	3,200
002.35.0926.10	Deferred Compensation Contributic	3,719	5,164	6,070	4,871	6,264
002.35.0926.13	Vacation Leave	5,188	5,138	3,891	5,697	4,015
002.35.0926.14	Sick Leave	2,488	1,785	3,891	1,988	4,015
002.35.0926.16	Other Leave	372	896	-	197	-
002.35.0926.98	Accrued Salaries	(355)	-	-	-	-
002.35.0930.22	Dues & Memberhips	-	150	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipme	12,781	11,507	22,700	22,700	28,150
002.35.0665.00	Supplies & Services	-		2,000	-	2,000
Total Directional Boring		**144,625**	**152,781**	**171,973**	**153,474**	**182,055**
TOTAL EXPENSES		**3,946,410**	**4,046,187**	**4,144,494**	**4,157,494**	**4,393,686**
INCOME PRIOR TO TRANSFERS		**1,072,603**	**2,228,559**	**1,302,006**	**1,340,186**	**1,291,042**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(800,000)	(800,000)	(850,000)	(850,000)	(831,000)
002.25.0440.03	Transfer from Gas - Locate	41,592	43,424	45,055	45,055	48,013
002.25.0440.04	Transfer from Sewer - Locate	41,592	43,424	45,055	45,055	48,013
002.35.0440.05	Transfer from Gas - Directional Bor	51,173	49,540	57,324	57,324	60,685
002.35.0440.06	Transfer from Sewer - Directional B	51,173	49,540	57,324	57,324	60,685
002.00.0436.03	Transfer to Water Reserve	(344,641)	(387,866)	(410,801)	(410,801)	(436,408)
002.00.0436.05	Transfer to Sewer - Patching	(81,747)	(86,403)	(94,019)	(94,019)	(107,759)
TOTAL OPERATING TRANSFERS		**(1,040,858)**	**(1,088,341)**	**(1,150,062)**	**(1,150,062)**	**(1,157,771)**
WATER NET INCOME (LOSS)		**31,745**	**1,140,218**	**151,944**	**190,123**	**133,271**
FULL TIME EQUIVALENTS		**22.10**	**21.77**	**21.76**	**21.76**	**21.71**

THOMASVILLE UTILITIES
WATER
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
002.00.0314.00	Supply Wells & Structures	322,156	1,509,707	29,602	189,753	8,500
002.00.0317.00	Supply Equipment	136,530	625	-	-	-
002.00.0328.00	Supply Pumps & Machinery	-	63,827	338,900	378,073	-
002.00.0340.00	Land & Land Rights	-	-	-	-	22,000
002.00.0342.00	Elevated Tanks	995,958	79,050	-	-	-
002.00.0343.00	Distribution Mains	2,697,692	255,455	1,819,250	1,865,805	150,000
002.00.0345.00	Services	293,840	285,367	150,000	219,946	1,400,000
002.00.0346.00	Meters	26,904	286,265	533,557	780,460	111,500
002.00.0348.00	Fire Hydrants	-	-	25,000	-	50,000
002.00.0391.00	Office Furniture/Fixtures	-	-	-	-	25,000
002.00.0391.05	Information Systems Equipment	-	29,937	30,000	-	-
002.00.0392.00	Transportation Equipment	73,543	42,151	55,000	100,043	37,000
002.00.0394.00	Power Tools/Work Equipment	-	25,307	73,313	24,653	50,000
	TOTAL CAPITAL	**4,546,624**	**2,577,689**	**3,054,622**	**3,558,733**	**1,854,000**

CAPITAL DETAIL:

Total GEFA Capital 2017

002.00.0343.00	2016 GEFA DWSRF Mains	1,250,000
002.00.0346.00	Complete AMR Project	111,500
	Total GEFA Capital	**1,361,500**

Total NON-GEFA Capital 2017

002.00.0392.00	Transportation Equipment PU Truck Replacing Unit 10604	37,000
002.00.0314.00	Supply Wells & Structures	8,500
002.00.0331.00	Treatment Buildings & Structures	22,000
002.00.0343.00	Distribution Mains	150,000
002.00.0345.00	Services	150,000
002.00.0346.00	Meters	50,000
002.00.0348.00	Fire Hydrants	25,000
002.00.0394.00	Power Tools/Work Equipment	50,000
	Total Non-GEFA Capital	**492,500**
	Total Capital	**1,854,000**

THOMASVILLE UTILITIES
WATER RESERVE
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	-	-	5	-	-
011.00.0440.01	Transfer From Water	344,641	387,866	410,869	410,801	436,408
TOTAL REVENUES		**344,641**	**387,866**	**410,874**	**410,801**	**436,408**
TOTAL WATER RESERVE		**344,641**	**387,866**	**410,874**	**410,801**	**436,408**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
NATURAL GAS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	4,651,049	4,125,014	3,915,173	3,800,000	4,000,385
003.00.0419.00	Interest on Investment--Cash Mgt	644	657	1,000	595	1,000
003.00.0421.00	Misc. Non-Operating Revenue	-	15,128	-	(2,434)	-
003.00.0426.04	Public Services	(89)	-	-	-	-
003.00.0441.00	Charged Off Accounts Recovered	(624)	(111)	-	(90)	-
003.00.0443.00	Accrued Revenue	20,169	(116,295)	-	-	-
003.00.0456.00	Smartchoice Discounts	(43,923)	(40,116)	(36,000)	(40,492)	(21,579)
003.00.0471.00	Gas Tap Fees	25,444	144,528	75,000	61,000	25,000
003.00.0474.00	Miscellaneous Fees	17,610	16,580	18,000	13,542	15,000
TOTAL REVENUES		**4,670,280**	**4,145,386**	**3,973,173**	**3,832,121**	**4,019,806**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	2,733,099	1,825,222	1,901,512	1,655,031	1,915,579
003.00.0602.01	Regulatory Compliance (MGAG)	16,086	16,432	17,500	15,922	17,500
003.00.0555.03	MGAG Refund	(221,550)	(180,724)	(150,000)	(150,000)	(210,000)
Total Supply		**2,527,635**	**1,660,930**	**1,769,012**	**1,520,952**	**1,723,079**
Distribution						
003.25.0603.05	SCADA Maintenance	1,334	160	1,500	2,305	1,500
003.25.0623.00	Plant Utility Expense	130	187	500	167	200
003.25.0640.00	Plant Oper. & Supv. Salaries	-	-	-	25	-
003.25.0641.00	Maint.--Plant Equipment/Odorizers	8,580	6,710	9,000	6,780	6,000
003.25.0643.01	Plant Supplies & Services	-	25	-	-	-
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	1,233	2,061	2,500	1,246	2,000
003.25.0653.00	Maint.--UPC Transmission Charges	804	762	800	1,261	850
003.25.0654.00	Gas--Power Tools & Equipment	20,264	13,148	17,810	15,685	$17,805
003.00.0660.01	Oper./Super. Salaries	2,589	10,977	-	11,170	11,000
003.25.0662.00	Leak Surveys	8,669	14,505	14,500	12,611	10,000
003.25.0665.00	Supplies & Services--Distribution	15,867	16,350	16,000	12,547	14,000
003.25.0672.00	Maint.--Regulator Stations	4,700	3,696	8,000	4,000	4,500
003.25.0673.00	Maint.--Distribution Mains	106,905	104,016	95,000	107,342	100,000
003.25.0673.01	Cathodics--Distribution	2,994	16,859	18,000	25,161	20,000
003.25.0675.00	MAINT--Services--Distribution	47,173	11,538	45,000	15,779	25,000
003.25.0676.00	MAINT--Meters--Distribution	53,545	50,209	55,000	54,033	53,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	9,658	9,224	9,000	5,409	7,000
003.25.0920.00	Salaries--Distribution	65,998	70,168	70,000	68,317	72,100
003.25.0920.01	Overtime Salaries	836	24	-	28	-
003.25.0921.90	Cellular Phones	3,825	3,270	3,597	3,060	1,620
003.25.0925.01	Workers' Compensation	192	191	10,052	10,052	-
003.25.0926.00	Pension Expense--Distribution	5,620	6,624	7,305	7,855	10,022
003.25.0926.01	Social Security Expense	20,128	20,368	24,626	19,746	26,074
003.25.0926.03	Insurance Benefits--Distribution	34,601	38,557	61,578	41,176	65,310
003.25.0926.04	Unemployment Insurance	900	976	978	-	-
003.25.0926.07	Education, Safety & Training	22,060	13,353	20,000	9,344	12,500
003.25.0926.08	Merchandise & Uniforms	642	(137)	-	-	-

THOMASVILLE UTILITIES
NATURAL GAS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
003.25.0926.10	Deferred Compensation Contribution	7,035	8,175	16,562	8,412	15,105
003.25.0926.13	Vacation Leave--Distribution	19,253	19,490	12,381	18,122	13,109
003.25.0926.14	Sick Leave--Distribution	10,486	8,007	12,381	7,726	13,109
003.25.0926.98	Accrued Salaries	(188)	196	-	-	-
003.25.0926.16	Other Leave--Distribution	46	123	-	-	-
003.25.0933.00	Vehicle Maintenance	5,555	4,675	8,000	4,234	8,000
003.25.0933.01	Fuel	22,892	13,618	16,000	13,489	12,500
003.25.0933.02	CNG	-	1,547	2,040	889	2,000
Total Distribution		**504,327**	**469,651**	**558,109**	**487,972**	**524,304**
Administrative						
003.00.0403.00	Depreciation Expense	152,960	164,164	180,000	172,171	175,000
003.00.0431.01	Interest Expense	291	63	65	59	65
003.00.0904.00	Uncollectible Accounts	4,177	219,064	-	498	-
003.00.0905.00	Inventory Adjustments	18,503	1,512	-	-	-
003.00.0912.00	Marketing/Public Awareness	200	906	4,000	477	3,000
003.00.0912.03	Gas Appliance Rebates	4,300	2,900	3,000	788	3,000
003.00.0912.04	Gas Conversions	-	-	750	-	-
003.00.0912.10	Promotional Items	-	366	-	-	-
003.00.0920.00	Salaries	41,591	42,087	49,477	40,619	44,796
003.00.0920.01	Overtime Salaries	1,675	2,588	-	2,676	2,700
003.00.0921.51	Printing & Binding	393		500	-	200
003.00.0921.88	Internet Services	1,026	1,026	489	1,118	1,226
003.00.0921.89	Pagers/Radios	2,172	2,078	1,742	1,742	1,742
003.00.0921.90	Cellular Phones	2,829	2,606	1,892	2,747	3,787
003.00.0921.91	Telephone Expense	5,216	5,241	4,524	4,929	4,524
003.00.0921.92	Utilities	10,494	7,752	9,000	6,567	8,000
003.00.0921.93	Postage	1,760	2,266	2,500	79	1,200
003.00.0921.96	Maintenance Agreements	7,684	10,674	11,230	10,364	10,500
003.00.0922.00	Human Resources Charges	10,611	9,346	9,939	9,936	9,395
003.00.0922.01	Self-Insurance Charges	67,920	61,872	47,392	47,388	44,862
003.00.0922.02	Customer Service Charges	126,941	129,460	96,235	96,240	88,952
003.00.0922.03	Financial Services Charges	15,318	13,614	14,689	14,688	15,812
003.00.0922.05	Information Systems Charges	96,159	89,340	97,765	97,764	89,001
003.00.0922.06	Engineering Charges	145,528	174,527	166,832	166,812	198,303
003.00.0922.07	Purchasing Charges	3,692	3,692	2,683	2,688	2,195
003.00.0922.08	Marketing Charges	40,805	47,335	39,628	39,936	55,355
003.00.0922.09	City Shop Charges	40,748	35,351	21,774	21,768	22,559
003.00.0922.10	ECC Charges	90,756	91,812	94,179	94,176	94,002
003.00.0922.12	Telecommunications Charges	3,112	3,112	3,314	3,312	3,322
003.00.0922.16	Technical Services/Service Charges	67,662	68,486	70,895	70,896	74,951
003.00.0922.32	Warehouse Charges	18,564	18,024	18,793	18,792	19,244
003.00.0923.01	Legal Fees	3,375	8,287	5,000	4,704	5,500
003.00.0923.20	Outside Services Management	32,471	37,867	30,000	66,156	89,849
003.00.0925.00	General Liability Insurance	5,367	5,364	5,296	5,370	5,296
003.00.0925.01	Workers' Compensation	9,043	9,027	167	167	9,742
003.00.0926.00	Pension Expense	7,006	7,295	4,615	6,705	3,329

THOMASVILLE UTILITIES
NATURAL GAS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
003.00.0926.01	Social Security Expense	10,728	10,220	4,100	10,913	3,712
003.00.0926.03	Insurance Benefits Expense	17,591	17,258	5,082	21,441	5,390
003.00.0926.04	Unemployment Insurance	76	-	-	978	973
003.00.0926.07	Education, Safety & Training	2,460	4,263	9,000	8,780	9,000
003.00.0926.08	Merchandise & Uniforms	12,041	10,548	12,000	8,644	10,500
003.00.0926.10	Deferred Compensation Contribution	3,285	3,275	7,000	3,539	1,136
003.00.0926.13	Vacation Leave	3,783	4,029	2,062	4,604	1,867
003.00.0926.14	Sick Leave	1,074	819	2,062	3,743	1,867
003.00.0926.16	Other Leave	365	245	-	-	-
003.00.0926.98	Accrued Salaries	1,627	734	-	-	-
003.00.0930.01	Advertising	1,833	2,050	2,500	1,110	2,500
003.00.0930.22	Dues & Memberships	4,797	2,142	4,000	4,047	4,000
003.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	11,000
003.00.0931.30	Equipment Lease Expense	498	17,243	16,656	15,363	17,937
003.00.0933.00	Vehicle Maintenance	10,511	10,306	31,864	31,517	31,491
003.00.0933.05	Automobile Insurance	1,733	1,873	1,757	1,546	1,757
Total Administrative		**1,172,753**	**1,424,110**	**1,156,448**	**1,188,557**	**1,194,538**
TOTAL EXPENSES		**4,204,715**	**3,554,691**	**3,483,569**	**3,197,481**	**3,441,920**
INCOME PRIOR TO TRANSFERS		**465,565**	**590,694**	**489,604**	**634,640**	**577,886**
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(200,000)	(175,000)	(200,000)	(200,000)	(221,500)
003.00.0436.25	Transfer to Water - Locate	(41,592)	(43,424)	(45,055)	(45,055)	(48,013)
003.00.0436.35	Transfer to Water - Dir Boring	(51,173)	(49,540)	(57,324)	(57,324)	(60,685)
003.00.0436.03	Transfer to Gas Renewal and Extens	(91,454)	(75,709)	(80,352)	(80,352)	(90,346)
003.00.0436.05	Transfer to Sewer - Patching	(81,747)	(86,403)	(94,019)	(94,019)	(107,759)
TOTAL OPERATING TRANSFERS		**(465,966)**	**(430,076)**	**(476,750)**	**(476,750)**	**(528,303)**
NATURAL GAS NET INCOME (LOSS)		**(401)**	**160,619**	**12,854**	**157,890**	**49,583**
FULL TIME EQUIVALENTS		**9.76**	**9.76**	**9.78**	**9.78**	**9.73**

THOMASVILLE UTILITIES
NATURAL GAS
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
003.00.0342.00	Regulator Stations	-	-	18,000	10,000	-
003.00.0343.00	Distribution Mains	165,621	230,138	7,000	107,500	17,900
003.00.0345.00	Services	59,022	78,547	45,000	41,639	45,000
003.00.0346.00	Meters	91,254	105,418	110,000	115,000	110,000
003.00.0392.00	Transportation Equipment	-	4,670	-	-	55,000
003.00.0399.00	Other Tangible Equipment	-	-	11,000	10,897	-
	TOTAL CAPITAL	**315,897**	**418,774**	**191,000**	**285,036**	**227,900**

CAPITAL DETAIL:		Amt
003.00.0343.00	Main replacement Winslow	17,900
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
003.00.0392.00	1 ton crew cab to replace 10302	55,000
	Total Capital	**227,900**

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
006.00.0440.00	Transfer From Gas Fund	91,454	75,709	80,139	80,352	90,346
TOTAL REVENUES		**91,454**	**75,709**	**80,139**	**80,352**	**90,346**
TOTAL GAS RENEWAL AND EXTENSION		**91,454**	**75,709**	**80,139**	**80,352**	**90,346**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SEWER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
004.00.0419.00	Interest on Investments--Cash Mgt	644	657	-	595	-
004.00.0419.01	Interest on Investments--Long-Term	25	16	-	33	-
004.00.0421.00	Misc. Non-Operating Revenue	-	39,911	-	600	-
004.00.0421.05	Lab Revenue	4,035	3,281	5,000	2,724	3,000
004.00.0421.07	Scavenger Waste	28,815	25,140	28,000	31,635	30,000
004.00.0421.11	Leachate	110,000	120,000	130,000	130,000	2,000
004.00.0426.04	Public Services	813	-	-	-	-
004.00.0441.00	Charged Off Accounts Recovered	(52)	(1,396)	-	(242)	-
004.00.0443.00	Accrued Revenue	(5,845)	(31,795)	-	-	-
004.00.0451.01	Miscellaneous Fees	60,894	40,370	40,500	40,089	40,000
004.00.0456.00	Smart Choice Discounts	(189,603)	(203,167)	(195,000)	(206,949)	(102,500)
004.00.0461.00	Sale of Sewer Services	5,053,422	5,246,416	5,460,000	5,502,485	5,625,000
004.00.0471.00	Sewer Tapping Fees	40,228	44,371	36,000	16,125	18,000
TOTAL REVENUES		**5,103,375**	**5,283,803**	**5,504,500**	**5,517,095**	**5,615,500**
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	45,766	41,587	50,000	38,684	10,000
004.60.0641.00	Pretreatment Chemicals--Caterpillar	134,414	111,838	125,000	60,000	15,000
004.60.0652.00	Maint--Caterpillar Plant Equipment	19,427	15,698	25,000	21,544	5,000
004.80.0603.05	SCADA Maintenance--Treatment Plant	1,966	2	1,000	1,088	1,000
004.80.0623.00	Treatment Plant Power & Fuel	242,501	233,937	230,000	220,157	230,000
004.80.0640.00	Plant Oper/Supv Salaries	86,604	93,130	99,335	110,000	100,000
004.80.0640.01	Lab Operations	42,301	40,340	42,000	42,037	43,000
004.80.0641.00	Treatment Chemicals	46,312	47,801	45,000	48,240	45,000
004.80.0643.01	Plant Supplies & Services	6,348	10,480	8,000	4,500	8,000
004.80.0643.02	Lab Supplies & Services	71,364	54,785	70,000	68,000	70,000
004.80.0643.03	Landfill Fees	73,701	78,563	85,000	63,962	80,000
004.80.0643.04	Industrial Sampling Program	3,873	8,561	12,000	8,000	27,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	21,388	22,216	22,000	19,045	22,000
004.80.0652.00	Maint--Plant Equipment	124,094	124,727	130,000	110,000	130,000
004.80.0652.01	Maint--Communications Equipment	30	-	-	-	-
004.80.0654.00	Maint-Power Tools & Equipment	9,463	7,551	8,000	4,309	4,500
Total Supply		**929,551**	**891,216**	**952,335**	**819,564**	**790,500**
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	118,786	119,710	115,000	110,226	112,000
004.00.0652.01	Maint--Communications Equip	360	-	-	-	-
004.80.0652.02	Maint-Lift Stations	147,245	145,540	130,000	140,660	140,000
004.00.0653.00	Maint--UPC Xmission Charges	804	762	900	1,261	1,000
004.00.0654.00	Sewer-Power Tools & Equipment	22,064	14,626	31,000	30,000	32,690
004.00.0660.01	Oper/Supv Salaries	22,623	30,697	28,856	30,174	29,899
004.00.0665.00	Sewer--Supplies & Services	24,842	22,074	25,000	16,776	20,000
004.00.0673.00	Maint--Transmission & Distribution	268,456	236,336	250,000	260,585	260,000
004.00.0675.00	Maint--Services	102,887	96,621	130,000	95,000	100,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	10,228	10,411	9,000	11,301	9,000
Total Distribution		**718,295**	**676,778**	**719,756**	**695,982**	**704,589**

THOMASVILLE UTILITIES
SEWER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	836	3,048	4,300	3,500	4,000
004.18.0665.00	Asphalt - Supplies & Services	94	-	500	-	500
004.18.0673.00	Patching - Water Patches	85,451	80,017	80,000	79,500	80,000
004.18.0673.01	Patching - Gas Patches	43,619	59,868	50,000	68,655	65,000
004.18.0673.02	Patching - Sewer Patches	61,755	65,182	60,000	75,450	76,000
004.18.0675.00	Maintenance--Services	148	37	-	-	-
004.18.0925.01	Workers' Compensation Insurance	8,101	8,087	7,446	7,446	7,068
004.18.0920.00	Salaries	7,714	6,958	7,000	5,169	7,000
004.18.0920.01	Overtime Salaries	34	-	-	-	-
004.18.0922.09	City Shop Charges	23,350	5,892	11,013	11,016	11,411
004.18.0926.00	Pension Expense	4,119	4,288	4,442	4,354	4,575
004.18.0926.01	Social Security Expense	7,253	6,805	6,952	6,223	7,177
004.18.0926.03	Insurance Benefits Expense	16,587	17,333	19,800	19,337	21,000
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	97	630	1,500	1,250	1,500
004.18.0926.08	Merchandise & Uniforms	3,991	4,974	4,000	3,082	4,000
004.18.0926.10	Deferred Compensation Contribution	2,650	2,579	3,084	2,558	3,189
004.18.0926.13	Vacation Leave	6,727	6,091	3,495	6,448	3,608
004.18.0926.14	Sick Leave	9,082	4,954	3,495	4,748	3,608
004.18.0926.16	Other Leave	423	220	-	-	-
004.18.0926.98	Accrued Salaries	973	(41)	-	-	-
004.18.0931.30	Equipment Lease Expense	-	-	-	-	8,784
004.18.0933.00	Vehicle Maintenance	12,161	14,889	14,727	15,099	14,555
Total Patching		**295,466**	**292,113**	**282,055**	**314,135**	**323,276**
Administrative						
004.00.0403.00	Depreciation Expense	727,356	966,306	1,208,000	1,186,744	1,265,000
004.00.0427.02	GEFA Loan # 4--Interest	36,661	148,390	296,700	216,498	414,200
004.00.0431.01	Interest Expense	1,828	235	300	263	100
004.00.0904.00	Uncollectible Accounts	34,397	23,190	20,000	5,781	20,000
004.00.0905.00	Inventory Adjustments	623	-	-	-	-
004.00.0912.00	Marketing	120	321	-	230	-
004.00.0912.10	Promotional Items	167	876	-	-	-
004.00.0920.00	Salaries	72,904	74,843	71,621	66,870	71,476
004.00.0920.01	Overtime Salaries	3,854	4,853	4,500	2,616	2,727
004.00.0921.88	Internet Services	912	912	814	1,084	1,204
004.00.0921.89	Radios/Pagers	5,023	3,876	3,311	3,504	3,311
004.00.0921.90	Cellular Phones	4,772	5,117	6,514	5,343	6,451
004.00.0921.91	Telephone Expense	2,784	2,784	6,264	6,264	6,264
004.00.0921.92	Utilities	1,762	-	-	-	-
004.00.0921.93	Postage	299	200	400	174	250
004.00.0921.96	Maintenance Agreements	9,051	10,834	12,000	13,450	12,000
004.00.0922.00	Human Resources Charges	26,407	30,430	32,275	32,268	30,617
004.00.0922.01	Self-Insurance Charges	221,076	201,396	153,903	153,900	146,206
004.00.0922.02	Customer Service Charges	229,208	234,722	239,693	239,688	237,986

THOMASVILLE UTILITIES
SEWER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
004.00.0922.03	Financial Service Charges	12,370	40,446	41,479	41,472	41,110
004.00.0922.05	Information Systems Charges	96,159	89,340	97,765	97,764	89,001
004.00.0922.06	Engineering Charges	145,539	174,527	166,832	166,812	198,303
004.00.0922.07	Purchasing Charges	10,591	10,565	8,751	8,748	6,971
004.00.0922.08	Marketing Charges	9,854	11,133	9,983	9,984	23,065
004.00.0922.09	City Shop Charges	87,016	85,268	55,167	55,164	57,158
004.00.0922.10	ECC Charges	113,448	114,756	117,724	117,720	117,502
004.00.0922.12	Telecommunications Charges	19,898	19,898	22,449	22,452	22,470
004.00.0922.16	Technical Services/Service Charges	133,421	132,885	152,694	152,688	158,926
004.00.0922.32	Warehouse Charges	18,564	18,024	18,793	18,792	19,244
004.00.0923.01	Professional Fees--Attorney	2,240	7,638	2,500	5,624	4,000
004.00.0923.03	GEFA Administrative Fees	47,463	2,217	5,000	5,000	15,000
004.00.0925.00	General Liability Insurance	29,553	26,391	29,328	27,328	29,328
004.00.0925.01	Workers' Compensation Insurance	36,135	36,073	37,315	37,315	44,368
004.00.0926.00	Pension Expense	23,550	21,799	21,981	22,109	21,102
004.00.0926.01	Social Security Expense	40,655	43,429	52,640	42,298	52,735
004.00.0926.03	Insurance Benefits Expense	76,682	87,258	137,016	96,943	144,970
004.00.0926.04	Unemployment Insurance	1,677	1,677	2,076	2,076	2,071
004.00.0926.05	Pension Supplement	6,124	12,456	12,456	12,456	1,038
004.00.0926.07	Education/Training/Safety	19,929	30,819	30,000	31,000	35,000
004.00.0926.08	Merchandise & Uniforms	35,065	29,129	20,000	35,232	30,000
004.00.0926.10	Deferred Compensation Contribution	10,428	12,151	28,816	12,551	30,044
004.00.0926.13	Vacation Leave	30,481	29,545	38,980	31,928	39,710
004.00.0926.14	Sick Leave	19,296	16,963	38,980	19,376	39,710
004.00.0926.16	Other Leave	1,745	1,316	-	1,649	-
004.00.0926.98	Accrued Salaries	(2,130)	4,430	-	-	-
004.00.0930.06	Damaged Property Recoveries	5,000	6,964	-	1,654	-
004.00.0930.22	Dues & Memberships	1,902	763	2,000	510	2,000
004.00.0931.00	Rent Expense	60,000	60,000	60,000	60,000	11,000
004.00.0931.30	Equipment Lease Expense	-	30,636	30,900	26,807	29,382
004.00.0933.00	Vehicle Maintenance	52,169	62,579	51,946	58,701	51,338
004.00.0933.01	Fuel	91,965	52,861	60,000	51,646	50,000
004.00.0933.02	CNG	-	1,046	1,800	727	1,500
004.00.0933.05	Automobile Insurance	8,069	8,408	8,386	6,577	8,386
004.00.0935.00	Maint--Administrative Bldgs & Grounds	211	661	-	-	-
004.60.0920.00	Salaries	-	12	-	-	-
004.60.0926.01	Social Security Expense	477	2,678	-	2,572	-
004.60.0926.03	Insurance Benefits Expense	861	5,440	-	5,490	-
004.60.0926.10	Deferred Compensation Contribution	346	1,978	-	1,903	-
004.60.0926.16	Accrued Salaries	666	(179)	-	-	-
004.80.0920.00	Salaries	34,579	37,608	35,000	29,280	35,000
004.80.0920.01	Overtime Salaries	5,450	6,108	6,000	5,856	6,000
004.80.0921.90	Cellular Phones	3,070	3,140	2,520	3,000	2,520
004.80.0925.01	Workers' Compensation Insurance	18,526	18,494	17,098	17,098	9,554
004.80.0926.00	Pension Expense	2,872	-	-	-	-
004.80.0926.01	Social Security Expense	28,024	28,028	21,706	27,256	22,936
004.80.0926.03	Insurance Benefits Expense	57,775	62,350	52,800	69,905	56,000

THOMASVILLE UTILITIES
SEWER
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
004.80.0926.04	Unemployment Insurance	1,200	1,200	800	800	800
004.80.0926.07	Education/Training/Safety	1,150	-	-	-	-
004.80.0926.08	Merchandise & Uniforms	(280)	(320)	-	-	-
004.80.0926.10	Deferred Compensation Contribution	14,854	18,172	17,024	17,998	17,989
004.80.0926.13	Vacation Leave	24,367	22,864	10,913	19,856	11,531
004.80.0926.14	Sick Leave	10,490	6,797	10,913	11,250	11,531
004.80.0926.16	Other Leave	298	1,021	-	84	-
004.80.0926.16	Accrued Salaries	1,075	1,901	-	-	-
004.80.0933.02	CNG	-	1,313	-	1,530	1,544
Total Administrative		**2,830,071**	**3,211,942**	**3,594,824**	**3,429,661**	**3,769,627**
TOTAL EXPENSES		**4,773,382**	**5,072,049**	**5,548,970**	**5,259,343**	**5,587,992**
INCOME PRIOR TO TRANSFERS		**329,993**	**211,753**	**(44,470)**	**257,752**	**27,508**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(205,572)	(115,083)	(120,180)	(120,180)	(224,620)
004.00.0436.03	Transfer to Sewer Reserve	(228,758)	(248,878)	(232,705)	(232,705)	(258,502)
004.00.0436.25	Transfer to Water - Locate	(41,592)	(43,424)	(45,055)	(45,055)	(48,013)
004.00.0436.35	Transfer to Water - Directional Boring	(51,173)	(49,540)	(57,324)	(57,324)	(60,685)
004.00.0440.02	Transfer from Water - Patching	81,747	86,403	94,019	94,019	107,759
004.00.0440.03	Transfer from Gas - Patching	81,747	86,403	94,019	94,019	107,759
TOTAL OPERATING TRANSFERS		**(363,601)**	**(284,119)**	**(267,226)**	**(267,226)**	**(376,303)**
SEWER NET INCOME (LOSS)		**(33,608)**	**(72,366)**	**(311,696)**	**(9,474)**	**(348,794)**
FULL TIME EQUIVALENTS		**33.10**	**31.77**	**31.76**	**31.76**	**31.71**

THOMASVILLE UTILITIES
SEWER
2017 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
004.00.0314.00	Lift Stations & Structures	-	47,230	1,871,849	147,528	1,604,383
004.00.0317.00	Plant Machinery/Supply Equipr	-	24,781	310,383	846,205	26,500
004.00.0327.00	Lift Stations	-	-	136,000	-	-
004.00.0328.00	Lift Station Pumps	32,076	17,974	65,000	-	-
004.00.0331.00	Treatment Bldgs/Structures	-	-	46,979	365	14,000
004.00.0332.00	Treatment Equipment	4,877,844	5,150,656	812,405	852,583	-
004.00.0343.00	Distribution Mains	106,488	545,418	755,000	340,878	175,000
004.00.0345.00	Services	108,823	136,060	110,000	49,093	125,000
004.00.0392.00	Transportation Equipment	-	10,117	55,000	54,659	75,000
004.00.0395.00	Lab Equipment	5,471	-	-	-	-
TOTAL CAPITAL EXPENSES		**5,130,702**	**5,932,236**	**4,162,615**	**2,291,311**	**2,019,883**

CAPITAL DETAIL:

Total GEFA Capital		
004.00.0314.00	Refurbishment of LS 1	1,500,000
	Total GEFA Capital	**1,500,000**
Non GEFA Capital		
004.00.0314.00	Linings for #15,#16 and #20	65,883
004.00.0314.00	RTU Upgrades and Replacements	38,500
004.00.0317.00	Grit collector parts	10,000
004.00.0317.00	1 Tertiary Pump	16,500
004.00.0331.00	Roof/Sludge Pump/Dig3&4	14,000
004.00.0343.00	Mains	175,000
004.00.0345.00	Services	125,000
004.00.0392.00	Vehicles replace #10474 and 1ton Dump Body	75,000
	Total Non-GEFA Capital	**519,883**
	Total Capital	**2,019,883**

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
009.00.0440.01	Transfer From Sewer	228,758	248,878	232,794	232,705	258,502
TOTAL REVENUES		**228,758**	**248,878**	**232,794**	**232,705**	**258,502**
TOTAL SEWER RESERVE		**228,758**	**248,878**	**232,794**	**232,705**	**258,502**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
008.00.0421.04	Returned Check Service Charge	25	-	-	-	-
008.00.0441.00	Charged Off Accounts Recovered	(628)	(505)	(532)	(591)	(573)
008.00.0451.01	Misc Fees--Service Charges	127,405	64,295	62,000	59,961	62,000
008.00.0454.00	Rental Revenue	-	65,000	65,000	65,000	32,000
008.20.0411.06	Gain/(Loss) on Sale of Assets	-	-	15,000	-	-
008.20.0440.00	Commercial Refuse (RC)	1,302,257	1,349,904	1,352,841	1,341,937	1,409,034
008.20.0440.01	Commercial Vertipack Service (RC'	5,427	5,472	5,504	5,427	5,698
008.20.0440.02	Commercial Barrels--Inside	139,975	148,761	142,000	152,954	160,097
008.20.0440.03	Commercial Cardboard Pick-up (CE	42,545	38,110	38,000	38,088	39,900
008.20.0440.10	Miscellaneous Revenue	-	-	-	20,211	-
008.20.0443.00	Accrued Utility Revenue	1,727	40,623	-	-	-
008.24.0440.04	Recycling Revenue	114,671	94,693	110,000	105,000	100,000
008.26.0440.00	Commercial Roll-off Service	351,155	392,742	395,815	454,090	450,000
008.40.0411.06	Gain/(Loss) on Sale of Assets	30,273	-	-	(65,000)	15,000
008.40.0440.00	Residential Refuse Inside (RF)	974,546	1,011,842	1,000,823	1,014,492	1,065,217
008.40.0440.01	Residential Refuse Outside (RO)	707,535	734,209	728,937	757,520	795,396
008.40.0440.02	Residential Outside Special Handlir	66	-	-	-	-
008.40.0443.00	Accrued Utility Revenue	11,561	2,310	-	-	-
008.40.0451.01	Service Charges	(16)		-	(20)	-
008.40.0456.01	Smart Choice Discounts--Residenti	(91,806)	(97,620)	(96,136)	(96,026)	(48,000)
008.40.0440.10	Miscellaneous Revenue	16	490	830	4,379	-
008.44.0411.06	Gain/(Loss) on Sale of Assets	13,063	-	-	-	-
008.44.0440.00	Commercial Refuse Brooks County	1,684	1,577	1,710	2,035	-
008.44.0440.01	Residential Refuse Brooks County (	779,617	789,120	790,677	596,531	-
008.44.0443.00	Accrued Utility Revenue	204	1,014	-	-	-
008.46.0411.06	Gain/(Loss) on Sale of Assets	19,380	-	-	-	75,000
008.46.0440.00	Commercial Refuse Mitchell County	-	64,075	99,600	129,285	110,000
008.46.0440.01	Residential Refuse Mitchell County	-	44,730	73,200	66,150	65,000
008.60.0411.06	Gain/(Loss) on Sale of Assets	-		-	-	15,000
008.60.0440.00	Trash--Residential (YT, CT)	692,549	709,615	707,994	707,365	707,365
008.60.0440.01	Trash--Commercial Outside	21,886	21,000	22,000	20,790	22,000
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	6,672	7,750	7,500	7,082	7,500
008.60.0443.00	Accrued Utility Revenue	489	1,412	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(43,005)	(45,047)	(44,418)	(43,978)	(22,500)
TOTAL REVENUES		**5,209,271**	**5,445,573**	**5,478,345**	**5,342,683**	**5,065,134**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	79,515	93,614	88,794	88,794	88,794
008.00.0431.01	Interest Expense	38,134	15,308	2,801	1,987	1,450
008.00.0904.00	Uncollectible Accounts	26,805	22,920	15,000	14,868	15,000
008.00.0912.10	Promotional Items	50	-	-	-	-
008.00.0921.01	Supplies & Services	7,292	6,844	5,000	12,073	7,440
008.00.0921.88	Internet Services	307	307	814	814	845

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.00.0921.89	Pagers/Radios	5,227	5,227	5,227	5,227	4,704
008.00.0921.90	Cellular Phones & Southern Lincs	928	-	-	-	1,305
008.00.0921.91	Telephone Expense	4,524	4,524	4,524	4,524	4,524
008.00.0921.92	Utilities	5,143	11,307	8,762	9,989	9,529
008.00.0921.93	Postage	26	27	50	88	75
008.00.0922.00	Human Resources Charges	18,704	21,550	23,881	23,880	19,552
008.00.0922.01	Self-Insurance Charges	156,564	142,632	113,877	113,880	93,367
008.00.0922.02	Customer Service Charges	348,605	356,057	390,957	390,960	386,035
008.00.0922.03	Financial Service Charges	42,590	41,875	41,882	41,880	43,907
008.00.0922.05	Information Systems Charges	65,467	61,064	65,207	65,208	61,616
008.00.0922.07	Purchasing Charges	8,993	8,981	6,891	6,888	5,746
008.00.0922.08	Marketing	63,664	77,970	70,655	70,656	96,872
008.00.0922.09	City Shop Charges	16,979	16,639	21,969	21,972	22,762
008.00.0922.10	ECC Charges	11,340	11,472	11,772	11,772	11,750
008.00.0922.12	Telecommunications Charges	1,393	1,393	2,734	2,736	2,758
008.00.0922.16	Technical Services Charges	5,576	6,090	5,888	5,892	6,613
008.00.0923.01	Professional Fees--Legal	-	297	500	3,738	500
008.00.0923.21	Temporary Labor	23,997	25,338	-	3,468	-
008.00.0925.00	Fire & Liability Insurance	12,885	11,641	11,315	11,164	11,113
008.00.0926.07	Education/Training/Safety	1,580	4,907	2,000	2,052	2,000
008.00.0926.08	Merchandise & Uniforms	3,792	5,413	5,000	4,443	5,000
008.00.0930.01	Advertising	1,028	1,972	1,300	1,926	1,500
008.00.0930.06	Damaged Property Recoveries	4,457	1,598	-	191	-
008.00.0930.22	Dues & Memberships	2,055	1,221	1,800	1,858	2,000
008.00.0933.00	Vehicle Maintenance	15,819	21,700	31,596	12,687	31,226
008.00.0933.01	Fuel	37,197	1,251	1,500	14,881	1,500
008.00.0933.02	CNG Fuel	173	1,305	2,000	696	1,500
008.00.0933.04	Environmental Cleanup	-	-	-	20,183	-
008.00.0933.05	Automobile Insurance	20,351	21,770	20,711	19,135	18,887
008.00.0935.00	Maint--Administrative Bldgs & Grou	33,108	25,751	20,000	19,843	20,000
Total Administrative		**1,064,271**	**1,029,964**	**984,408**	**1,010,354**	**979,871**
Commercial Inside						
008.20.0920.00	Salaries	101,147	118,055	122,325	124,864	104,960
008.20.0920.01	Overtime Salaries	17,861	19,440	18,000	19,891	18,500
008.20.0921.01	Supplies & Services	5,029	4,102	3,000	7,376	5,940
008.20.0921.90	Cell Phones	522	248	622	404	1,927
008.20.0922.09	City Shop Charges	19,949	16,290	71,793	71,784	74,384
008.20.0923.21	Temporary Labor	12,524	391	3,000	16,267	5,000
008.20.0925.01	Workers' Compensation	8,081	8,067	6,997	6,997	6,598
008.20.0926.00	Pension Expense	3,260	5,560	5,810	5,971	3,934
008.20.0926.01	Social Security Expense	9,589	11,130	10,138	11,433	8,699
008.20.0926.03	Insurance Benefits Expense	16,759	20,159	23,232	22,727	20,790
008.20.0926.04	Unemployment Insurance	287	318	352	352	297
008.20.0926.05	Pension Supplement	211	428	428	-	-
008.20.0926.07	Education/Training/Safety	746	531	1,000	348	500

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.20.0926.08	Merchandise & Uniforms	1,309	1,121	900	843	900
008.20.0926.10	Deferred Compensation Contributio	3,532	3,937	4,852	4,192	4,724
008.20.0926.13	Vacation Leave	6,359	7,363	5,097	7,333	4,373
008.20.0926.14	Sick Leave	(10,264)	(1,772)	5,097	2,298	4,373
008.20.0926.16	Other Leave	94	388	-	66	-
008.20.0926.98	Accrued Salaries	834	1,369	-	-	-
008.20.0927.10	Landfill Fees	254,610	327,735	260,000	261,802	265,000
008.20.0930.06	Damaged Property Recoveries	5,684	1,979	-	-	-
008.20.0931.00	Rent Expense	254,408	242,402	254,800	103,363	34,800
008.20.0933.00	Vehicle Maintenance	114,423	146,787	87,291	85,939	86,269
008.20.0933.01	Fuel	72,424	10,143	14,000	4,509	500
008.20.0933.02	CNG Fuel	66,241	66,623	60,000	58,789	62,000
008.20.0935.10	Maint--Equipment	752	537	300	370	25,000
008.20.0955.00	Depreciation Expense	154,062	145,329	154,062	71,764	154,062
Total Commercial Inside		**1,120,433**	**1,158,659**	**1,113,097**	**889,680**	**893,530**
Commercial Outside						
008.22.0912.01	KAB Special Events	2,717	3,365	3,000	2,348	3,000
008.22.0920.00	Salaries	21,916	20,107	30,220	13,585	52,369
008.22.0920.01	Overtime Salaries	4,700	6,610	4,000	6,747	6,000
008.22.0921.01	Supplies & Services	2,241	1,259	1,000	4,793	1,000
008.22.0921.90	Cellular Phone & Southern Linc	36	3	-	-	-
008.22.0925.01	Workers' Compensation	2,102	2,098	2,412	2,412	2,289
008.22.0926.00	Pension Expense	1,351	50	-	-	1,940
008.22.0926.01	Social Security Expense	2,140	2,189	2,404	1,703	4,340
008.22.0926.03	Insurance Benefits Expense	3,869	4,324	6,600	3,595	12,880
008.22.0926.04	Unemployment Expense	70	100	100	100	184
008.22.0926.07	Education/Training/Safety	443	770	600	651	1,000
008.22.0926.08	Merchandise & Uniforms	437	188	350	-	-
008.22.0926.10	Deferred Compensation Contributio	365	772	1,886	591	2,369
008.22.0926.13	Vacation Leave	1,635	2,485	1,209	2,822	2,182
008.22.0926.14	Sick Leave	139	112	1,209	-	2,182
008.22.0926.16	Other Leave	-	624	-	-	-
008.22.0926.98	Accrued Salaries	308	-	-	-	-
008.22.0927.10	Landfill Fees	59	-	100	-	-
008.22.0930.06	Damaged Property Recovery	90	-	-	-	-
008.22.0931.00	Rent Expense	40,559	39,906	13,200	9,904	-
008.22.0933.01	Fuel	-	-	-	123	-
008.22.0933.02	CNG Fuel	16,613	36,294	35,000	30,317	30,000
Total Commercial Outside		**101,789**	**121,258**	**103,290**	**79,690**	**121,736**
Recycling Center						
008.24.0920.00	Salaries	984	7,208	11,055	-	11,945
008.24.0920.01	Overtime Salaries	284	2,842	1,000	-	-
008.24.0921.01	Supplies & Services	6,226	6,491	7,000	5,317	5,500
008.24.0921.90	Cellular Phones & Southern Linc	18	-	-	-	-

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.24.0922.09	City Shop Charges	3,401	4,506	1,284	1,284	1,331
008.24.0923.21	Temporary Labor	40,028	40,682	-	40,000	15,000
008.24.0925.01	Worker's Compensation	216	215	975	975	-
008.24.0926.00	Pension Expense	133	-	-	-	-
008.24.0926.01	Social Security Expense	162	818	916	-	990
008.24.0926.03	Insurance Benefits Expense	150	1,972	3,300	-	3,500
008.24.0926.04	Unemployment Insurance	5	50	50	50	50
008.24.0926.05	Pension Supplement	351	714	-	-	-
008.24.0926.10	Deferred Compensation Contributio	12	474	719	-	776
008.24.0926.07	Education/Training/Safety	122	407	250	407	-
008.24.0926.08	Merchandise & Uniforms	141	510	500	379	500
008.24.0926.13	Vacation Leave	194	368	461	-	498
008.24.0926.14	Sick Leave	262	321	461	-	498
008.24.0926.98	Accrued Salaries	(95)		-	-	-
008.24.0927.10	Landfill Fees	4,771	5,658	3,500	9,075	4,500
008.24.0931.00	Rent Expense	2,475	2,373	2,500	1,106	1,500
008.24.0933.00	Vehicle Maintenance	485	2,560	8,836	3,411	8,733
008.24.0933.01	Fuel	-	730	-	1,051	500
008.24.0933.10	Recycling Expense	35,859	55,641	47,246	51,098	20,000
008.24.0935.00	Maint--Administrative Bldgs & Grou	4,482	1,924	1,500	1,084	1,000
008.24.0935.10	Maint--Equipment	1,356	4,781	3,000	700	2,000
008.24.0955.00	Depreciation Expense	406	139	406	139	406
Total Recycling Center		**102,432**	**141,386**	**94,959**	**116,075**	**79,226**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	814	570	1,000	30	1,000
008.26.0920.00	Salaries	75,789	49,691	50,934	40,037	60,763
008.26.0920.01	Overtime Salaries	17,670	22,653	18,000	20,255	18,000
008.26.0921.01	Supplies & Services	2,456	8,138	5,500	8,509	7,420
008.26.0921.90	Cellular Phones & Southern Linc	54	202	94	432	2,172
008.26.0922.09	City Shop Charges	12,309	10,049	22,973	22,968	23,802
008.26.0923.21	Temporary Labor	2,479	15,574	5,000	20,070	7,000
008.26.0925.01	Workers' Compensation	8,435	8,420	3,806	3,806	3,778
008.26.0926.00	Pension Expense	2,882	683	550	529	-
008.26.0926.01	Social Security Expense	7,914	5,879	4,221	4,802	5,036
008.26.0926.03	Insurance Benefits Expense	14,038	9,662	11,880	9,850	15,120
008.26.0926.04	Unemployment Insurance	295	160	180	180	216
008.26.0926.05	Pension Supplement	351	714	-	-	-
008.26.0926.07	Education/Training/Safety	58	512	500	658	1,000
008.26.0926.08	Merchandise & Uniforms	1,254	1,328	1,300	1,117	1,300
008.26.0926.10	Deferred Compensation Contributio	2,680	2,380	3,017	2,125	3,950
008.26.0926.13	Vacation Leave	6,093	3,370	2,122	2,754	2,532
008.26.0926.14	Sick Leave	4,872	990	2,122	1,093	2,532
008.26.0926.15	Other Leave	-	115	-	73	-
008.26.0926.98	Accrued Salaries	446	(1,105)	-	-	-
008.26.0930.06	Damaged Property Recoveries	1,224	462	-	-	-

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.26.0933.00	Vehicle Maintenance	26,362	71,224	49,537	75,383	48,956
008.26.0933.01	Fuel	28,499	56,847	55,000	53,635	35,000
008.26.0933.02	CNG fuel	-	-	-	-	14,400
008.26.0935.10	Maint--Equipment	4,396	736	3,500	7,074	10,000
008.26.0955.00	Depreciation Expense	3,891	-	-	-	-
Total Commercial Roll-Off Service		**225,264**	**269,254**	**241,235**	**275,380**	**263,976**
TOTAL COMMERCIAL EXPENSES		**1,549,918**	**1,690,556**	**1,552,581**	**1,360,826**	**1,358,468**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	3,268	3,264	2,000	1,917	2,000
008.40.0912.01	KAB Special Events	49	6,673	-	-	1,500
008.40.0920.00	Salaries	191,298	146,033	262,577	180,674	194,747
008.40.0920.01	Overtime Salaries	34,860	15,771	20,000	33,120	20,000
008.40.0921.01	Supplies & Services	4,289	7,910	5,000	4,471	7,400
008.40.0921.90	Cellular Phones & Southern Linc	1,152	1,431	1,237	2,006	4,039
008.40.0922.09	City Shop Charges	36,510	33,278	71,385	71,376	82,426
008.40.0923.21	Temporary Labor	277,553	314,878	279,206	278,790	289,000
008.40.0925.01	Worker's Compensation	17,558	17,528	9,680	9,680	16,128
008.40.0926.00	Pension Expense	9,559	2,648	1,873	5,353	5,764
008.40.0926.01	Social Security Expense	19,890	15,075	22,412	17,922	16,140
008.40.0926.03	Insurance Benefits Expense	35,461	26,953	59,367	34,107	40,215
008.40.0926.04	Unemployment Insurance	709	720	900	900	575
008.40.0926.05	Pension Supplement	8,529	17,347	8,512	8,512	-
008.40.0926.07	Education/Training/Safety	4,468	1,462	1,500	658	1,000
008.40.0926.08	Merchandise & Uniforms	1,293	1,709	1,500	1,946	1,500
008.40.0926.10	Deferred Compensation Contributio	5,917	5,614	16,069	6,050	9,585
008.40.0926.13	Vacation Leave	14,418	11,784	10,941	13,208	8,114
008.40.0926.14	Sick Leave	11,551	7,445	10,941	2,875	8,114
008.40.0926.16	Other Leave	113	268	-	803	-
008.40.0926.98	Accrued Salaries	(1,381)	(806)	-	-	-
008.40.0927.10	Landfill Fees	158,147	207,463	162,000	208,500	208,000
008.40.0930.06	Damaged Property Recoveries	668	-	-	2,068	-
008.40.0933.00	Vehicle Maintenance	96,439	110,275	196,272	139,820	207,203
008.40.0933.01	Fuel	23,520	26,506	22,000	5,054	1,000
008.40.0933.02	CNG Fuel	55,723	55,414	45,000	52,369	55,000
008.40.0935.00	Maint--Administrative Bldgs & Grou	-	-	-	-	2,000
008.40.0935.10	Maint--Equipment	2,449	1,712	2,000	1,638	1,500
008.40.0955.00	Depreciation Expense	191,251	328,034	331,042	338,517	380,951
Total Residential Inside		**1,205,259**	**1,366,388**	**1,543,413**	**1,422,334**	**1,563,901**
Residential Outside						
008.42.0920.00	Salaries	33,483	20,954	9,659	10,912	30,997
008.42.0920.01	Overtime Salaries	10,996	4,617	6,000	4,459	5,000
008.42.0921.01	Supplies & Services	1,062	3,223	1,500	3,314	3,420
008.42.0921.90	Cellular Phones & Southern Linc	76	83	-	238	1,978

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.42.0922.09	City Shop Charges	9,758	6,928	14,076	14,076	14,584
008.42.0923.21	Temporary Labor	645	27,798	1,500	1,995	1,500
008.42.0925.01	Worker's Compensation	1,582	1,580	795	795	756
008.42.0926.00	Pension Expense	451	11	-	-	572
008.42.0926.01	Social Security Expense	3,559	2,197	800	1,220	2,569
008.42.0926.03	Insurance Benefits Expense	5,776	4,905	2,178	2,345	7,910
008.42.0926.04	Unemployment Insurance	154	133	33	33	113
008.42.0926.05	Pension Supplement	491	1,000	-	-	-
008.42.0926.07	Education/Training/Safety	651	1,232	1,000	(93)	500
008.42.0926.08	Merchandise & Uniforms	1,052	617	600	655	600
008.42.0926.10	Deferred Compensation Contributio	933	1,067	628	655	1,710
008.42.0926.13	Vacation Leave	1,392	1,848	402	529	1,292
008.42.0926.14	Sick Leave	469	729	402	187	1,292
008.42.0926.16	Other Leave	94	208	-	-	-
008.42.0926.98	Accrued Salaries	1,350	(1,399)	-	-	-
008.42.0927.10	Landfill Fees	59,492	57,219	63,000	40,220	50,000
008.42.0930.06	Damaged Property Recovery	44	21	-	-	-
008.42.0933.00	Vehicle Maintenance	28,251	11,796	25,705	3,147	25,404
008.42.0933.01	Fuel	11,966	2,393	1,800	171	500
008.42.0933.02	CNG Fuel	14,101	30,850	27,000	25,021	27,000
008.42.0935.10	Maint--Equipment	698	1,671	1,300	1,092	1,300
008.42.0955.00	Depreciation Expense	19,025	19,025	19,025	19,025	19,025
Total Residential Outside		**207,552**	**200,706**	**177,403**	**129,995**	**198,021**
Residential--Brooks County						
008.44.0920.00	Salaries	53,893	76,503	69,493	45,436	-
008.44.0920.01	Overtime Salaries	12,841	29,605	26,000	16,432	-
008.44.0921.01	Supplies & Services	1,343	1,373	1,700	2,618	-
008.44.0922.09	City Shop Charges	8,490	9,362	22,838	17,127	-
008.44.0923.21	Temporary Labor	66	4,802	1,000	8,180	-
008.44.0925.01	Worker's Compensation	5,128	5,119	5,833	4,374	-
008.44.0926.01	Social Security Expense	5,464	8,162	5,759	6,250	-
008.44.0926.03	Insurance Benefits Expense	12,803	17,264	19,800	17,427	-
008.44.0926.04	Unemployment Insurance	234	300	300	300	-
008.44.0926.07	Education/Training/Safety	460	489	750	634	-
008.44.0926.08	Merchandise & Uniforms	1,664	1,005	1,500	522	-
008.44.0926.10	Deferred Compensation Contributio	2,190	2,441	4,517	2,230	-
008.44.0926.13	Vacation Leave	2,646	2,071	2,896	2,080	-
008.44.0926.14	Sick Leave	3,154	739	2,896	2,376	-
008.44.0926.16	Other Leave	97	187	-	-	-
008.44.0926.98	Accrued Salaries	452	1,227	-	-	-
008.44.0927.10	Landfill Fees	91,470	117,470	100,000	75,351	-
008.44.0930.06	Damaged Property Recovery	25	1,045	-	2,783	-
008.44.0933.00	Vehicle Maintenance	35,066	52,335	20,082	50,832	-
008.44.0933.01	Fuel	11,577	2,501	2,000	4,045	-
008.44.0933.02	CNG Fuel	35,658	40,166	40,000	28,157	-

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.44.0935.10	Maint--Equipment	698	1,671	1,500	-	-
008.44.0955.00	Depreciation Expense	34,909	34,909	34,909	34,909	-
Total Residential Brooks County		**320,330**	**410,745**	**363,773**	**322,064**	**-**
Residential--Mitchell County						
008.46.0920.00	Salaries	-	10,412	29,292	35,467	31,064
008.46.0920.01	Overtime Salaries	-	5,152	5,000	14,129	8,500
008.46.0921.01	Supplies & Services	-	-	250	276	250
008.46.0922.09	City Shop Charges	-	-	-	-	14,256
008.46.0923.21	Temporary Labor	-	3,632	1,000	5,406	1,000
008.46.0925.01	Worker's Compensation	-	-		-	1,619
008.46.0926.00	Pension Expense	-	-	-	20	-
008.46.0926.01	Social Security Expense	-	1,157	2,428	3,810	2,574
008.46.0926.03	Insurance Benefits Expense	-	1,852	7,920	7,917	8,400
008.46.0926.04	Unemployment Insurance	-	-	120	-	120
008.46.0926.07	Education/Training/Safety	-	-	-	522	-
008.46.0926.08	Merchandise & Uniforms	-	-	100	-	150
008.46.0926.10	Deferred Compensation Contributio	-	563	1,904	1,984	2,019
008.46.0926.13	Vacation Leave	-	-	1,221	923	1,294
008.46.0926.14	Sick Leave	-	-	1,221	465	1,294
008.46.0926.98	Accrued Salaries		1,500	-	-	-
008.46.0931.00	Rent Expense	-	1,200	-	-	-
008.46.0933.00	Vehicle Maintenance	-	-	-	-	19,847
Total Residential--Mitchell County		**-**	**25,468**	**50,456**	**70,921**	**92,389**
TOTAL RESIDENTIAL EXPENSES		**1,733,141**	**2,003,307**	**2,135,046**	**1,945,314**	**1,854,310**
Trash						
008.60.0920.00	Salaries	142,074	153,823	120,282	122,931	154,172
008.60.0920.01	Overtime Salaries	22,488	34,990	22,000	29,613	25,000
008.60.0921.01	Supplies & Services	3,118	3,532	2,400	3,617	4,420
008.60.0921.90	Cellular Phones & Southern Linc	1,109	1,303	611	1,630	3,071
008.60.0922.09	City Shop Charges	11,041	6,241	30,340	30,336	31,415
008.60.0923.21	Temporary Labor	56,033	76,401	35,000	95,304	60,000
008.60.0925.01	Worker's Compensation	15,164	15,137	11,280	11,280	6,571
008.60.0926.00	Pension Expense	7,855	9,202	5,734	5,764	1,935
008.60.0926.01	Social Security Expense	13,781	15,645	9,968	12,820	12,777
008.60.0926.03	Insurance Benefits Expense	21,041	24,349	20,823	20,968	32,935
008.60.0926.04	Unemployment Insurance	497	470	316	315	471
008.60.0926.05	Pension Supplement	2,668	5,426	-	-	-
008.60.0926.07	Education/Training/Safety	336	457	600	878	600
008.60.0926.08	Merchandise & Uniforms	1,226	1,460	1,500	1,092	1,500
008.60.0926.10	Deferred Compensation Contributio	3,420	3,918	4,760	3,885	8,989
008.60.0926.13	Vacation Leave	10,157	11,505	5,012	7,662	6,424
008.60.0926.14	Sick Leave	3,814	1,988	5,012	12,426	6,424
008.60.0926.16	Other Leave	373	268	-	64	-

THOMASVILLE UTILITIES
SANITATION
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.60.0926.98	Accrued Salaries	701	2,283	-	-	-
008.60.0927.10	Landfill Fees	27,712	26,757	26,000	27,124	27,500
008.60.0930.06	Damaged Property Recovery	-	450	-	-	-
008.60.0933.00	Vehicle Maintenance	32,953	61,168	6,694	78,923	6,616
008.60.0933.01	Fuel	7,717	9,786	8,000	11,572	6,000
008.60.0933.02	CNG Fuel	24,454	25,165	23,000	24,771	25,000
008.60.0955.00	Depreciation Expense	61,883	58,115	61,882	58,115	61,882
Total Trash		**471,613**	**549,841**	**401,214**	**561,088**	**483,701**
TOTAL EXPENSES		**4,818,944**	**5,273,669**	**5,073,250**	**4,877,582**	**4,676,350**
INCOME PRIOR TO TRANSFERS		**390,327**	**171,904**	**405,095**	**465,101**	**388,784**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(126,553)	(139,320)	(98,779)	(98,779)	(95,516)
008.00.0440.10	Reserve Transfer from Sanitation	126,553	139,320	98,779	98,779	95,516
008.00.0436.00	Transfer to General Fund	(400,000)	(275,000)	(275,000)	(275,000)	(275,000)
TOTAL OPERATING TRANSFERS		**(400,000)**	**(275,000)**	**(275,000)**	**(275,000)**	**(275,000)**
SANITATION NET INCOME (LOSS)		**(9,673)**	**(103,096)**	**130,095**	**190,101**	**113,784**
FULL TIME EQUIVALENTS		**22.50**	**22.50**	**23.50**	**23.50**	**20.25**

THOMASVILLE UTILITIES
SANITATION
2017 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
008.00.0361.00	Buildings & Structures	4,396	-	16,000	25,733	70,000
008.00.0391.05	Information Systems Equipment	-	19,213	250,000	-	-
008.00.0392.00	Transportation Equipment	1,083,544	438,929	825,000	350,201	550,000
008.00.0399.00	Other Tangible Equipment	69,766	50,103	75,000	569,477	60,000
TOTAL CAPITAL EXPENSES		**1,157,706**	**508,245**	**1,166,000**	**945,412**	**680,000**

CAPITAL DETAIL:

Campus improvements	70,000
1- CNG front load (275,000), 1- roll off CNG (175,000), 3 CNG Pick Ups	550,000
Containers roll off	60,000
Total Capital	**680,000**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	6,520	88	423	-	-
010.00.5080.00	Network Access Revenue	1,514,819	1,624,610	1,652,000	1,605,465	140,000
010.00.5080.10	Videoconferencing Services	2,700	2,700	2,700	2,700	-
010.00.5200.00	Miscellaneous Revenue	139,584	112,383	135,000	135,000	-
010.00.5240.00	Rent Revenue	20,080	11,830	11,080	11,080	4,080
010.00.5269.01	Revenue	15,960	(8,238)	-	-	-
010.00.5220.00	Management Agreement	-	-	-	-	300,060
010.00.5225.00	SGGSA Distribution	-	-	-	-	420,000
010.00.5301.00	Uncollectible Accounts	68,110		(10,000)	-	-
TOTAL REVENUES		**1,767,773**	**1,743,374**	**1,791,203**	**1,754,245**	**864,140**
EXPENSES						
010.00.6232.00	Circuit Equipment Expense	79,339	47,723	52,000	40,000	10,000
010.00.6531.00	Power Expense	33,651	40,960	42,000	41,705	16,800
010.00.6532.00	Network Administration Expense	29	310	-	863	-
010.00.6540.00	Access Expense	231,695	317,239	276,000	270,000	79,200
010.00.6540.01	Resale Access Expense	29,121	19,253	19,250	19,985	-
010.00.6561.00	Depreciation Expense	199,908	197,078	185,000	168,779	-
010.00.6564.01	Amortization Expense	212,354	17,696	-	-	-
010.00.6610.03	Telephone Charges	1,044	1,044	1,044	1,044	-
010.00.6724.00	Information Management	14,000	14,000	14,000	14,000	-
010.00.6724.02	Customer Services Charges	19,258	19,335	9,070	9,072	24,707
010.00.6724.03	Financial Services Charges	10,289	10,582	12,385	12,384	13,400
010.00.6724.05	Information Systems Charges	16,990	15,620	16,923	16,920	13,692
010.00.6724.07	Purchasing Charges	1,669	1,669	1,477	1,476	1,184
010.00.6724.08	Marketing Charges	61,821	63,687	68,128	68,124	43,480
010.00.6724.10	ECC Charges	1,920	1,908	7,848	7,848	7,833
010.00.6725.00	Legal	5,081	1,514	1,000	1,000	
010.00.6725.16	Technical Services Charges	125,524	148,663	132,644	152,393	148,979
010.00.6728.00	Other General & Administrative	96,165	105,908	95,000	85,000	15,000
010.00.6728.02	General Liability Insurance	7,885	7,789	7,920	7,825	7,920
010.00.7240.01	Franchise Fees	65,967	72,817	70,000	72,000	-
010.00.7500.00	Interest Expense	9,733	673	1,000	-	-
TOTAL TELECOMMUNICATIONS EXPENSES		**1,223,442**	**1,105,467**	**1,012,689**	**990,419**	**382,196**
TELECOMM INCOME PRIOR TO TRANSFERS		**544,331**	**637,907**	**778,514**	**763,826**	**481,944**
010.00.6728.10	Transfer to General Fund	(200.000)	(500,000)	(600,000)	(600,000)	(600,000)
TELECOMM NET INCOME		**344,331**	**137,907**	**178,514**	**163,826**	**(118,056)**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
010.00.2001.10	Telecomm - Plant in Service	-	93,300	50,000	71,629	-
Total Capital		**-**	**93,300**	**50,000**	**71,629**	**-**

THOMASVILLE UTILITIES
ROSE.NET
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
014.00.0419.00	Interest Earned	18	-	-	-	-
014.00.0421.00	Misc. Operating Revenue	-	45,467	-	(34,519)	-
014.00.0421.07	Cairo ISP Services	169,933	190,831	198,297	206,559	-
014.00.0421.08	Camilla ISP Services	181,263	184,362	201,489	186,726	-
014.00.0421.09	Moultrie ISP Services	267,810	270,458	292,587	293,843	-
014.00.0421.11	Bainbridge ISP Services	-	(15,847)	-	(17,431)	-
014.00.0422.01	Thomasville School Revenue	252,000	142,800	67,200	-	-
014.00.0422.07	Cairo School Revenue	64,800	44,400	24,000	24,000	-
014.00.0422.08	Camilla School Revenue	45,000	45,000	43,200	45,000	-
014.00.0422.09	Moultrie School Revenue	115,200	81,600	48,000	106,500	-
014.00.0422.10	Worth County School Revenue	34,560	25,280	6,000	4,500	-
014.00.0422.12	Pelham School Revenue	9,000	9,000	7,200	9,000	-
014.00.0422.14	Decatur County School Revenue	148,200	146,663	144,600	159,809	-
014.00.0441.00	Charged Off Accounts Recovere	(3,889)	(2,356)	(2,500)	(2,483)	-
014.00.0443.00	Accrued Utility Bills	21,336	23,951	-	-	-
014.00.0451.00	Subscriber Revenue	3,651,378	4,050,617	3,829,000	4,336,016	36,000
014.00.0451.01	Service Charges	39,752	42,881	37,000	41,537	37,000
014.00.0451.02	Set-Up Fees	7,200	7,200	7,000	6,000	-
014.00.0451.03	Add'l E-Mail Accounts	1,290	1,200	1,200	1,275	-
014.00.0451.04	Domain Name Host Revenue	15,583	15,198	16,000	15,145	-
014.00.0451.06	Rose.Net E-Mail Business Class	144	144	100	144	-
014.00.0451.07	F-Secure Fees	8,121	7,966	8,000	6,189	-
014.00.0451.08	Telephony Service Fees	183,572	179,724	189,312	175,962	-
014.00.0451.09	WIFI Revenue	10,660	6,587	5,000	5,735	-
014.00.0451.11	Managed Services Revenue	-	27,671	36,000	76,527	-
014.00.0451.15	Yellow Pages Advertising	3,565	3,530	3,300	3,352	-
014.00.0451.20	Sponsorship Revenue	6,078	4,476	3,000	4,310	-
014.00.0451.30	Equipment Lease Revenue	36,694	44,860	40,000	41,238	-
014.00.0451.32	Equipment Sales	78	375	-	3,479	-
014.00.0451.33	Installation Charges	4,568	4,099	5,000	270	-
014.00.0451.35	Telecom Circuit Monitoring	510	370	400	-	-
014.00.0423.01	Management Agreement	-	-	-	-	1,100,220
014.00.0423.02	SGGSA Distribution	-	-	-	-	862,500
014.00.0454.01	Rental Income	-	4,350	8,700	8,700	3,375
014.00.0456.00	Smart Choice Discounts	(202,075)	(221,515)	(215,000)	(232,157)	(120,000)
TOTAL REVENUES		**5,072,349**	**5,371,341**	**5,004,085**	**5,475,227**	**1,919,095**

THOMASVILLE UTILITIES
ROSE.NET
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	217	110	165	149	110
014.00.0904.00	Uncollectible Accounts	(30,654)	32,212	10,000	11,489	14,328
014.00.0905.00	Inventory Adjustments	174	-	-	-	-
014.00.0916.00	Internet Access	410,755	436,152	400,000	345,491	-
014.00.0916.01	Communication Lines	-	-	12,000	-	-
014.00.0916.02	Domain Hosting Fees	15,585	14,034	15,000	12,963	-
014.00.0916.03	Outside Services	82,666	84,942	75,000	75,000	-
014.00.0916.04	CNS Transport Charges	568,128	600,432	621,312	624,537	-
014.00.0916.05	Broadband Data Network Suppo	767,735	816,300	850,000	850,000	-
014.00.0920.00	Salaries	409,091	414,005	431,743	404,044	361,538
014.00.0920.01	Overtime Salaries	26,961	24,225	30,000	20,295	25,000
014.00.0921.01	Supplies & Services	78,174	74,610	80,000	75,000	4,500
014.00.0921.50	Office Supplies	1,481	1,680	2,500	1,162	100
014.00.0921.51	Printing & Binding	352	1,005	600	500	-
014.00.0921.88	Internet Services	7,647	7,133	4,000	6,132	-
014.00.0921.89	Pagers/Radios	348	348	348	348	-
014.00.0921.90	Cellular Phones	10,905	10,117	9,807	10,212	7,596
014.00.0921.91	Telephone Expenses	3,480	3,480	3,480	3,480	3,480
014.00.0921.92	Utilities	18,062	9,653	12,000	6,087	6,500
014.00.0921.93	Postage	58	314	200	446	-
014.00.0921.96	Maintenance & Support Agreeme	190,050	147,947	145,000	140,000	-
014.00.0922.00	Human Resources Charges	6,773	7,801	8,282	8,280	6,952
014.00.0922.01	Self Insurance Charges	56,712	51,660	39,493	39,492	33,197
014.00.0922.02	Customer Service Charges	192,246	196,922	253,024	253,020	277,016
014.00.0922.03	Financial Services Charges	32,463	30,956	31,838	31,836	31,273
014.00.0922.11	Building Maintenance Charges	-	-	6,152	6,144	6,308
014.00.0922.05	Information Systems Charges	90,947	85,771	91,417	91,416	95,847
014.00.0922.07	Purchasing Charges	2,734	2,730	3,936	3,936	3,576
014.00.0922.08	Marketing Charges	83,436	99,321	86,227	86,232	115,963
014.00.0922.09	City Shop Charges	1,701	5,892	1,252	1,248	1,297
014.00.0922.10	ECC Transfer	37,812	38,256	39,241	39,240	39,167
014.00.0922.12	Telecommunications Charges	1,742	1,742	1,519	1,524	1,532
014.00.0922.16	Technical Services Charges	44,569	48,709	47,101	47,100	52,902
014.00.0922.32	Warehouse Charges	3,708	3,600	3,759	3,768	3,849
014.00.0923.00	Outside Consulting Services	45,514	29,753	45,000	44,000	-
014.00.0923.01	Professional Fees--Attorney	3,153	8,404	5,000	3,859	-
014.00.0925.00	General Liability Insurance	124	444	129	319	-
014.00.0925.01	Worker's Compensation	1,463	1,461	1,496	1,496	1,143
014.00.0926.00	Pension Expense	2,040	2,070	2,055	2,237	-
014.00.0926.01	Social Security Expense	36,156	36,278	35,781	34,250	29,962
014.00.0926.03	Insurance Benefits Expense	45,456	49,577	53,790	50,357	50,400
014.00.0926.04	Unemployment Insurance	815	815	815	815	720
014.00.0926.07	Education & Training	34,859	10,712	27,000	20,318	1,350
014.00.0926.08	Merchandise & Uniforms	698	779	1,000	1,895	-
014.00.0926.10	Deferred Compensation Contribu	17,759	20,100	26,967	19,865	23,500

THOMASVILLE UTILITIES
ROSE.NET
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
014.00.0926.13	Annual Leave	27,367	28,551	17,989	28,686	15,064
014.00.0926.14	Sick Leave	10,764	15,983	17,989	16,097	15,064
014.00.0926.16	Other Leave	905	142	-	-	-
014.00.0926.98	Accrued Salaries	2,127	2,630	-	-	-
014.00.0930.01	Advertising	8,792	9,375	12,000	10,500	-
014.00.0930.10	Sponsorships	-		45,000	45,000	45,000
014.00.0931.00	Rent Expense	25,600	14,800	4,000	4,000	-
014.00.0933.00	Maint.--Vehicles	339	(8,745)	3,213	394	-
014.00.0933.02	Maint.--Fuel	2,490	1,742	2,000	1,307	-
014.00.0933.03	Maint.--CNG	-	-	500	182	-
014.00.0933.05	Automobile Insurance	306	455	392	443	-
014.00.0955.00	Depreciation Expense	251,764	268,017	335,000	296,858	33,750
TOTAL EXPENSES		**3,634,551**	**3,745,401**	**3,953,512**	**3,783,449**	**1,307,984**
INCOME PRIOR TO TRANSFERS		**1,437,798**	**1,625,940**	**1,050,573**	**1,691,778**	**611,111**
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(750,000)	(750,000)	(850,000)	(850,000)	(850,000)
TOTAL OPERATING TRANSFERS		**(750,000)**	**(750,000)**	**(850,000)**	**(850,000)**	**(850,000)**
ROSE.NET NET INCOME (LOSS)		**687,798**	**875,940**	**200,573**	**841,778**	**(238,889)**
FULL TIME EQUIVALENTS		**7.20**	**8.15**	**8.15**	**8.15**	**7.20**

THOMASVILLE UTILITIES
ROSE.NET
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
014.00.0341.00	Office Expansion	158,491	516,693	-	-	-
014.00.0391.00	Office Furniture/Fixtures	-	34,692	-	-	-
014.00.0392.00	Transportation Equipment	35,600	8,931	-	4,059	-
014.00.0397.00	Communication Equipment	224,392	204,343	30,000	28,090	-
TOTAL CAPITAL		**418,483**	**764,659**	**30,000**	**32,149**	**-**

THOMASVILLE UTILITIES
TELEPHONY
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	349,995	418,398	425,104	453,365	-
015.00.5000.02	Basic Local Service--Residential	939,859	891,154	849,569	848,297	-
015.00.5001.02	Basic Area Revenue--Residential	375,385	384,356	383,940	384,623	-
015.00.5040.01	Intergovernmental Revenue	715,426	704,193	715,000	707,834	172,608
015.00.5060.01	Other Basic Revenue--Commercial	5,416	9,782	8,000	16,000	-
015.00.5060.02	Other Basic Revenue--Residential	403,883	397,304	390,000	386,358	-
015.00.5100.01	Long Distance Message Revenue--C	75,148	50,026	60,000	44,660	-
015.00.5100.02	Long Distance Message Revenue--F	2,015	1,614	1,000	1,190	-
015.00.5200.01	Miscellaneous Revenue-Commercia	-	(917)	-	15,284	-
015.00.5200.02	Miscellaneous Revenue-Residential	141,338	126,586	150,000	161,009	-
015.00.5220.00	Management Agreement	-	-	-	-	650,130
015.00.5225.00	SGGSA Distribution	-	-	-	-	720,000
015.00.5269.01	Accrued Revenue	9,525	(7,576)	-	-	10,000
015.00.5300.02	Uncollectible Revenue--Residential	1,397	(9,628)	(3,500)	(4,542)	-
TOTAL REVENUES		**3,019,386**	**2,965,293**	**2,979,112**	**3,014,077**	**1,552,738**
EXPENSES						
015.00.6110.00	Network Support Expense	40,618	40,618	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	4,715	4,751	4,500	4,493	-
015.00.6531.00	Power Expense	11,098	10,937	12,000	9,139	1,000
015.00.6532.00	Network Administration Expense	377	345	500	282	-
015.00.6540.00	Access Expense	835,366	774,863	735,000	735,000	-
015.00.6540.01	Resale Access Expense	43,666	50,062	22,000	23,699	-
015.00.6540.02	Rose.Net Service Fees	183,572	179,724	189,312	175,962	-
015.00.6540.03	CNS Service Fees	287,900	306,113	320,000	320,000	-
015.00.6561.00	Depreciation Expense	94,974	96,264	96,265	96,264	
015.00.6610.02	Telecomm Charges	7,236	7,236	7,616	7,620	7,621
015.00.6720.00	General & Administrative (FS)	507	-	400	226	-
015.00.6724.00	Information Management	64,534	60,853	65,298	65,292	68,462
015.00.6724.02	Customer Services Charges	175,379	177,834	151,489	151,488	178,293
015.00.6724.03	Financial Services Charges	21,480	22,320	20,094	20,088	23,309
015.00.6724.07	Purchasing Charges	-		1,515	1,512	1,266
015.00.6724.08	Marketing Charges	97,959	100,916	95,379	95,376	65,221
015.00.6724.10	ECC Charges	9,456	9,564	9,810	9,816	9,792
015.00.6725.00	Legal	2,739	350	3,000	-	-
015.00.6725.16	Technical Services Charges	314,282	343,421	332,108	332,112	373,007
015.00.6728.00	Other General & Administrative	97,871	105,320	135,000	115,000	12,000
015.00.7500.00	Interest Expense	(1,358)	1,605	1,000	1,798	-
015.00.6610.00	General Fund Transfer	450,000	500,000	550,000	550,000	550,000
TOTAL EXPENSES		**2,742,370**	**2,793,097**	**2,794,286**	**2,757,167**	**1,331,970**
TELEPHONY NET INCOME (LOSS)		**277,016**	**172,195**	**184,827**	**256,910**	**220,768**

THOMASVILLE UTILITIES
TELEPHONY
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
015.00.2001.00	Communications Equipment	7,920	-	60,000	-	-
Total Capital		**7,920**	**-**	**60,000**	**-**	**-**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
016.00.0421.00	Misc. Operating Revenue	28,858	34,494	35,000	35,691	-
016.00.0421.04	Returned Check Service Charge	-	-	-	191	-
016.00.0441.00	Charged Off Accounts Recovered	(18,196)	(9,376)	-	(8,659)	-
016.00.0443.00	Accrued Revenue	20,300	64,060	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	568,128	600,432	621,312	624,537	-
016.00.0451.01	Misc Fees--Service Charges	52,270	14,670	50,000	39,000	39,000
016.00.0451.02	Basic CATV	1,108,024	1,258,688	1,411,112	500,590	-
016.00.0451.03	Super Basic CATV	1,783,296	1,717,915	1,732,575	2,508,468	-
016.00.0451.04	Premium Channels	8,970	1,009	10,414	6,810	-
016.00.0451.06	Equipment Rental	468,284	612,319	540,000	613,583	-
016.00.0451.07	Pay Per View	44,487	61,599	60,000	40,497	-
016.00.0451.31	CATV Maintenance	1,964	1,872	2,000	390	-
016.00.0451.33	Installation Charges	6,631	13,438	7,000	7,464	-
016.00.0451.60	PPV Coupon Discounts	(246)	-	-	-	-
016.00.0451.98	Investment in SGGSA	(81,869)	(178,901)	(85,000)	-	-
016.00.0452.01	Advanced Digital Video--Res	3,997,603	4,382,762	4,590,852	4,602,150	-
016.00.0452.52	Digital Music--Commercial	359	359	350	359	-
016.00.0452.55	Digital Transponder Adapters	-	-	-	65,275	-
016.00.0453.00	Broadband Data Network Support	1,055,635	1,122,413	1,170,000	1,170,000	-
016.00.0454.05	Advertising Sales	335,939	340,176	300,000	311,627	-
016.00.0455.00	Advanced Digital Video--Comm	244,854	268,120	290,503	284,078	-
016.00.0423.01	Management Agreement	-	-	-	-	2,950,590
016.00.0456.00	Smart Choice Discounts	(509,509)	(558,299)	(550,000)	(566,858)	(279,468)
TOTAL REVENUES		**9,115,784**	**9,747,750**	**10,186,119**	**10,235,194**	**2,710,122**
CNS Television						
016.00.0431.21	Interest Expense	51,543	37,578	43,250	217	105
016.00.0431.22	Interest on Series 2004 Bonds	-			-	
016.00.0904.00	Uncollectible Accounts	81,425	98,214	35,000	52,875	35,000
016.00.0905.00	Inventory Adjustment	(8,275)	-	-	-	-
016.00.0916.01	Local Programming Access	-	818,185	919,395	796,923	-
016.00.0912.10	Promotional Items	14,770	16,539	15,000	7,722	-
016.00.0916.00	Programming Access	4,854,555	5,367,126	5,018,087	4,476,197	-
016.00.0920.00	Salaries	328,706	345,229	417,774	307,544	1,172,034
016.00.0920.01	Overtime Salaries	67,789	54,367	60,000	56,247	175,805
016.00.0920.02	Sales Commissions	(464)	-	-	-	-
016.00.0921.01	Supplies and Services	70,714	73,704	75,000	41,260	-
016.00.0921.50	Office Supplies	1,337	1,207	4,000	740	-
016.00.0921.51	Printing & Binding	21,299	22,752	20,000	2,702	-
016.00.0921.88	Internet Services	1,744	1,799	1,955	3,399	-
016.00.0921.89	Pagers/Radios	3,136	3,136	3,136	3,136	-
016.00.0921.90	Cellular Phones	7,249	6,364	3,072	6,796	6,089
016.00.0921.91	Telephone Expense	3,778	3,821	3,828	3,828	3,828
016.00.0921.92	Utilities	123,857	133,365	135,000	107,051	-
016.00.0921.93	Postage	3,376	6,326	5,000	682	-

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
016.00.0921.96	Maintenance & Support Agreements	109,179	104,334	98,000	100,582	-
016.00.0922.00	Human Resources Charges	10,307	11,873	12,601	12,600	34,711
016.00.0922.01	Self Insurance Charges	85,410	78,612	60,088	60,084	162,297
016.00.0922.02	Customer Service Charges	305,296	311,805	367,062	367,068	420,568
016.00.0922.03	Financial Services	69,304	69,453	78,661	78,648	85,904
016.00.0922.04	Building Maintenance Charges	11,737	12,358	9,290	9,288	9,526
016.00.0922.05	Information Systems Charges	104,158	97,150	101,719	101,724	95,847
016.00.0922.09	City Shop Charges	48,819	39,519	24,359	24,360	36,619
016.00.0922.07	Purchasing Charges	8,650	8,628	4,048	4,044	4,045
016.00.0922.08	Marketing Charges	219,387	227,901	193,245	194,760	311,625
016.00.0922.10	ECC Charges	45,372	45,900	39,241	39,240	39,167
016.00.0922.12	Telecommunications Charges	2,140	2,140	3,535	3,540	3,559
016.00.0922.16	Technical Services Charges	83,575	91,327	88,315	88,320	99,191
016.00.0922.32	Warehouse Charges	18,564	18,012	18,793	18,792	19,244
016.00.0923.00	Outside Services	18,288	8,328	-	-	-
016.00.0923.01	Professional Fees--Attorney	1,766	1,908	3,000	4,331	-
016.00.0923.21	Temporary Services	-	-	10,920	22,783	-
016.00.0925.00	General Liability Insurance	73,347	34,386	86,826	17,878	-
016.00.0925.01	Workers' Compensation	15,216	15,190	14,068	14,068	32,911
016.00.0926.00	Pension Expense	2,059	2,090	2,055	2,369	-
016.00.0926.01	FICA Expense	37,226	38,250	34,539	33,727	96,866
016.00.0926.03	Insurance Benefits Expense	66,514	69,133	81,840	72,250	246,400
016.00.0926.04	Unemployment Insurance	1,240	1,240	1,240	1,240	3,520
016.00.0926.07	Education & Training	7,964	4,157	8,500	3,358	-
016.00.0926.08	Merchandise & Uniforms	9,528	10,544	12,000	10,170	-
016.00.0926.10	Deferred Compensation Contributior	18,284	18,615	25,993	16,734	75,974
016.00.0926.13	Annual Leave	26,185	25,752	16,859	26,369	47,096
016.00.0926.14	Sick Leave	7,385	7,078	16,859	15,029	47,096
016.00.0926.16	Other Leave	460	1,128	-	1,160	-
016.00.0926.98	Accrued Salaries	1,690	3,132	-	-	-
016.00.0927.05	M & R--CNS System	65,562	66,507	70,000	69,776	-
016.00.0930.01	Advertising	35,306	36,359	50,000	41,887	-
016.00.0930.06	Damaged Property Recoveries	-	6,133	-	-	-
016.00.0930.10	Sponsorships	105,897	110,271	45,000	32,803	-
016.00.0930.22	Dues & Memberships	804	902	1,000	1,261	-
016.00.0931.00	Rent Expense	1,440	780	780	1,170	-
016.00.0931.01	Pole Rental	260,998	228,520	270,000	48,747	-
016.00.0933.00	Vehicle Maintenance	31,523	30,828	29,990	41,455	-
016.00.0933.02	Fuel	48,151	37,601	40,000	28,527	-
016.00.0933.03	CNG	-	-	-	547	-
016.00.0933.05	Automobile Insurance	4,794	3,430	2,916	3,036	-
016.00.0935.00	Administrative Building Maintenance	48	-	-	-	-
016.00.0955.02	Depreciation Expense	1,139,048	1,166,947	1,204,631	1,189,384	-
Total Administrative		**8,729,163**	**10,037,930**	**9,887,471**	**8,670,429**	**3,265,024**
Community Programming						
016.01.0920.00	Salaries	34,126	35,040	35,150	34,853	36,204

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
016.01.0920.02	Sales Commissions	464	-	-	-	-
016.01.0921.01	Supplies & Services	658	1,891	2,000	955	-
016.01.0921.50	Office Supplies	117	314	-	-	-
016.01.0921.88	Internet Services	184	184	163	163	-
016.01.0921.90	Cellular Phones	765	765	765	765	765
016.01.0921.93	Postage	132	118	200	-	-
016.01.0922.00	Human Resources Charges	623	724	762	768	724
016.01.0922.01	Self Insurance Charges	5,220	4,752	3,634	3,636	3,458
016.01.0922.03	Financial Services	1,032	1,008	826	828	846
016.01.0922.05	Information Systems Charges	1,286	1,216	1,313	1,308	1,376
016.01.0922.12	Telecommunications Charges	522	522	608	600	613
016.01.0922.16	Technical Services Charges	1,113	1,218	1,178	1,176	1,323
016.01.0923.00	Outside Services	2,604	3,820	4,000	3,500	-
016.01.0925.00	General Liability	-	7	16	13	16
016.01.0925.01	Worker's Compensation	179	169	123	123	117
016.01.0926.01	FICA Expense	2,891	2,934	2,906	2,645	2,993
016.01.0926.03	Insurance Benefits Expense	4,166	4,541	4,950	4,896	5,250
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.07	Education & Training	807	944	2,000	1,200	-
016.01.0926.10	Deferred Compensation Contributior	2,113	2,212	2,279	2,259	2,348
016.01.0926.13	Annual Leave	2,317	2,366	1,418	2,385	1,461
016.01.0926.14	Sick Leave	-	-	1,418	426	1,461
016.01.0926.98	Accrued Salaries	168	171	-	-	-
016.01.0931.00	Rent Expense	8,460	9,300	9,306	13,166	9,306
016.01.0955.12	Depreciation Expense--Studio Equip	24,310	26,993	15,371	15,369	-
TOTAL COMMUNITY PROGRAMMING		**94,331**	**101,284**	**90,460**	**91,108**	**68,335**
TOTAL EXPENSES		**8,823,494**	**10,139,214**	**9,977,931**	**8,761,537**	**3,333,358**
INCOME PRIOR TO TRANSFERS		**292,290**	**(391,464)**	**208,188**	**1,473,657**	**(623,237)**
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(250,000)	(250,000)	(250,000)	(250,000)	(145,000)
TOTAL OPERATING TRANSFERS		**(250,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**(145,000)**
NET INCOME/(LOSS)		**42,290**	**(641,464)**	**(41,812)**	**1,223,657**	**(768,237)**
FULL TIME EQUIVALENTS		**13.15**	**13.15**	**13.15**	**13.15**	**35.95**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
016.00.0362.00	Equipment	347,827	683,077	5,000	4,500	-
016.00.0365.01	Outside Plant Cable	696,310	295,640	150,000	210,905	-
016.00.0392.00	Transportation Equipment	-	-	64,000	64,000	-
TOTAL CAPITAL		**1,086,875**	**978,716**	**219,000**	**279,405**	**-**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	174,080	181,644	191,040	170,536	226,860
025.00.0416.02	CNG Sales -- Fast-Fill	58,845	109,141	121,600	113,163	131,937
025.00.0421.00	Misc. Non-Operating revenue	-	57,025	-	77,452	-
025.00.0443.00	Accrued Revenue	1,524	1,637	-	-	-
TOTAL REVENUES		**234,449**	**349,446**	**312,640**	**361,152**	**358,797**
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	29,968	48,046	45,300	45,203	50,728
025.00.0602.01	CNG Purchases--Time-Fill	84,606	72,978	75,800	58,455	87,225
Total Supply		**114,573**	**121,024**	**121,100**	**103,658**	**137,953**
Distribution						
025.00.0603.05	SCADA Maintenance	628		500	178	500
025.00.0651.00	Maint.--Equipment -- Time-Fill	21,174	6,116	15,000	7,704	30,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	9,919	16,877	20,000	7,621	20,000
Total Distribution		**31,721**	**22,993**	**35,500**	**15,503**	**50,500**
Administrative						
025.00.0403.00	Depreciation Expense	21,207	59,904	61,000	62,320	63,000
025.00.0912.03	Marketing--Fast-Fill	6,654	-	1,000	-	1,000
025.00.0921.01	Supplies & Services	2,199	1,495	1,800	1,138	1,200
025.00.0921.93	Utilities--Fast-Fill	6,435	11,739	10,000	11,071	11,000
025.00.0921.94	Utilities--Time-Fill	14,435	16,254	14,000	13,823	13,000
025.00.0922.03	Customer Service Charges	-	-	6,054	6,048	8,800
025.00.0922.05	Financial Services Charges	912	540	803	804	1,052
025.00.0922.06	Information Systems Charges	-	-	4,571	4,572	4,792
025.00.0922.08	Purchasing Charges	-	-	290	288	419
025.00.0922.09	Marketing Charges	-	-	4,688	4,692	9,226
025.00.0922.10	City Shop Charges	1,128	-	-	-	-
025.00.0922.12	ECC Transfer	-	-	-	1,968	1,958
025.00.0922.32	Technical Services/Service Charg	-	-	1,178	1,176	1,323
025.00.0923.20	Legal Fees	1,593	888	1,000	-	-
025.00.0926.01	Social Security Expense	118	-	-	-	-
025.00.0926.03	Insurance Benefits Expense	189	-	-	-	-
025.00.0926.10	Deferred Compensation Expense	48	-	-	-	-
025.00.0930.06	Advertising	68	225	2,500	38	1,500
025.00.0933.00	Rent Expense--Fast-Fill	5,000	12,000	12,000	14,500	18,000
Total Administrative		**59,985**	**103,044**	**120,884**	**122,438**	**136,271**
TOTAL EXPENSES		**206,280**	**247,061**	**277,484**	**241,599**	**324,724**
CNG NET INCOME (LOSS)		**28,169**	**102,385**	**35,156**	**119,553**	**34,073**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**		**0.00**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2016 BUDGET
025.00.0328.00	Plant Machinery	753,309	-	-	-	-
025.00.0331.00	Plant Buildings & Structures	-	-	20,000	-	-
025.00.0397.00	Communication Equipment	10,314	24,159	-	1,588	10,000
	TOTAL CAPITAL	**763,623**	**24,159**	**20,000**	**1,588**	**10,000**

CAPITAL DETAIL:

025.00.0397.00	SCADA for fast fill station	10,000
	Total	**10,000**

THOMASVILLE UTILITIES
MARKETING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	267,039	302,347	279,924	279,924	320,287
210.17.0421.01	Billable Services-SGGSA	516,006	495,958	493,992	463,992	542,805
210.00.0421.04	Billable Services--Public Info	76,736	103,604	94,430	94,428	141,007
TOTAL REVENUES		**859,781**	**901,910**	**868,346**	**838,344**	**1,004,099**
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	150	1,472	2,000	2,000	2,000
210.00.0916.03	Industrial Expenses	3,969	3,063	5,000	5,000	5,000
210.00.0916.04	Promotional Items	2,960	1,782	5,000	4,000	4,000
210.00.0916.05	Sponsorships	5,034	6,580	5,000	5,000	5,000
210.00.0920.00	Regular Salaries	76,235	109,417	110,085	105,013	131,837
210.00.0920.01	Overtime Salaries	139	738	600	849	600
210.00.0921.01	Supplies & Services	(182)	-	-	-	-
210.00.0921.50	Office Supplies	11,547	2,900	5,000	4,500	5,500
210.00.0921.51	Printing & Binding	1,272	1,781	3,000	6,000	5,000
210.00.0921.88	Internet Services	1,355	1,386	652	1,632	1,309
210.00.0921.89	Pagers/Radios	348	348	348	348	348
210.00.0921.90	Cellular Phones	1,533	2,566	2,361	2,361	2,463
210.00.0921.91	Telephone Expenses	8,004	8,004	8,004	8,004	7,656
210.00.0921.92	Utilities	4,628	4,440	4,000	3,744	4,000
210.00.0921.93	Postage	472	267	450	251	450
210.00.0922.00	Human Resources Charges	2,077	2,436	2,642	2,640	2,703
210.00.0922.01	Self-Insurance Charges	17,748	16,488	12,599	12,600	12,910
210.00.0922.03	Financial Services Charges	2,052	2,040	1,968	1,968	2,246
210.00.0922.04	Building Maintenance Charges	2,952	3,120	2,343	2,340	2,402
210.00.0922.05	Information Systems Charges	26,928	26,928	27,549	27,552	27,549
210.00.0922.07	Purchasing Charges	3,144	3,048	1,328	1,332	797
210.00.0922.09	City Shop Charges	1,512	1,428	904	900	936
210.00.0922.12	Telecommunicatons Transfer	1,916	1,916	1,367	1,368	1,226
210.00.0922.16	Technical Services Charges	1,308	1,296	1,299	1,296	1,299
210.00.0923.00	Outside Services	3,157	3,429	3,400	4,300	5,000
210.00.0923.01	Legal Fees	-	-	-	131	200
210.00.0925.00	General Liability Insurance	37	31	39	33	-
210.00.0925.01.	Worker's Compensation	273	273	2,413	2,413	2,334
210.00.0926.00	Pension Expense	680	690	685	746	2,103
210.00.0926.01	Social Security Expense	6,351	9,088	9,123	8,821	10,926
210.00.0926.03	Insurance Benefits Expense	9,134	15,788	17,160	17,027	19,600
210.00.0926.04	Unemployment Insurance	255	260	260	260	280
210.00.0926.07	Education, Training, & Safety	1,864	2,187	6,000	2,000	6,000
210.00.0926.10	Deferred Compensation Contribu	2,899	5,774	6,790	4,883	7,448
210.00.0926.13	Annual Leave	3,011	5,119	4,587	8,903	5,493
210.00.0926.14	Sick Leave	2,133	2,943	4,587	5,092	5,493
210.00.0926.16	Other Leave	236	444	-	-	-
210.00.0926.98	Accrued Salaries	1,985	726	-	-	-
210.00.0930.01	Advertising	5,831	1,974	5,000	3,082	5,000

THOMASVILLE UTILITIES
MARKETING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
210.00.0930.02	Travel & Training	5,837	5,874	2,500	5,200	5,500
210.00.0930.22	Dues & Memberships	1,522	1,161	1,500	1,236	1,500
210.00.0931.00	Rent Expense	-	-	-	-	3,300
210.00.0933.00	Maint--Vehicles	717	256	2,945	775	2,911
210.00.0933.01	Maint --Fuel	301	834	900	645	900
210.00.0933.02	Maint --CNG Fuel	252	1,175	1,200	1,098	1,200
210.00.0933.05	Automobile Insurance	149	377	152	402	415
210.00.0955.00	Depreciation Expense	957	7,185	7,185	6,227	7,452
Total Administrative		**224,683**	**269,031**	**279,925**	**273,973**	**320,287**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	236,913	233,940	242,931	205,101	286,416
210.17.0920.01	Overtime Salaries	553	627	650	940	1,800
210.17.0920.02	Commissions	125,592	126,449	76,000	56,642	108,000
210.17.0920.50	Office Supplies	5,384	5,408	11,000	6,924	10,000
210.17.920.51	Printing and Binding	50	205	500	750	-
210.17.0921.88	Internet Services	307	307	1,303	489	592
210.17.0921.90	Cellular Phones	4,288	3,817	3,957	3,126	3,276
210.17.0922.00	Human Resources Charges	5,584	6,372	6,910	6,912	6,566
210.17.0922.01	Self-Insurance Charges	47,676	43,104	32,952	32,952	31,353
210.17.0922.03	Financial Services	4,140	3,300	3,960	3,960	3,967
210.17.0922.05	Information Systems Charges	3,864	3,864	3,673	3,672	3,673
210.17.0922.12	Telecommunications Charges	697	697	456	444	460
210.17.0923.00	Outside Services	1,311	395	500	-	-
210.17.0925.00	General Liability Insurance	106	87	107	81	107
210.17.0925.01	Workers' Compensation	1,547	1,543	952	951	824
210.17.0926.00	Pension Expense	1,360	1,380	1,370	1,491	2,804
210.17.0926.01	Social Security Expense	28,615	27,834	20,133	22,000	23,737
210.17.0926.03	Insurance Benefits Expense	37,641	40,087	44,881	35,652	7,007
210.17.0926.04	Unemployment Insurance	685	680	680	680	680
210.17.0926.07	Education, Training and Safety	1,064	767	1,000	398	3,000
210.17.0926.10	Deferred Compensation Contribu	12,591	14,068	15,059	11,777	17,122
210.17.0926.13	Annual Leave	17,345	15,507	10,122	16,511	11,934
210.17.0926.14	Sick Leave	8,636	5,867	10,122	12,795	11,934
210.17.0926.16	Other Leave	130	520	-	654	-
210.17.0926.98	Accrued Salaries	1,119	(188)	-	-	-
210.17.0930.02	Travel and Training	2,051	938	1,200	521	2,000
210.17.0931.00	Rent Expense	3,252	3,576	3,575	3,576	5,555
Total SGGSA Marketing		**552,498**	**541,153**	**493,993**	**428,998**	**542,805**
Public Information						
210.40.0920.00	Salaries	32,980	36,784	37,666	25,000	71,583
210.40.0921.50	Office Supplies	308	1,545	4,000	4,497	4,000
210.40.0921.88	Internet Services	-	-	-	-	85
210.40.0921.90	Cellular Phones	1,220	1,020	1,020	700	1,134
210.40.0921.93	Postage	-	29	-	-	-
210.40.0922.00	Human Resources Charges	816	936	1,016	1,020	1,062

THOMASVILLE UTILITIES
MARKETING
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
210.40.0922.01	Self-Insurance Charges	6,960	6,336	4,846	4,848	5,072
210.40.0922.03	Financial Services Charges	756	720	724	720	768
210.40.0922.05	Information Systems Charges	1,176	1,176	1,102	1,104	1,102
210.40.0923.00	Outside Services	25,068	27,418	28,000	29,974	29,000
210.40.0925.00	General Liability Insurance	15	13	16	13	-
210.40.0925.01	Worker's Compensation	107	106	132	132	33
210.40.0926.00	Pension Expense	-	-	-	-	1,402
210.40.0926.01	Social Security Expense	2,762	3,177	3,122	2,636	5,932
210.40.0926.03	Insurance Benefits Expense	5,545	6,045	6,600	5,368	7,700
210.40.0926.04	Unemployment Insurance	100	100	100	100	110
210.40.0926.07	Education & Training	931	483	500	-	1,000
210.40.0926.10	Deferred Compensation Contribu	1,744	2,371	2,448	2,033	3,905
210.40.0926.13	Annual Leave	1,632	2,546	1,569	2,535	2,983
210.40.0926.14	Sick Leave	113	897	1,569	1,327	2,983
210.40.0926.98	Accrued Salaries	367	224	-	-	-
210.40.0931.00	Rent Expense	-	-	-	-	1,155
Total Public Information		**82,600**	**91,925**	**94,430**	**82,007**	**141,007**
TOTAL EXPENSES		**859,781**	**902,109**	**868,348**	**784,979**	**1,004,099**
MARKETING NET INCOME (LOSS)		**(1)**	**(200)**	**(2)**	**53,365**	**-**
FULL TIME EQUIVALENTS		**9.20**	**10.40**	**10.40**	**10.40**	**10.70**

THOMASVILLE UTILITIES
MARKETING
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
CAPITAL						
210.00.0391.05	I. T. Equipment	9,492	31,137	15,000	15,000	-
TOTAL CAPITAL		**9,492**	**31,137**	**15,000**	**15,000**	**-**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
REVENUE						
214.00.0421.01	Billable Services - Services	451,557	428,651	420,831	420,816	425,195
214.00.0421.22	Billable Services - Tech Services	1,065,075	1,157,376	1,119,060	1,121,460	1,248,074
214.00.0421.50	800 MHz Radio Maintenance	165,280	166,007	165,000	165,942	165,000
214.30.0436.10	ECC Revenues	756,300	772,560	784,828	802,824	783,346
214.22.0443.00	Accrued Revenue	(14)	41	-	-	-
TOTAL REVENUES		**2,438,198**	**2,524,634**	**2,489,719**	**2,511,042**	**2,621,616**
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	172,741	170,906	171,300	164,461	173,614
214.19.0920.01	Overtime Salaries	16,053	18,831	16,700	17,912	17,000
214.19.0921.01	Supplies and Services	5,566	5,805	7,000	6,000	7,000
214.19.0921.50	Office Supplies	-	-	300	-	300
214.19.0921.88	Internet Services	61	61	244	244	254
214.19.0921.89	Pagers/Radios	1,394	1,394	1,394	1,394	1,394
214.19.0921.90	Cellular Phone Expense	982	1,001	600	984	984
214.19.0921.92	Utilities	1,718	1,751	1,500	1,493	1,500
214.19.0921.93	Postage	-	-	250	-	250
214.19.0921.96	Maintenance & Support Agreemer	2,813	2,099	2,850	2,850	2,850
214.19.0922.00	Human Resources Charges	4,896	5,616	6,097	6,096	5,793
214.19.0922.01	Self Insurance Charges	41,748	38,040	29,075	29,076	27,664
214.19.0922.03	Financial Services Charges	4,788	4,116	3,806	3,804	3,473
214.19.0922.04	Building Maintenance	468	492	369	372	378
214.19.0922.05	Information Systems Charges	12,600	12,600	12,856	12,852	12,856
214.19.0922.07	Purchasing Charges	1,392	1,344	159	156	90
214.19.0922.09	City Shop Charges	26,796	22,500	22,123	22,116	22,921
214.19.0922.10	ECC Charges	3,780	3,828	3,924	3,924	3,917
214.19.0922.12	Telecommunications Transfer	522	522	456	456	460
214.19.0922.16	Technical Services Charges	1,308	1,296	1,299	1,296	1,299
214.19.0922.32	Warehouse Charges	3,708	3,600	3,759	3,756	3,849
214.19.0925.00	General Liability Insurance	1,670	1,738	1,704	1,641	1,704
214.19.0925.01	Workers' Compensation	7,322	7,309	6,628	6,628	6,345
214.19.0926.00	Pension Expense	8,722	8,981	9,205	9,049	9,479
214.19.0926.01	Social Security Expense	15,241	15,912	14,196	14,829	14,388
214.19.0926.03	Insurance Benefits Expense	31,540	33,451	39,600	38,195	42,000
214.19.0926.04	Unemployment Insurance	600	600	600	600	600
214.19.0926.07	Education/Training/Safety	261		1,500	936	1,500
214.19.0926.08	Merchandise & Uniforms	1,447	1,628	3,000	1,857	3,000
214.19.0926.10	Deferred Compensation Expense	3,607	3,821	6,225	3,404	6,229
214.19.0926.13	Annual Leave	10,656	10,392	7,137	11,413	7,234
214.19.0926.14	Sick Leave	4,048	5,603	7,137	6,258	7,234
214.19.0926.16	Other Leave	159	334	-	912	-
214.19.0926.98	Accrued Salaries	587	1,057	-	-	-
214.19.0933.00	Vehicle Maintenance	10,483	9,653	17,137	14,706	16,936
214.19.0933.02	Fuel	24,722	17,004	18,000	15,346	16,500
214.19.0933.02	CNG	-	-	-	-	1,500

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
214.19.0933.05	Automobile Insurance	475	-	-	-	-
214.19.0955.00	Depreciation Expense	9,583	2,692	2,700	2,692	2,700
Total Service		**434,458**	**415,977**	**420,830**	**407,708**	**425,195**
Technical Services						
214.22.0431.21	Interest Expense	135	45	46	42	-
214.22.0920.00	Salaries	498,927	528,373	552,733	539,320	588,754
214.22.0920.01	Overtime Salaries	53,535	59,982	40,000	42,000	30,000
214.22.0921.01	Supplies and Services	17,857	14,141	22,000	20,000	20,000
214.22.0921.50	Office Supplies	324	490	600	1,069	600
214.22.0921.88	Internet Services	3,749	3,744	1,710	4,134	4,332
214.22.0921.89	Pagers/Radios	2,091	2,091	2,091	2,091	1,917
214.22.0921.90	Communications Expense	7,771	8,160	7,490	8,146	9,757
214.22.0921.91	Telephone Expense	7,656	7,656	7,656	7,656	7,656
214.22.0921.92	Utilities	8,378	8,631	7,000	7,410	7,000
214.22.0921.93	Postage	149	102	300	9	300
214.22.0922.00	Human Resources Charges	10,813	13,356	14,481	14,484	13,710
214.22.0922.01	Self Insurance Charges	92,196	90,336	69,053	69,048	65,472
214.22.0922.03	Financial Services	10,908	10,320	10,767	10,764	10,803
214.22.0922.05	Information Systems Charges	23,484	23,484	23,876	23,880	23,876
214.22.0922.07	Purchasing Charges	2,700	2,616	1,149	1,152	1,003
214.22.0922.09	City Shop	10,188	7,860	3,695	3,696	3,828
214.22.0922.12	Telecommunications Charges	2,787	2,787	5,937	5,940	5,961
214.22.0922.32	Warehouse Charges	9,288	9,012	9,396	9,396	9,622
214.22.0925.00	General Liability Insurance	1,795	1,334	1,771	1,344	1,771
214.22.0925.01	Workers' Compensation	15,827	15,800	16,511	16,511	15,218
214.22.0926.00	Pension Expense	4,830	5,337	5,387	5,280	5,548
214.22.0926.01	Social Security Expense	45,910	49,159	45,808	46,549	48,793
214.22.0926.03	Insurance Benefits Expense	73,111	81,529	94,050	89,370	99,400
214.22.0926.04	Unemployment Insurance	1,325	1,425	1,425	1,425	1,420
214.22.0926.07	Education/Training/Safety	6,161	6,490	7,500	8,700	7,500
214.22.0926.08	Merchandise & Uniforms	10,669	12,539	12,000	12,085	12,000
214.22.0926.10	Deferred Compensation Contributi	24,469	24,503	33,055	23,248	35,310
214.22.0926.13	Annual Leave	32,376	40,584	23,031	30,002	24,531
214.22.0926.14	Sick Leave	12,249	10,585	23,031	5,709	24,531
214.22.0926.16	Other Leave	774	351	-	165	-
214.22.0926.98	Accrued Salaries	4,503	1,752	-	-	-
214.22.0931.00	Rent Expense	660	-	-	-	
214.22.0933.00	Vehicle Maintenance	639	6,286	5,891	2,483	5,822
214.22.0933.02	Fuel	11,212	7,766	10,000	7,168	9,000
214.22.0933.03	800 MHz Radio Maintenance	126,416	149,755	127,000	120,000	120,000
214.22.0933.05	Automobile Insurance	4,658	5,136	5,637	3,784	5,637
214.22.0935.00	Building Maintenance	20,829	17,855	28,000	25,000	28,000
214.22.0955.00	Depreciation Expense	67,892	62,483	63,983	53,143	164,000
Total Technical Services		**1,229,240**	**1,293,857**	**1,284,060**	**1,222,203**	**1,413,074**

Energy Control Center

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2017 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
214.30.0920.00	Salaries--ECC	310,703	315,924	306,213	302,893	299,470
214.30.0920.01	Overtime Salaries--ECC	65,478	72,482	70,102	73,000	67,040
214.30.0921.50	Office Supplies	3,070	2,072	2,500	1,184	2,500
214.30.0921.88	Internet Services	728	776	652	966	1,035
214.30.0921.89	Communication Equipment	686	694	348	630	348
214.30.0921.90	Cellular Telephones	511	480	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	53,390	54,566	55,000	64,000	64,000
214.30.0922.00	Human Resources Charges	8,160	9,372	10,162	10,164	9,655
214.30.0922.01	Self-Insurance Charges	69,588	63,396	48,458	48,456	46,107
214.30.0922.03	Financial Services Charges	7,344	7,104	6,828	6,828	6,712
214.30.0922.04	Building Maintenance Charges	3,708	3,912	2,942	2,940	3,016
214.30.0922.05	Information Systems Charges	15,852	15,852	17,227	17,232	17,227
214.30.0922.07	Purchasing Charges	1,092	1,056	215	216	156
214.30.0922.12	Telecommunications Charges	2,090	2,090	1,823	1,824	1,839
214.30.0922.16	Technical Services Charges	25,980	25,980	25,975	25,980	25,975
214.30.0925.00	General Liability Insurance	152	125	158	128	158
214.30.0925.01	Workers' Compensation	1,741	1,738	1,164	1,164	1,084
214.30.0926.00	Pension Expense	8,264	8,579	8,289	8,495	8,536
214.30.0926.01	Social Security Expense	31,341	32,699	31,844	32,158	31,026
214.30.0926.03	Insurance Benefits Expense	55,420	60,415	66,000	64,759	70,000
214.30.0926.04	Unemployment Insurance	1,000	1,000	1,000	1,000	1,000
214.30.0926.07	Education, Training, & Safety	7,200	7,502	9,500	7,500	9,500
214.30.0926.10	Deferred Compensation Expense	13,834	15,985	16,349	15,995	15,759
214.30.0926.13	Annual Leave	30,043	30,427	26,627	29,040	26,041
214.30.0926.14	Sick Leave	8,840	13,019	13,314	16,484	13,020
214.30.0926.16	Other Leave	697	690	-	2,025	-
214.30.0926.98	Accrued Salaries	2,520	2,264	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	3,955	5,437	13,500	12,000	13,500
214.30.0933.00	Maint.--Vehicles	-	-	-	145	-
214.30.0955.00	Depreciation Expense	11,716	13,864	13,864	13,864	13,864
Total ECC		**779,398**	**803,797**	**784,830**	**795,846**	**783,346**
TOTAL EXPENSES		**2,443,097**	**2,513,631**	**2,489,720**	**2,425,758**	**2,621,616**
NET INCOME (LOSS)		**(4,898)**	**11,003**	**(1)**	**85,284**	**-**
FULL TIME EQUIVALENTS		**29.00**	**29.00**	**30.25**	**30.25**	**30.20**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2017 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
214.00.0341.00	Buildings & Structures	-	32,797	-	-	-
214.00.0391.00	Office Furniture & Fixtures	21,485	-	-	-	-
214.00.0391.05	Information Systems Equipment	-	-	22,000	-	-
214.00.0392.00	Transportation Equipment	-	-	64,000	54,568	10,000
214.00.0397.00	Communication Equipment	-	-	1,450,000	1,015,596	-
TOTAL CAPITAL		**21,485**	**32,797**	**1,536,000**	**1,070,164**	**10,000**

Capital Detail:

2 CNG Conversions	10,000
Total	**10,000**