CITY OF THOMASVILLE, GA

2018 BUDGET

CITY OF THOMASVILLE, GA
2018 ANNUAL BUDGET
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2018 ANNUAL BUDGET
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GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2018

	2018 General Fund	2018 Special Revenue	2018 Enterprise Funds	2018 Internal Service
Revenues:				
Taxes	4,710,810	1,940,000	-	-
Licenses and Permits	290,525	-	-	-
Intergovernmental Revenue	66,500	-	176,750	-
Charges for Services	378,300	23,000	5,228,404	17,297,914
Fines and Forfeitures	350,000	50,000	-	-
Revenue from Use of Money & Property	751,928	25	-	-
Sales and Recoveries	125,400	58,300	-	5,000
Total Revenue--General Fund	**6,673,463**	**2,071,325**	**5,405,154**	**17,302,914**
Operating Expenses:				
Cost of Sales	-	-	1,086,924	690,000
Compensation & Benefits	10,047,117	331,121	1,151,434	4,986,174
Professional & Technical Services	529,105	44,500	362,894	1,193,725
Contractual Services	1,264,096	34,905	862,842	994,057
Other Charges & Services	1,285,391	1,047,569	83,310	6,848,181
Supplies	750,674	191,000	503,805	245,916
Capital/Depreciation/Amortization	751,928	43,000	1,650,249	315,898
Other Expenses	2,271,750	67,990	478,939	1,944,683
Total Operating Expenses	**16,900,062**	**1,760,085**	**6,180,398**	**17,218,634**
Net Operating Income/(Loss)	**(10,226,599)**	**311,240**	**(775,244)**	**84,280**
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	450	-	18,881	-
Interest Expense	(2,200)	(330)	(1,825)	(331)
Gain/(Loss) on Sale of Assets	-	-	4,000	-
Total Non-Operating Revenues/ (Expenses)	**(1,750)**	**(330)**	**21,056**	**(331)**
Income (Loss) Before Operating Transfers	**(10,228,349)**	**310,910**	**(754,188)**	**83,949**
Operating Transfers In	10,746,340	931,800	234,000	265,348
Operating Transfers (Out)	(515,000)	(783,840)	(400,000)	-
Total Operating Transfers	**10,231,340**	**147,960**	**(166,000)**	**265,348**
Net Income/(Loss)	**2,991**	**458,870**	**(920,188)**	**349,297**
Retained Earnings--Beg of Year	**45,150**	**(3,094,429)**	**9,805,533**	**(3,495,982)**
Contributed Capital	-	-	**4,918,484**	**174,586**
Fund Equity--Y-T-D	**48,142**	**(2,635,558)**	**13,803,829**	**(2,972,099)**
FULL-TIME EQUIVALENTS	**157.07**	**5.31**	**19.07**	**88.40**

GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2018

	2018 Capital Project	2017 General Government	Total 2018 General Government
Revenues:			
Taxes	3,715,000	**10,581,550**	**10,365,810**
Licenses and Permits	-	**237,575**	**290,525**
Intergovernmental Revenue	1,306,779	**2,413,587**	**1,550,029**
Charges for Services	-	**21,581,839**	**22,927,618**
Fines and Forfeitures	-	**400,000**	**400,000**
Revenue from Use of Money & Property	-	**654,686**	**751,953**
Sales and Recoveries	-	**178,100**	**188,700**
Total Revenue--General Fund	**5,021,779**	**36,047,337**	**36,474,635**
Operating Expenses:			
Cost of Sales	-	**1,368,915**	**1,776,924**
Compensation & Benefits	-	**16,218,644**	**16,515,847**
Professional & Technical Services	-	**2,040,585**	**2,130,224**
Contractual Services	-	**2,985,456**	**3,155,900**
Other Charges & Services	-	**8,641,281**	**9,264,451**
Supplies	-	**1,629,193**	**1,691,395**
Capital/Depreciation/Amortization	5,730,141	**6,821,148**	**8,491,216**
Other Expenses	265,348	**6,451,878**	**5,028,710**
Total Operating Expenses	**5,995,489**	**46,157,101**	**48,054,667**
Net Operating Income/(Loss)	**(973,710)**	**(10,109,764)**	**(11,580,032)**
Non-Operating Revenues/(Expenses):			
Interest and Investment Income	3,000	**13,150**	**22,331**
Interest Expense	-	**(60,616)**	**(4,686)**
Gain/(Loss) on Sale of Assets	-	**500**	**4,000**
Total Non-Operating Revenues/ (Expenses)	**3,000**	**(46,966)**	**21,645**
Income (Loss) Before Operating Transfers	**(970,710)**	**(10,156,731)**	**(11,558,387)**
Operating Transfers In	-	**11,698,372**	**12,177,488**
Operating Transfers (Out)	-	**(1,579,224)**	**(1,698,840)**
Total Operating Transfers	**-**	**10,119,148**	**10,478,648**
Net Income/(Loss)	**(970,710)**	**(37,583)**	**(1,079,739)**
Retained Earnings--Beg of Year	**222,137**	**4,359,355**	**3,260,272**
Contributed Capital	**-**	**5,093,071**	**5,093,071**
Fund Equity--Y-T-D	**(748,573)**	**9,414,844**	**7,273,604**
FULL-TIME EQUIVALENTS	-	**275.35**	**269.85**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.31	Motor Vehicle Taxes	-	15,695	-	-	-
110.00.1100.311.32	Mobile Home Taxes	25	6		33	-
110.00.1100.311.34	Timber Taxes	15,772	-	-	-	-
110.00.1100.311.35	Motor Vehicle Title Tax Fee	487,940	361,638	350,000	438,062	440,000
110.00.1100.311.42	Intangible Recording	821	1,369	1,000	1,161	1,000
110.00.1100.311.49	Real Estate Transfers	204	291	1,000	318	1,000
110.00.1100.313.10	Local Option Sales Tax	974,618	1,456,407	1,500,000	1,086,459	1,085,000
110.00.1100.314.31	Beer Excise Tax	294,771	290,497	300,000	296,504	300,000
110.00.1100.314.33	Liquor Excise Tax	46,761	34,266	45,000	54,162	55,000
110.00.1100.314.35	Wine Excise Tax	63,573	46,519	65,000	52,181	60,000
110.00.1100.314.37	Mixed Drink Excise Tax	25,149	26,051	25,000	34,683	35,000
110.00.1100.316.30	Insurance Premium Tax	1,069,090	1,158,032	1,100,000	1,233,117	1,235,000
110.00.1100.316.52	Occupational Tax	673,531	756,713	700,000	717,168	720,000
110.00.1100.318.20	Telecommunications Franchi	73,710	81,332	75,000	80,208	78,000
110.00.1100.318.21	Cable TV Franchise	301,784	312,689	310,000	291,370	300,000
110.00.1100.318.22	A T & T Franchise	73,214	73,551	73,000	74,300	75,000
110.00.1100.318.23	Electric Franchise	-	-	-	-	-
110.00.1100.318.24	Advertising Delinquent Tax	1,548	570	2,000	2,000	2,000
110.00.1100.318.25	Interest Delinquent Tax	88,510	96,212	100,000	200,000	100,000
110.00.1100.318.26	FIFA Cost Delinquent	14,325	14,687	15,000	22,208	15,000
110.00.1100.318.27	Penalty Cost Delinquent	35,514	9,500	55,000	22,965	55,000
110.00.1100.333.10	Housing Authority in Lieu of T	41,885	45,263	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	19,716	14,928	15,000	13,321	12,500
110.30.1100.381.06	2006 City Fire Taxes	70	-	-	1	-
110.30.1100.381.07	2007 City Fire Taxes	3	-	-	1	-
110.30.1100.381.08	2008 City Fire Taxes	1,518	42	100	15	10
110.30.1100.381.09	2009 City Fire Taxes	1,981	72	200	73	50
110.30.1100.381.10	2010 City Fire Taxes	1,589	197	250	411	250
110.30.1100.381.11	2011 City Fire Taxes	3,024	764	1,000	2,514	1,000
TOTAL TAXES		**4,410,646**	**4,897,292**	**4,873,550**	**4,763,236**	**4,710,810**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	2,235	1,515	2,500	1,710	1,800
110.00.1200.322.18	Demolition Principal	(1,132)	-	-	-	-
110.00.1200.322.19	Demolition Interest	(378)	-	-	-	-
110.00.1200.322.50	Peddler Registration Fees		100	-	150	-
110.00.1200.322.51	Peddler Permit Fees	-	400	-	300	-
110.00.1200.322.95	Qualifying Fees	912	-	900	1,543	-
110.40.1200.322.20	DOT ROW Maint. Reimburs	19,575	19,765	19,575	19,575	19,575
110.50.1200.321.20	Plan Review Fees	30,281	29,285	26,800	26,400	-
110.50.1200.321.21	Plumbing Inspection Permits	9,841	7,534	6,000	11,500	7,000
110.50.1200.321.22	Mechanical Inspection Permi	15,200	17,397	16,000	17,500	19,000
110.50.1200.321.51	Gas Inspection Permits	2,743	2,100	2,500	1,574	2,500
110.50.1200.321.52	Electrical Inspection Permits	20,502	16,534	16,500	17,500	20,000
110.50.1200.321.61	Building Certificate of Occupa	1,075	3,150	1,800	3,500	2,000
110.50.1200.321.62	Qualification Certificates	6,000	6,505	3,500	5,500	4,000
110.50.1200.321.65	Banner Permits	100	375	-	350	350
110.50.1200.322.11	Building Permits	172,916	162,375	134,000	132,000	210,800
110.50.1200.322.13	Reinspection Fees/Courtesy	6,465	2,489	5,500	2,513	1,500
110.50.1200.322.92	Board Application Fees	1,200	600	1,000	2,400	1,000
110.50.1200.322.93	Rezoning Requests	1,300	1,150	1,000	3,750	1,000
TOTAL LICENSES & PERMITS		**288,836**	**271,272**	**237,575**	**247,764**	**290,525**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	9,355,083	8,675,180	8,901,120	8,901,120	9,221,500
110.00.1300.337.13	Sanitation Transfer	275,000	275,000	275,000	275,000	275,000
110.00.1300.337.14	Parks & Recreation Transfer	18,576	19,464	20,592	20,592	18,720
110.00.2000.891.96	Transfer to PDA (LOST & M\	(190,845)	(200,555)	(200,000)	(200,000)	(200,000)
110.00.2000.891.01	Transfer to 245	(569,974)	-	-	-	-
110.00.2000.891.02	Transfer to 360	(6,057)	-	-	-	-
110.00.1300.337.19	Landfill Agreement Revenue	28,876	19,485	20,000	205,172	25,000
110.00.1300.391.18	CNS Transfer	200,000	200,000	50,000	95,000	95,000
110.09.1300.391.18	CNS Transfer (Mainstreet)	50,000	50,000	95,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	30,000	30,000	40,000
110.09.1300.391.21	Economic Development Transfer					30,000
110.22.1300.331.11	Federal Funds--Police	4,282	2,334	4,000	2,952	4,000
110.24.1300.331.11	Federal Funds--Police	-	-	3,500	-	3,500
110.00.2000.890.21	Transfer to SPLOST (MVT)	(256,947)	(190,165)	(210,000)	(230,457)	(210,000)
110.00.2000.890.22	Transfer to P & R (MVT)	(117,232)	(87,025)	(105,000)	(105,362)	(105,000)
110.00.2000.891.02	Transfer to other funds	-	(12,232)	-	-	-
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	-	-	3,854	-
110.22.1300.357.00	SRO Reimbursement	23,220	13,600	10,000	13,200	13,000
110.22.1300.357.01	GCIC Revenue from Thomas	6,747	7,491	-	9,000	6,000
110.25.1300.357.00	Drug Squad Reimbursement	54,919	47,011	68,000	42,225	-
110.30.1300.337.12	Water Transfer	800,000	850,000	831,000	831,000	850,000
110.30.1300.334.11	State Funds	-	-	-	450	-
110.40.1900.391.20	Parks & Recreation Transfer	80,496	84,345	89,232	89,232	81,120
110.40.1300.334.10	State Funds	-	-	-	40,107	-
110.50.1300.350.00	Grant Revenue	-	10,000	15,000	5,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE		**9,830,798**	**9,818,933**	**9,922,444**	**10,103,084**	**10,237,840**
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CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	136,143	(184,843)	138,000	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	24,000	24,000
110.00.1400.341.90	Other Revenue	-	22	-	-	-
110.09.1400.366.10	Misc. Rose Festival Revenue	1,405	2,645	2,000	1,740	-
110.09.1400.366.11	Arts & Crafts Show Fees	1,835	800	1,000	1,800	1,500
110.09.1400.366.12	Food Vendor Fees	2,950	5,550	1,500	2,375	1,500
110.09.1400.366.14	Membership Dues	150	250	-	-	-
110.21.1400.342.11	Intoximeter Use	3,465	3,225	2,500	4,388	3,000
110.21.1400.342.92	Burglar Alarm Charges	-	-	2,000	-	-
110.21.1400.342.50	Off-Duty Protection	-	162	-	216	500
110.22.1400.342.50	Off-Duty Protection	147,411	139,734	145,000	140,709	135,000
110.23.1400.342.50	Off-Duty Protection	1,440	144	-	378	11,000
110.24.1400.342.50	Off-Duty Protection	5,724	1,116	2,500	5,884	11,000
110.25.1400.342.50	Off-Duty Protection	-	1,026	-	11,435	-
110.26.1400.342.50	Off-Duty Protection	10,278	19,886	15,000	13,165	15,000
110.30.1400.342.21	Fire Training Fees - Bluecarc	500	300	500	150	500
110.30.1400.342.24	Burning-Condemned Houses	2,000	800	1,600	-	800
110.30.1400.342.25	Filling Swimming Pools	300	150	300	675	300
110.30.1400.342.50	Off-Duty Protection	150	538	600	-	-
110.40.1400.341.51	Cemetery Administrative Fee	20,000	17,600	20,000	15,600	20,000
110.50.1400.341.00	Historic Preservation	975	1,150	750	1,245	750
110.74.1400.347.54	Rental Income	16,411	16,310	15,450	13,763	15,450
110.70.1400.341.00	Historic Preservation	10,775	-	-	5,000	-
TOTAL CHARGES FOR SERVICES		**364,582**	**32,564**	**360,700**	**380,521**	**378,300**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
FINES & FORFEITURES						
110.29.1500.351.10	Court Fines	310,705	305,676	350,000	323,897	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	1,500	-	-	2,000	-
TOTAL FINES & FORFEITURES		**312,205**	**305,676**	**350,000**	**325,897**	**350,000**
REVENUE FROM USE OF MONEY & PROPERTY						
110.00.1600.361.02	Checking Interest	441	467	450	1,144	450
110.04.1600.393.70	Proceeds From Capital Leas	-	-	8,000	7,937	56,500
110.21.1600.393.70	Proceeds From Capital Leas	341,717	-	-	-	-
110.22.1600.390.30	Loan Proceeds	-	366,823	438,570	438,570	393,060
110.30.1600.393.70	Proceeds From Capital Leas	-	-	40,500	40,500	98,368
110.40.1600.393.70	Proceeds From Capital Finar	54,392	260,556	167,606	167,606	188,000
110.52.1600.393.70	Proceeds From Capital Finar	-	37,712	-	-	16,000
TOTAL MONEY & PROPERTY		**396,549**	**665,558**	**655,126**	**655,757**	**752,378**

CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
SALES & RECOVERIES						
110.00.1700.366.01	Cemetery Lots/Services	31,650	40,315	30,000	35,000	35,000
110.00.1700.366.03	Other Revenue	(10,879)	2,856	1,000	41,506	1,000
110.00.1700.366.08	Special Assessments Late F	-		-	-	-
110.09.1700.366.01	Façade Grant Revenues	50,220	264	25,000	397	400
110.09.1700.366.03	Other Revenue	-	14,655	-	34,476	-
110.21.1700.366.08	Other Police Revenue	922	49	-	5	-
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	1,921	3,359	2,500	3,222	3,000
110.22.1700.366.08	Other Police Revenue	13,448	41,507	-	33,000	-
110.22.1700.366.13	Auction Revenue	48,498	43,593	17,500	38,000	35,000
110.23.1700.366.13	Auction Revenue	259	-	-	-	-
110.26.1700.366.08	Other Revenue	-	1,848	-	-	-
110.29.1700.366.08	Other Police Revenue	18,899	21,740	22,500	23,412	24,000
110.30.1700.366.03	Other Revenue	27,951	1,952	1,000	56,306	1,000
110.40.1700.366.03	Other Streets Revenue	28,081	12,711	11,000	19,180	12,000
110.40.1700.366.13	Auction Revenue	3,420	2,613	8,500	13,775	8,500
110.50.1700.366.03	Other Revenue	19,774	15,000	9,000	-	-
110.52.1700.366.03	Other Revenue	6,904	5,325	12,500	6,900	5,500
110.72.1700.366.03	Other Revenue	2,650	-	-	-	-
TOTAL SALES & RECOVERIES		**246,436**	**207,787**	**140,500**	**305,179**	**125,400**
TOTAL GENERAL FUND REVENUE		**15,850,053**	**16,199,081**	**16,539,895**	**16,781,436**	**16,845,253**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	40,200	42,813	40,200	40,200	40,200
110.01.2000.405.10	Group Insurance	24,069	32,532	35,000	34,830	38,500
110.01.2000.405.20	Social Security	5,764	5,442	6,063	5,291	6,063
110.01.2000.405.60	Worker's Compensation	3,461	3,325	3,743	3,743	3,734
110.01.2000.414.12	Legal Fees	12,046	27,913	15,000	28,114	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	265	415	500	366	500
110.01.2000.420.50	Promotional Items	-	-	250	-	250
110.01.2000.431.20	Telephone	1,740	1,740	1,740	1,740	1,140
110.01.2000.431.21	Cellular Telephone	5,100	5,100	5,100	5,100	5,100
110.01.2000.431.22	Pagers/Radios	348	348	174	174	250
110.01.2000.431.25	Internet Service	123	163	169	169	62
110.01.2000.437.10	Rent Expense	18,696	18,696	13,090	13,092	13,090
110.01.2000.451.02	Fire & Liability Insurance	106,476	105,803	105,000	113,159	124,968
110.01.2000.452.01	Memberships	27,891	28,041	29,000	28,000	28,000
110.01.2000.457.00	Printing & Binding	228	200	500	-	500
110.01.2000.458.10	Postage	28	33	50	46	50
110.01.2000.459.01	Travel & Training	14,905	23,944	20,000	20,600	20,000
110.01.2000.510.00	Operating Supplies	2,538	8,320	5,000	1,187	2,500
110.01.2000.510.50	Attorneys Supplies	1,214	-	1,500	-	500
110.01.2000.520.11	Utilities	2,338	2,262	2,000	2,112	2,000
110.01.2000.550.00	Office Supplies	11	56	250	14	250
110.01.2000.890.02	Self-Insurance Charges	31,692	24,180	23,054	23,052	25,470
110.01.2000.890.03	Engineering Charges	4,499	4,776	5,316	5,316	5,908
110.01.2000.890.04	Building Maintenance Charg	1,140	848	882	888	1,258
110.01.2000.890.05	Human Resources Charges	-	(108)	-	-	-
110.01.2000.890.06	Information Systems Charg	3,869	3,912	4,108	4,104	4,347
110.01.2000.890.11	Financial Services Charges	3,089	3,196	2,956	2,952	3,297
110.01.2000.890.12	Telecommunications Charg	174	612	613	612	572
110.01.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.01.2000.890.30	Customer Service Charges	813	2,579	3,370	3,372	3,438
110.01.2000.890.42	Purchasing Charges	1,070	333	214	216	157
TOTAL CITY COUNCIL		**354,067**	**387,719**	**365,225**	**378,829**	**387,512**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	300,131	313,184	212,475	289,462	218,771
110.04.2000.404.10	Annual Leave	15,172	18,654	18,476	21,775	19,024
110.04.2000.404.20	Sick Leave	3,466	1,951	9,238	668	9,512
110.04.2000.405.10	Group Insurance	17,855	21,822	14,000	15,848	15,400
110.04.2000.405.20	Social Security	18,508	19,433	18,374	20,146	18,919
110.04.2000.405.30	Retirement Contribution	23,044	23,409	20,266	27,351	20,876
110.04.2000.405.35	Deferred Compensation Cont	7,168	9,369	3,603	6,554	3,705
110.04.2000.405.50	Unemployment Compensatio	300	300	200	200	200
110.04.2000.405.60	Workers' Compensation	9,592	862	652	652	669
110.04.2000.414.12	Legal Fees	4,778	5,390	3,500	6,025	3,500
110.04.2000.415.30	Meeting Expense	715	297	500	200	500
110.04.2000.431.20	Telephone	3,480	3,480	348	348	228
110.04.2000.431.21	Cellular Telephone	3,335	3,620	2,400	2,528	2,400
110.04.2000.431.22	Pagers/Radios	348	174	174	174	250
110.04.2000.431.25	Internet Service	123	326	254	254	248
110.04.2000.435.01	M & R--Buildings	48,136	38,324	40,000	42,617	40,000
110.04.2000.435.02	M & R--Fuel	367	730	500	733	500
110.04.2000.435.03	M & R--Vehicles	408	247	1,588	907	1,854
110.04.2000.435.05	CNG Fuel	500	314	500	255	500
110.04.2000.451.01	Vehicle Insurance	251	218	237	210	227
110.04.2000.451.02	Fire & Liability Insurance	1,743	1,953	2,077	2,258	2,431
110.04.2000.452.03	Subscriptions	156	156	160	270	180
110.04.2000.457.00	Printing & Binding	-	-	150	-	150
110.04.2000.458.10	Postage	18	40	75	73	75
110.04.2000.459.01	Travel & Training	5,503	5,405	5,500	5,000	5,500
110.04.2000.510.00	Operating Supplies	3,271	6,035	3,500	3,757	4,000
110.04.2000.520.11	Utilities	3,922	3,793	3,500	3,543	3,500
110.04.2000.550.00	Office Supplies	300	250	350	110	350
110.04.2000.600.00	Capital Outlay	-	-	8,000	7,937	56,500
110.04.2000.800.50	Principal Payments	6,805	6,805	-	-	-
110.04.2000.800.52	Interest Expense	66	30	-	-	-
110.04.2000.890.02	Self-Insurance Charges	19,020	14,508	9,221	9,228	10,188
110.04.2000.890.03	Engineering Charges	4,499	4,776	5,316	5,316	5,908
110.04.2000.890.04	Building Maintenance Charge	1,920	1,413	1,481	1,476	2,112
110.04.2000.890.05	Human Resources Charges	2,859	3,012	1,931	1,932	1,990
110.04.2000.890.06	Information Systems Charges	9,316	9,792	10,269	10,272	10,867
110.04.2000.890.11	Financial Services Charges	3,707	3,752	4,393	4,392	4,513
110.04.2000.890.12	Telecommunications Charges	697	900	153	156	143
110.04.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.04.2000.890.30	Customer Service Charges	860	3,227	4,212	4,212	4,298
110.04.2000.890.42	Purchasing Charges	462	741	559	552	368
110.04.2000.890.43	City Shop Charges	2,090	792	825	828	1,663
TOTAL CITY MANAGER		**526,109**	**530,668**	**410,280**	**499,538**	**473,364**
FULL TIME EQUIVALENTS		**3.00**	**3.00**	**2.00**	**2.00**	**2.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.04.2000.600.00	Capital Outlay	-	-	8,000	7,937	56,500
Total Capital		**-**	**-**	**8,000**	**7,937**	**56,500**

Capital Details:	
Carpeting	43,000
Painting	13,500
Total Capital	**56,500**

CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	42,407	45,148	43,525	54,028	41,404
110.05.2000.404.10	Annual Leave	3,945	3,138	3,957	1,203	3,764
110.05.2000.404.20	Sick Leave	3,081	2,808	3,957	648	3,764
110.05.2000.405.10	Group Insurance	6,035	6,635	7,000	6,942	7,700
110.05.2000.405.20	Social Security	3,833	3,911	3,935	4,061	3,743
110.05.2000.405.35	Deferred Compensation Contributi	2,909	2,994	3,086	2,681	2,936
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	157	162	154	153	146
110.05.2000.414.12	Legal Fees	5,989	7,123	6,000	20,576	10,000
110.05.2000.414.13	Recodification	-	-	-	-	5,000
110.05.2000.431.20	Telephone	696	696	696	696	456
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	163	169	169	186
110.05.2000.432.20	Election Expense	4,823	-	5,500	10,600	-
110.05.2000.437.10	Rent Expense	8,496	8,496	-	6,300	6,300
110.05.2000.451.02	Fire & Liability Insurance	13	13	16	15	17
110.05.2000.452.01	Memberships	75	-	125	-	125
110.05.2000.452.03	Subscriptions	156	156	156	270	180
110.05.2000.455.00	Advertising	-	-	300	-	-
110.05.2000.458.10	Postage	2	3	100	23	25
110.05.2000.459.01	Travel & Training	14	1,569	1,700	697	1,700
110.05.2000.510.00	Operating Supplies	398	787	1,950	1,721	2,750
110.05.2000.520.11	Utilities	1,350	1,325	1,400	1,337	1,400
110.05.2000.550.00	Office Supplies	56	9	400	277	400
110.05.2000.890.02	Self-Insurance Charges	6,336	4,836	4,611	4,608	5,094
110.05.2000.890.03	Engineering Charges	4,499	4,776	5,316	5,316	5,908
110.05.2000.890.04	Building Maintenance Charge	492	365	378	372	539
110.05.2000.890.05	Human Resources Charges	953	900	966	960	995
110.05.2000.890.06	Information Systems Charges	5,976	6,528	6,846	6,852	7,245
110.05.2000.890.11	Financial Services Charges	1,084	935	901	900	932
110.05.2000.890.12	Telecommunications Charges	348	456	460	456	429
110.05.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.05.2000.890.30	Customer Service Charges	224	3,329	4,339	4,344	4,426
110.05.2000.890.42	Purchasing Charges	1,095	25	238	240	29
TOTAL CITY CLERK		**107,907**	**109,590**	**110,622**	**138,887**	**120,061**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
110.09.1300.391.18	CNS Transfer	50,000	50,000	95,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	30,000	30,000	40,000
110.09.1300.391.21	Economic Development Transfe	-	-		-	30,000
110.09.1400.347.54	Rental Income	2,400	6,000	12,000	24,000	24,000
110.09.1400.366.10	Rose Queen Pageant Ticket Sa	1,405	2,645	2,000	1,740	-
110.09.1400.366.11	Arts & Craft Show Fees	1,835	800	1,000	1,800	1,500
110.09.1400.366.12	Food Vendor Fees	2,950	5,550	1,500	2,375	1,500
110.09.1400.366.14	Membership Dues	150	250	-	-	-
110.09.1700.366.01	Façade Grant Revenues	50,220	264	25,000	397	400
110.09.1700.366.03	Other Revenue	-	14,655	-	34,476	-
TOTAL REVENUES		**138,960**	**110,165**	**166,500**	**144,788**	**147,400**
Administrative						
110.09.2000.401.10	Regular Salaries	107,803	142,587	141,455	137,249	164,964
110.09.2000.403.00	Overtime	2,165	3,661	4,785	5,385	4,785
110.09.2000.404.10	Annual Leave	6,513	10,430	12,860	4,095	14,997
110.09.2000.404.20	Sick Leave	2,963	5,202	12,860	2,391	14,997
110.09.2000.404.30	Other Salaries	72	-	-	-	-
110.09.2000.405.10	Group Insurance	15,321	21,357	21,630	17,991	28,259
110.09.2000.405.20	Social Security	8,723	11,747	12,789	10,974	14,914
110.09.2000.405.30	Retirement Contribution	-	-	3,505	3,422	3,601
110.09.2000.405.35	Deferred Compensation Contrib	6,103	6,712	8,161	4,176	9,777
110.09.2000.405.50	Unemployment Compensation	250	334	309	309	367
110.09.2000.405.60	Workers' Compensation	357	242	584	584	454
110.09.2000.414.12	Legal Fees	7,787	633	3,000	3,700	3,000
110.09.2000.415.01	Consulting Fees	-	8,640	1,000	750	1,000
110.09.2000.416.90	Temporary Services	550	358	-	-	
110.09.2000.431.20	Telephone	4,176	4,176	4,176	4,176	2,736
110.09.2000.431.21	Cellular Telephone	1,706	2,563	2,207	1,990	2,527
110.09.2000.431.25	Internet Service	246	407	423	423	559
110.09.2000.435.01	M & R--Buildings	488	271	-	-	-
110.09.2000.437.10	Rent Expense	11,625	8,347	9,000	7,743	7,350
110.09.2000.451.02	Fire & Liability Insurance	1,861	1,701	1,920	1,475	1,297
110.09.2000.452.01	Memberships	5,085	10,201	5,500	7,222	7,000
110.09.2000.452.03	Subscriptions	156	-	-	-	-
110.09.2000.454.03	Mainstreet Institute	2,459	-	1,500	-	1,500
110.09.2000.454.04	Victorian Xmas Expenses	41,118	50,216	35,000	37,500	-
110.09.2000.455.00	Advertising	10,992	7,131	6,000	6,332	6,000
110.09.2000.456.01	Façade Design	27,426	25,000	25,000	25,000	-
110.09.2000.456.02	Plants, Flowers, & Shrubs	6,292	9,630	6,500	6,800	6,600
110.09.2000.456.04	Design Committee	5,375	7,411	25,475	24,219	25,000
110.09.2000.456.05	Organization Committee	150	205	2,000	500	2,000
110.09.2000.456.06	Promotion Committee	13,776	11,958	21,000	20,217	28,000
110.09.2000.456.07	Economic Development Commi	-	-	2,000	400	2,000

CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.09.2000.457.00	Printing & Photography	-	-	1,500	850	1,500
110.09.2000.457.01	Private Façade Grant	11,508	18,259	25,000	43,969	-
110.09.2000.458.10	Postage	184	234	300	105	250
110.09.2000.459.01	Travel & Training	5,102	4,396	6,000	2,993	5,500
110.09.2000.510.00	Operating Supplies	14,954	29,981	34,000	28,850	34,000
110.09.2000.520.11	Utilities	1,971	3,456	2,700	1,761	2,700
110.09.2000.550.00	Office Supplies	869	1,390	1,500	151	1,000
110.09.2000.600.00	Capital Outlay	88,995	-	-	46,500	-
110.09.2000.800.50	Principal Payments	378,118	-	-	-	-
110.09.2000.800.52	Interest Expense	7,044	-	-	-	-
110.09.2000.890.02	Self-Insurance Charges	15,852	16,152	14,247	14,244	18,695
110.09.2000.890.03	Engineering Charges	6,305	6,684	7,442	7,440	8,271
110.09.2000.890.04	Building Maintenance Charge	4,296	3,168	3,308	3,312	4,718
110.09.2000.890.05	Human Resources Charges	2,383	3,353	2,983	2,988	3,651
110.09.2000.890.06	Information Systems Charges	7,911	8,436	8,848	8,844	9,364
110.09.2000.890.11	Financial Services Charges	3,415	4,486	5,419	5,424	5,364
110.09.2000.890.12	Telecommunications Charges	697	1,368	1,379	1,380	1,287
110.09.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.09.2000.890.30	Customer Service Charges	789	6,454	8,424	8,424	8,595
110.09.2000.890.42	Purchasing Charges	1,703	2,899	2,795	2,796	2,189
Total Administrative		**844,856**	**463,020**	**497,807**	**516,373**	**462,114**
Events						
110.09.3000.416.95	Patrol & Clean-Up	400	200	-	-	-
110.09.3000.455.00	Advertisement	1,505	2,681	3,000	9,157	10,000
110.09.3000.459.03	Entertainment	44,459	43,810	49,000	48,073	49,000
110.09.3000.510.00	Operating Supplies	1,894	1,797	1,500	4,957	5,000
Total Events		**48,259**	**48,488**	**53,500**	**62,186**	**64,000**
Victorian Christmas						
110.09.3500.455.00	Advertisement	-	-	-	-	5,000
110.09.3500.459.03	Entertainment	-	-	-	-	20,000
110.09.3500.510.00	Operating Supplies	-	-	-	-	13,000
Total Victorian Christmas		**-**	**-**	**-**	**-**	**38,000**
Rose Festival						
110.09.6910.454.20	Parade Expenses	30,486	32,815	30,000	30,403	32,500
110.09.6910.454.21	Street Dance	16,975	11,825	20,000	21,788	21,000
110.09.6910.454.22	Rose Queen	17,348	18,484	18,000	15,768	14,500
110.09.6910.454.23	Arts & Crafts Show	8,132	18,634	18,000	18,006	18,000
110.09.6910.454.24	Rosebud Parade	-	-	2,000	400	600
110.09.6910.454.27	Flower Shows	25,577	25,664	27,000	28,143	28,500
110.09.6910.455.00	Advertising	9,204	11,553	11,000	17,407	15,000
110.09.6910.458.10	Postage	174	292	300	294	300
Total Rose Festival		**107,894**	**119,267**	**126,300**	**132,209**	**130,400**
TOTAL EXPENDITURES		**1,001,009**	**630,775**	**677,607**	**710,768**	**694,514**
TOTAL MAIN STREET REVENUES/EXPENDITURE!		**(862,049)**	**(520,610)**	**(511,107)**	**(565,981)**	**(547,114)**
FULL TIME EQUIVALENTS		**2.50**	**3.34**	**3.09**	**3.09**	**3.67**

CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	52,675	54,419	44,135	49,390	45,436
110.12.2000.401.40	Supplement Salaries	15,210	10,140	-	-	-
110.12.2000.403.00	Overtime Salaries	349	431	5,000	3,564	5,000
110.12.2000.404.10	Annual Leave	3,438	3,710	4,012	3,084	4,131
110.12.2000.404.20	Sick Leave	481	986	4,012	569	4,131
110.12.2000.405.10	Group Insurance	7,405	8,186	8,050	8,126	8,855
110.12.2000.405.20	Social Security	5,439	5,014	3,990	4,057	4,108
110.12.2000.405.35	Deferred Compensation Contribu	2,543	2,680	3,130	2,374	3,222
110.12.2000.405.50	Unemployment Compensation	120	120	115	115	115
110.12.2000.405.60	Workers' Compensation	32	176	55	55	149
110.12.2000.414.12	Legal Fees	1,850	2,329	2,500	-	1,500
110.12.2000.431.20	Telephone	1,044	1,044	1,044	1,044	684
110.12.2000.431.21	Cell Phone	1,050	1,026	969	976	969
110.12.2000.431.25	Internet Service	184	81	85	84	124
110.12.2000.451.02	Fire & Liability Insurance	15	16	20	19	20
110.12.2000.458.10	Postage	645	496	750	619	700
110.12.2000.459.01	Travel & Training	1,978	343	1,000	500	1,000
110.12.2000.510.00	Operating Supplies	721	963	1,250	1,250	1,250
110.12.2000.520.11	Utilities	1,214	1,174	1,100	959	1,100
110.12.2000.550.00	Office Supplies	100	88	500	200	500
110.12.2000.890.02	Self-Insurance Charges	7,608	5,808	5,302	5,304	5,858
110.12.2000.890.04	Building Maintenance Charges	816	601	630	636	899
110.12.2000.890.05	Human Resources Charges	1,149	(1,153)	1,110	1,116	1,144
110.12.2000.890.06	Information Systems Charges	2,637	3,264	3,423	3,420	3,622
110.12.2000.890.11	Financial Services Charges	839	1,042	932	936	890
110.12.2000.890.12	Telecommunications Charges	348	300	306	312	286
110.12.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.12.2000.890.42	Purchasing Charges	474	148	58	60	69
TOTAL RISK MANAGEMENT		**111,586**	**104,616**	**94,801**	**90,088**	**97,107**
FULL TIME EQUIVALENTS		**1.20**	**1.20**	**1.15**	**1.15**	**1.15**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 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	4,282	2,334	4,000	2,952	4,000
110.24.1300.331.11	Federal Funds--Police	-	-	3,500	-	3,500
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	25,000	25,000	25,000
110.22.1300.334.11	State Funds	19,654	-	-	3,854	-
110.22.1300.357.00	SRO Reimbursement	23,220	13,600	10,000	13,200	13,000
110.24.1300.331.11	GCIC Revenue from Thomas Co	6,747	7,491	-	9,000	6,000
110.25.1300.357.00	Drug Squad Reimbursement	54,919	47,011	68,000	42,225	-
110.21.1400.342.11	Intoximeter Use	3,465	3,225	2,500	4,388	3,000
110.21.1400.342.92	Burglar Alarm Charges	-	-	2,000	-	-
110.21.1400.342.50	Off-Duty Protection	-	162	-	216	500
110.22.1400.342.50	Off-Duty Protection	147,411	139,734	145,000	140,709	135,000
110.23.1400.342.50	Off-Duty Protection	1,440	144	-	378	11,000
110.24.1400.342.50	Off-Duty Protection	5,724	1,116	2,500	5,884	11,000
110.25.1400.342.50	Off-Duty Protection	-	1,026	-	11,435	-
110.26.1400.342.50	Off-Duty Protection	10,278	19,886	15,000	13,165	15,000
110.29.1500.351.10	Court Fines	310,705	305,676	350,000	323,897	350,000
110.21.1500.351.15	Alcoholic Beverage Penalty	1,500	-	-	2,000	-
110.21.1600.393.70	Proceeds From Capital Leases	341,717	-	-	-	-
110.22.1600.390.30	Loan Proceeds	-	366,823	438,570	438,570	393,060
110.21.1700.366.02	Equipment Sales	-	-	-	-	-
110.21.1700.366.03	Other Revenue	922	49	-	5	-
110.21.1700.366.08	Other Police Revenue	20	-	-	-	-
110.22.1700.366.00	Car Show Revenue	1,921	3,359	2,500	3,222	3,000
110.22.1700.366.05	Private Contributions	2,700	-	-	-	-
110.22.1700.366.08	Other Police Revenue	13,448	41,507	-	33,000	-
110.22.1700.366.13	Auction Revenue	48,498	43,593	17,500	38,000	35,000
110.23.1700.366.03	Other Revenue	259	-	-	-	-
110.26.1700.366.08	Other Revenue		1,848		-	-
110.29.1700.366.08	Other Police Revenue	18,899	21,740	22,500	23,412	24,000
TOTAL REVENUE		**1,142,729**	**1,145,324**	**1,208,570**	**1,234,510**	**1,132,060**

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	182,558	223,740	200,626	225,101	207,529
110.21.2000.401.40	Supplement Salaries	19,944	9,972	-	-	-
110.21.2000.403.00	Overtime Salaries	4,376	3,520	3,500	3,519	3,500
110.21.2000.403.01	Billable Overtime	-	168	-	224	-
110.21.2000.404.10	Annual Leave	13,096	16,004	18,239	19,458	18,866
110.21.2000.404.20	Sick Leave	2,586	4,109	18,239	2,115	18,866
110.21.2000.405.10	Group Insurance	20,174	27,104	28,000	28,392	30,800
110.21.2000.405.20	Social Security	16,878	19,182	18,138	18,803	18,763
110.21.2000.405.30	Retirement Contribution	10,837	11,157	11,181	11,258	11,381
110.21.2000.405.35	Deferred Compensation Contri.	6,249	8,749	8,263	9,179	8,646
110.21.2000.405.50	Unemployment Compensation	300	400	400	400	400
110.21.2000.405.60	Workers' Compensation	4,271	4,959	6,519	6,519	6,738
110.21.2000.405.85	POAB Employer Contribution	540	720	480	720	480
110.21.2000.414.12	Legal Fees	5,513	8,272	6,000	6,353	6,000
110.21.2000.416.34	Citizen Police Academies Pro.	1,001	1,064	1,000	1,000	1,500
110.21.2000.416.53	Drug/Alcohol Testing	562	494	700	671	800
110.21.2000.416.54	Recruitment & Advertising	7,724	4,798	5,000	7,500	5,000
110.21.2000.416.72	Chaplain	-	-	-	-	-
110.21.2000.431.20	Telephone	19,836	20,184	20,184	20,184	13,224
110.21.2000.431.21	Cellular Telephone	1,930	2,890	2,640	2,640	2,640
110.21.2000.431.25	Internet Service	4,119	9,551	9,860	9,735	7,815
110.21.2000.432.02	Maintenance Support Agree.	75,476	75,330	83,351	80,000	81,748
110.21.2000.435.01	M & R--Buildings	33,724	36,346	30,000	28,479	30,000
110.21.2000.435.02	M & R--Fuel	1,869	2,835	2,500	3,356	3,000
110.21.2000.435.03	M & R--Vehicles	792	1,931	12,702	2,745	9,888
110.21.2000.435.04	M & R--Office Equipment	-	-	500	143	500
110.21.2000.437.10	Rent Expense	-	802	-	-	-
110.21.2000.451.01	Vehicle Insurance	16,706	22,708	14,835	24,639	24,593
110.21.2000.451.02	Fire & Liability Insurance	25,626	32,078	27,644	43,244	51,830
110.21.2000.451.45	Damaged Property Recoveries	1,574	-	-	-	-
110.21.2000.452.01	Memberships	3,325	3,742	3,500	3,393	3,500
110.21.2000.454.02	Accreditation	-	4,711	4,646	4,646	4,646
110.21.2000.454.10	Special Events	6,917	5,718	7,000	4,900	6,000
110.21.2000.458.10	Postage	1,494	1,189	1,500	1,295	1,200
110.21.2000.459.01	Travel & Training	393	-	-	-	-
110.21.2000.505.10	Promotional - Assessment Cent	11,574	-	13,000	13,573	-
110.21.2000.510.00	Operating Supplies	37,365	28,092	30,200	30,200	30,000
110.21.2000.520.11	Utilities	24,667	24,112	24,000	23,349	24,000
110.21.2000.550.00	Office Supplies	5,919	4,615	6,000	3,248	6,000
110.21.2000.570.01	GCIC Line	6,425	6,006	6,300	5,425	5,425
110.21.2000.580.10	Police Uniforms	1,161	2,148	2,400	2,400	2,400
110.21.2000.890.02	Self Insurance Charges	19,020	19,344	18,443	18,444	20,376
110.21.2000.890.03	Engineering Charges	4,499	4,776	5,316	5,316	5,908
110.21.2000.890.05	Human Resources Charges	62,963	65,519	63,725	63,732	63,671

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.21.2000.890.06	Information Systems Charges	119,391	127,836	123,232	123,228	130,409
110.21.2000.890.11	Financial Services Charges	57,664	57,882	53,023	53,016	56,506
110.21.2000.890.12	Telecommunications Charges	18,984	16,716	16,857	16,860	15,731
110.21.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.21.2000.890.30	Customer Service Charges	21,820	33,396	41,202	41,196	42,098
110.21.2000.890.32	Warehouse Charges	1,800	1,884	1,924	1,920	2,015
110.21.2000.890.42	Purchasing Charges	10,546	8,298	6,314	6,312	8,044
110.21.2000.890.43	City Shop Charges	3,480	1,272	1,323	1,320	8,871
Total Administrative		**898,891**	**967,507**	**961,728**	**981,469**	**1,002,655**
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,273,663	1,312,996	1,245,392	1,283,294	1,302,643
110.22.2000.401.20	Military supplemental Salaries	11,550	7,953	-	7,531	-
110.22.2000.403.00	Overtime Salaries	134,250	136,662	155,000	147,482	165,000
110.22.2000.403.01	Billable Overtime	100,942	96,419	100,000	96,811	90,000
110.22.2000.404.10	Annual Leave	109,773	104,368	113,217	89,460	118,422
110.22.2000.404.20	Sick Leave	35,172	18,623	113,217	14,630	118,422
110.22.2000.404.30	Other Salaries	187	396	-	1,166	-
110.22.2000.405.10	Group Insurance	199,668	209,353	245,000	224,522	269,500
110.22.2000.405.20	Social Security	123,289	119,872	112,595	118,277	117,771
110.22.2000.405.30	Retirement Contribution	12,476	13,208	13,590	9,764	-
110.22.2000.405.35	Deferred Compensation Contri.	53,155	51,901	81,062	53,852	92,369
110.22.2000.405.50	Unemployment Compensation	3,500	3,500	3,500	3,500	3,500
110.22.2000.405.60	Workers' Compensation	16,893	51,136	45,705	45,705	46,980
110.22.2000.405.85	POAB Employer Contribution	8,192	7,691	8,400	8,158	8,400
110.22.2000.414.12	Legal Fees	5,506	1,201	-	-	-
110.22.2000.416.90	Temporary Services	43,017	41,424	41,000	40,627	41,000
110.22.2000.416.91	Contract Labor	-	-	-	908	1,500
110.22.2000.431.21	Cellular Telephone	5,855	6,120	5,580	5,730	5,460
110.22.2000.431.22	Air Cards/Radios	48,597	51,402	51,820	54,180	62,220
110.22.2000.431.25	Internet Service				-	
110.22.2000.435.02	M & R--Fuel	65,623	61,612	72,000	67,533	80,000
110.22.2000.435.03	M & R--Vehicles	38,628	52,125	71,449	50,298	69,835
110.22.2000.435.05	M & R--Radio Equipment	3,750	3,271	2,500	1,000	2,500
110.22.2000.437.10	Rent Expense	6,570	-	-	-	-
110.22.2000.451.45	Damaged Property Recoveries	7,506	6,735	-	9,854	-
110.22.2000.510.00	Operating Supplies	98,637	62,491	51,376	50,000	60,570
110.22.2000.510.01	K-9 Operating Expense	12,130	8,916	11,500	18,000	11,500
110.22.2000.510.04	Honor Guard Supplies	4,279	3,335	4,000	1,265	4,000
110.22.2000.560.01	SWAT Equipment	12,306	13,363	13,790	13,790	13,790
110.22.2000.565.01	Radar Calibration	2,226	2,554	2,600	1,710	2,600
110.22.2000.575.01	Dive Team	996	2,622	5,000	3,620	3,500
110.22.2000.580.10	Police Uniforms	28,904	24,974	28,000	27,629	28,000
110.22.2000.585.01	SWGA Traffic Network	1,100	1,015	1,100	1,100	1,100
110.22.2000.600.00	Capital Outlay	361,459	374,341	438,570	438,570	393,060
110.22.2000.800.50	Principal Payments	325,063	292,194	178,500	704,000	-

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.22.2000.800.52	Interest Expense	2,620	3,196	3,850	9,028	-
110.22.2000.890.02	Self Insurance Charges	221,880	169,236	161,375	161,376	178,287
110.22.2000.890.43	City Shop Charges	72,656	67,560	70,005	70,008	62,649
Total Patrol Division		**3,452,016**	**3,383,768**	**3,450,693**	**3,834,378**	**3,354,580**
Support Services Division						
110.23.2000.401.10	Regular Salaries	175,421	153,090	156,146	157,201	215,573
110.23.2000.403.00	Overtime Salaries	2,218	1,181	1,500	1,750	3,000
110.23.2000.403.01	Billable Overtime	1,199	-	-	-	10,000
110.23.2000.404.10	Annual Leave	12,506	10,696	14,195	15,127	19,598
110.23.2000.404.20	Sick Leave	7,445	5,576	14,195	13,618	19,598
110.23.2000.404.30	Other Salaries	-	138	-	-	-
110.23.2000.405.10	Group Insurance	28,811	26,595	28,000	27,150	38,500
110.23.2000.405.20	Social Security	14,978	11,876	14,117	13,307	19,490
110.23.2000.405.30	Retirement Contribution	1,878	9,279	13,212	12,546	15,319
110.23.2000.405.35	Deferred Compensation Contri.	8,129	3,446	4,026	2,778	7,116
110.23.2000.405.50	Unemployment Compensation	500	400	400	400	500
110.23.2000.405.60	Workers' Compensation	6,782	4,454	2,530	2,530	6,098
110.23.2000.405.85	POAB Employer Contribution	436	440	480	455	720
110.23.2000.416.91	Contract Labor	-	-	-	424	750
110.23.2000.431.21	Cellular Telephone	2,622	1,670	1,860	1,680	2,460
110.23.2000.435.02	M & R--Fuel	3,755	2,621	4,000	1,698	4,000
110.23.2000.435.03	M & R--Vehicles	3,527	1,601	5,028	2,125	5,562
110.23.2000.454.00	Community Survey	-	-	3,500	3,309	-
110.23.2000.451.45	Damaged Property Recovery	1,000	-	-	-	-
110.23.2000.459.01	Travel & Training	65,067	58,866	55,000	60,152	60,000
110.23.2000.510.00	Operating Supplies	24,415	19,286	23,730	27,578	22,000
110.23.2000.510.04	Range Improvements	3,118	3,230	6,500	6,428	6,500
110.23.2000.510.05	Ammo & Targets	12,738	10,343	13,000	12,524	13,000
110.23.2000.510.06	Evidence	1,466	2,817	3,000	974	3,000
110.23.2000.580.10	Police Uniforms	1,470	828	1,340	1,023	2,400
110.23.2000.800.02	Accreditation	4,682	-	-	-	-
110.23.2000.890.02	Self Insurance Charges	31,692	19,344	18,443	18,444	25,470
110.23.2000.890.43	City Shop Charges	5,909	2,280	2,362	2,364	4,990
Total Support Services Division		**421,763**	**350,056**	**386,563**	**385,583**	**505,643**
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	387,673	388,768	356,179	341,691	363,666
110.24.2000.403.00	Overtime Salaries	47,967	46,929	50,000	31,950	50,000
110.24.2000.403.01	Billable Overtime	6,575	772	4,000	965	4,000
110.24.2000.403.30	On-Call Salaries	8,422	8,976	9,500	9,368	10,000
110.24.2000.404.10	Annual Leave	29,327	25,523	32,380	25,447	33,061
110.24.2000.404.20	Sick Leave	7,911	7,789	32,380	8,742	33,061
110.24.2000.405.10	Group Insurance	54,060	57,669	63,000	54,516	69,300
110.24.2000.405.20	Social Security	37,040	35,118	32,202	31,044	32,879
110.24.2000.405.30	Retirement Contribution	11,289	9,723	6,035	6,069	6,160

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.24.2000.405.35	Deferred Compensation Contri.	18,572	17,323	22,038	16,484	22,502
110.24.2000.405.50	Unemployment Compensation	900	900	900	900	900
110.24.2000.405.60	Worker's Compensation	18,195	14,496	13,948	13,948	10,700
110.24.2000.405.85	POAB Employer Contribution	1,880	1,861	1,440	1,653	1,440
110.24.2000.416.91	Contract Labor	-	-	-	3,633	7,000
110.24.2000.431.21	Cellular Telephone	7,640	7,430	7,860	7,148	8,160
110.24.2000.435.02	M & R--Fuel	7,837	8,716	9,500	8,734	9,500
110.24.2000.435.03	M & R--Vehicles	5,432	4,896	7,939	6,823	15,450
110.24.2000.435.05	M & R--Radio Equipment	322	-	500	-	-
110.24.2000.451.45	Damaged Property Recoveries	-	-	-	3,456	-
110.24.2000.454.04	Investigation Supplies	16,494	14,073	15,386	12,103	14,516
110.24.2000.510.00	Operating Supplies	10,408	12,716	13,313	11,843	14,500
110.24.2000.580.10	Police Uniforms	4,447	4,363	6,400	5,373	6,400
110.24.2000.600.00	Capital Outlay	19,200	6,232	-	-	-
110.24.2000.890.02	Self Insurance Charges	57,048	43,512	41,496	41,496	45,845
110.24.2000.890.43	City Shop Charges	9,739	6,540	6,781	6,780	13,860
Total Criminal Investigation Division		**768,377**	**724,324**	**733,177**	**650,164**	**772,900**
Drug Squad						
110.25.2000.401.10	Regular Salaries	67,637	62,065	84,421	53,782	-
110.25.2100.401.20	Military Supplemental Salaries	-	1,526	-	4,079	-
110.25.2000.403.00	Overtime	8,814	6,358	16,500	6,005	-
110.25.2000.403.01	Billable Overtime	-	4,585	7,500	6,054	-
110.25.2000.403.30	On-Call Salaries	2,923	1,552	2,500	1,386	-
110.25.2000.404.10	Annual Leave	6,803	6,710	3,518	2,505	-
110.25.2000.404.20	Sick Leave	353	599	3,518	514	-
110.25.2000.405.10	Group Insurance	10,218	9,210	14,000	8,137	-
110.25.2000.405.20	Social Security	6,766	5,756	6,996	4,871	-
110.25.2000.405.35	Deferred Compensation Contri.	4,332	3,501	5,487	2,505	-
110.25.2000.405.50	Unemployment Compensation	200	200	200	117	-
110.25.2000.405.60	Workers' Compensation	786	3,266	1,628	950	-
110.25.2000.405.85	POAB Employer Contribution	400	320	480	278	-
110.25.2000.414.12	Legal Fees	-	-	-	1,177	-
110.25.2000.580.10	Police Uniforms	550	513	1,600	122	-
110.25.2000.800.02	County Transfer-Drug Squad	220,960	296,618	252,000	288,748	350,000
110.25.2000.890.02	Self-Insurance Charges	12,684	9,672	9,221	5,383	-
Total Drug Squad		**343,425**	**412,451**	**409,569**	**386,613**	**350,000**
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	269,889	361,908	389,091	303,152	326,315
110.26.2000.403.00	Overtime	24,144	30,105	30,000	24,766	26,000
110.26.2000.403.01	Billable Overtime	12,290	21,364	8,000	10,090	8,000
110.26.2000.404.10	Annual Leave	21,907	28,377	16,212	16,158	13,596
110.26.2000.404.20	Sick Leave	1,965	11,660	16,212	8,362	13,596
110.26.2000.405.10	Group Insurance	34,864	56,031	63,000	46,510	61,600
110.26.2000.405.20	Social Security	22,806	32,405	32,246	26,312	27,043

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.26.2000.405.30	Retirement Contribution	12,984	7,966	7,744	8,048	7,977
110.26.2000.405.35	Deferred Compensation Contri.	6,063	12,967	21,161	9,638	16,956
110.26.2000.405.50	Unemployment Compensation	-	900	900	900	800
110.26.2000.405.60	Workers' Compensation	786	11,600	13,683	13,683	6,888
110.26.2000.405.85	POAB Employer Contribution	1,143	1,798	2,160	1,377	2,160
110.26.2000.416.91	Contract Labor	-	-	-	2,437	4,000
110.26.2000.431.21	Cellular Telephone	3,070	3,540	3,480	3,780	2,760
110.26.2000.435.02	M & R--Fuel	8,814	12,044	15,000	14,340	15,000
110.26.2000.435.03	M & R--Vehicles	8,016	1,147	1,588	881	14,523
110.26.2000.437.10	Rent Expense	-	728	1,320	204	-
110.26.2000.451.45	Damaged Property Recoveries	-	-	-	1,500	-
110.26.2000.454.00	Community Services & SRO	14,100	9,333	11,600	12,838	13,000
110.26.2000.555.01	Bike Team	6,403	3,921	4,200	9	4,200
110.26.2000.580.10	Police Uniforms	6,470	4,405	7,200	3,992	6,400
110.26.2000.590.01	Rose City Car Show & Shine	5,077	3,774	4,000	4,105	4,000
110.26.2000.890.02	Self-Insurance Charges	57,048	43,512	41,496	41,496	40,751
110.26.2000.890.43	City Shop Charges	-	4,680	4,844	4,848	13,029
Total Community Services		**517,839**	**664,165**	**695,136**	**559,424**	**628,595**
Municipal Court						
110.29.2000.401.10	Regular Salaries	87,336	87,336	84,482	88,241	86,204
110.29.2000.403.00	Overtime	713	810	1,500	946	2,000
110.29.2000.404.10	Annual Leave	4,319	5,422	5,226	3,998	5,382
110.29.2000.404.20	Sick Leave	1,174	2,804	5,226	1,693	5,382
110.29.2000.405.10	Group Insurance	12,081	13,281	14,000	13,805	15,400
110.29.2000.405.20	Social Security	6,939	7,037	7,262	6,989	7,418
110.29.2000.405.35	Deferred Compensation Contri.	3,846	3,304	4,076	3,761	4,198
110.29.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.29.2000.405.60	Workers' Compensation	1,016	1,596	1,478	1,478	1,480
110.29.2000.414.12	Legal Fees	3,368	3,766	5,200	1,440	4,000
110.29.2000.510.00	Operating Supplies	1,850	1,868	2,000	1,722	2,000
110.29.2000.510.03	Film--ID	-	-	-	-	2,500
110.29.2000.890.02	Self-Insurance Charges	19,020	14,508	13,832	13,836	15,282
Total Municipal Court		**141,962**	**142,032**	**144,583**	**138,211**	**151,548**
TOTAL EXPENDITURES		**6,544,273**	**6,644,302**	**6,781,448**	**6,935,842**	**6,765,920**
TOTAL REVENUE/(EXPENDITURES)		**(5,401,545)**	**(5,498,978)**	**(5,572,878)**	**(5,701,332)**	**(5,633,860)**
FULL TIME EQUIVALENTS		**66.00**	**66.00**	**66.00**	**66.00**	**64.00**

CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.22.2000.600.00	Capital Outlay	361,459	374,341	438,570	438,570	393,060
Total Capital		**361,459**	**374,341**	**438,570**	**438,570**	**393,060**

Capital Detail:	
18 In-Car camera system	100,260
5 Marked Units (with cages) @ $41,643 ea.	208,215
1 Marked Truck @ $43,747	43,747
2 Segway - PT Patrollers	15,998
6 Laptops – Dell Latitude 14 Rugged Extremes @ $4,140 ea	24,840
TOTAL	**393,060**

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2018 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	19,716	14,928	15,000	13,321	12,500
110.30.1100.381.06	2006 City Fire Taxes	70	-	-	1	-
110.30.1100.381.07	2007 City Fire Taxes	3	-	-	1	-
110.30.1100.381.08	2008 City Fire Taxes	1,518	42	100	15	10
110.30.1100.381.09	2009 City Fire Taxes	1,981	72	200	73	50
110.30.1100.381.10	2010 City Fire Taxes	1,589	197	250	411	250
110.30.1100.381.11	2011 City Fire Taxes	3,024	764	1,000	2,514	1,000
110.30.1300.334.11	State Funds	-	-	-	450	-
110.30.1300.337.12	Water Transfer	800,000	850,000	831,000	831,000	850,000
110.30.1400.342.21	Fire Training Fees - Bluec	500	300	500	150	500
110.30.1400.342.24	Burning-Condemned Hou	2,000	800	1,600	-	800
110.30.1400.342.25	Filling Swimming Pools	300	150	300	675	300
110.30.1400.342.50	Off-Duty Protection	150	538	600	-	-
110.30.1600.393.70	Proceeds From Capital Le	-	-	40,500	40,500	98,368
110.30.1700.366.03	Other Revenue	27,951	1,952	1,000	56,306	1,000
TOTAL REVENUES		**858,801**	**869,742**	**892,050**	**945,417**	**964,778**
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	120,624	145,145	137,241	152,482	142,043
110.30.2000.403.00	Overtime Salaries	2,377	96	-	220	-
110.30.2000.404.10	Annual Leave	8,315	9,663	12,336	10,360	12,768
110.30.2000.404.20	Sick Leave	-	949	10,794	222	11,172
110.30.2000.405.10	Group Insurance	12,671	18,042	21,000	21,084	23,100
110.30.2000.405.15	HB146 Cancer Insurance	-	-	-	-	12,600
110.30.2000.405.20	Social Security	9,968	11,392	12,268	12,345	12,698
110.30.2000.405.35	Deferred Comp Contributi	6,915	6,300	9,622	6,933	9,959
110.30.2000.405.50	Unemployment Compens	200	300	300	300	300
110.30.2000.405.56	Fingerprinting	682	475	300	72	-
110.30.2000.405.60	Workers' Compensation	1,046	2,694	2,679	2,679	2,760
110.30.2000.405.75	Random Drug & Alcohol T	629	1,044	750	971	750
110.30.2000.414.12	Legal Fees	18,214	2,940	2,500	4,249	2,500
110.30.2000.416.90	Temporary Help	1,272	6,049	-	1,061	-
110.30.2000.416.98	Retirement Activities	572	-	-	-	-
110.30.2000.431.20	Telephone	7,308	7,308	7,308	7,308	4,788
110.30.2000.431.21	Cellular Telephones	7,021	6,712	5,713	7,536	7,537
110.30.2000.431.22	Pagers/Radios	11,326	11,326	11,326	11,718	15,725
110.30.2000.431.25	Internet Service	430	1,873	1,944	1,944	1,614
110.30.2000.432.02	Maintenance Support Agr	18,416	18,324	14,670	14,670	14,670
110.30.2000.435.01	M & R--Buildings	11,773	10,060	35,000	34,972	36,000
110.30.2000.435.02	M & R--Fuel	810	1,748	1,400	1,875	1,400
110.30.2000.435.03	M & R--Vehicles	7,060	3,595	5,822	3,658	7,107

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2018 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.30.2000.435.05	M & R--Radio Equipment	834	-	-	1,685	-
110.30.2000.435.06	M & R--CNG	755	861	1,000	1,108	1,000
110.30.2000.435.08	M & R--Equipment	4,545	5,044	3,296	4,541	3,296
110.30.2000.437.10	Rent Expense	31,356	31,356	-	-	-
110.30.2000.451.01	Vehicle Insurance	5,604	5,194	4,619	5,270	5,645
110.30.2000.451.02	Fire & Liability Insurance	9,694	9,116	9,725	7,936	7,227
110.30.2000.451.45	Damaged Property Recov	27,614	-	-	11,530	-
110.30.2000.452.01	Memberships	556	1,650	1,225	1,635	1,225
110.30.2000.452.03	Subscriptions	1,450	312	-	540	-
110.30.2000.455.00	Advertising	758	2,493	2,500	766	1,500
110.30.2000.457.00	Printing & Binding	270	-	250	-	-
110.30.2000.458.10	Postage	74	282	350	139	350
110.30.2000.459.01	Travel & Training	14,164	14,588	10,160	10,425	10,465
110.30.2000.510.00	Operating Supplies	19,684	26,354	42,601	15,000	30,000
110.30.2000.520.11	Utilities	58,315	54,516	56,000	54,867	55,000
110.30.2000.550.00	Office Supplies	618	1,503	1,200	700	1,200
110.30.2000.580.10	Uniforms	16,563	16,458	16,707	16,700	17,200
110.30.2000.600.00	Capital Outlay	8,822	-	61,500	61,500	41,997
110.30.2000.800.50	Principal Payments	18,471	5,781	5,800	5,800	-
110.30.2000.800.52	Interest Expense	207	61	60	82	-
110.30.2000.890.02	Self-Insurance Charges	12,684	14,508	13,832	13,836	15,282
110.30.2000.890.04	Building Maintenance Cha	5,819	14,239	14,872	14,868	21,212
110.30.2000.890.05	Human Resources Charg	40,065	42,792	41,518	41,520	42,779
110.30.2000.890.06	Information Systems Cha	39,176	41,064	37,654	37,656	39,847
110.30.2000.890.11	Financial Services Charge	28,873	29,557	28,580	28,581	29,578
110.30.2000.890.12	Telecommunications Cha	4,006	3,948	3,984	3,984	3,718
110.30.2000.890.16	Technical Services Charg	1,221	1,184	1,323	1,320	1,347
110.30.2000.890.30	Customer Service Charge	7,713	6,454	8,424	8,424	8,595
110.30.2000.890.32	Warehouse Charges	3,600	3,756	3,849	3,852	4,029
110.30.2000.890.42	Purchasing Charges	2,092	2,544	1,850	1,848	1,821
110.30.2000.890.43	City Shop Charges	2,090	13,032	13,512	13,512	6,376
Total Administrative		**615,323**	**614,681**	**679,363**	**666,283**	**670,179**
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,322,658	1,392,263	1,400,000	1,356,520	1,429,113
110.30.3101.403.00	Overtime Salaries	273,457	316,106	281,994	284,064	295,292
110.30.3101.403.01	Billable Overtime	84	-	-	-	-
110.30.3101.404.10	Annual Leave	100,699	100,059	118,781	100,015	124,271
110.30.3101.404.20	Sick Leave	123,007	54,691	59,390	53,624	62,135
110.30.3101.404.30	Other Salaries	-	404	-	-	-
110.30.3101.405.10	Group Insurance	223,884	244,719	273,000	259,126	300,300
110.30.3101.405.20	Social Security	135,932	132,664	139,700	129,628	146,177
110.30.3101.405.30	Retirement Contribution	21,969	18,916	22,428	19,065	23,105
110.30.3101.405.35	Deferred Comp Contributi	65,241	66,954	97,607	68,164	102,326
110.30.3101.405.50	Unemployment Compens.	3,900	3,900	3,900	3,900	3,900

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2018 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.30.3101.405.60	Worker's Compensation	4,766	35,705	31,973	31,973	29,720
110.30.3101.416.20	Fire Fighter Physical	293	6,420	5,500	3,455	5,500
110.30.3101.431.21	Cellular Telephones	3,420	3,420	3,420	3,420	3,420
110.30.3101.435.02	M & R--Fuel	27,685	26,064	24,176	29,907	29,000
110.30.3101.435.03	M & R--Vehicles	35,172	32,067	18,524	37,000	24,411
110.30.3101.459.01	Travel & Training	26,345	35,723	15,487	21,000	15,950
110.30.3101.510.00	Operating Supplies	27,483	40,653	39,338	31,000	38,000
110.30.3101.580.20	Fire Turn-out Gear	18,518	12,013	17,840	17,840	51,321
110.30.3101.600.00	Capital Outlay	-	-	49,258	49,258	56,371
110.30.3101.890.02	Self-Insurance Charges	247,236	188,568	179,818	179,820	198,663
110.30.3101.890.43	City Shop Charges	31,984	36,180	37,484	37,488	21,900
Total Fire Suppression		**2,693,733**	**2,747,489**	**2,819,617**	**2,719,064**	**2,960,876**
Fire Prevention						
110.30.3102.401.10	Regular Salaries	53,503	55,386	54,839	55,634	56,480
110.30.3102.404.10	Annual Leave	3,902	5,291	2,285	1,331	2,353
110.30.3102.404.20	Sick Leave	1,067	219	2,285	-	2,353
110.30.3102.405.10	Group Insurance	6,063	6,664	7,000	7,015	7,700
110.30.3102.405.20	Social Security	4,300	4,418	4,545	4,165	4,681
110.30.3102.405.35	Deferred Comp Contributi	1,006	1,044	3,565	997	3,671
110.30.3102.405.50	Unemployment Compens.	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,265	1,315	1,230	1,230	1,264
110.30.3102.416.90	Temporary Services	12,500	17,350	5,600	2,453	5,600
110.30.3102.431.21	Cellular Telephones	1,340	1,140	1,140	1,140	1,140
110.30.3102.435.02	M & R--Fuel	1,812	1,067	750	1,401	1,500
110.30.3102.435.03	M & R--Vehicles	923	1,786	3,969	3,000	5,562
110.30.3102.435.02	M & R--CNG	1,036	1,265	1,700	1,000	1,700
110.30.3102.452.01	Memberships	-	330	330	542	330
110.30.3102.459.01	Travel & Training	5,110	2,216	3,395	3,600	3,450
110.30.3102.510.00	Operating Supplies	10,366	9,974	8,734	8,415	8,734
110.30.3102.550.00	Office Supplies	664	119	1,061	1,061	1,061
110.30.3102.890.02	Self-Insurance Charges	6,336	4,836	4,611	4,668	5,094
110.30.3102.890.43	City Shop Charges	2,417	1,212	1,252	1,248	4,990
Total Fire Prevention		**113,712**	**115,731**	**108,390**	**99,001**	**117,764**
TOTAL EXPENDITURES		**3,422,767**	**3,477,901**	**3,607,370**	**3,484,348**	**3,748,819**
TOTAL FIRE PROTECTION		**(2,563,966)**	**(2,608,158)**	**(2,715,320)**	**(3,484,348)**	**(2,784,041)**
FULL TIME EQUIVALENTS		**42.00**	**43.00**	**43.00**	**43.00**	**43.00**

CITY OF THOMASVILLE, GA
FIRE RESCUE
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.30.2000.600.00	Capital Outlay	8,822	-	61,500	61,500	41,997
110.30.3101.600.00	Capital Outlay	-	-	49,258	49,258	56,371
	TOTAL CAPITAL	**8,822**	**-**	**110,758**	**110,758**	**98,368**

Capital Detail:

110.30.3101.600.00	Pickup Truck to replace Vehicle #20801	56,371
110.30.2000.600.00	Mobile Data Terminals	41,997
Total Capital		**98,368**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimt	19,575	19,765	19,575	19,575	19,575
110.40.1300.334.11	State Funds	-	-	-	40,107	-
110.40.1900.391.20	Parks & Recreation Transfer	80,496	84,345	89,232	89,232	81,120
110.40.1400.341.51	Cemetery Administrative Fee	20,000	17,600	20,000	15,600	20,000
110.40.1600.393.70	Proceeds From Capital Finai	54,392	260,556	167,606	167,606	188,000
110.40.1700.366.03	Other Revenue	28,081	12,711	11,000	19,180	12,000
110.40.1700.366.13	Auction Revenue	3,420	2,613	8,500	13,775	8,500
TOTAL REVENUE		**205,964**	**397,590**	**315,913**	**365,075**	**329,195**
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	680,891	725,502	811,554	816,995	737,241
110.40.2000.401.40	Supplement Salaries	13,133	13,133	13,133	13,172	13,133
110.40.2000.403.00	Overtime Salaries	16,810	24,724	24,000	24,305	26,000
110.40.2000.403.30	On-Call Salaries	5,708	5,472	6,500	5,492	6,800
110.40.2000.404.10	Annual Leave	41,076	45,323	73,778	40,423	67,022
110.40.2000.404.20	Sick Leave	18,549	24,842	73,778	25,459	67,022
110.40.2000.404.30	Other Salaries	187	255	-	302	-
110.40.2000.405.10	Group Insurance	126,542	145,487	210,700	168,165	193,270
110.40.2000.405.20	Social Security	58,590	60,696	74,377	68,452	67,658
110.40.2000.405.30	Retirement Contribution	24,823	20,046	18,005	18,250	18,549
110.40.2000.405.35	Deferred Compensation Con	22,263	24,532	47,944	30,968	42,385
110.40.2000.405.50	Unemployment Compensatic	2,300	2,500	3,010	3,010	2,510
110.40.2000.405.60	Workers' Compensation	40,755	43,913	43,531	43,531	49,663
110.40.2000.414.12	Legal Fees	4,579	8,441	2,000	1,745	2,000
110.40.2000.416.90	Temporary Services	3,370	7,626	5,400	10,518	29,000
110.40.2000.431.20	Telephone	4,176	5,568	5,568	5,568	3,648
110.40.2000.431.21	Cellular Telephone	7,790	7,728	8,584	8,599	8,163
110.40.2000.431.22	Pagers/Radios	5,053	10,412	5,401	5,401	6,739
110.40.2000.431.25	Internet Service	246	896	930	930	683
110.40.2000.435.01	M & R--Buildings	-	3,326	4,000	248	4,000
110.40.2000.435.02	M & R--Fuel	61,674	60,584	58,000	51,538	58,000
110.40.2000.435.03	M & R--Vehicles	95,997	112,065	86,533	72,724	117,422
110.40.2000.435.04	M & R--CNG Fuel	3,163	8,805	7,000	15,242	12,000
110.40.2000.435.05	M & R--Radios	-	698	-	-	-
110.40.2000.435.08	M & R--Equipment	20,119	25,399	25,000	24,876	26,000
110.40.2000.435.09	Passive Park Contract Mowi	67,200	67,200	71,000	67,200	88,650
110.40.2000.435.10	M & R--Sweeping	-	14	-	-	-
110.40.2000.435.12	M & R--Unimproved Street F	1,858	1,186	2,000	2,000	2,000
110.40.2000.435.14	M & R--Signs	24,319	23,432	25,000	25,069	25,500
110.40.2000.435.15	M & R--Drainage Structures	1,095	-	1,000	1,428	1,000
110.40.2000.435.17	M & R--PW Detail Crew	51,397	54,856	-	3,066	-

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.40.2000.435.19	M & R--Beautification Projec	-	-	-	-	5,000
110.40.2000.435.25	M & R--Street Lighting	-	-	-	-	-
110.40.2000.436.00	Landfill Fees	3,379	6,930	9,000	8,680	9,000
110.40.2000.437.10	Rent Expense	65,000	65,000	32,000	32,000	32,000
110.40.2000.437.20	Vehicle Lease	45,826	43,868	47,850	47,103	46,000
110.40.2000.451.01	Vehicle Insurance	8,953	7,112	8,764	6,707	7,459
110.40.2000.451.02	Fire & Liability Insurance	63,654	58,738	62,696	49,178	43,475
110.40.2000.451.45	Damaged Property Recoveri	14,648	9,555	-	53,640	-
110.40.2000.452.01	Memberships	600	620	650	540	975
110.40.2000.456.01	Tree Removal	6,985	7,350	7,500	6,825	7,500
110.40.2000.456.10	Rose Garden Expense	1,552	2,100	2,500	2,456	2,500
110.40.2000.456.15	Rose Maintenance	23,495	25,188	25,000	22,653	25,000
110.40.2000.456.16	R.O.W. Maintenance Contra	226,482	237,030	236,000	236,386	274,000
110.40.2000.456.17	Cemetery Maintenance Cont	51,369	54,987	-	3,374	127,500
110.40.2000.456.18	Live Oak Maintenance	3,819	2,643	4,675	3,719	4,700
110.40.2000.458.10	Postage	57	32	100	42	100
110.40.2000.459.01	Travel & Training	5,038	6,235	7,650	4,037	6,500
110.40.2000.510.00	Operating Supplies	80,768	77,128	85,000	78,461	85,000
110.40.2000.520.11	Utilities	36,085	33,852	33,000	29,172	30,000
110.40.2000.550.00	Office Supplies	-	-	5,200	4,896	5,000
110.40.2000.580.10	Uniforms	22,217	23,180	22,600	15,412	18,000
110.40.2000.600.00	Capital Outlay	196,618	315,036	167,606	147,000	188,000
110.40.2000.800.50	Principal Payments	128,498	135,664	130,000	579,678	-
110.40.2000.800.52	Interest Expense	2,650	2,518	3,200	7,642	-
110.40.2000.890.02	Self-Insurance Charges	145,800	120,852	138,782	138,780	127,857
110.40.2000.890.03	Engineering Charges	10,804	11,436	12,758	12,756	14,179
110.40.2000.890.05	Human Resources Charges	21,945	25,290	29,062	29,064	24,971
110.40.2000.890.06	Information Systems Charge	23,314	23,448	20,539	20,544	21,735
110.40.2000.890.11	Financial Services Charges	22,695	24,952	22,724	22,728	25,801
110.40.2000.890.12	Telecommunications Charge	1,916	1,668	1,686	1,680	1,573
110.40.2208.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.40.2208.890.30	Customer Service Charges	5,346	14,851	19,376	19,380	19,769
110.40.2000.890.32	Warehouse Charges	12,612	13,152	13,471	13,464	14,103
110.40.2000.890.42	Purchasing Charges	6,033	3,902	2,885	2,880	3,347
110.40.2000.890.43	City Shop Charges	116,434	127,944	132,602	132,600	105,340
110.40.2000.890.44	ECC Charges	15,300	15,696	15,667	15,672	15,357
TOTAL EXPENDITURES		**2,774,775**	**3,033,801**	**3,009,590**	**3,305,144**	**2,969,146**
STREETS NET INCOME/(LOSS)		**(2,568,811)**	**(2,636,212)**	**(2,693,677)**	**(2,940,069)**	**(2,639,951)**
FULL TIME EQUIVALENTS		**23.00**	**25.00**	**30.10**	**30.10**	**25.10**

CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.40.2000.600.00	Capital Outlay	196,618	315,036	167,606	147,000	188,000
	TOTAL CAPITAL	**196,618**	**315,036**	**167,606**	**147,000**	**188,000**

Capital Detail:

110.40.2000.600.00	Extended Cab Pick-up Truck F-150 or 1500 replacing 20609	37,000
110.40.2000.600.00	Extended Cab Pick-up Truck F-150 or 1500 replacing 20807	37,000
110.40.2000.600.00	PW dump truck replacing 20027	92,000
110.40.2000.600.00	Cutting Head for Mini Excavator	22,000
	Total Capital	**188,000**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
110.50.1200.321.65	Banner Permits	100	375	-	-	-
110.50.1200.322.92	Board Application Fees	1,200	600	-	-	-
110.50.1200.322.93	Rezoning Requests	1,300	1,150	-	-	-
110.50.1300.350.00	Grant Revenue	-	10,000	15,000	5,000	15,000
110.50.1400.341.00	Historic Preservation	975	1,150	-	-	-
110.50.1700.366.03	Other Revenue	19,774	15,000	9,000	-	-
110.74.1400.347.54	Rental Income	16,411	16,310	15,450	13,763	15,450
Total Revenues		**39,760**	**44,585**	**39,450**	**18,763**	**30,450**
Administrative						
110.50.2000.401.10	Regular Salaries	112,419	144,902	116,703	113,043	166,789
110.50.2000.404.10	Annual Leave	6,165	7,103	10,609	6,380	15,163
110.50.2000.404.20	Sick Leave	5,173	4,403	10,609	927	15,163
110.50.2000.404.30	Other wages	-	-	-	398	-
110.50.2000.405.10	Group Insurance	13,919	15,132	15,050	9,722	24,255
110.50.2000.405.20	Social Security	9,224	11,663	10,551	9,246	15,079
110.50.2000.405.35	Deferred Compensation Cont	4,529	8,556	8,275	7,075	11,827
110.50.2000.405.50	Unemployment Compensatio	310	315	215	215	215
110.50.2000.405.60	Workers' Compensation	1,347	395	1,046	1,046	1,153
110.50.2000.414.12	Legal Fees	25,067	46,169	2,500	22,865	15,000
110.50.2000.415.30	Board Meetings	2,440	-	-	-	-
110.50.2000.416.01	Consulting Fees	19,430	31,111	75,000	59,000	88,000
110.50.2000.416.02	Comprehensive Plan	-	-	160,000	160,000	140,000
110.50.2000.416.03	Grant Expenses	-	9,417	-	1,268	845
110.50.2000.416.30	Team Meetings	408	-	400	-	1,000
110.50.2000.416.31	Candidate Interview Expense	-	-	1,000	1,500	-
110.50.2000.416.90	Temporary Services	5,175	-	-	-	-
110.50.2000.431.20	Telephone	5,220	5,220	4,872	4,872	1,596
110.50.2000.431.21	Cellular Telephone	1,574	1,696	1,191	1,251	1,191
110.50.2000.431.22	Pagers/Radios	523	-	-	-	-
110.50.2000.431.25	Internet Service	676	489	423	423	559
110.50.2000.435.01	M & R--Buildings	7,093	-	-	-	-
110.50.2000.435.02	M & R--Fuel	581	39	500	123	500
110.50.2000.435.03	M & R--Vehicles	1,034	36	1,588	185	1,854
110.50.2000.437.10	Rent Expense	-	3,000	3,000	3,000	3,000
110.50.2000.451.01	Vehicle Insurance	546	218	1,143	210	227
110.50.2000.451.02	Fire & Liability Insurance	1,365	901	2,015	733	658
110.50.2000.452.01	Memberships	260	520	900	623	600
110.50.2000.452.03	Subscriptions	-	-	100	-	100
110.50.2000.454.00	Board Member Development	-	-	-	-	2,300
110.50.2000.455.00	Advertising	1,296	1,970	3,000	1,814	3,000
110.50.2000.457.00	Printing & Binding	-	31	1,000	-	-
110.50.2000.458.10	Postage	868	792	500	548	500

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.50.2000.459.01	Travel & Training	2,759	4,757	5,210	5,523	4,500
110.50.2000.510.00	Operating Supplies	6,204	6,843	8,500	8,500	8,500
110.50.2000.520.11	Utilities	7,567	996	-	555	
110.50.2000.550.00	Office Supplies	645	325	750	750	750
110.50.2000.585.00	Zoning Analysis	15,417	-	-	-	-
110.50.2000.800.52	Interest Expense	3,073	31	-	-	-
110.50.2000.890.02	Self-Insurance Charges	19,656	15,228	9,913	9,912	10,952
110.50.2000.890.03	Engineering Charges	8,985	9,540	10,632	10,632	11,816
110.50.2000.890.04	Building Maintenance Charge	6,155	(148)	-	-	-
110.50.2000.890.05	Human Resources Charges	9,066	3,024	2,076	2,076	2,139
110.50.2000.890.06	Information Systems Charges	45,794	25,428	23,962	23,964	25,357
110.50.2000.890.11	Financial Services Charges	6,796	4,368	4,052	4,056	3,906
110.50.2000.890.12	Telecommunications Charges	1,742	1,524	1,532	1,536	1,287
110.50.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
110.50.2000.890.30	Customer Service Charges	1,990	4,522	5,897	5,892	6,017
110.50.2000.890.32	Warehouse Charges	1,800	936	962	960	1,007
110.50.2000.890.42	Purchasing Charges	4,111	1,543	1,258	1,260	564
110.50.2000.890.43	City Shop Charges	9,739	2,112	2,184	2,184	1,663
Total Administrative		**379,361**	**376,292**	**510,441**	**485,586**	**590,380**
Housing						
110.58.2000.401.10	Regular Salaries	44,442	30,070	41,386	37,798	32,177
110.58.2000.404.10	Annual Leave	3,179	3,633	3,762	274	2,925
110.58.2000.404.20	Sick Leave	5,794	1,072	3,762	-	2,925
110.58.2000.405.10	Group Insurance	6,035	4,340	7,000	2,870	7,700
110.58.2000.405.20	Social Security	4,028	2,768	3,742	2,845	2,909
110.58.2000.405.35	Deferred Compensation Cont	3,147	2,085	2,935	2,284	2,282
110.58.2000.405.50	Unemployment Compensatio	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	169	175	161	161	146
110.58.2000.414.12	Legal Fees/Property Acquisiti	540	763	1,000	-	1,000
110.58.2000.416.01	Educational Training	-	-	-	2,700	200
110.58.2000.416.02	Consulting Fees	-	-	-	-	35,600
110.58.2000.455.00	Advertising	-	220	200	-	200
110.58.2000.459.01	Travel & Training	921	-	2,500	1,514	2,500
110.58.2000.510.00	Operating Supplies	2,349	549	500	101	125
110.58.2000.452.01	Memberships	-	-	-	-	100
110.58.2000.890.02	Self-Insurance Charges	6,336	4,836	4,611	4,608	5,094
110.58.2000.890.05	Human Resource Charges	-	984	966	960	995
Total Housing		**77,042**	**51,596**	**72,625**	**56,216**	**96,978**

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
GIS						
110.59.2000.401.10	Regular Salaries	9,351	10,059	-	5,137	-
110.59.2000.404.10	Annual Leave	367	663	-	463	-
110.59.2000.404.20	Sick Leave	1,167	576	-	28	-
110.59.2000.405.10	Group Insurance	1,311	1,469	-	102	-
110.59.2000.405.20	Social Security	758	789	-	427	-
110.59.2000.405.35	Deferred Compensation Cont	623	656	-	-	-
110.59.2000.405.50	Unemployment Compensatio	40	40	-	67	-
110.59.2000.405.60	Worker's Compensation	2,065	64	-	-	-
110.59.2000.431.21	Cellular Telephone Expense	408	408	-	34	-
110.59.2000.890.02	Self-Insurance Charges	2,532	1,932	-	-	-
110.59.2000.890.05	Human Resource Charges	-	394	-	-	-
Total GIS		**18,623**	**17,049**	**-**	**6,258**	**-**
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	5,836	3,769	5,000	3,982	5,000
110.74.2000.451.02	Fire & Liability Insurance	161	163	194	182	196
110.74.2000.510.00	Operating Supplies	46	154	500	-	500
110.74.2000.890.04	Building Maintenance Charge	-	5,971	6,242	3,642	8,903
110.74.2000.520.11	Utilities	4,193	4,342	4,944	6,390	5,000
Total HRC		**10,235**	**14,400**	**16,880**	**14,196**	**19,599**
Total City Planner Expenditures		**485,262**	**459,336**	**599,945**	**562,255**	**706,957**
CITY PLANNER REVENUES/(EXPENSES)		**(445,502)**	**(414,751)**	**(560,495)**	**(543,492)**	**(676,507)**
FULL TIME EQUIVALENTS		**9.50**	**4.55**	**3.15**	**3.15**	**4.15**

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	30,281	29,285	26,800	26,400	-
110.50.1200.321.21	Plumbing Inspection Permits	9,841	7,534	6,000	11,500	7,000
110.50.1200.321.22	Mechanical Inspection Permits	15,200	17,397	16,000	17,500	19,000
110.50.1200.321.51	Gas Inspection Permits	2,743	2,100	2,500	1,574	2,500
110.50.1200.321.52	Electrical Inspection Permits	20,502	16,534	16,500	17,500	20,000
110.50.1200.321.61	Building Certificate of Occupar	1,075	3,150	1,800	3,500	2,000
110.50.1200.321.62	Qualification Certificates	6,000	6,505	3,500	5,500	4,000
110.50.1200.321.65	Banner Permits	-	-	-	350	350
110.50.1200.322.11	Building Permits	172,916	162,375	134,000	132,000	210,800
110.50.1200.322.13	Reinspection Fees/Courtesy Ir	6,465	2,489	5,500	2,513	1,500
110.53.1200.322.92	Board Application Fees	-	-	1,000	2,400	1,000
110.53.1200.322.93	Rezoning Requests	-	-	1,000	3,750	1,000
110.50.1400.341.00	Historic Preservation	-	-	750	1,245	750
110.52.1600.393.70	Proceeds from Capital Financi	-	37,712	-	-	16,000
110.52.1700.366.03	Other Revenue	-	5,325	12,500	6,900	5,500
110.54.1700.366.03	Other Revenue	6,904	-	-	-	-
Total Revenues		**271,927**	**290,404**	**227,850**	**232,631**	**291,400**
Building Inspection						
110.52.2000.401.10	Regular Salaries	190,389	223,774	203,456	227,242	159,185
110.52.2000.401.50	Temporary Salaries	-	-	-	-	22,000
110.52.2000.403.00	Overtime Salaries	296	303	-	117	300
110.52.2000.404.10	Annual Leave	7,969	9,694	18,496	12,070	14,471
110.52.2000.404.20	Sick Leave	3,411	4,398	18,496	6,078	14,471
110.52.2000.405.10	Group Insurance	22,039	31,244	35,000	35,228	31,570
110.52.2000.405.20	Social Security	14,652	17,262	18,394	17,955	14,392
110.52.2000.405.35	Deferred Compensation Contri	9,500	11,113	14,427	11,495	11,288
110.52.2000.405.50	Unemployment Compensation	300	500	500	500	410
110.52.2000.405.60	Worker's Compensation	3,903	4,286	1,992	1,992	2,055
110.52.2000.414.12	Legal Fees	-	-	4,000	420	4,000
110.52.2000.415.01	Consulting Fees	-	-	2,500	-	2,500
110.52.2000.416.05	Appraisals	-	-	2,500	-	10,000
110.52.2000.416.90	Temporary Salaries	-	-	-	600	-
110.52.2000.431.20	Telephone Expense	3,828	3,828	4,176	4,176	2,736
110.52.2000.431.21	Cellular Telephone Expense	3,123	3,927	3,792	4,332	3,678
110.52.2000.431.22	Pagers/Radios	697	1,174	1,045	800	1,498
110.52.2000.431.25	Internet Service	-	326	423	423	931
110.52.2000.435.01	M & R--Buildings	-	6,050	6,175	6,800	9,500
110.52.2000.435.02	M & R--Fuel	-	1,250	3,500	1,917	3,000
110.52.2000.435.03	M & R--Vehicles	18	1,140	4,763	1,607	7,416
110.52.2000.435.04	M & R - CNG Fuel	-	-	-	424	500
110.52.2000.451.01	Vehicle Insurance	518	552	1,400	580	736
110.52.2000.451.02	Fire & Liability Insurance	634	990	2,015	932	872
110.52.2000.455.00	Advertising	-	10	4,250	3,300	4,250
110.52.2000.452.01	Memberships	135	135	645	203	345
110.52.2000.452.03	Subscriptions	-	156	225	360	350

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.52.2000.475.00	Printing and Binding	-	-	2,000	-	2,000
110.52.2000.458.10	Postage	-	359	1,400	1,524	1,900
110.52.2000.459.01	Travel & Training	1,354	1,765	4,500	2,500	4,500
110.52.2000.510.00	Operating Supplies	9,783	7,190	11,800	9,628	18,795
110.52.2000.520.11	Utilities	-	6,324	9,600	5,169	6,300
110.52.2000.550.00	Office Supplies	2,395	2,545	2,300	2,188	2,300
110.52.2000.580.10	Uniforms	75	348	350	350	450
110.52.2000.600.00	Capital Outlay	-	37,712	43,000	51,000	16,000
110.52.2000.800.52	Interest Expense	-	2,584	2,584	2,162	2,200
110.52.2000.890.02	Self-Insurance Charges	19,020	24,180	23,054	23,052	20,885
110.52.2000.890.03	Engineering Charges	3,589	3,816	4,253	4,260	4,726
110.52.2000.890.04	Building Maintenance Charges	-	7,992	8,200	8,196	11,696
110.52.2000.890.05	Human Resource Charges	-	5,076	6,759	6,756	6,964
110.52.2000.890.06	Information Systems Charges	-	24,156	23,962	23,964	25,357
110.52.2000.890.11	Financial Services Charges	-	3,054	3,584	3,588	5,018
110.52.2000.890.12	Telecommunications Charges	522	456	613	612	2,145
110.52.2000.890.16	Technical Services Charges	-	1,196	1,323	1,320	1,347
110.52.2000.890.30	Customer Service Charges	-	8,295	9,649	9,648	10,840
110.52.2000.890.32	Warehouse Charges	-	936	962	960	1,007
110.52.2000.890.42	Purchasing Charges	-	25	230	228	491
110.52.2000.890.43	City Shop Charges	-	720	751	756	6,653
Total Building Inspection		**298,151**	**460,842**	**513,042**	**497,411**	**474,029**
Zoning Administration						
110.53.2000.401.10	Regular Salaries	-	-	43,977	39,985	63,709
110.53.2000.404.10	Annual Leave	-	-	2,467	2,888	5,792
110.53.2000.404.20	Sick Leave	-	-	2,467	2,032	5,792
110.53.2000.405.10	Group Insurance	-	-	7,000	6,721	10,010
110.53.2000.405.20	Social Security	-	-	3,742	3,252	5,760
110.53.2000.405.35	Deferred Compensation Contr	-	-	2,935	2,470	4,518
110.53.2000.405.50	Unemployment Compensation	-	-	100	-	130
110.53.2000.405.60	Worker's Compensation	-	-	134	-	1,936
110.53.2000.414.12	Legal Fees	-	-	2,500	2,500	2,500
110.53.2000.415.30	Board Meetings	-	2,480	3,000	4,800	6,000
110.53.2000.416.01	Consulting	-	-	5,000	-	-
110.53.2000.431.21	Cellular Telephone Expense	-	-	480	480	756
110.53.2000.452.01	Memberships	-	-	350	100	350
110.53.2000.454.00	Board Development	-	-	1,800	520	1,800
110.53.2000.455.00	Advertising	-	-	1,500	2,750	3,000
110.53.2000.457.00	Printing & Binding	-	-	1,000	-	1,000
110.53.2000.458.10	Postage	-	-	1,100	-	-
110.53.2000.459.01	Travel & Training	-	-	2,000	1,000	2,000
110.53.2000.580.10	Uniforms	-	-		-	150
110.53.2000.510.00	Operating Supplies	-	-	1,500	1,900	400
110.53.2000.550.00	Office Supplies	-	-	750	50	750
110.53.2000.890.02	Self-Insurance Charges	-	-	4,611	4,608	6,622
Total Zoning Administration		**-**	**2,480**	**88,412**	**76,055**	**122,974**

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Code Enforcement						
110.54.2000.401.10	Regular Salaries	37,169	29,877	27,138	29,877	56,838
110.54.2000.403.00	Overtime Salaries	-	5	200	-	200
110.54.2000.404.10	Annual Leave	3,039	1,786	2,467	1,089	5,167
110.54.2000.404.20	Sick Leave	707	502	2,467	540	5,167
110.54.2000.405.10	Group Insurance	7,671	6,645	7,000	6,928	12,320
110.54.2000.405.20	Social Security	3,204	2,497	2,453	2,479	5,139
110.54.2000.405.35	Deferred Compensation Contri	1,667	1,091	1,924	1,103	4,030
110.54.2000.405.50	Unemployment Compensation	200	100	100	100	160
110.54.2000.405.60	Worker's Compensation	1,501	1,750	1,471	1,471	1,511
110.54.2000.414.12	Legal Fees	5,480	4,498	10,000	12,500	12,000
110.54.2000.416.30	Team Meeting	222	-	-	-	-
110.54.2000.415.30	Board Meetings	-	-	1,000	-	-
110.54.2000.431.21	Cellular Telephone Expense	1,148	1,476	1,476	1,476	1,752
110.54.2000.432.01	Demolition & Repair	27,486	34,842	31,000	28,000	65,000
110.54.2000.432.02	Maintenance Service Contract	-	16,188	17,250	17,000	-
110.54.2000.433.35	Lot Clearing	15,125	11,020	15,000	15,000	10,000
110.54.2000.435.02	M & R--Fuel	2,253	1,697	1,900	1,006	1,600
110.54.2000.435.03	M & R--Vehicles	1,496	582	1,070	369	1,070
110.54.2000.452.01	Memberships	-	50	125	-	125
110.54.2000.459.01	Travel & Training	1,821	1,918	2,500	1,700	2,500
110.54.2000.580.10	Uniforms	524	75	250	-	250
110.54.2000.510.00	Operating Supplies	3,564	-	-	-	-
110.54.2000.800.50	Principal Payments	4,040	4,040	-	37,700	0
110.54.2000.800.52	Interest Expense	39	18	-	434	0
110.54.2000.890.02	Self-Insurance Charges	12,684	4,836	4,611	4,608	8,150
110.54.2000.890.42	Purchasing Charges	-	1,194	518	516	510
Total Code Enforcement		**131,040**	**126,687**	**131,920**	**163,894**	**193,490**
Total Building Inspections/Code Enforcement		**429,191**	**590,009**	**733,374**	**737,360**	**790,493**
BI/CE REVENUES/(EXPENSES)		**(157,264)**	**(299,604)**	**(505,524)**	**(504,729)**	**(499,093)**
FULL TIME EQUIVALENTS		**0.00**	**6.00**	**7.00**	**7.00**	**7.00**

CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.52.2000.600.00	Capital Outlay	-	37,712	43,000	51,000	16,000
110.54.2000.600.00 ·	Capital Outlay	3,564	-	-	-	-
	TOTAL CAPITAL	**3,564**	**37,712**	**43,000**	**51,000**	**16,000**

Capital Detail:

110.52.2000.600.00	A/C UNIT REPLACEMENTS	16,000

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
110.70.1400.341.00	Historic Preservation	10,775	-	-	5,000	-
110.72.1700.366.03	Other Revenue	2,650	-	-	-	-
Total Revenues		**13,425**	**-**	**-**	**5,000**	**-**
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	55,880	61,250	57,954	56,643	59,461
110.72.2000.403.00	Overtime Salaries	78	95	-	-	1,000
110.72.2000.404.10	Annual Leave	4,212	4,353	5,269	5,594	5,406
110.72.2000.404.20	Sick Leave	2,316	2,823	5,269	4,501	5,406
110.72.2000.405.10	Group Insurance	5,463	6,958	7,000	6,559	7,700
110.72.2000.405.20	Social Security	4,683	5,019	5,240	4,966	5,376
110.72.2000.405.30	Retirement Contributions	5,046	5,203	5,286	5,521	5,440
110.72.2000.405.35	Deferred Compensation	1,341	1,466	1,290	1,439	1,315
110.72.2000.405.50	Unemployment Compen	100	100	100	100	100
110.72.2000.405.60	Worker's Compensation	129	204	196	196	200
110.72.2000.415.31	Neighborhood Project M	13,348	15,025	15,000	15,000	15,000
110.72.2000.416.91	Temporary Services	1,224	-	-	-	-
110.72.2000.431.21	Cellular Telephone	905	905	795	855	1,005
110.72.2000.452.01	Memberships	250	-	250	-	250
110.72.2000.459.01	Travel & Training	1,830	1,743	2,000	2,000	2,000
110.72.2000.510.00	Operating Supplies	1,379	1,513	1,000	686	1,000
110.72.2000.456.17	Cemetery Preservation	39,558	28,766	30,000	30,000	30,000
110.72.2000.890.02	Self-Insurance Charges	6,336	4,836	4,611	4,608	5,094
110.72.2000.890.05	Human Resources Char	953	984	966	960	995
110.72.2000.890.11	Financial Services Charg	1,294	1,101	1,222	1,225	1,215
110.72.2000.890.42	Purchasing Charges		568	600	600	407
Total Neighborhood Development		**146,324**	**142,910**	**144,046**	**141,452**	**148,369**
NEIGHBORHOOD DEVELOPMENT REVENU		**(132,899)**	**(142,910)**	**(144,046)**	**(136,452)**	**(148,369)**
FULL TIME EQUIVALENTS		**0.75**	**1.00**	**1.00**	**1.00**	**1.00**
TOTAL GENERAL FUND EXPENDITURES		**15,903,268**	**16,111,627**	**16,534,308**	**16,984,512**	**16,902,262**
TOTAL GENERAL FUND REVENUES/(EXPE		**(53,215)**	**87,454**	**5,587**	**(203,075)**	**2,991**
FULL TIME EQUIVALENTS		**153.95**	**159.09**	**162.49**	**162.49**	**157.07**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	45,182	31,754	50,000	25,024	50,000
TOTAL REVENUES		**45,182**	**31,754**	**50,000**	**25,024**	**50,000**
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	39,746	72,895	50,000	21,993	50,000
TOTAL EXPENDITURES		**39,746**	**72,895**	**50,000**	**21,993**	**50,000**
TOTAL AUDIT EVIDENCE		**5,436**	**(41,141)**	**-**	**3,031**	**-**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,708,187	1,603,898	1,716,000	1,563,013	1,560,000
205.00.1700.366.03	Miscellaneous Revenue	232	(212)	-	-	-
205.00.1600.390.30	Proceeds From Capital Pur	-	34,580	7,300	-	43,000
TOTAL REVENUES		**1,708,419**	**1,638,265**	**1,723,300**	**1,563,013**	**1,603,000**
EXPENDITURES						
205.00.2000.401.10	Salaries	29,453	28,031	49,187	50,754	53,123
205.00.2000.403.00	Overtime Salaries	1,473	1,805	2,500	1,627	2,500
205.00.2000.404.10	Annual Leave	2,016	2,767	4,318	2,046	4,664
205.00.2000.404.20	Sick Leave	902	3,176	4,318	472	4,664
205.00.2000.405.10	Group Insurance	6,045	6,645	14,000	9,698	15,400
205.00.2000.405.20	Social Security	2,379	2,382	4,423	3,911	4,777
205.00.2000.405.30	Retirement Contribution	3,543	3,580	3,733	3,671	3,864
205.00.2000.405.35	Deferred Compensation Co	-	15	1,478	420	1,686
205.00.2000.405.50	Unemployment Insurance	100	100	200	200	200
205.00.2000.405.60	Workers' Compensation	2,108	2,022	1,919	1,919	3,603
205.00.2000.414.12	Legal Fees	6,810	5,793	5,000	499	3,000
205.00.2000.416.90	Temporary Salaries	56,115	46,642	21,300	21,300	22,000
205.00.2000.431.22	Pagers/Radios	348	348	348	348	499
205.00.2000.431.25	Internet Service	61	81	85	84	85
205.00.2000.435.02	M & R--Fuel	2,171	2,167	1,500	2,859	2,000
205.00.2000.435.03	M & R--Vehicles	1,597	2,925	4,763	2,905	4,326
205.00.2000.435.06	M & R--CNG	-	323	1,000	484	1,000
205.00.2000.435.09	Contract Mowing	18,000	18,000	19,500	18,000	-
205.00.2000.451.01	Vehicle Insurance	198	333	185	532	682
205.00.2000.451.02	Fire & Liability Insurance	30,006	27,765	29,344	23,242	20,552
205.00.2000.454.00	Aid to Other Municipalities	15,200	15,480	16,250	15,000	33,650
205.00.2000.454.05	YMCA Allocation	487,500	487,500	487,500	487,500	502,125
205.00.2000.456.15	Athletic Field Maintenance	306,102	304,044	300,000	281,787	305,000
205.00.2000.456.16	YMCA Field Markings	30,415	32,950	40,000	32,000	34,000
205.00.2000.459.01	Travel & Training	597	847	600	437	600
205.00.2000.510.00	Operating Supplies	32,467	46,226	40,000	33,235	40,000
205.00.2000.520.11	Utilities	120,063	133,232	120,000	116,417	120,000
205.00.2000.580.10	Uniforms	853	935	1,200	1,602	1,500
205.00.2000.600.00	Capital Outlay	-	34,580	7,300	7,084	43,000
205.00.2000.800.50	Principal Payments	655,774	5,302	5,305	5,305	12,218
205.00.2000.800.52	Interest Payments	5,589	88	105	549	330
205.00.2000.890.01	Transfer to General Fund	-	(87,025)	-	-	-
205.00.2000.890.02	Self-Insurance Charges	6,336	4,836	9,221	9,228	10,188
205.00.2000.890.05	Human Resources Charges	953	984	1,931	1,932	1,990
205.00.2000.890.06	Information Systems Charg	1,059	1,308	1,369	1,368	1,449
205.00.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
205.00.2000.890.42	Purchasing Charges	2,895	2,297	1,891	1,896	1,644
205.00.2000.890.43	City Shop Charges	4,519	4,896	5,069	5,064	3,881

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
205.00.2000.891.01	Transfer to General Fund	18,576	19,464	20,592	20,592	18,720
205.00.2000.891.32	Sales Tax Xfer to Golf Cour	232,200	243,300	257,400	257,400	234,000
205.00.2000.891.18	Xfer to Facilities Maintenan(	80,496	84,345	89,232	89,232	81,120
TOTAL EXPENDITURES		**2,166,142**	**1,491,675**	**1,575,391**	**1,513,918**	**1,595,387**
TOTAL PARKS AND RECREATION		**(457,723)**	**146,591**	**147,909**	**49,094**	**7,613**
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**2.00**	**2.00**	**2.00**

CITY OF THOMASVILLE
PARKS RECREATION
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
205.00.2000.600.00	Capital Outlay	-	-	7,300	7,084	43,000
	TOTAL CAPITAL	**-**	**-**	**7,300**	**7,084**	**43,000**

CAPITAL DETAIL:		
205.00.2000.600.00	P&R Trailer	8,000
205.00.2000.600.00	Pickup - CNG, replacing 10509	35,000
	Total Capital	**43,000**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	-	3,075	-	4,790	-
211.00.1300.337.00	Local Funds	126,784	15,633	25,000	18,318	15,000
TOTAL REVENUES		**126,784**	**18,707**	**25,000**	**23,108**	**15,000**
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	14,618	20,071	15,000	9,434	15,000
211.00.9000.600.00	Capital Outlay	95,791	36,464	51,378	51,000	-
TOTAL EXPENDITURES		**110,409**	**56,534**	**66,378**	**60,434**	**15,000**
TOTAL ASSET FORFEITURE		**16,375**	**(37,827)**	**(41,378)**	**(37,326)**	**-**

CITY OF THOMASVILLE
ASSET FORFEITURE
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
211.00.9000.600.00	Capital Outlay	95,791	36,464	51,378	51,000	-
	TOTAL CAPITAL	**95,791**	**36,464**	**51,378**	**51,000**	**-**

CAPITAL DETAIL:

Total Capital	**-**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	218,207	302,655	277,000	385,653	380,000
TOTAL REVENUES		**218,207**	**302,655**	**277,000**	**385,653**	**380,000**
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	219,458	302,655	277,000	362,453	308,750
235.00.2000.891.32	Transfer to Events Center	-	-	-	23,200	71,250
TOTAL EXPENDITURES		**219,458**	**302,655**	**277,000**	**385,653**	**380,000**
TOTAL SPECIAL HOTEL/MOTEL TAX		**(1,251)**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE
TOURISM
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	219,458	302,655	277,000	313,343	320,000
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	70,964	106,638	92,330	126,048	120,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome C	1,596	2,029	1,200	1,924	1,800
240.00.1400.345.90	Welcome Center Sales	4,181	8,439	10,000	8,900	9,000
240.00.1400.345.91	Visitors Center Ad Sales	16,780	12,780	17,000	14,000	14,000
240.00.1600.361.02	Checking Interest	4	22	10	113	25
240.00.1700.366.03	Other Revenue	968	111	300	486	300
TOTAL REVENUE		**313,950**	**432,674**	**397,840**	**464,813**	**465,125**
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	140,709	151,004	161,336	162,903	162,565
240.00.2000.403.00	Overtime Salaries	6,527	5,572	9,265	8,495	8,500
240.00.2000.404.10	Annual Leave	7,823	9,833	6,722	7,920	6,774
240.00.2000.404.20	Sick Leave	3,802	4,690	6,722	2,948	6,774
240.00.2000.404.30	Other Salaries	74	-	-	-	-
240.00.2000.405.10	Group Insurance	18,734	23,118	23,310	23,474	25,487
240.00.2000.405.20	Social Security	11,958	12,600	13,371	13,320	13,473
240.00.2000.405.30	Retirement Contribution	-	-	3,505	3,682	3,601
240.00.2000.405.35	Deferred Compensation Contrib	8,316	8,683	8,618	8,007	8,646
240.00.2000.405.50	Unemployment Insurance	350	358	333	333	331
240.00.2000.405.60	Workers' Compensation	523	528	501	501	490
240.00.2000.414.12	Legal Fees	1,828	3,260	500	-	500
240.00.2000.416.01	Consulting Fees	9,515	-	12,000	8,500	12,000
240.00.2000.420.00	Purchases for Resale	3,210	7,072	8,000	6,366	7,000
240.00.2000.420.03	Credit Card Processing Fees	1,111	1,340	1,600	1,568	1,600
240.00.2000.431.20	Telephone	3,132	3,132	3,132	3,132	2,052
240.00.2000.431.21	Cellular Telephone	1,908	1,567	2,407	1,988	2,386
240.00.2000.431.25	Internet Service	123	326	338	338	338
240.00.2000.435.01	M & R--Buildings	1,725	-	-	-	-
240.00.2000.435.04	M & R--Office Equipment	1,715	18	1,230	-	500
240.00.2000.437.10	Rent Expense	21,053	20,883	20,899	20,733	20,119
240.00.2000.451.02	Fire & Liability Insurance	44	48	55	55	59
240.00.2000.452.01	Memberships	875	1,790	1,600	1,400	1,600
240.00.2000.452.03	Subscriptions	194	39	200	302	3,600
240.00.2000.455.00	Advertising	32,813	41,733	40,000	42,129	46,000
240.00.2000.455.01	Promotional Items	2,180	3,810	4,000	3,300	3,800
240.00.2000.455.02	Public Relations/Entertainment	1,218	998	1,000	1,457	1,000
240.00.2000.457.00	Printing & Binding	30,002	31,741	30,000	30,000	30,000
240.00.2000.458.00	Postage	2,293	1,710	2,500	3,457	2,900
240.00.2000.459.01	Travel & Training	5,517	9,138	8,000	7,724	8,000
240.00.2000.459.13	Entertainment--Travel Writers	1,664	229	3,000	5,500	4,000
240.00.2000.510.00	Operating Supplies	11,591	12,863	11,500	12,474	12,500
240.00.2000.550.00	Office Supplies	1,508	1,397	2,500	1,545	2,000
240.00.2000.890.02	Self-Insurance Charges	22,188	17,304	15,354	15,348	16,861
240.00.2000.890.05	Human Resources Charges	3,336	3,507	3,215	3,216	3,293

CITY OF THOMASVILLE
TOURISM
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
240.00.2000.890.06	Information Systems Charges	6,333	6,528	6,846	6,852	7,245
240.00.2000.890.08	Transfer to Main Street	30,000	30,000	30,000	30,000	40,000
240.00.2000.890.12	Telecommunications Charges	174	804	801	804	869
240.00.2000.890.16	Technical Services Charges	3,046	2,961	3,306	3,312	3,368
240.00.2000.890.30	Customer Service Charges	-	1,886	1,876	1,872	2,508
240.00.2000.890.42	Purchasing Charges	-	2,457	2,022	2,028	1,129
TOTAL EXPENDITURES		**399,111**	**424,927**	**451,564**	**446,985**	**473,868**
REVENUES OVER/(UNDER) EXPENDITURES		**(85,161)**	**7,747**	**(53,724)**	**17,828**	**(8,743)**
FULL TIME EQUIVALENTS		**3.50**	**3.58**	**3.33**	**3.33**	**3.31**

CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	578,445	366,243	490,000	490,000	490,000
265.00.1700.366.03	Other Revenue	-	1,000	-	-	-
TOTAL REVENUES		**578,445**	**367,243**	**490,000**	**490,000**	**490,000**
EXPENDITURES						
265.00.2000.455.00	Advertising	-	9,485	-	-	-
265.00.2000.890.02	Transfer to PDA	-	-	-	3,400,000	-
265.00.2000.890.03	Transfer to Mainstreet	-	-	-	-	30,000
TOTAL EXPENDITURES		**-**	**9,485**	**-**	**3,400,000**	**30,000**
TOTAL ECOMONIC DEVELOPMENT		**578,445**	**357,758**	**490,000**	**(2,910,000)**	**460,000**

CITY OF THOMASVILLE, GA
STREET PAVING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	745	547	-	537	500
TOTAL REVENUES		**745**	**547**	**-**	**537**	**500**
EXPENDITURES						
260.00.2000.891.12	Engineering	44,664	-		-	-
TOTAL EXPENDITURES		**44,664**	**-**	**-**	**-**	**-**
TOTAL STREET PAVING		**(43,919)**	**547**	**-**	**537**	**500**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
264.14.1300.334.10	State Funds	145,479	137,157	360,000	-	-
264.16.1300.334.10	State Funds	-	-	-	170,000	305,000
264.16.1300.337.01	Transfer from 110	-	1,776	-	-	-
TOTAL REVENUES		**145,479**	**138,933**	**360,000**	**170,000**	**305,000**
EXPENDITURES						
264.14.2000.415.00	Administrative	3,000	-	15,000	-	-
264.14.2000.630.00	Rehab. -Private Property	143,079	137,157	-	-	-
264.16.2000.630.00	Construction of Houses	-	-	345,000	165,000	295,000
TOTAL EXPENDITURES		**146,079**	**137,157**	**360,000**	**165,000**	**295,000**
TOTAL CHIPS GRANTS		**(600)**	**1,776**	**-**	**5,000**	**10,000**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
269.14.1300.334.10	State Funds	128,427	262,487	-	100,886	-
269.16.1300.337.01	Transfer from 110	-	10,442	-	3,750	-
269.17.1300.334.10	State Funds	-	-	-	-	746,250
TOTAL REVENUES		**128,427**	**272,929**	**-**	**104,636**	**746,250**
EXPENDITURES						
269.14.2000.630.04	Street Improvements	123,359	-	-	-	-
269.14.2000.630.11	Sewer Improvements	-	262,487	-	100,886	-
269.17.2000.415.00	Administrative	-	-	-	3,750	41,250
269.17.2000.630.01	Flood & Drainage Improvem	-	-	-	-	117,552
269.17.2000.630.11	Sewer Improvements	-	-	-	-	437,448
269.17.2000.630.12	Water Improvements	-	-	-	-	150,000
TOTAL EXPENDITURES		**123,359**	**262,487**	**-**	**104,636**	**746,250**
TOTAL CDBG GRANTS		**5,068**	**10,442**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**-**	**0.00**

CITY OF THOMASVILLE, GA
2006 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
361.00.1600.361.02	Checking Interest	2,398	127	-	-	-
361.00.1600.361.05	Interest--Paving Assessments	1,944	1,141	-	-	-
TOTAL REVENUES		**4,342**	**1,269**	**-**	**-**	**-**
EXPENDITURES						
361.00.2000.630.05	Resurfacing/Paving	32,029	(274,190)	-	-	-
361.00.2000.630.06	Stormwater	93,560	(424)	-	-	-
361.00.2000.630.08	County-Wide Radio System	23,102	-	-	-	-
361.00.2000.630.12	Public Safety Equipment	5,253	-	-	-	-
361.00.2000.630.13	Utilities Relocation	500,000	-	-	-	-
361.00.9000.630.06	City Street Paving	1,607,652	-	-	-	-
TOTAL EXPENDITURES		**2,261,595**	**(274,614)**	**-**	**-**	**-**
TOTAL SPLOST		**(2,257,254)**	**275,883**	**-**	**-**	**-**
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)
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	3,280,569	3,531,755	3,500,000	3,208,595	3,500,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	256,947	190,165	215,000	230,457	215,000
362.00.1300.313.20	D.O.T. Revenue	182,740	-	240,000	337,726	255,529
362.00.1600.361.02	Checking Interest	3,832	1,074	2,000	767	2,000
362.00.1600.362.05	Interest--Paving Assessments	193	2,819	500	3,093	500
362.00.1600.362.60	Principal--Paving Assessments	76,208	-	-	195,279	-
362.00.1700.366.05	Private Donations	66,409	58,500	-	-	-
TOTAL REVENUES		**3,866,898**	**3,784,313**	**3,957,500**	**3,975,916**	**3,973,029**
EXPENDITURES						
362.00.2000.630.05	Resurfacing/Paving	1,131,144	2,438,000	1,490,000	1,972,676	980,000
362.00.2000.630.06	Stormwater	(248)	236,899	425,000	228,394	350,000
362.00.2000.630.07	Sidewalk Replacement/Constructi(	160,035	192,411	450,000	358,500	858,700
362.00.2000.630.08	Red Hills Business Park Developn	772,904	1,617,208	690,000	588,450	-
362.00.2000.630.10	Walking/Bike Trail	876,214	271,669	686,000	182,520	2,191,200
362.00.2000.630.12	Recreation	171,436	598,842	202,500	216,944	308,991
362.00.2000.630.13	Radio System	-	1,029,295	1,408,137	270,826	-
362.00.2000.891.12	Engineering	84,144	190,224	268,498	268,500	265,348
TOTAL EXPENDITURES		**3,195,629**	**6,574,548**	**5,620,135**	**4,086,810**	**4,954,239**
TOTAL SPLOST		**671,269**	**(2,790,234)**	**(1,662,635)**	**(110,894)**	**(981,210)**
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)
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
362.00.2000.630.05	Resurfacing/Paving	1,131,144	2,438,000	1,490,000	1,972,676	980,000
362.00.2000.630.06	Stormwater	(248)	236,899	425,000	228,394	350,000
362.00.2000.630.07	Sidewalk Replacement/Construc	160,035	192,411	450,000	358,500	858,700
362.00.2000.630.08	Red Hills Business Park Develop	772,904	1,617,208	690,000	588,450	-
362.00.2000.630.10	Walking/Bike Trail	876,214	271,669	686,000	182,520	2,191,200
362.00.2000.630.12	Recreation	-	598,842	202,500	216,944	308,991
362.00.2000.630.13	Radio System	-	1,029,295	1,408,137	270,826	-
	TOTAL CAPITAL	**2,940,049**	**6,384,324**	**5,351,637**	**3,818,310**	**4,688,891**

CAPITAL DETAIL:

630.05 Resurfacing/Paving	
2017 CDBG Fletcherville Imporvements	395,000
2018 SPLOST/LMIG Resurfacing - Clay St	425,000
Contract Patching	130,000
PW Patching & Striping	30,000
Total	**980,000**
630.06 Stormwater	
Cherokee Lake Repairs	200,000
Tuxedo Dr - culvert replacement	125,000
PW Drainage Repairs	25,000
Total	**350,000**
630.07 Sidewalk Replacement/Construction	
PW Sidewalk Repair & Replacement	25,000
2018 W. Jackson St Streetscape	750,000
2017 CDBG Fletcherville Improvements	83,700
Total	**858,700**
630.10 Walking/Bike Trail	
Phase I(a) - Victoria Pl + Trailhead Connection	100,000
Phase II(b) - Cherokee Lake	300,000
Phase III(a) - Reid St + Susie Way includes paving	635,800
Phase V(a) - S. MLK	640,000
Phase VI(a) - 2017 CDBG Fletcherville Improvements	215,400
S. Pinetree Blvd	300,000
Total	**2,191,200**
630.12 Recreation	
Remington Park - Drainage, Batting Cage, Scoreboards	248,991
Golf Course - Cart Paths & Bunkers	20,000
Bathrooms - Cherokee, Weston, Northside	20,000
Playground Mulch - Paradise, Cherokee, McIntyre (old section)	20,000
Total	**308,991**
Total	**4,688,891**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	131,761	84,729	1,260,000	2,160,000	100,000
510.00.1300.334.30	DOT Funds	11,873	(815)	428,087	478,087	5,500
510.00.1400.343.01	Pilot Supplies	32	3	50	10	50
510.00.1400.343.02	Jet Fuel	1,357,840	1,260,796	1,200,500	1,420,706	1,446,720
510.00.1400.343.03	Oil	11,440	14,068	13,000	6,264	12,000
510.00.1400.343.04	Regular Gasoline	995	-	-	-	-
510.00.1400.343.05	LL100 Fuel	161,998	138,332	138,975	155,370	155,664
510.00.1400.343.06	Hanger Rent	185,669	172,631	239,000	233,849	209,000
510.00.1400.343.07	Airport Services	4,750	3,985	5,000	4,230	5,000
510.00.1400.343.09	Overnight Ramp Fee	5,003	3,010	15,000	9,855	14,000
510.00.1400.343.10	Ramp Fees	-	8,542	7,500	11,612	14,000
510.00.1400.345.00	Concession Sales	-	6	-	458	
510.00.1400.343.08	Overnight Hanger Rent	13,873	15,950	8,000	12,248	12,000
510.00.1400.344.00	Ground Lease	480	3,500	-	3,980	3,980
510.00.1400.345.94	Cash Over/(Short)		0.40	-	29	-
510.00.1700.366.16	Gain/(Loss) on Sale of Assets	2,660	-	-	-	-
510.00.1700.366.03	Other Revenue	89	-	-	138	-
TOTAL REVENUES		**1,888,463**	**1,704,737**	**3,315,112**	**4,496,835**	**1,977,914**
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	34,773	28,795	31,000	28,427	37,000
510.95.2000.420.05	Jet Fuel	800,291	633,602	576,240	829,386	844,800
510.95.2000.420.07	LL100	135,995	103,431	106,675	105,643	110,124
510.95.2000.420.08	Oil & Accessories	5,019	4,142	5,000	4,092	5,000
TOTAL COST OF SALES		**976,079**	**769,970**	**718,915**	**967,548**	**996,924**
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	244,997	210,478	210,896	220,110	216,714
510.00.2000.403.00	Overtime Salaries	25,592	15,201	25,000	16,400	25,000
510.00.2000.404.10	Annual Leave	11,876	9,021	19,172	10,177	19,701
510.00.2000.404.20	Sick Leave	12,077	4,609	19,172	4,874	19,701
510.00.2000.405.10	Group Insurance	36,977	40,666	50,050	42,675	55,055
510.00.2000.405.20	Social Security	22,038	16,920	19,067	18,114	19,593
510.00.2000.405.35	Deferred Compensation	10,668	9,823	14,954	10,749	15,367
510.00.2000.405.50	Unemployment Compensation	715	715	715	715	715
510.00.2000.405.60	Workers' Compensation	5,967	5,697	5,167	5,167	6,014
510.00.2000.414.12	Legal Fees	13,538	3,693	6,000	3,825	6,000
510.00.2000.416.90	Temporary Services	8,330	18,229	-	-	-
510.00.2000.431.20	Telephone	3,764	4,376	3,300	4,180	4,200
510.00.2000.431.21	Cellular Telephone	621	201	171	171	171
510.00.2000.431.22	Pagers/Radios	348	348	348	348	499
510.00.2000.431.25	Internet Service	184	326	338	338	372
510.00.2000.435.01	M & R--Buildings & Field	56,343	38,826	50,000	48,378	53,000
510.00.2000.435.02	M & R--Fuel	4,763	3,886	7,500	3,199	6,000
510.00.2000.435.03	M & R--Vehicles	12,903	4,524	16,672	5,378	13,596

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
510.00.2000.435.04	M & R--Office Equipment	66	20	300	435	500
510.00.2000.435.05	M & R--Radio Equipment	14,859	24,204	15,000	18,065	18,000
510.00.2000.435.06	M & R - RV Park	-	4,074	-	-	500
510.00.2000.435.08	M & R--Equipment	22,174	18,113	25,000	17,347	25,000
510.00.2000.437.20	Truck Lease	16,872	-	-	-	-
510.00.2000.451.01	Vehicle Insurance	1,715	1,347	1,748	1,264	1,391
510.00.2000.451.02	Fire & Liability Insurance	17,569	17,663	18,426	17,508	18,147
510.00.2000.452.01	Memberships	559	-	200	200	200
510.00.2000.452.03	Subscriptions	3,770	3,159	4,070	4,000	4,000
510.00.2000.455.00	Advertising	581	249	475	186	400
510.00.2000.458.10	Postage	432	311	500	269	400
510.00.2000.459.01	Travel & Training	(257)	615	1,000	224	1,000
510.00.2000.510.00	Operating Supplies	10,985	9,006	12,000	5,093	10,000
510.00.2000.520.11	Utilities	65,151	62,944	55,000	55,221	55,000
510.00.2000.520.20	Test Fuel Tanks	260	576	500	-	500
510.00.2000.530.00	Fly-In Support	1,213	876	2,500	-	2,500
510.00.2000.550.00	Office Supplies	2,069	1,571	2,500	1,270	2,500
510.00.2000.580.10	Uniforms	1,032	1,078	1,700	738	1,000
510.00.2000.690.00	Depreciation Expense	456,867	411,730	407,957	418,936	575,786
510.00.2000.800.52	Interest Expense	18,694	15,241	21,650	-	-
510.00.2000.890.02	Self-Insurance Charges	45,324	34,572	32,967	32,964	36,422
510.00.2000.890.03	Engineering Charges	18,007	19,092	21,263	21,264	23,631
510.00.2000.890.05	Human Resources Charges	6,818	7,003	6,904	8,832	7,113
510.00.2000.890.06	Information Systems Charges	2,637	3,264	3,423	3,420	3,622
510.00.2000.890.11	Financial Services Charges	23,336	24,194	18,478	18,480	15,695
510.00.2000.890.12	Telecommunications Charges	697	912	919	924	858
510.00.2000.890.16	Technical Services Charges	3,046	2,961	3,306	3,312	3,368
510.00.2000.890.30	Customer Service Charges	8,596	6,000	6,554	6,552	3,497
510.00.2000.890.32	Warehouse Charges	1,800	1,884	1,924	1,920	2,015
510.00.2000.890.42	Purchasing Charges	122	3,606	3,518	3,516	1,978
510.00.2000.890.43	City Shop Charges	20,167	11,724	12,143	12,144	12,197
TOTAL ADMINISTRATIVE		**1,236,860**	**1,075,526**	**1,130,448**	**1,048,879**	**1,288,919**
TOTAL EXPENSES		**2,212,938**	**1,845,497**	**1,849,363**	**2,016,428**	**2,285,843**
AIRPORT NET INCOME (LOSS)		**(324,476)**	**(140,760)**	**1,465,749**	**2,480,408**	**(307,929)**
FULL TIME EQUIVALENTS		**7.15**	**7.15**	**7.15**	**7.15**	**7.15**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
510.00.0100.160.20	Buildings	73,230	954,367	-	192,902	-
510.00.0100.160.30	Machinery & Equipment	-	24,900	13,000	12,652	6,500
510.00.0100.160.50	Improvements Other than Bldgs	209,525	681,969	1,902,143	2,371,261	110,000
	TOTAL CAPITAL	**282,755**	**1,661,235**	**1,915,143**	**2,576,815**	**116,500**

CAPITAL DETAIL:

510.00.0100.160.30	Lavatory Cart	6,500
510.00.0100.160.50	Runway Safety Area	110,000
	Total Capital	**116,500**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
520.00.1400.345.20	Pro Shop Sales	110,725	111,922	114,000	112,000	114,000
520.90.1400.345.94	Cash Over/(Short)	(197)	(229)	-	(220)	-
520.90.1400.347.11	Green Fees	106,262	119,048	122,500	125,500	126,000
520.90.1400.347.12	Cart Rentals	181,853	175,700	178,000	173,000	175,000
520.90.1400.347.13	Memberships	42,382	53,554	50,000	45,000	50,000
520.90.1400.347.14	Marketing Revenue	1,000	1,000	500	500	500
520.90.1400.347.53	Rentals	864	987	800	1,100	1,100
520.90.1400.348.09	Range Balls	15,483	16,079	16,000	16,900	17,000
520.90.1400.349.02	Gift Certificate Discounts	(50)	-	-	-	-
520.00.1700.366.03	Other Revenue	-	3,671	-	40	-
520.00.1700.366.16	Gain/(Loss) on Sale of Asset	26,204	1,710	-	-	-
TOTAL REVENUES		**484,525**	**483,443**	**481,800**	**473,780**	**483,600**
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	88,611	89,235	75,000	90,000	90,000
Total Purchases for Resale		**88,611**	**89,235**	**75,000**	**90,000**	**90,000**
Administrative						
520.00.2000.414.12	Legal Fees	858	-	300	928	300
520.00.2000.415.80	Licenses & Permits	850	1,750	850	850	850
520.00.2000.420.03	Credit Card Processing Fee	6,812	7,207	7,000	7,200	7,200
520.00.2000.431.20	Telephone	1,921	2,027	2,027	2,375	912
520.00.2000.431.25	Internet Service	184	326	338	338	372
520.00.2000.435.01	M & R--Buildings	8,043	10,621	8,500	10,830	9,700
520.00.2000.435.02	M & R--Vehicles	2,322	-	-	-	-
520.00.2000.435.03	M & R--Golf Carts	19	865	500	-	750
520.00.2000.435.08	M & R--Equipment	(1,175)	-	-	-	-
520.00.2000.437.20	Golf Cart Lease	44,422	44,641	44,838	44,872	44,893
520.00.2000.451.01	Vehicle Insurance	556	271	325	172	227
520.00.2000.451.02	Fire & Liability Insurance	17,900	16,565	17,636	13,940	12,378
520.00.2000.451.45	Damaged Property Recoveri	5,977	-	-	-	-
520.00.2000.452.01	Memberships	1,009	1,654	1,654	1,695	1,695
520.00.2000.455.00	Advertising	10,328	7,391	6,200	6,000	5,000
520.00.2000.458.10	Postage	70	154	100	18.64	50
520.00.2000.459.01	Travel & Training	2,413	2,559	3,000	3,492	3,500
520.00.2000.510.00	Operating Supplies	31,814	7,473	8,000	12,500	9,000
520.00.2000.510.01	Range Expense	3,223	5,525	1,600	3,600.00	1,600
520.00.2000.510.06	Porta Johns	780	715	780	683	780
520.00.2000.550.00	Office Supplies	890	739	750	982	700
520.00.2000.580.10	Uniforms	1,930	1,426	2,000	2,000	2,000
520.00.2000.690.00	Depreciation	107,667	110,549	107,667	112,854	114,600
520.00.2000.800.21	Bad Debt Expense	16,531	380	-	-	-
520.00.2000.800.90	Interest Expense	8,400	544	525	739	525
520.00.2000.890.02	Self-Insurance Charges	31,692	24,180	23,054	23,052	20,376

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
520.00.2000.890.03	Engineering Charges	6,305	6,684	7,442	7,440	8,271
520.00.2000.890.04	Building Maintenance Charge	6,947	5,123	5,355	5,352	7,638
520.00.2000.890.05	Human Resources Charges	4,765	4,896	4,828	2,892	3,979
520.00.2000.890.06	Information Systems Charge	7,035	6,528	6,846	6,852	7,245
520.00.2000.890.11	Financial Services Charges	8,789	8,759	8,705	8,700	8,333
520.00.2000.890.12	Telecommunications Charge	1,567	912	919	924	858
520.00.2000.890.16	Technical Services Charges	1,221	1,184	1,323	1,320	1,347
520.00.2000.890.30	Customer Service Charges	2,084	3,829	4,403	4,404	5,589
520.00.2000.890.42	Purchasing Charges	3,965	6,643	5,565	5,568	4,005
520.00.2000.890.43	City Shop Charges	5,558	1,500	1,555	1,548	1,663
Total Administrative		**353,674**	**293,622**	**284,585**	**294,120**	**286,337**
Pro Shop						
520.90.2000.401.10	Regular Salaries	91,983	97,383	86,670	94,568	89,262
520.90.2000.403.00	Overtime Salaries	1,908	976	1,000	1,450	1,000
520.90.2000.404.10	Annual Leave	5,310	4,613	7,879	6,528	8,115
520.90.2000.404.20	Sick Leave	3,376	503	7,879	632	8,115
520.90.2000.405.10	Group Insurance	12,330	13,300	21,000	13,908	23,100
520.90.2000.405.20	Social Security	7,867	7,640	7,836	7,761	8,070
520.90.2000.405.30	Retirement Contribution	77	-	-	-	-
520.90.2000.405.35	Deferred Compensation Con	5,695	5,986	6,146	6,104	6,330
520.90.2000.405.50	Unemployment Compensatic	300	200	200	200	200
520.90.2000.405.60	Worker's Compensation	3,126	3,300	2,455	2,455	2,522
520.90.2000.416.90	Temporary Services	69,732	70,708	66,000	66,000	66,000
520.90.2000.431.21	Cellular Telephone	2,045	2,160	2,160	2,160	2,160
520.90.2000.437.25	Golf Club/Pull Cart Rentals	-	-	750	116.57	750
520.90.2000.520.11	Utilities	15,613	18,851	13,000	13,542	13,000
Total Pro Shop		**219,362**	**225,619**	**222,974**	**215,425**	**228,623**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	119,576	117,540	104,163	114,004	75,104
520.91.2000.403.00	Overtime Salaries	6,335	6,133	6,000	5,821	5,800
520.91.2000.404.10	Annual Leave	3,688	3,561	9,469	3,401	6,828
520.91.2000.404.20	Sick Leave	1,841	1,376	9,469	2,906	6,828
520.91.2000.405.10	Group Insurance	18,144	19,689	21,000	20,836	15,400
520.91.2000.405.20	Social Security	9,184	9,105	9,417	9,199	6,790
520.91.2000.405.35	Deferred Compensation Con	7,174	6,988	7,386	6,920	5,326
520.91.2000.405.50	Unemployment Compensatic	200	300	300	300	200
520.91.2000.405.60	Worker's Compensation	2,722	2,531	2,950	2,950	3,032
520.91.2000.416.90	Temporary Services	64,229	60,463	60,000	63,052	78,144
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	16,933	11,121	15,000	11,453	15,000
520.91.2000.435.03	M & R--Vehicles	847	1,475	1,588	267	1,854
520.91.2000.435.04	M & R--CNG	-	1,142	1,000	1,820	1,800
520.91.2000.435.08	M & R--Equipment	39,796	38,827	23,500	29,000	20,000
520.91.2000.510.00	Operating Supplies	31,250	28,656	25,000	28,000	25,000
520.91.2000.520.11	Utilities	22,467	27,127	20,000	19,488	20,000
520.91.2000.540.01	Tree Removal	7,580	1,570	7,000	3,500	6,000
520.91.2000.560.10	Fertilizers & Chemicals	27,658	32,618	35,000	33,000	35,000
520.91.2000.580.10	Uniforms	225	75	225	118	225
Total Grounds Maintenance		**380,868**	**371,319**	**359,489**	**357,055**	**329,350**
TOTAL EXPENSES		**1,042,515**	**979,795**	**942,048**	**956,599**	**934,310**
INCOME/(LOSS) BEFORE TRANSFERS		**(557,990)**	**(496,352)**	**(460,248)**	**(482,820)**	**(450,710)**
Transfers						
520.00.1100.313.10	Sales Tax Xfer From P & R	232,200	243,300	257,400	257,400	234,000
Total Transfers		**232,200**	**243,300**	**257,400**	**257,400**	**234,000**
GOLF COURSE NET INCOME (LOSS)		**(325,790)**	**(253,052)**	**(202,848)**	**(225,420)**	**(216,710)**
FULL TIME EQUIVALENTS		**5.00**	**5.00**	**5.00**	**5.00**	**4.00**

CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
520.00.0100.160.20	Buildings	-	38	25,000	-	100,000
520.00.0100.160.30	Machinery & Equipment	-	-	75,000	75,000	27,500
520.00.0100.160.40	Vehicles	-	34,580	-	-	-
520.00.0100.160.50	Improvements Other Than Buildings	-	8,447	-	-	-
	TOTAL CAPITAL	**-**	**43,065**	**100,000**	**75,000**	**127,500**

Capital Detail:

520.00.0100.160.20	Metal building to house equipment and maintenance	100,000
520.00.0100.160.30	Green's Equipment	27,500
Total Capital		**127,500**

CITY OF THOMASVILLE, GA
EVENTS CENTER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	133,333	-	-	-	-
540.00.1300.345.90	Hotel/Motel Tax Transfer	-	-	-	123,310	71,250
540.00.1100.381.00	Property Tax Reimbursement	14,030	-	-	-	-
TOTAL REVENUES		**147,363**	**-**	**-**	**123,310**	**71,250**
EXPENSES						
540.00.2000.414.12	Legal Fees	-	-	-	1,190	-
540.00.2000.416.01	Consulting fees	69,375	40,186	-	3,600	-
540.00.2000.416.85	Property Taxes	15,306	-	-	-	-
540.00.2000.435.01	M & R--Buildings	65	-	-	1,550	-
540.00.2000.451.02	Fire & Liability Insurance	1,385	1,944	1,855	1,498	-
540.00.2000.451.45	Damaged Property Recoveries	814	-	-	-	-
540.00.2000.455.00	Advertising	-	-	-	150	-
540.00.2000.510.00	Operating Supplies	3,462	-	-	311	-
540.00.2000.520.11	Utilities	-	-	-	67,717	-
540.00.2000.690.00	Depreciation Expense	39,539	39,539	39,539	20,953	-
540.00.2000.800.52	Interest Expense	24,590	-	-	-	-
540.00.2000.890.11	Financial Services Charges	455	698	1,294	1,296	-
540.00.2000.890.42	Purchasing Charges		74	123	120	-
TOTAL EXPENSES		**154,990**	**82,441**	**42,811**	**98,385**	**-**
EVENTS CENTER NET INCOME (LOSS)		**(7,627)**	**(82,441)**	**(42,811)**	**24,925**	**71,250**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	38,784	41,265	44,000	36,000	36,000
550.00.1400.347.51	Amphitheatre Rental Income	-	-	13,500	1,350	13,500
550.00.1400.347.54	Rental Income (Internal)	96,792	96,816	59,675	59,676	59,675
550.00.1400.347.56	Ticket Sales	13,712	15,931	15,000	12,000	15,000
TOTAL REVENUES		**149,288**	**154,012**	**132,175**	**109,026**	**124,175**
EXPENSES						
550.00.2000.401.10	Regular Salaries	42,768	47,484	48,138	33,323	46,065
550.00.2000.403.00	Overtime	-	632	-	3,191	2,500
550.00.2000.404.10	Annual Leave	2,847	3,677	4,376	2,950	4,188
550.00.2000.404.20	Sick Leave	1,723	2,141	4,376	1,091	4,188
550.00.2000.404.30	Other Salaries	72	-	-	-	-
550.00.2000.405.10	Group Insurance	6,045	7,254	7,910	4,817	8,239
550.00.2000.405.20	Social Security	3,261	3,719	4,352	2,930	4,165
550.00.2000.405.30	Retirement Contribution	-	-	701	736	720
550.00.2000.405.35	Deferred Compensation Cont	2,599	2,577	3,040	1,189	2,882
550.00.2000.405.50	Unemployment Compensatio	100	108	113	113	107
550.00.2000.405.60	Workers' Compensation	32	137	172	172	111
550.00.2000.414.12	Legal Fees	-	928	2,000	1,800	2,000
550.00.2000.415.02	Professional Fees	13,200	17,388	19,900	15,888	19,900
550.00.2000.415.04	Entertainment Fee	7,315	11,111	12,500	9,419	10,000
550.00.2000.431.21	Cellular Telephone	801	975	934	589	1,097
550.00.2000.435.01	M & R--Buildings	30,843	17,495	39,800	2,078	25,000
550.00.2000.435.10	Auditorium Maintenance	33,505	40,800	38,000	49,415	45,000
550.00.2000.451.02	Fire & Liability Insurance	4,855	6,101	4,691	7,052	7,594
550.00.2000.455.00	Advertising	1,580	815	4,200	2,693	4,200
550.00.2000.458.10	Postage	1	4	-	5	-
550.00.2000.459.01	Travel & Training	-	21	-	-	-
550.00.2000.510.00	Operating Supplies	5,947	5,731	7,800	10,001	7,800
550.00.2000.520.11	Utilities	39,717	39,454	32,700	49,665	50,000
550.00.2000.550.00	Office Supplies	22	195	200	2,300	200
550.00.2000.690.00	Depreciation Expense	125,923	125,923	125,923	149,256	212,299
550.00.2000.800.52	Interest Expense	1,896	1,594	27,857	1,334	1,300
550.00.2000.890.02	Self-Insurance Charges	6,336	5,220	5,210	5,208	5,450
550.00.2000.890.05	Human Resources Charges	953	1,053	1,091	1,092	1,064
550.00.2000.890.11	Financial Services Charges	2,343	2,616	2,824	2,820	2,994
550.00.2000.890.16	Technical Services Charges	3,043	2,961	3,306	3,312	3,368
550.00.2000.890.30	Customer Service Charges	-	1,886	1,876	1,872	2,508
550.00.2000.890.42	Purchasing Charges	535	2,074	1,989	1,992	1,389
TOTAL EXPENSES		**338,264**	**352,074**	**405,980**	**368,303**	**476,328**
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		**(188,976)**	**(198,062)**	**(273,805)**	**(259,277)**	**(352,153)**
FULL TIME EQUIVALENTS		**1.00**	**1.08**	**1.13**	**1.13**	**1.07**

CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
550.00.0100.160.20	Buildings	-	205,606	500,000	750,472	500,000
550.00.0100.160.50	Improvements Other Than Bldgs	-	-	-	1,840,907	-
	TOTAL CAPITAL	-	**205,606**	**500,000**	**2,591,380**	**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
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	99,055	93,476	89,000	103,000	100,000
560.00.1400.344.13	Recycled Metal Sales	175	-	300	1,172	1,000
560.00.1400.344.50	Landfill Fees	2,192,829	3,460,495	2,540,000	2,623,901	2,637,215
560.00.1400.345.90	Other Revenue	6,150	50	-	46,023	-
560.00.1400.345.94	Cash Over/(Short)	-	-	-	(3)	-
560.00.1400.390.11	Tire Revenue	8,728	11,570	10,000	10,000	10,000
560.00.1600.361.01	Interest on Investments	9,809	10,369	9,000	18,132	18,583
560.00.1600.361.02	Checking Interest	1,623	1,261	1,200	339	298
560.00.1700.366.16	Gain/(Loss) on Sale of Ass	2,495	25,939	500	61,750	4,000
TOTAL REVENUES		**2,320,864**	**3,603,160**	**2,650,000**	**2,864,313**	**2,771,096**
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	176,578	191,332	221,559	200,991	226,859
560.00.2000.403.00	Overtime Salaries	50,247	50,897	55,000	53,250	55,000
560.00.2000.404.10	Annual Leave	8,925	9,290	20,142	11,747	20,624
560.00.2000.404.20	Sick Leave	1,984	11,526	20,142	3,377	20,624
560.00.2000.405.10	Group Insurance	25,292	31,289	47,950	34,396	52,745
560.00.2000.405.20	Social Security	18,188	19,000	20,031	19,727	20,510
560.00.2000.405.30	Retirement Contribution	8,098	9,636	9,577	9,873	9,864
560.00.2000.405.35	Deferred Compensation Cc	4,786	4,933	10,603	5,257	10,825
560.00.2000.405.50	Unemployment Compensat	665	665	685	685	685
560.00.2000.405.60	Workers' Compensation	15,497	10,216	10,133	10,133	10,654
560.00.2000.414.12	Legal Fees	2,013	508	2,500	53	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	100,010	157,827	60,000	139,524	60,000
560.00.2000.431.20	Telephone	882	999	1,000	973	1,000
560.00.2000.431.21	Cellular Telephone	1,581	1,611	1,524	1,797	1,797
560.00.2000.431.22	Pagers/Radios	1,045	1,045	1,045	1,045	1,498
560.00.2000.431.25	Internet Service	123	326	338	338	559
560.00.2000.435.01	M & R--Buildings	8,934	14,508	10,000	6,000	6,500
560.00.2000.435.02	M & R--Fuel	95,419	90,064	85,000	95,155	91,000
560.00.2000.435.03	M & R--Vehicles	7,305	4,667	15,348	5,479	15,141
560.00.2000.435.04	M & R--Office Equipment	195	-	500	235	100
560.00.2000.435.05	M & R--Radio Equipment	-	86	250	-	100
560.00.2000.435.06	M & R CNG Fuel	39	-	250	218	-
560.00.2000.435.08	M & R--Equipment	92,452	185,217	125,000	125,000	125,000
560.00.2000.439.01	Rock	4,543	8,656	8,500	8,000	8,000
560.00.2000.451.01	Vehicle Insurance	1,867	1,115	1,563	708	775
560.00.2000.451.02	Fire & Liability Insurance	28,227	25,510	28,355	21,362	19,053
560.00.2000.451.45	Damaged Property Recove	-	-	-	12,215	-
560.00.2000.452.01	Memberships	-	-	300	-	300
560.00.2000.458.10	Postage	976	931	1,000	1,000	1,000
560.00.2000.459.01	Travel & Training	1,529	2,403	1,500	1,500	1,500
560.00.2000.510.00	Operating Supplies	5,552	9,585	8,500	5,000	5,000

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
560.00.2000.510.04	Safety Equipment	-	-	-	-	100
560.00.2000.520.11	Utilities	15,365	16,103	16,000	16,000	16,000
560.00.2000.550.00	Office Supplies	2,104	1,807	1,800	1,800	1,800
560.00.2000.551.00	Scale Operations	20,426	9,775	15,000	10,000	10,000
560.00.2000.580.10	Uniforms	6,378	9,853	7,000	6,000	6,000
560.00.2000.690.00	Depreciation	732,305	766,658	736,839	747,184	747,564
560.00.2000.800.20	Loss on Sale of Assets	-	2,100	-	-	-
560.00.2000.890.02	Self-Insurance Charges	42,156	32,148	31,583	31,584	34,893
560.00.2000.890.03	Engineering Charges	18,007	19,092	21,263	21,264	23,631
560.00.2000.890.05	Human Resources Charges	6,342	6,517	6,614	6,612	6,815
560.00.2000.890.06	Information Systems Charg	53,460	54,816	54,770	54,768	57,960
560.00.2000.890.11	Financial Services Charges	21,576	20,348	23,108	23,112	25,021
560.00.2000.890.12	Telecommunications Charg	1,567	1,368	1,379	1,380	1,287
560.00.2000.890.16	Technical Services Charge	73,222	68,775	76,705	76,704	78,135
560.00.2000.890.30	Customer Service Charges	50,199	13,806	11,716	11,712	7,593
560.00.2000.890.41	Marketing Charges	5,566	4,658	9,226	9,228	10,908
560.00.2000.890.42	Purchasing Charges	1,180	4,630	4,077	4,080	2,636
560.00.2000.890.43	City Shop Charges	39,282	7,956	8,248	8,244	13,583
Total Administrative		**1,758,088**	**1,890,249**	**1,799,623**	**1,810,709**	**1,817,141**
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	71,649	112,336	55,000	90,000	65,000
560.01.2000.416.00	Flare Repairs	7,727	-	1,000	2,690	3,000
560.01.2000.418.00	Well Testing	31,377	20,180	36,000	32,000	32,000
560.01.2000.418.02	Title V Testing	32,045	6,000	6,000	9,000	6,000
560.01.2000.432.02	GA Superfund Payment	64,027	106,490	75,000	80,000	80,000
560.01.2000.436.10	Post-Closure Costs	240,000	240,000	240,000	240,000	240,000
560.01.2000.459.01	Travel & Training	-	586	500	500	500
560.01.2000.510.08	Tire Resale Expense	13,909	19,225	15,000	13,531	14,000
560.01.2000.520.11	Utilities-Flare	-	8,667	15,000	6,057	6,100
560.01.2000.520.22	Gas Meter Calibration	1,433	-	2,000	2,000	2,000
560.01.2000.520.25	Leachate Treatment	120,000	130,000	140,000	140,000	200,000
560.01.2000.890.03	City Xfer -- Litter Pick-Up	9,724	9,724	10,000	10,000	10,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	9,724	10,000	10,000	10,000
Total Environmental Compliance		**601,614**	**662,933**	**605,500**	**635,778**	**668,600**
Total Expenses		**2,359,702**	**2,553,182**	**2,405,123**	**2,446,488**	**2,485,741**
INCOME/(LOSS) BEFORE TRANSFERS		**(38,838)**	**1,049,978**	**244,877**	**417,825**	**285,355**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Transfers						
560.00.2000.890.09	Transfer to Gen Fund	-	-	-	(180,172)	-
560.00.2000.890.08	Transfer to County	-	-	-	(180,172)	-
560.00.2000.890.13	City Transfer to PDA	(175,000)	(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)	(175,000)
560.00.2000.890.17	Transfer to Cnty - Carbon C	(28,876)	(19,485)	(20,000)	(25,000)	(25,000)
560.00.2000.890.18	Transfer to City - Carbon C	(28,876)	(19,485)	(20,000)	(25,000)	(25,000)
Total Transfers		**(407,752)**	**(388,971)**	**(390,000)**	**(760,344)**	**(400,000)**
LANDFILL NET INCOME (LOSS)		**(446,590)**	**661,007**	**(145,123)**	**(342,519)**	**(114,645)**
FULL-TIME EQUIVALENTS		**7.65**	**6.65**	**6.85**	**6.85**	**6.85**

CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
560.00.0100.160.20	Buildings	-	-	-	187,137	10,000
560.00.0100.160.30	Machinery & Equipment	73,496	376,639	67,000	300,000	50,000
560.00.0100.160.40	Vehicles	5,945		100,000	-	15,000
560.00.0100.160.50	Improvements Other than Bldgs	14,725	3,390	-	-	-
560.00.0100.160.01	Leachate-Inspect/Repair/Clean Drain Lines	-	24,395	50,000	13,000	96,000
560.00.0100.165.10	CIP--Phase 1 Mining	-	-	-	-	-
560.00.0100.165.70	CIP-Soil Borrowing	-	-	-	-	5,000
560.00.0100.165.60	CIP-Methane Gas Collection		24,997	4,000	15,000	5,000
	TOTAL CAPITAL	**94,165**	**429,421**	**221,000**	**515,137**	**181,000**

CAPITAL DETAIL:

Repair scale hours/bathrooms/kitchen	10,000
Dust surpression truck (water truck)	15,000
Leachate line inspection and repairs	15,000
Final drives/undercarriage repairs/cabin repairs	50,000
Build a road to new borrowing pit for MSW and C&D cover	5,000
Methane skid repairs/upgrades	5,000
Lechate tank repair	81,000
Total Capital	**181,000**

CITY OF THOMASVILLE, GA
CITY SHOP
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	296,886	283,686	300,000	304,463	360,000
601.00.1400.391.02	Diesel Sales	280,538	248,972	275,000	239,858	330,000
601.00.1400.391.11	City Shop--Fixed Billat	863,234	907,704	940,561	1,192,243	965,244
601.00.1700.366.03	Other Revenue	35	-	-	12	-
601.00.1400.391.10	City Shop-Variable Bill	1,137,547	1,151,911	995,000	940,560	1,055,000
TOTAL REVENUES		**2,578,241**	**2,592,273**	**2,510,561**	**2,677,136**	**2,710,244**
COST OF SALES						
601.00.2000.420.06	Gasoline	296,842	283,669	300,000	339,142	360,000
601.00.2000.420.13	Diesel	280,538	248,994	275,000	269,193	330,000
TOTAL COST OF SALES		**577,381**	**532,664**	**575,000**	**608,336**	**690,000**
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	296,546	307,665	315,309	290,950	315,862
601.00.2000.403.00	Overtime Salaries	18,038	16,625	15,000	17,189	15,000
601.00.2000.403.30	On Call Salaries	8,117	8,270	7,500	8,541	7,500
601.00.2000.404.10	Annual Leave	14,835	16,135	13,138	21,386	13,161
601.00.2000.404.20	Sick Leave	9,117	12,649	13,138	18,539	13,161
601.00.2000.405.10	Group Insurance	45,102	53,188	56,000	53,491	61,600
601.00.2000.405.20	Social Security	26,232	26,509	26,131	25,345	26,177
601.00.2000.405.35	Deferred Compensatic	15,936	16,552	20,495	15,939	20,531
601.00.2000.405.50	Unemployment Insurai	800	800	800	800	800
601.00.2000.405.60	Worker's Compensatic	15,390	15,197	14,422	14,422	13,268
601.00.2000.414.12	Legal Fees	-	-	300	-	300
601.00.2000.420.16	Outside Repairs (Subl	448,243	461,961	380,000	397,652	380,000
601.00.2000.421.99	Changes in Inventory	271,695	274,288	275,000	187,184	275,000
601.00.2000.431.20	Telephone	3,480	3,480	3,480	3,480	2,280
601.00.2000.431.21	Cellular Telephone	2,315	2,360	2,160	2,160	2,160
601.00.2000.431.22	Radios	348	348	348	348	499
601.00.2000.431.25	Internet Service	-	489	507	507	434
601.00.2000.433.10	Disposal Hazardous W	5,758	7,686	8,000	4,342	8,000
601.00.2000.435.01	M & R--Buildings	16,205	8,494	12,000	7,720	12,000
601.00.2000.435.02	M & R--Fuel	5,767	5,949	5,000	5,482	6,000
601.00.2000.435.03	M & R--Vehicles	17,181	11,057	14,290	13,475	19,467
601.00.2000.435.04	M & R--CNG Fuel	3,215	3,041	3,500	3,353	4,200
601.00.2000.435.08	M & R--Equipment	300	11,704	10,000	2,083	10,000
601.00.2000.451.01	Vehicle Insurance	2,247	1,671	1,299	1,550	1,759
601.00.2000.451.02	Fire & Liability Insuran	2,696	2,658	2,878	2,553	2,485
601.00.2000.456.25	Fleet Repair Parts	400,721	435,695	340,000	415,360	400,000
601.00.2000.458.10	Postage	148	74	150	-	150
601.00.2000.458.20	Freight/Shipping	-	-	250	-	250
601.00.2000.459.01	Travel & Training	7,141	5,859	12,000	1,500	12,000
601.00.2000.510.00	Operating Supplies	39,497	37,339	42,000	33,740	42,000
601.00.2000.510.01	Software/Alldata Fees	8,171	8,233	8,500	8,092	9,875
601.00.2000.510.10	Tool Allowance	14,900	15,600	15,600	14,550	15,600

CITY OF THOMASVILLE, GA
CITY SHOP
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
601.00.2000.520.11	Utilities	20,499	23,719	21,000	19,838	21,000
601.00.2000.550.00	Office Supplies	1,459	738	5,200	4,015	5,200
601.00.2000.580.10	Uniforms	6,826	6,773	6,000	6,787	4,200
601.00.2000.690.00	Depreciation Expense	60,369	67,972	70,048	70,048	70,080
601.00.2000.800.52	Interest Expense	186	167	225	315	148
601.00.2000.890.02	Self-Insurance Charge	50,712	38,676	36,886	36,888	40,751
601.00.2000.890.04	Building Maintenance (	-	-	-	-	6,290
601.00.2000.890.05	Human Resources Ch	7,500	8,124	7,724	7,728	7,959
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	22,608	23,292	20,693	20,688	21,430
601.00.2000.890.12	Telecommunication Ch	1,219	1,860	1,873	1,872	1,870
601.00.2000.890.16	Technical Services Ch	-	1,308	1,300	1,308	1,300
601.00.2000.890.42	Purchasing Charges	108	12,804	14,551	14,556	20,010
601.00.2000.890.43	City Shop Charges	18,216	19,152	19,846	19,848	17,464
TOTAL ADMINISTRATIVE		**1,900,860**	**1,987,177**	**1,835,561**	**1,786,641**	**1,920,244**
TOTAL EXPENSES		**2,478,241**	**2,519,841**	**2,410,561**	**2,394,976**	**2,610,244**
CITY SHOP NET INCOME (LOSS)		**100,000**	**72,432**	**100,000**	**282,160**	**100,000**
FULL TIME EQUIVALENTS		**8.20**	**8.00**	**8.00**	**8.00**	**8.00**

CITY OF THOMASVILLE, GA
CITY SHOP
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
601.00.0100.160.20	Buildings	24,620	-	-	-	-
601.00.0100.160.30	Machinery & Equipment	30,008	41,528	21,000	18,426	124,500
601.00.0100.160.40	Vehicles	6,587	-	42,000	35,298	-
	Total Capital	**61,214**	**41,528**	**63,000**	**53,724**	**124,500**

Capital Detail:

Fleet backup generator 50KW	28,000
Frontend Alignment rack 18K lift	88,000
Service truck combo air compressor/welder/generator	8,500
Total Capital	**124,500**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable Serv	100,217	99,596	103,598	99,915	154,061
TOTAL REVENUES		**100,217**	**99,596**	**103,598**	**99,915**	**154,061**
EXPENSES						
606.00.2000.401.10	Regular Salaries	29,170	31,285	32,887	31,733	57,766
606.00.2000.403.00	Overtime Salaries	118	55	500	310	800
606.00.2000.404.10	Annual Leave	2,493	2,687	1,370	1,552	2,407
606.00.2000.404.20	Sick Leave	2,885	1,706	1,370	1,705	2,407
606.00.2000.405.10	Group Insurance	6,029	6,629	7,000	6,898	15,400
606.00.2000.405.20	Social Security	2,503	2,536	2,726	2,521	4,787
606.00.2000.405.35	Deferred Compensation Contrib	2,019	2,079	2,138	2,099	3,755
606.00.2000.405.50	Unemployment Insurance	100	100	100	100	200
606.00.2000.405.60	Worker's Compensation	2,145	2,171	2,061	2,061	2,117
606.00.2000.431.20	Telephone	-	348	348	348	228
606.00.2000.431.21	Cell Phone	600	600	600	600	600
606.00.2000.431.22	Pagers/Radios	174	174	174	174	250
606.00.2000.435.02	M & R--Fuel	1,054	2,237	700	1,593	700
606.00.2000.435.03	M & R--Vehicles	376	792	1,588	404	1,854
606.00.2000.435.04	M & R--CNG Fuel	1,902	703	3,500	1,799	3,500
606.00.2000.451.01	Vehicle Insurance	251	218	240	210	227
606.00.2000.451.02	Fire & Liability Insurance	13	13	16	15	17
606.00.2000.458.10	Mail	10	-	-	-	-
606.00.2000.510.00	Operating Supplies	18,842	20,546	22,000	22,036	23,500
606.00.2000.580.10	Uniforms	1,958	2,268	2,000	1,439	2,600
606.00.2000.690.00	Depreciation Expense	4,210	4,210	4,210	4,210	4,210
606.00.2000.800.52	Interest Expense	83	69	85	118	41
606.00.2000.890.02	Self-Insurance Charges	6,336	4,836	4,611	4,608	10,188
606.00.2000.890.05	Human Resources Charges	936	1,020	966	960	1,990
606.00.2000.890.06	Information Systems Charges	36	36	40	36	40
606.00.2000.890.11	Financial Services Charges	852	864	837	840	847
606.00.2000.890.16	Technical Services Charges	-	1,308	1,300	1,308	1,300
606.00.2000.890.32	Warehouse Charges	8,976	9,396	9,622	9,624	10,073
606.00.2000.890.42	Purchasing Charges	1,860	576	469	468	594
606.00.2000.890.43	City Shop Charges	4,284	132	141	144	1,663
TOTAL EXPENSES		**100,217**	**99,596**	**103,598**	**99,915**	**154,061**
BUILDING MAINTENANCE NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		**1.00**	**1.00**	**1.00**	**1.00**	**2.00**

CITY OF THOMASVILLE, GA
PURCHASING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	110,058	111,775	97,868	97,993	100,566
TOTAL REVENUES		**110,058**	**111,775**	**97,868**	**97,993**	**100,566**
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	62,141	64,703	53,504	52,736	55,065
610.00.2000.403.00	Overtime	1	64	1,000	500	500
610.00.2000.404.10	Annual Leave	4,303	5,107	2,229	3,974	2,294
610.00.2000.404.20	Sick Leave	906	830	2,229	1,669	2,294
610.00.2000.405.10	Group Insurance	7,442	8,129	7,700	7,772	8,470
610.00.2000.405.20	Social Security	5,214	5,034	4,434	4,258	4,564
610.00.2000.405.35	Deferred Compensation Contribution	3,980	4,148	3,478	3,220	3,579
610.00.2000.405.50	Unemployment Insurance	120	120	110	110	110
610.00.2000.405.60	Worker's Compensation	186	211	169	169	174
610.00.2000.414.12	Legal Fees	630	-	-	900	-
610.00.2000.431.20	Telephone	1,044	1,044	1,044	1,044	684
610.00.2000.431.21	Cellular Telephone	1,248	1,248	1,134	1,148	1,134
610.00.2000.431.25	Internet Service	123	163	169	169	186
610.00.2000.451.02	Fire & Liability Insurance	16	16	22	19	20
610.00.2000.452.01	Memberships	155	156	200	155	175
610.00.2000.458.10	Postage	-	24	-	17	25
610.00.2000.459.01	Travel & Training	1,186	209	1,500	1,200	1,500
610.00.2000.510.00	Operating Supplies	2,270	3,602	2,750	2,750	2,750
610.00.2000.550.00	Office Supplies	312	130	300	270	300
610.00.2000.890.02	Self Insurance Charges	7,608	5,808	5,072	5,076	5,603
610.00.2000.890.04	Building Maintenance Charges	852	636	657	660	937
610.00.2000.890.05	Human Resources Charges	1,128	1,224	1,062	1,068	1,094
610.00.2000.890.06	Information Systems Charges	6,240	6,432	6,428	6,432	6,428
610.00.2000.890.11	Financial Service Charges	960	972	919	912	951
610.00.2000.890.12	Telecommunications Charges	696	456	460	457	429
610.00.2000.890.16	Technical Services Charges	1,296	1,308	1,299	1,308	1,299
Total Purchasing		**110,057**	**111,775**	**97,868**	**97,993**	**100,566**
PURCHASING NET INCOME (LOSS)		**1**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**1.20**	**1.20**	**1.10**	**1.10**	**1.10**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	626,317	637,955	642,558	643,752	648,712
611.00.1400.342.50	CNS Overhead Charges	18,975	18,494	-	6,372	-
611.00.1700.366.03	Other Revenue	-	-	-	664	-
TOTAL REVENUES		**645,292**	**656,449**	**642,558**	**650,788**	**648,712**
EXPENSES						
611.00.2000.401.10	Regular Salaries	286,941	303,612	271,290	269,124	276,771
611.00.2000.403.00	Overtime Salaries	3,391	2,579	7,500	2,101	5,000
611.00.2000.404.10	Annual Leave	19,894	20,854	14,430	19,504	14,722
611.00.2000.404.20	Sick Leave	11,948	5,613	14,430	5,884	14,722
611.00.2000.405.10	Group Insurance	38,312	43,892	45,500	44,629	50,050
611.00.2000.405.20	Social Security	23,619	24,012	22,962	21,545	23,425
611.00.2000.405.35	Deferred Compensation (	16,135	17,344	18,009	15,364	18,373
611.00.2000.405.50	Unemployment Insurance	670	670	650	650	650
611.00.2000.405.60	Worker's Compensation	943	1,041	898	898	913
611.00.2000.414.12	Legal Fees	2,485	1,120	2,500	2,000	2,500
611.00.2000.414.21	Audit Fees	84,600	85,730	90,000	90,000	90,000
611.00.2000.415.01	Professional Services	2,750	-	2,500	-	2,500
611.00.2000.416.30	Team Meetings	216	418	2,000	500	2,000
611.00.2000.416.90	Temporary Services	-	2,203	-	-	-
611.00.2000.431.20	Telephone	4,176	4,176	4,176	4,176	2,736
611.00.2000.431.21	Cellular Telephone	1,170	1,170	942	971	942
611.00.2000.431.25	Internet Service	492	570	592	592	1,055
611.00.2000.432.02	Maintenance Service Co	1,110	1,110	1,125	1,110	1,110
611.00.2000.435.02	M & R--Equipment	-	3,371	500	-	-
611.00.2000.451.02	Fire & Liability Insurance	85	90	110	104	111
611.00.2000.452.01	Memberships	190	190	200	555	200
611.00.2000.455.00	Advertising	1,428	1,514	1,500	1,200	1,500
611.00.2000.458.10	Postage	7,123	7,152	7,200	6,421	7,200
611.00.2000.459.01	Travel & Training	4,750	4,611	5,000	5,000	5,000
611.00.2000.510.00	Operating Supplies	8,735	11,304	20,000	20,000	15,000
611.00.2000.520.11	Utilities	4,747	4,592	4,800	4,289.11	4,500
611.00.2000.550.00	Office Supplies	4,873	5,005	5,000	5,000	5,000
611.00.2000.555.00	CAFR Expenses	2,266	2,316	2,325	1,878	2,000
611.00.2000.690.00	Depreciation Expense	3,025	756	-	-	-
611.00.2000.890.02	Self-Insurance Charges	42,468	32,400	29,970	29,964	33,110
611.00.2000.890.04	Building Maintenance Ch	3,192	2,400	2,457	2,460	3,505
611.00.2000.890.05	Human Resources Charg	6,276	6,804	6,276	6,276	6,467

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
611.00.2000.890.06	Information Systems Cha	52,680	53,256	53,261	53,268	53,261
611.00.2000.890.12	Telecommunications Cha	2,612	2,580	2,605	2,604	2,431
611.00.2000.890.16	Technical Services Charg	1,296	1,296	1,299	1,308	1,299
611.00.2000.890.42	Purchasing Charges	696	696	551	552	658
TOTAL EXPENSES		**645,293**	**656,449**	**642,558**	**619,925**	**648,712**
FINANCIAL SERVICES NET INCOME (LOSS)		**-**	**-**	**-**	**30,863**	**-**
FULL TIME EQUIVALENTS		**7.00**	**6.70**	**6.50**	**6.50**	**6.50**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	11,428	5,829	5,000	6,792	5,000
612.00.1400.347.54	Rental Income (internal)	-	3,000	3,000	3,000	3,000
612.00.1400.391.11	Engineering Billable Services	90,010	95,448	106,317	106,320	118,157
612.00.1400.391.19	Billable Services--Mapping	334,709	309,624	326,363	326,364	354,143
612.00.1400.391.20	Billable Services--Utilities	272,541	268,212	350,135	350,136	312,421
612.00.1400.391.25	Street Paving (260) Transfer	44,664	-	-	-	-
612.00.1400.391.34	SPLOST (361) Stormwater Xfer	35,511	-	-	-	-
612.00.1400.391.35	SPLOST (360) Paving Transfer	(248)	-	-	-	-
612.00.1400.391.38	SPLOST (362)Transfer	84,144	190,224	268,498	268,500	265,348
612.00.1700.366.03	Other Revenue	14,018	13,519	5,000	10,322	5,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	-	1,520	-	182	-
TOTAL REVENUES		**886,777**	**887,376**	**1,064,314**	**1,071,616**	**1,063,068**
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	85,507	80,009	106,713	114,461	111,980
612.00.2000.403.00	Overtime Salaries	66	61	-	122	-
612.00.2000.404.10	Annual Leave	4,873	4,537	9,701	4,496	10,180
612.00.2000.404.20	Sick Leave	2,413	8,420	9,701	1,873	10,180
612.00.2000.405.10	Group Insurance	9,899	8,237	16,450	13,630	18,095
612.00.2000.405.20	Social Security	6,968	6,473	9,648	9,276	10,124
612.00.2000.405.35	Deferred Compensation Contrib	5,502	4,860	7,567	6,877	7,940
612.00.2000.405.50	Unemployment Insurance	160	155	235	235	235
612.00.2000.405.60	Workers' Compensation	1,390	278	1,838	1,838	2,055
612.00.2000.414.12	Legal Fees	18,653	16,418	8,000	9,382	8,000
612.00.2000.431.20	Telephone	5,916	5,916	6,612	6,612	4,332
612.00.2000.431.21	Cellular Telephone	684	1,218	1,875	1,755	1,875
612.00.2000.431.22	Pagers/Radios	1,220	1,385	1,394	1,394	1,498
612.00.2000.431.25	Internet Service	1,092	1,517	1,638	1,571	1,719
612.00.2000.432.02	Maintenance & Support Service	-	-	26,500	25,000	-
612.00.2000.435.01	M & R--Buildings	4,714	4,607	5,500	6,650	8,000
612.00.2000.435.02	M & R --- Fuel	4,109	4,050	6,000	3,873	4,000
612.00.2000.435.03	M & R--Vehicles	2,905	1,142	11,114	5,255	11,124
612.00.2000.435.06	M & R --- CNG Fuel	128	282	800	351	400
612.00.2000.437.21	Equipment Lease	4,591	4,819	4,000	3,500	3,720
612.00.2000.451.01	Vehicle Insurance	1,377	1,321	1,143	1,241	1,278
612.00.2000.451.02	Fire & Liability Insurance	2,173	2,077	2,236	1,879	1,759
612.00.2000.452.01	Memberships	875	954	823	905	800
612.00.2000.452.03	Subscriptions	-	156	156	180	180
612.00.2000.455.00	Advertising	85	739	200	4,200	1,000
612.00.2000.458.10	Postage	562	429	500	1,100	500
612.00.2000.459.01	Travel & Training	2,058	5,471	5,000	5,000	6,250
612.00.2000.510.00	Operating Supplies	10,063	6,561	9,000	9,000	9,000

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
612.00.2000.520.11	Utilities	9,192	9,521	8,000	12,960	11,000
612.00.2000.580.10	Uniforms	150	-	250	113	300
612.00.2000.690.00	Depreciation Expense	20,057	16,004	22,064	29,808	49,818
612.00.2000.800.52	Interest Expense	179	162	370	347	142
612.00.2000.890.02	Self-Insurance Charges	10,140	7,500	10,835	10,836	11,971
612.00.2000.890.04	Building Maintenance Charges	9,204	6,912	7,088	7,092	10,110
612.00.2000.890.05	Human Resources Charges	9,552	10,308	10,959	10,956	11,292
612.00.2000.890.06	Information Systems Charges	25,716	25,908	22,039	22,044	22,039
612.00.2000.890.11	Financial Services Charges	6,192	6,960	7,107	7,104	7,316
612.00.2000.890.12	Telecommunications Charges	2,612	2,436	2,912	2,916	2,717
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	1,908	1,032	978	972	780
612.00.2000.890.43	City Shop Charges	13,212	10,488	10,872	10,872	9,980
Total Administrative		**287,392**	**270,618**	**359,117**	**358,969**	**374,987**
General Government						
612.00.2003.401.10	Regular Salaries	38,265	47,579	47,255	36,966	52,827
612.00.2003.404.10	Annual Leave	2,314	2,537	1,969	2,461	2,201
612.00.2003.404.20	Sick Leave	610	925	1,969	550	2,201
612.00.2003.405.10	Group Insurance	3,247	5,111	5,250	4,099	7,700
612.00.2003.405.20	Social Security	2,921	3,587	3,916	2,843	4,378
612.00.2003.405.35	Deferred Compensation Contrib	2,250	2,657	3,072	2,295	3,434
612.00.2003.405.50	Unemployment Compensation	75	75	75	75	100
612.00.2003.405.60	Workers' Compensation	65	2,721	2,312	2,312	1,859
612.00.2003.431.21	Cellular Telephone Expense	450	520	630	454	615
612.00.2003.510.00	Operating Supplies	101	-	500	1,320	250
612.00.2003.890.02	Self-Insurance Charges	4,752	3,624	3,458	3,456	5,094
Total General Government		**55,049**	**69,335**	**70,405**	**56,831**	**80,658**
General Utility						
612.00.2010.401.10	Regular Salaries	67,061	79,772	110,350	69,215	89,125
612.00.2010.403.00	Overtime	45	3	-	-	-
612.00.2010.404.10	Annual Leave	5,570	4,942	4,598	5,232	3,714
612.00.2010.404.20	Sick Leave	3,480	2,107	4,598	1,817	3,714
612.00.2010.405.10	Group Insurance	10,064	12,192	19,250	11,645	15,400
612.00.2010.405.20	Social Security	5,462	5,950	9,145	5,491	7,386
612.00.2010.405.35	Deferred Compensation Contrib	4,365	4,713	7,173	4,484	5,793
612.00.2010.405.50	Unemployment Compensation	225	225	275	275	200
612.00.2010.405.60	Workers' Compensation	872	1,950	4,574	4,574	1,976
612.00.2010.415.02	Professional Fees	-	-	10,000	-	-
612.00.2010.431.21	Cellular Telephone Expense	1,828	2,216	1,890	2,170	1,581
612.00.2010.459.01	Travel & Training	1,602	770	3,000	2,010	3,600
612.00.2010.510.00	Operating Supplies	1,384	341	1,000	1,320	1,000
612.00.2010.890.02	Self-Insurance Charges	14,268	10,884	12,679	12,684	10,188

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Total General Utility		**116,227**	**126,065**	**188,533**	**120,917**	**143,677**
Mapping						
612.00.2011.401.10	Regular Salaries	166,396	177,589	136,711	212,734	150,362
612.00.2011.403.00	Overtime	45	5	-	12	-
612.00.2011.404.10	Annual Leave	9,778	8,881	5,696	9,878	6,265
612.00.2011.404.20	Sick Leave	5,500	1,575	5,696	666	6,265
612.00.2011.405.10	Group Insurance	25,881	30,745	19,250	32,419	25,025
612.00.2011.405.20	Social Security	12,982	13,199	11,330	16,127	12,461
612.00.2011.405.30	Retirement Contribution	-	-	6,782	6,250	6,987
612.00.2011.405.35	Deferred Compensation Contrib	10,598	11,070	5,269	10,443	6,047
612.00.2011.405.50	Unemployment Compensation	435	385	275	275	325
612.00.2011.405.60	Workers' Compensation	1,259	2,423	3,894	3,894	1,241
612.00.2011.416.90	Temporary Services	8,486	-	6,500	3,000	6,000
612.00.2011.431.21	Cellular Telephone Expense	2,990	2,267	1,500	2,346	2,412
612.00.2011.452.03	Subscriptions	6,137	6,190	7,000	7,800	8,200
612.00.2011.459.01	Travel & Training	2,748	2,454	8,000	8,000	8,250
612.00.2011.510.00	Operating Supplies	3,833	2,907	6,000	3,200	4,000
612.00.2011.890.02	Self-Insurance Charges	27,576	18,612	12,679	12,684	16,555
Total Mapping		**284,642**	**278,301**	**236,584**	**329,729**	**260,396**
Paving						
612.00.4002.401.10	Regular Salaries	73,483	79,465	124,559	60,347	117,504
612.00.4002.403.00	Overtime Salaries	-	2	-	12	-
612.00.4002.404.10	Annual Leave	4,090	3,859	5,190	4,935	4,896
612.00.4002.404.20	Sick Leave	1,188	1,368	5,190	1,434	4,896
612.00.4002.405.10	Group Insurance	7,292	8,643	19,250	7,138	21,175
612.00.4002.405.20	Social Security	5,762	5,983	10,323	4,814	9,738
612.00.4002.405.35	Deferred Compensation Contrib	4,320	4,287	8,096	3,836	7,638
612.00.4002.405.50	Unemployment Compensation	125	175	275	275	275
612.00.4002.405.60	Workers' Compensation	1,793	1,846	4,492	4,492	2,928
612.00.4002.431.21	Cellular Telephone Expense	911	1,476	1,620	1,664	2,292
612.00.4002.459.01	Travel & Training	-	-	4,000	4,011	4,000
612.00.4002.510.00	Operating Supplies	941	426	1,000	1,721	1,000
612.00.4002.890.02	Self-Insurance Charges	7,920	8,460	12,679	12,684	14,008
Total Paving		**107,825**	**115,991**	**196,675**	**107,363**	**190,350**
TOTAL EXPENSES		**851,135**	**860,310**	**1,051,314**	**973,808**	**1,050,068**
CIVIL ENGINEERING NET INCOME (LOSS)		**35,642**	**27,067**	**13,000**	**97,808**	**13,000**
FULL TIME EQUIVALENTS		**10.20**	**10.15**	**11.35**	**11.35**	**11.35**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
612.00.0100.160.20	Buildings	-	183,686	250,000	779,232	-
612.00.0100.160.40	Vehicles	8,874	-	-		-
612.00.0100.160.50	Improvements Other Thar	-	13,995	100,000	50,577	-
	TOTAL CAPITAL	**8,874**	**197,681**	**350,000**	**829,810**	**-**

CAPITAL DETAIL:

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	419,157	440,199	452,833	426,126	460,617
615.00.1400.342.50	CNS Overhead Charges	18,975	18,494	-	6,372	-
615.00.1400.366.03	Miscellaneous Revenue	-	40	-	-	-
TOTAL REVENUES		**438,132**	**458,733**	**452,833**	**432,498**	**460,617**
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	167,639	190,000	181,766	172,458	186,491
615.00.2000.403.00	Overtime Salaries	235	284	1,500	-	
615.00.2000.404.10	Annual Leave	12,637	13,059	11,854	16,783	12,162
615.00.2000.404.20	Sick Leave	7,535	8,269	11,854	13,501	12,162
615.00.2000.405.10	Group Insurance	16,389	20,873	21,000	19,713	23,100
615.00.2000.405.20	Social Security	14,047	15,535	15,719	14,898	16,127
615.00.2000.405.30	Retirement Contribution	15,137	16,059	15,858	16,561	16,320
615.00.2000.405.35	Deferred Compensation Contı	4,024	4,477	3,871	4,317	3,945
615.00.2000.405.50	Unemployment Insurance	300	300	300	300	300
615.00.2000.405.60	Worker's Compensation	554	610	587	587	601
615.00.2000.414.12	Legal Fees	12,793	6,075	10,000	998	10,000
615.00.2000.416.90	Temporary Services	17,909	-	-	6,634	-
615.00.2000.431.20	Telephone	3,132	3,132	3,132	3,132	2,052
615.00.2000.431.21	Cellular Telephone	2,715	2,715	2,565	2,565	3,015
615.00.2000.431.25	Internet Service	1,026	1,284	1,226	1,186	1,283
615.00.2000.451.02	Fire & Liability Insurance	45	54	47	62	66
615.00.2000.452.01	Memberships	869	961	1,500	1,500	1,500
615.00.2000.452.03	Subscriptions	500	-	500	-	-
615.00.2000.455.00	Advertising	800	-	-	829	-
615.00.2000.457.00	Printing & Binding	1,937	253	2,000	255	2,000
615.00.2000.458.10	Postage	927	781	1,000	956	1,000
615.00.2000.459.01	Travel & Training	7,835	8,826	8,500	8,500	8,500
615.00.2000.459.04	In-House Training	883	5,376	5,000	1,200	5,000
615.00.2000.510.00	Operating Supplies	9,362	7,426	7,500	7,500	7,500
615.00.2000.520.11	Utilities	4,922	4,794	4,500	4,447	4,500
615.00.2000.690.00	Depreciation Expense	550	660	660	660	660
615.00.2000.890.02	Self-Insurance Charges	19,020	14,508	13,832	13,836	15,282
615.00.2000.890.04	Building Maintenance Charge	3,072	2,304	2,363	2,364	3,370
615.00.2000.890.06	Information Systems Charges	25,644	25,716	25,712	25,716	25,712
615.00.2000.890.11	Financial Services Charges	4,212	3,672	3,658	3,660	3,901
615.00.2000.890.12	Telecommunications Charges	1,219	1,080	1,073	1,068	1,001
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	3,036	2,400	1,957	1,956	1,266
Total Administrative		**362,200**	**362,777**	**362,333**	**349,438**	**370,117**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	33,175	33,877	35,000	35,000	35,000
615.11.2000.405.82	Employee Orientation	2,716	4,039	5,000	5,302	5,000
615.11.2000.416.81	Employee Assistance	5,626	5,316	6,000	5,850	6,000
615.11.2000.416.82	Tuition Assistance	7,800	15,300	15,000	15,000	15,000
615.11.2000.416.98	Retirement Activities	3,301	4,132	3,000	2,788	3,000
615.11.2000.416.99	Special Projects	9,975	18,845	15,000	10,000	15,000
Total Employee Services		**62,593**	**81,508**	**79,000**	**73,940**	**79,000**
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	10,231	11,012	7,500	5,651	7,500
Total New Hire Processing		**10,231**	**11,012**	**7,500**	**5,651**	**7,500**
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	863	1,619	1,000	1,220	1,000
615.15.2000.416.61	CDL Accident/Probable Caus	980	842	1,000	1,590	1,000
615.15.2000.416.62	DOT Random Testing	344	423	500	216	500
615.15.2000.416.63	DOT Accident Testing	202	50	500	138	500
615.15.2000.416.64	Regular Accident/Probable Ca	719	502	1,000	306	1,000
Total Post-Employment Drug/Alcohol Testing		**3,108**	**3,436**	**4,000**	**3,470**	**4,000**
TOTAL EXPENSES		**438,132**	**458,733**	**452,833**	**432,498**	**460,617**
HUMAN RESOURCES NET INCOME (LOSS)		**-**	**-**	**-**	**-**	**-**
FULL TIME EQUIVALENTS		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
615.00.0100.160.50	Improv. Other Than Buildings	6,600	-	-	-	12,000
	TOTAL CAPITAL	**6,600**	**-**	**-**	**-**	**12,000**

Capital Detail:	**Capital Detail:**	
	Ergonomic Desks/Chairs	12,000
	Total Capital	**12,000**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Colle	309,327	302,965	294,715	274,954	299,284
620.00.1700.366.03	Misc Revenue	3,931	1	-	-	-
620.15.1400.391.20	Billable Services--Customer (	801,684	755,575	986,919	902,925	1,006,911
620.15.1400.391.30	Billable Services - Moultrie	2,986	2,667	-	1,002	-
620.15.1400.391.31	Billable Services - Cairo	27,976	31,548	-	12,776	-
620.15.1400.391.32	Billable Services - Camilla	16,448	18,910	-	8,775	-
620.16.1400.391.20	Billable Services--Billing	592,872	571,756	607,966	565,877	620,828
620.17.1400.391.10	Billable Services--Cashiering	677,869	676,238	674,702	640,430	682,974
620.18.1400.391.10	Billable Services--Tax Collect	87,366	81,617	85,096	85,092	88,157
TOTAL REVENUES		**2,520,460**	**2,441,277**	**2,649,398**	**2,491,831**	**2,698,153**
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	130,658	134,906	120,318	113,046	115,742
620.14.2000.403.00	Overtime Salaries	2,825	489	1,500	804	1,000
620.14.2000.404.10	Annual Leave	8,039	8,894	12,032	11,042	11,574
620.14.2000.404.20	Sick Leave	4,838	3,936	12,032	4,066	11,574
620.14.2000.405.10	Group Insurance	23,140	27,221	26,950	25,087	29,645
620.14.2000.405.20	Social Security	11,145	10,744	11,045	9,236	10,625
620.14.2000.405.30	Retirement Contribution	1,325	1,367	-	71	-
620.14.2000.405.35	Deferred Compensation Cont	5,965	5,644	8,663	4,694	8,333
620.14.2000.405.50	Unemployment Insurance	435	435	385	385	385
620.14.2000.405.60	Workers' Compensation	465	504	579	579	407
620.14.2000.414.12	Legal Fees	2,767	1,260	1,500	3,000	2,500
620.14.2000.414.14	Collection Fees	22,818	19,299	27,500	32,636	35,000
620.14.2000.416.30	Team Meetings	111	-	275	375	375
620.14.2000.431.20	Telephone	3,048	2,784	2,784	2,784	1,824
620.14.2000.431.21	Cellular Phone	1,384	1,342	909	909	909
620.14.2000.431.25	Internet Service	367	373	338	452	486
620.14.2000.451.02	Fire & Liability Insurance	67	72	84	47	89
620.14.2000.451.45	Damaged Property Recoverie	95	-	-	225	-
620.14.2000.455.00	Advertising	835	-	-	-	-
620.14.2000.458.10	Postage	1,842	1,704	2,000	1,748	2,000
620.14.2000.459.01	Travel & Training	-	4,050	2,000	750	2,000
620.14.2000.510.00	Operating Supplies	4,020	7,043	4,600	4,110	3,500
620.14.2000.520.11	Utilities	3,279	3,256	2,700	3,042	2,966
620.14.2000.550.00	Office Supplies	1,596	908	2,500	1,855	2,000
620.14.2000.580.10	Uniforms	-	-	300	300	300
620.14.2000.890.02	Self-Insurance Charges	27,576	21,036	17,751	17,748	19,612
620.14.2000.890.04	Building Maintenance Charge	1,716	1,296	1,323	1,320	1,887
620.14.2000.890.05	Human Resources Charges	4,080	4,416	3,717	3,720	3,830
620.14.2000.890.06	Information Systems Charges	23,376	22,044	22,039	22,044	22,039
620.14.2000.890.11	Financial Services Charges	2,772	2,724	2,485	2,484	2,503
620.14.2000.890.12	Telecommunications Charge:	872	912	919	912	858

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 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	996	360	271	276	182
620.14.2000.890.44	ECC Transfer	3,828	3,924	3,917	3,912	3,839
TOTAL CUSTOMER RELATIONS		**297,577**	**294,341**	**294,715**	**274,954**	**299,284**
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	385,929	389,097	518,259	472,784	528,829
620.15.2000.403.00	Overtime Salaries	36,720	13,903	15,000	19,055	19,000
620.15.2000.403.30	On-Call Salaries	2,317	1,831	2,300	4,194	4,800
620.15.2000.404.10	Annual Leave	24,035	24,282	21,594	32,755	22,035
620.15.2000.404.20	Sick Leave	12,864	19,715	21,594	17,298	22,035
620.15.2000.405.10	Group Insurance	81,932	80,235	121,450	109,157	133,595
620.15.2000.405.20	Social Security	34,025	31,521	42,951	40,087	43,827
620.15.2000.405.30	Retirement Contribution	1,325	1,367	-	71	-
620.15.2000.405.35	Deferred Compensation Cont	13,986	13,523	33,687	18,592	34,374
620.15.2000.405.50	Unemployment Insurance	1,535	1,535	1,735	1,735	1,735
620.15.2000.405.60	Worker's Compensation	1,456	1,411	1,368	1,368	1,549
620.15.2000.414.12	Legal Fees	-	-	500	-	500
620.15.2000.416.30	Team Meetings	655	54	800	800	800
620.15.2000.416.90	Temporary Salaries	35,464	55,076	5,600	12,580	-
620.15.2000.431.20	Telephone	8,616	8,352	9,396	9,396	6,156
620.15.2000.431.21	Cellular Telephone	1,250	1,908	2,283	2,283	2,283
620.15.2000.431.22	Pagers/Radios	1,716	1,792	6,552	6,624	5,147
620.15.2000.431.25	Internet Service	2,780	2,949	2,874	2,809	2,668
620.15.2000.451.02	Fire & Liability Insurance	192	345	242	237	255
620.15.2000.452.03	Subscriptions	-	-	-	-	180
620.15.2000.458.10	Postage	584	640	700	277	500
620.15.2000.459.01	Travel & Training	393	401	3,600	3,100	3,600
620.15.2000.510.00	Operating Supplies	5,646	14,359	16,698	12,398	6,000
620.15.2000.520.11	Utilities	5,461	5,438	5,000	5,147	5,000
620.15.2000.550.00	Office Supplies	3,145	3,873	4,800	4,800	4,800
620.15.2000.580.10	Uniforms	-	-	1,200	1,200	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	97,308	74,220	79,996	79,992	88,379
620.15.2000.890.04	Building Maintenance Charge	2,172	1,632	1,670	1,668	2,381
620.15.2000.890.05	Human Resources Charges	14,388	15,600	16,752	16,752	17,261
620.15.2000.890.06	Information Systems Charges	30,408	29,388	29,385	29,388	29,385
620.15.2000.890.11	Financial Services Charges	6,960	6,864	6,889	6,888	6,914
620.15.2000.890.12	Telecommunications Charges	2,090	2,580	2,758	2,760	2,574
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	1,560	1,032	1,192	1,188	1,055
TOTAL CUSTOMER CARE		**825,004**	**813,015**	**986,919**	**925,478**	**1,006,911**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	212,775	206,806	237,987	204,507	243,036
620.16.2000.403.00	Overtime Salaries	21,798	9,669	12,000	12,000	12,000
620.16.2000.404.10	Annual Leave	13,185	13,496	9,916	10,283	10,126
620.16.2000.404.20	Sick Leave	6,455	10,324	9,916	4,671	10,126
620.16.2000.405.10	Group Insurance	43,544	51,984	58,450	37,502	64,295
620.16.2000.405.20	Social Security	18,782	17,061	19,723	14,999	20,142
620.16.2000.405.30	Retirement Contribution	1,325	1,367	-	71	-
620.16.2000.405.35	Deferred Compensation Cont	9,761	9,322	15,469	8,702	15,797
620.16.2000.405.50	Unemployment Insurance	835	835	835	835	835
620.16.2000.405.60	Workers' Compensation	716	728	758	758	704
620.16.2000.414.12	Legal Fees	-	1,470	-	-	-
620.16.2000.416.30	Team Meetings	89	-	500	500	500
620.16.2000.416.90	Temporary Services	19,855	451	-	30,433	-
620.16.2000.431.20	Telephone	4,092	3,828	3,828	3,828	2,508
620.16.2000.431.21	Cellular Telephone	1,439	1,044	1,419	679	879
620.16.2000.431.22	Pagers/Radios	1,437	1,437	1,394	1,394	1,997
620.16.2000.431.25	Internet Service	789	940	1,035	790	797
620.16.2000.451.02	Fire & Liability Insurance	104	112	132	129	139
620.16.2000.455.00	Advertising	-	-	-	1,330	-
620.16.2000.457.01	Bill Handling (ARISTA)	32,984	32,018	32,200	31,800	32,000
620.16.2000.458.10	Postage	86,246	72,679	76,000	77,658	76,200
620.16.2000.459.01	Travel & Training	-	517	1,500	609	1,500
620.16.2000.510.00	Operating Supplies	3,278	12,620	4,000	3,193	3,500
620.16.2000.520.11	Utilities	2,957	2,948	3,000	3,209	3,200
620.16.2000.550.00	Office Supplies	4,637	3,797	4,400	2,500	3,000
620.16.2000.580.10	Uniforms	-	-	1,200	1,200	1,000
620.16.2000.890.02	Self-Insurance Charges	52,932	40,368	38,499	38,496	42,534
620.16.2000.890.04	Building Maintenance Charge	1,020	768	788	792	1,123
620.16.2000.890.05	Human Resources Charges	7,824	8,484	8,062	8,064	8,307
620.16.2000.890.06	Information Systems Charges	52,656	52,344	52,343	52,344	52,343
620.16.2000.890.11	Financial Services Charges	5,196	5,148	5,135	5,136	4,846
620.16.2000.890.12	Telecommunications Charges	1,916	1,668	1,686	1,680	1,573
620.16.2000.890.42	Purchasing Charges	1,272	396	575	1,296	682
620.16.2000.890.44	ECC Transfer	3,828	3,924	3,917	3,912	3,839
620.16.2000.890.16	Technical Services Charges	1,296	1,296	1,299	576	1,299
TOTAL CUSTOMER ACCOUNTS		**615,023**	**569,848**	**607,966**	**565,877**	**620,828**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	258,546	241,559	249,434	231,925	242,522
620.17.2000.402.10	Temporary Salaries	-	3,398	-	-	-
620.17.2000.403.00	Overtime Salaries	3,857	5,435	4,500	11,399	10,000
620.17.2000.404.10	Annual Leave	16,007	14,433	10,393	8,791	10,105
620.17.2000.404.20	Sick Leave	3,576	9,476	10,393	6,009	10,105
620.17.2000.405.10	Group Insurance	48,990	48,080	54,950	45,088	60,445
620.17.2000.405.20	Social Security	20,605	20,209	20,672	19,044	20,099
620.17.2000.405.30	Retirement Contribution	10,601	9,298	3,880	3,950	3,880
620.17.2000.405.35	Deferred Compensation Con	7,601	7,355	14,144	8,201	13,694
620.17.2000.405.50	Unemployment Insurance	835	835	785	785	785
620.17.2000.405.60	Workers' Compensation	915	922	694	694	708
620.17.2000.416.21	Service Charges	167,374	151,191	155,000	150,455	155,000
620.17.2000.416.30	Team Meetings	577	260	650	650	750
620.17.2000.431.20	Telephone	4,092	3,828	3,828	3,828	2,508
620.17.2000.431.21	Cellular Telephone	1,019	1,297	1,509	1,989	1,989
620.17.2000.431.22	Pagers	89	75	98	-	-
620.17.2000.431.25	Internet Service	676	1,033	930	1,044	921
620.17.2000.432.02	Maintenance Service Contrac	2,295	2,657	2,295	2,928	2,295
620.17.2000.435.02	M & R--Fuel	1,471	958	2,000	1,597	2,000
620.17.2000.435.03	M & R--Vehicles	2,944	1,439	1,588	1,256	1,854
620.17.2000.437.20	Equipment Lease	3,780	3,780	4,285	3,808	3,817
620.17.2000.451.01	Vehicle Insurance	198	150	182	129	141
620.17.2000.451.02	Fire & Liability Insurance	104	112	132	129	139
620.17.2000.458.10	Postage	(4,496)	10,279	300	250	300
620.17.2000.459.01	Travel & Training	-	255	1,500	949	1,500
620.17.2000.510.00	Operating Supplies	4,674	12,519	7,000	6,326	7,000
620.17.2000.520.11	Utilities	8,311	8,255	7,200	7,721	7,528
620.17.2000.550.00	Office Supplies	3,202	3,855	4,000	4,000	4,000
620.17.2000.550.01	Mailroom Supplies	808	712	1,000	562	1,000
620.17.2000.580.10	Uniforms	377	447	1,000	1,500	1,000
620.17.2000.690.00	Depreciation Expense	1,366	3,999	3,999	3,999	3,999
620.17.2000.890.02	Self-Insurance Charges	52,932	40,368	36,194	36,192	39,987
620.17.2000.890.04	Building Maintenance Charge	3,684	2,760	2,835	2,832	4,044
620.17.2000.890.05	Human Resources Charges	7,824	8,484	7,579	7,584	7,810
620.17.2000.890.06	Information Systems Charge	43,116	44,076	44,078	44,076	44,078
620.17.2000.890.11	Financial Services Charges	5,508	6,156	5,800	5,796	5,785
620.17.2000.890.12	Telecommunications Charge	2,837	2,772	2,793	2,796	2,728
620.17.2000.890.42	Purchasing Charges	1,056	996	575	576	658
620.17.2000.890.44	ECC Transfer	3,828	3,924	3,917	3,912	3,839
620.17.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
620.17.2000.890.43	City Shop Charges	2,148	1,248	1,291	1,296	1,663
TOTAL CUSTOMER PAYMENTS		**694,624**	**680,182**	**674,702**	**640,430**	**682,974**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	28,346	28,437	29,170	28,216	30,040
620.18.2000.403.00	Overtime Salaries	817	660	500	904	500
620.18.2000.404.10	Annual Leave	1,555	1,982	1,215	1,273	1,252
620.18.2000.404.20	Sick Leave	885	1,106	1,215	1,180	1,252
620.18.2000.405.10	Group Insurance	5,985	6,568	7,000	6,928	7,700
620.18.2000.405.20	Social Security	2,058	2,127	2,417	2,129	2,490
620.18.2000.405.35	Deferred Compensation Cont	1,189	1,518	1,896	1,840	1,953
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	100
620.18.2000.405.60	Workers' Compensation	91	99	94	94	97
620.18.2000.414.12	Legal Fees	100	868	1,000	1,000	1,000
620.18.2000.431.20	Telephone	696	696	696	696	456
620.18.2000.431.25	Internet Service	61	81	85	84	124
620.18.2000.455.00	Advertising	2,090	1,400	4,000	5,754	3,500
620.18.2000.457.00	Printing & Binding	2,408	1,939	1,550	2,600	2,600
620.18.2000.458.10	Postage	9,430	9,537	9,500	9,000	9,000
620.18.2000.459.01	Travel & Training	593	1,213	1,000	1,579	2,000
620.18.2000.510.00	Operating Supplies	1,655	1,263	1,500	1,000	1,000
620.18.2000.520.11	Utilities	3,800	3,771	3,100	3,510	3,422
620.18.2000.550.00	Office Supplies	992	919	1,000	750	1,000
620.18.2000.690.00	Depreciation Expense	-	-	100	-	100
620.18.2000.890.02	Self-Insurance Charges	6,348	4,836	4,611	4,608	5,094
620.18.2000.890.04	Building Maintenance Charge	300	228	236	240	337
620.18.2000.890.05	Human Resources Charges	936	1,020	966	960	995
620.18.2000.890.06	Information Systems Charges	12,636	12,312	11,020	11,016	11,020
620.18.2000.890.11	Financial Services Charges	708	768	704	708	713
620.18.2000.890.12	Telecommunications Charges	522	300	306	312	286
620.18.2000.890.42	Purchasing Charges	-	144	115	108	128
TOTAL TAX COLLECTIONS		**84,302**	**83,891**	**85,096**	**86,589**	**88,157**
TOTAL EXPENSES		**2,516,530**	**2,441,277**	**2,649,398**	**2,493,328**	**2,698,153**
CUSTOMER SERVICE NET INCOME/(LOSS)		**3,930**	**0**	**-**	**(1,497)**	**-**
FULL TIME EQUIVALENTS		**37.40**	**37.40**	**38.40**	**38.40**	**38.40**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CUSTOMER PAYMENTS
2016 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
620.00.0100.160.30	Machinery & Equipment	25,398		-		22,000
	TOTAL CAPITAL	**25,398**	**-**	**-**	**-**	**22,000**

Capital Detail:

Replace 2000 Van	#20002	22,000
	Total Capital	**22,000**

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	2,746,086	3,036,212	3,290,000	3,131,954	3,619,000
625.12.1400.345.90	Other Revenue	547,278	888,369	125,000	174,484	125,000
625.12.1400.345.91	Administrative Charges	2,840,292	2,198,964	2,200,000	2,201,388	2,400,000
625.12.1400.361.02	Checking Interest	53	54	50	119	50
625.12.1400.390.20	Cobra Insurance	6,541	7,683	5,000	-	5,000
625.12.1400.391.90	Spouse/Dependent Health I	629,868	675,417	672,000	680,481	705,600
625.12.1400.391.92	Workers' Compensation	452,000	500,000	500,000	498,381	500,000
625.12.1400.391.94	Unemployment Insurance	44,310	44,890	44,000	47,315	44,000
625.12.1400.391.95	Vision Insurance	46,019	50,208	46,000	47,251	46,000
625.12.1400.391.98	Dental Insurance	203,215	217,172	220,500	220,526	231,000
TOTAL REVENUES		**7,515,662**	**7,618,969**	**7,102,550**	**7,001,899**	**7,675,650**
EXPENSES						
Claims Processing						
625.11.2000.401.10	Salaries	37,910	39,386	33,021	33,551	33,989
625.11.2000.403.00	Overtime Salaries	582	599	3,500	1,555	3,500
625.11.2000.404.10	Annual Leave	1,379	1,746	1,376	1,687	1,416
625.11.2000.404.20	Sick Leave	407	676	1,376	806	1,416
625.11.2000.405.10	Group Insurance	5,276	5,978	5,950	5,892	6,545
625.11.2000.405.20	Social Security	3,006	3,042	2,737	2,749	2,817
625.11.2000.405.35	Deferred Compensation Co	2,051	2,209	2,146	1,901	2,209
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	189	124	64	64	106
625.11.2000.431.20	Telephone	1,392	1,392	1,392	1,392	912
625.11.2000.431.21	Cellular Telephone	432	456	399	406	399
625.11.2000.431.25	Internet Service	123	82	85	84	
625.11.2000.432.02	Maintenance Service Contr	16,929	2,746	3,360	3,087	3,360
625.11.2000.451.02	Fire & Liability Insurance	8	12	5	14	5
625.11.2000.458.10	Postage	96	58	100	44	100
625.11.2000.459.01	Travel & Training	528	241	-	-	-
625.11.2000.510.00	Operating Supplies	1,051	2,403	2,000	1,505	2,000
625.11.2000.520.11	Utilities	1,273	1,231	1,200	1,006	1,200
625.11.2000.550.00	Office Supplies	-	-	500	-	500
625.11.2000.890.04	Building Maintenance Char	312	228	236	240	337
625.11.2000.890.05	Human Resources Charges	840	912	821	816	846
625.11.2000.890.06	Information Systems Charg	3,744	3,672	3,673	3,672	3,673
625.11.2000.890.11	Financial Services Charges	8,016	6,420	8,743	8,748	9,188

CITY OF THOMASVILLE, GA
SELF-INSURANCE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
625.11.2000.890.12	Telecommunications Charg	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	948	1,068	921	924	466
Total Claims Processing		**88,586**	**76,077**	**75,002**	**71,541**	**76,383**
Insurance Administration						
625.12.2000.414.12	Legal Fees	30,324	20,375	15,000	7,000	15,000
625.12.2000.416.20	Health Screens	30,728	32,204	35,000	23,439	35,000
625.12.2000.451.10	Health Insurance Claims--E	4,472,027	5,814,897	4,500,000	5,414,576	5,000,000
625.12.2000.451.12	Health Insurance Claims--R	407,935	345,681	700,000	476,059	700,000
625.12.2000.451.13	Health Ins Wellness Expens	117,705	80,442	85,000	65,000	70,000
625.12.2000.451.19	WCI Insurance Premiums	100,539	99,415	110,000	106,511	110,000
625.12.2000.451.20	WCI Claims	778,963	353,788	350,000	191,649	350,000
625.12.2000.451.24	WCI Safety Program	5,603	7,775	15,000	10,000	10,000
625.12.2000.451.25	GA Subsequent Injury Trust	16,755	43,084	40,000	21,901	40,000
625.12.2000.451.30	Unemployment Comp Expe	3,155	2,960	12,000	4,460	12,000
625.12.2000.451.60	Dental Insurance Claims	204,821	188,597	205,000	193,053	205,000
625.12.2000.451.62	Vision Insurance Claims	61,654	78,521	75,000	54,630	75,000
625.12.2000.451.80	Transitional Reinsurance Fe	59,430	41,580	27,000	26,244	-
625.12.2000.451.81	Life Insurance Claims	9,000	-	-	-	-
625.12.2000.458.10	Postage	-	-	50	-	50
625.12.2000.890.13	Health Insurance Admin	373,711	453,095	562,000	551,834	591,200
625.12.2000.890.14	Retiree Admin	19,981	25,012	30,000	35,994	39,600
625.12.2000.890.15	PPO Admin	191,592	198,384	204,000	185,959	210,120
Total Insurance Administration		**6,883,923**	**7,785,807**	**6,965,050**	**7,368,308**	**7,462,970**
TOTAL EXPENSES		**6,972,509**	**7,861,884**	**7,040,052**	**7,439,849**	**7,539,353**
SELF-INSURANCE NET INCOME (LOSS)		**543,153**	**(242,915)**	**62,498**	**(437,950)**	**136,297**
FULL TIME EQUIVALENTS		**0.90**	**0.90**	**0.85**	**0.85**	**0.85**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	3,912	5,884	-	6,000	4,500
690.00.1400.390.10	Cairo IS Services	67,200	67,200	67,500	74,400	74,400
690.00.1400.390.11	Camilla IS Services	62,100	63,100	62,400	70,930	73,100
690.00.1400.390.12	Moultrie IS Services	89,900	72,000	72,000	78,000	78,680
690.00.1400.390.14	SGGSA IS Services	18,975	18,499	15,000	6,372	-
690.00.1400.390.15	Whigham IS Services	17,810	10,200	10,200	10,200	10,200
690.00.1400.391.11	Billable Services	1,694,528	1,802,004	1,736,558	1,736,556	1,816,311
TOTAL REVENUES		**1,954,425**	**2,038,887**	**1,963,658**	**1,982,458**	**2,057,191**
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	676,559	695,432	702,007	668,029	716,872
690.00.2000.401.20	Military Supplemental Salaries	-	-	-	2,431	2,000
690.00.2000.403.00	Overtime Salaries	14,259	23,568	20,000	22,000	20,000
690.00.2000.404.10	Annual Leave	50,531	43,946	36,948	43,338	37,835
690.00.2000.404.20	Sick Leave	32,133	13,626	29,558	18,408	30,268
690.00.2000.405.10	Group Insurance	103,228	110,875	120,400	113,144	132,440
690.00.2000.405.20	Social Security	58,533	57,701	58,791	54,530	60,204
690.00.2000.405.30	Retirement Contribution	7,952	8,202	-	286	-
690.00.2000.405.35	Deferred Compensation Contr	26,756	26,436	46,111	28,136	47,219
690.00.2000.405.50	Unemployment Insurance	1,810	1,810	1,720	1,720	1,720
690.00.2000.405.60	Workers' Compensation	4,237	2,493	2,142	2,142	2,258
690.00.2000.414.12	Legal Fees	210	508	500	-	500
690.00.2000.415.01	Professional Services	70,699	79,995	80,000	70,000	80,000
690.00.2000.416.90	Temporary Salaries	13,425	2,527	-	-	-
690.00.2000.431.20	Telephone	18,096	18,096	18,096	18,096	11,856
690.00.2000.431.21	Cellular Phones	9,894	10,064	10,356	11,154	9,636
690.00.2000.431.22	Pagers/Radios	348	348	348	348	499
690.00.2000.431.25	Internet Services	9,235	9,211	2,197	7,909	12,238
690.00.2000.432.02	Maintenance & Support Agree	231,721	248,212	260,550	260,000	312,000
690.00.2000.435.01	M & R--Building	-	1,867	1,860	1,634	1,860
690.00.2000.435.02	M & R--Fuel	1,166	709	2,500	928	2,000
690.00.2000.435.03	M & R--Vehicles	3,056	440	3,969	416	3,090
690.00.2000.435.05	M & R--CNG Fuel	121	-	500	-	500
690.00.2000.437.10	Rent Expense	4,350	8,700	3,375	3,375	3,375
690.00.2000.451.01	Automobile Insurance	533	509	573	655	573
690.00.2000.451.02	Fire & Liability Insurance	3,715	3,450	3,710	2,946	3,710
690.00.2000.457.00	Printing & Binding	-	-	1,000	-	1,000
690.00.2000.458.10	Postage	2,701	3,482	3,500	2,598	3,500
690.00.2000.459.01	Travel & Training	49,222	51,353	55,000	50,000	52,000
690.00.2000.510.00	Operating Supplies	14,709	19,614	20,600	20,000	20,600
690.00.2000.520.11	Utilities	12,238	12,856	15,000	11,913	15,000
690.00.2000.550.00	Office Supplies	2,288	3,748	4,000	2,720	4,000
690.00.2000.690.00	Depreciation Expense	178,932	196,790	185,429	198,260	185,429
690.00.2000.800.52	Interest Expense	-	-	105	-	-
690.00.2000.890.02	Self-Insurance Charges	114,744	87,708	79,304	79,308	87,615

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
690.00.2000.890.04	Building Maintenance Charges	6,969	4,536	4,646	4,644	6,627
690.00.2000.890.05	Human Resources Charges	17,916	18,396	16,607	16,608	17,111
690.00.2000.890.11	Financial Services Charges	16,848	16,908	15,171	15,168	15,655
690.00.2000.890.12	Telecommunications Charges	9,057	14,880	14,712	14,712	13,729
690.00.2000.890.16	Technical Services Charges	25,980	23,376	23,375	23,376	23,375
690.00.2000.890.32	Warehouse Charges	14,412	15,036	15,395	15,396	14,103
690.00.2000.890.42	Purchasing Charges	2,940	1,440	1,537	1,536	2,022
690.00.2000.890.43	City Shop Charges	5,364	1,992	2,063	2,064	2,772
TOTAL I. T. EXPENSES		**1,816,887**	**1,840,838**	**1,863,658**	**1,789,929**	**1,957,191**
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	53,232	55,087	-	1,351	-
690.10.2000.404.10	Annual Leave	4,513	4,649	-	900	-
690.10.2000.404.20	Sick Leave	-	-	-	-	-
690.10.2000.405.10	Group Insurance	6,063	6,663	-	256	-
690.10.2000.405.20	Social Security	4,509	4,602	-	179	-
690.10.2000.405.30	Retirement Contribution	6,384	6,573	-	253	-
690.10.2000.405.35	Deferred Compensation Contr	567	584	-	23	-
690.10.2000.405.50	Unemployment Insurance	100	100	-	-	-
690.10.2000.405.60	Workers' Compensation	186	189	-	-	-
690.10.2000.416.90	Temporary Salaries	1,304	348	-	-	-
690.10.2000.431.21	Cellular Phones	1,140	1,140	-	95	-
690.10.2000.431.22	Pagers/Radios	174	174	-	-	-
690.10.2000.431.25	Internet Services	61	163	-	-	-
690.10.2000.432.02	Maintenance & Support Agree	26,184	28,651	-	-	-
690.10.2000.435.02	M & R--Fuel	451	414	-	-	-
690.10.2000.435.03	M & R--Vehicles	29	199	-	-	-
690.10.2000.435.03	M & R--CNG Fuel	-	110	-	-	-
690.10.2000.452.03	Subscriptions		400	-	-	-
690.10.2000.459.01	Travel & Training	11,125	4,512	-	-	-
690.10.2000.510.00	Operating Supplies	3,930	4,030	-	8	-
690.10.2000.550.00	Office Supplies	131	-	-	-	-
690.10.2000.690.00	Depreciation Expense	6,060	7,263	-	-	-
690.10.2000.800.52	Interest Expense	102	85	-	-	-
690.10.2000.890.02	Self-Insurance Charges	6,348	4,848	-	-	-
690.10.2000.890.05	Human Resources Charges	-	1,020	-	-	-
690.10.2000.890.11	Financial Services Charges	1,032	1,092	-	-	-
690.10.2000.890.12	Telecommunications Charges	-	-	-	-	-
TOTAL GIS EXPENSES		**133,626**	**132,895**	**-**	**3,065**	**-**
TOTAL EXPENSES		**1,950,513**	**1,973,733**	**1,863,658**	**1,792,995**	**1,957,191**
INFORMATION SYSTEMS NET INCOME (LOSS)		**3,912**	**65,153**	**100,000**	**189,463**	**100,000**
FULL TIME EQUIVALENTS		**19.10**	**19.10**	**17.20**	**17.20**	**17.20**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
690.00.0100.160.40	Vehicles	79,945	34,826	5,000	-	-
690.00.0100.160.50	Improv. Other than Bldgs.	333,077	276,910	260,500	125,000	962,000
	TOTAL CAPITAL	**413,022**	**311,736**	**265,500**	**125,000**	**962,000**

CAPITAL DETAIL:

Utility Billing Software Upgrade	600,000
ETI Triad Upgrade for Billing System	290,000
Downtown Wireless Install	20,000
GIS System Assessment and Server Upgrade	17,000
Existing SAN Upgrade	35,000
Total Capital	**962,000**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2018

DESCRIPTION	2018 ELECTRIC SYSTEM	2018 WATER SYSTEM	2018 NATURAL GAS	2018 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	54,985,000	5,752,274	4,118,000	5,554,747
Miscellaneous Revenue	1,758,620	83,000	15,000	30,000
Total Operating Revenue	**56,743,620**	**5,835,274**	**4,133,000**	**5,584,747**
OPERATING EXPENSES:				
Supply Expense	39,271,092	646,909	1,880,176	832,776
Distribution Expense	1,386,822	555,163	538,336	946,500
Administrative & General Expense	4,504,482	2,180,088	1,033,070	2,221,840
Depreciation Expense	1,503,000	925,600	169,000	1,282,800
Total Operating Expenses	**46,665,395**	**4,307,760**	**3,620,582**	**5,283,916**
Net Operating Income/(Loss)	**10,078,225**	**1,527,514**	**512,418**	**300,831**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	1,758,768	300	250	311
Interest Expense	(151)	(414,581)	-	(259,493)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	150,000	60,000	-	321,410
Total Non-Operating Rev/(Exp)	**1,908,617**	**(354,281)**	**250**	**62,228**
Income/(Loss) Before Transfers	**11,986,842**	**1,173,233**	**512,668**	**363,060**
Transfer to General Government	(6,815,000)	(850,000)	(221,500)	(245,000)
Transfer to Reserves	(3,471,283)	(419,767)	(71,575)	(329,172)
Transfer From Reserves	3,471,283	419,767	71,575	329,172
Transfer to Economic Development	(490,000)	-	-	-
Transfer to Utility Patching	-	(102,497)	(102,497)	-
Utility Patching Transfers In	-	-	-	204,993
Directional Boring Transfers In	-	116,993	-	-
Directional Boring Transfers Out	-	-	(58,496)	(58,496)
Transfer to CNS	-	-	-	-
Warehouse Transfers In	201,466	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	(50,254)	(50,254)
Locate Transfers In	-	100,508	-	-
Total Operating Transfers	**(7,103,534)**	**(734,996)**	**(432,747)**	**(148,757)**
NET INCOME	**4,883,308**	**438,237**	**79,921**	**214,302**
Retained Earnings Beg. of Year	**100,682,238**	**11,357,899**	**6,979,342**	**6,525,822**
Contributed Capital End of Year	**642,393**	**423,540**	**(79,007)**	**3,528,524**
Fund Equity Y-T-D	**106,207,939**	**12,219,677**	**6,980,257**	**10,268,648**
FULL TIME EQUIVALENTS	**34.20**	**21.71**	**9.73**	**31.71**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2018

DESCRIPTION	2018 SANITATION	2018 TELECOM	2018 ROSE.NET	2018 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	4,963,351	140,000	36,000	111,492
Miscellaneous Revenue	90,691	725,552	2,024,078	1,375,267
Total Operating Revenue	**5,054,042**	**865,552**	**2,060,078**	**1,486,759**
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	-	91,387	19,398	13,200
Administrative & General Expense	3,993,716	331,170	1,378,949	789,265
Depreciation Expense	809,274	7,980	16,973	-
Total Operating Expenses	**4,802,990**	**430,537**	**1,415,320**	**802,465**
Net Operating Income/(Loss)	**251,052**	**435,015**	**644,758**	**684,294**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(731)	-	(55)	(1,250)
Gain/(Loss) on Sale of Assets	32,000	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**31,269**	**-**	**(55)**	**(1,250)**
Income/(Loss) Before Transfers	**282,321**	**435,015**	**644,703**	**683,044**
Transfer to General Government	(275,000)	(600,000)	(850,000)	(550,000)
Transfer to Reserves	(92,364)	-	-	-
Transfer From Reserves	92,364	-	-	-
Transfer to Economic Development	-	-	-	-
Transfer to Utility Patching	-	-	-	-
Utility Patching Transfers In	-	-	-	-
Directional Boring Transfers In	-	-	-	-
Directional Boring Transfers Out	-	-	-	-
Transfer to CNS	-	-	-	-
Warehouse Transfers In	-	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(275,000)**	**(600,000)**	**(850,000)**	**(550,000)**
NET INCOME	**7,321**	**(164,985)**	**(205,297)**	**133,044**
Retained Earnings Beg. of Year	**151,125**	**282,617**	**296,780**	**(38,001)**
Contributed Capital End of Year	**208,392**	**(348,256)**	**-**	**348,256**
Fund Equity Y-T-D	**366,837**	**(230,624)**	**91,483**	**443,298**
FULL TIME EQUIVALENTS	**20.25**	**-**	**7.20**	**-**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2018

DESCRIPTION	2018 CNS TELEVISION	2018 CNG	2018 MARKETING DEPARTMENT	2018 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	3,045,751	274,912	956,329	2,713,169
Miscellaneous Revenue	457,960	-	-	-
Total Operating Revenue	**3,503,711**	**274,912**	**956,329**	**2,713,169**
OPERATING EXPENSES:				
Supply Expense	-	109,273	-	-
Distribution Expense	-	20,500	-	-
Administrative & General Expense	3,401,730	81,939	948,877	2,633,640
Depreciation Expense	216	63,000	7,452	79,529
Total Operating Expenses	**3,401,946**	**274,712**	**956,329**	**2,713,169**
Net Operating Income/(Loss)	**101,765**	**200**	**-**	**-**
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	(51)	-	-	-
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	**(51)**	**-**	**-**	**-**
Income/(Loss) Before Transfers	**101,714**	**200**	**-**	**-**
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	-	-	-	-
Transfer to CNS	-	-	-	-
Warehouse Transfers In	-	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Total Operating Transfers	**(145,000)**	**-**	**-**	**-**
NET INCOME	**(43,286)**	**200**	**-**	**-**
Retained Earnings Beg. of Year	**(306,393)**	**215,044**	**152,645**	**156,067**
Contributed Capital End of Year	**-**	**-**	**-**	**-**
Fund Equity Y-T-D	**(349,679)**	**215,244**	**152,645**	**156,067**
FULL TIME EQUIVALENTS	**35.95**	**-**	**11.20**	**30.20**

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2018

DESCRIPTION	2017 UTILITIES	2018 UTILITIES
OPERATING REVENUE:		
Sales Revenue	81,983,833	82,651,026
Miscellaneous Revenue	6,074,412	6,560,168
Total Operating Revenue	**88,058,245**	**89,211,193**
OPERATING EXPENSES:		
Supply Expense	42,817,273	42,740,226
Distribution Expense	3,468,998	3,571,306
Administrative & General Expense	22,819,502	23,498,766
Depreciation Expense	4,900,887	4,864,824
Total Operating Expenses	**74,006,660**	**74,675,122**
Net Operating Income/(Loss)	**14,051,584**	**14,536,072**
NON-OPERATING REVENUE/EXPENSES:		
Interest & Investment Income	2,114,653	1,759,629
Interest Expense	(645,785)	(676,312)
Gain/(Loss) on Sale of Assets	105,000	32,000
Other Non-Operating Revenue	238,000	531,410
Total Non-Operating Rev/(Exp)	**1,811,868**	**1,646,727**
Income/(Loss) Before Transfers	**15,863,452**	**16,182,799**
Transfer to General Government	(10,152,120)	(10,551,500)
Transfer to Reserves	(4,687,409)	(4,384,161)
Transfer From Reserves	4,687,409	4,384,161
Transfer to Economic Development	(490,000)	(490,000)
Transfer to Utility Patching	(215,517)	(204,993)
Utility Patching Transfers In	215,517	204,993
Directional Boring Transfers In	121,370	116,993
Directional Boring Transfers Out	(121,370)	(116,993)
Transfer to CNS	-	-
Warehouse Transfers In	201.188	201,466
Transfer From Rose.Net	-	-
Locate Transfers	(96,026)	(100,508)
Locate Transfers In	96,026	100,508
Total Operating Transfers	**(10,440,932)**	**(10,840,034)**
NET INCOME	**5,422,520**	**5,342,765**
Retained Earnings Beg. of Year	**124,335,161**	**126,455,184**
Contributed Capital End of Year	**4,723,844**	**4,723,844**
Fund Equity Y-T-D	**134,481,525**	**136,521,793**
FULL TIME EQUIVALENTS	**201.65**	**202.15**

THOMASVILLE UTILITIES
ELECTRIC
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	17,195	8,265	-	-	-
001.00.0419.00	Interest on Investments--Cash	18,015	31,936	20,000	35,000	20,000
001.00.0419.04	Interest Income--Events Cente	24,590	-	-	-	-
001.00.0419.06	Investment Earnings--Debt Re	3,756,374	3,053,173	2,083,653	2,314,179	1,725,268
001.00.0421.00	Misc. Non-Operating Revenue	244,198	74,362	50,000	207,669	75,000
001.00.0421.03	Returned Checks	40	-	-	-	
001.00.0421.04	Returned Check Service Char	15,363	15,824	15,000	15,652	15,000
001.00.0421.10	Misc. Contribution in Aid to Cc	172,414	79,105	30,000	80,000	50,000
001.00.0426.03	Penalties	20,126	10,360	8,000	9,000	10,000
001.00.0440.00	Electric Sales	56,882,101	56,467,020	55,132,350	55,500,000	55,000,000
001.00.0440.02	Customer Credits	(1,310)	(805)	-	(405)	-
001.00.0441.00	Charged Off Accounts Recove	(1,811)	(2,153)	-	(4,486)	-
001.00.0443.00	Accrued Utility Bills	962,387	(1,887)	-	-	-
001.00.0444.00	Security Lights	972,981	966,893	960,000	965,928	960,000
001.00.0451.00	Miscellaneous Fees	487,922	134,499	100,000	114,751	100,000
001.00.0451.01	Service Charges	207	121	-	45	-
001.00.0454.00	Joint Use Pole Rentals	596,280	607,903	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	-	4,667	-
001.00.0456.00	Smartchoice Discounts	(15,490)	(15,135)	(7,500)	(15,330)	(15,000)
TOTAL REVENUES		**64,254,203**	**61,532,101**	**59,075,123**	**59,910,291**	**58,623,888**

THOMASVILLE UTILITIES
ELECTRIC
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	41,137,746	40,367,735	39,122,197	38,774,465	40,212,804
001.00.0555.02	SEPA Purchases	2,163,273	2,230,221	2,207,344	2,255,585	2,077,463
001.00.0555.03	MEAG Refund	(2,180,787)	(2,523,898)	(775,000)	(775,000)	(775,000)
001.00.0555.04	Off-System Sales	(922,349)	(1,363,600)	(1,000,000)	(1,432,441)	(2,244,175)
Total Supply		**40,197,883**	**38,710,458**	**39,554,541**	**38,822,610**	**39,271,092**
Distribution						
001.00.0580.01	Supervisory Salaries--Distribut	73,206	77,027	86,726	75,344	89,322
001.00.0581.02	SCADA Maintenance	3,638	4,286	7,000	6,500	7,000
001.00.0588.01	Supplies and Services--Distrib	80,291	79,856	70,000	88,000	80,000
001.00.0588.04	Supplies and Services--Transt	64	-	-	-	-
001.00.0588.06	Supplies & Services--Tree Trir	42,268	23,070	50,000	38,000	40,000
001.00.0588.07	Maintenance--Communication	862	1,250	2,500	1,673	2,500
001.00.0592.00	Maint.--Substation Equipment	155	842	2,500	36	2,500
001.00.0593.00	Maint.--Overhead Lines	502,052	568,688	550,000	550,000	600,000
001.00.0593.05	Maint.--Tree Trimming	2,518	-	-	-	-
001.00.0593.06	Maint.--Tree Trimming--Interna	192,289	189,757	250,000	230,000	250,000
001.00.0594.00	Maint.--Underground Lines	24,853	19,763	30,000	28,000	30,000
001.00.0595.00	Maint.--Overhead Transforme	67,058	48,211	45,000	40,000	45,000
001.00.0595.01	Maint.--Underground Transfor	7,529	5,369	15,000	12,000	15,000
001.00.0595.02	Maint.--Underground Locating	30,124	28,318	30,000	28,920	30,000
001.00.0595.05	Maint.--PCB Equipment	330	150	-	690	500
001.00.0596.00	Maint.--Traffic Signals	23,000	6,386	10,000	7,500	10,000
001.00.0596.01	Maint.--Street Lights	53,669	67,392	75,000	70,967	75,000
001.00.0596.02	Maint.--Security Lights	33,925	100,275	60,000	70,000	60,000
001.00.0597.00	Maint.--Meters	26,962	22,217	30,000	30,000	30,000
001.00.0598.00	Maint--Distribution Bldgs. & Gı	17,881	15,709	20,000	10,000	20,000
Total Distribution		**1,182,675**	**1,258,567**	**1,333,726**	**1,287,630**	**1,386,822**
Administrative						
001.00.0403.00	Depreciation Expense	1,564,080	1,538,551	1,580,000	1,476,621	1,503,000
001.00.0431.01	Interest Expense	-	433	255	362	151
001.00.0903.00	Cash Over/Short	351	27	-	38,164	-
001.00.0904.00	Uncollectible Accounts	140,309	127,943	120,000	31,802	120,000
001.00.0905.00	Inventory Adjustments	(80,390)	(23,208)	-	(15)	-
001.00.0920.00	Salaries	107,218	105,841	90,195	100,510	92,894
001.00.0920.01	Overtime Salaries	6,461	13,819	6,000	20,000	6,000
001.00.0920.10	Military Supplement		1,730	-	2,500	-
001.00.0921.01	Supplies & Services	10,782	18,117	10,000	10,000	7,000
001.00.0921.88	Internet Services	430	1,089	1,099	1,099	1,303
001.00.0921.89	Pagers/Radios	10,539	8,838	8,364	8,451	11,981
001.00.0921.90	Cell Phones	5,363	7,898	11,102	10,810	10,778
001.00.0921.91	Telephone Expense	12,546	9,186	5,568	8,380	3,648

THOMASVILLE UTILITIES
ELECTRIC
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
001.00.0921.92	Utilities	60,574	56,768	60,000	53,234	60,000
001.00.0921.93	Postage	740	1,124	1,000	923	1,000
001.00.0921.96	Maintenance Agreements	61,456	70,755	70,000	80,000	80,000
001.00.0922.00	Human Resources Charges	26,100	26,422	26,262	26,268	27,060
001.00.0922.01	Self Insurance Charges	172,740	132,048	125,411	125,412	138,555
001.00.0922.02	Customer Service Charges	557,678	493,927	529,494	529,500	543,701
001.00.0922.03	Financial Services Charges	59,496	57,757	58,810	58,812	53,308
001.00.0922.04	Building Maintenance Charges	19,874	14,138	14,544	14,844	20,745
001.00.0922.05	Information Systems Charges	363,681	396,576	383,387	383,388	405,718
001.00.0922.06	Engineering Charges	83,680	77,400	81,591	81,600	88,536
001.00.0922.07	Purchasing Charges	7,202	6,124	4,521	4,524	5,836
001.00.0922.08	Marketing Charges	66,838	65,911	110,711	110,712	152,718
001.00.0922.09	City Shop Charges	85,268	84,612	87,677	87,672	78,450
001.00.0922.10	ECC Charges	283,068	290,388	289,838	289,836	284,113
001.00.0922.12	Telecommunications Charges	8,835	11,196	11,379	11,220	11,836
001.00.0922.16	Technical Services/Service Tr	416,840	387,296	415,268	415,272	420,947
001.00.0922.32	Warehouse Charges	55,044	57,408	58,783	58,776	64,469
001.00.0923.01	Professional Fees--Legal	3,290	1,243	5,000	2,500	5,000
001.00.0923.21	Other Outside Services	110,723	93,187	100,000	101,927	113,000
001.00.0925.00	General Liability Insurance	20,659	20,440	20,925	20,182	20,471
001.00.0925.01	Workers' Compensation	37,138	37,414	34,736	34,736	39,841
001.00.0926.00	Pension Expense	646,952	(4,452,031)	12,388	12,201	12,762
001.00.0926.01	Social Security Expense	90,898	97,220	100,624	100,511	100,945
001.00.0926.03	Insurance Benefits Expense	158,846	165,378	190,400	185,013	209,440
001.00.0926.04	Unemployment Compensation	2,725	2,725	2,720	2,720	2,720
001.00.0926.07	Education, Training & Safety	75,794	66,796	65,000	62,000	65,000
001.00.0926.08	Merchandise & Uniforms	26,598	25,421	20,000	16,000	20,000
001.00.0926.10	Deferred Compensation Expe	48,145	51,015	72,314	54,214	72,366
001.00.0926.13	Vacation Leave	68,279	69,618	69,562	75,889	69,784
001.00.0926.14	Sick Leave	25,619	12,928	50,590	49,530	50,752
001.00.0926.16	Other Leave	2,975	1,491	-	2,088	-
001.00.0926.98	Accrued Salaries	1,749	10,282	-	-	-
001.00.0927.00	Oper/Maint Recreational Facil	1,318	354	2,000	168	2,000
001.00.0927.01	Oper/Maint Airport Facility	351	458	2,000	-	2,000
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	1,000
001.00.0927.03	Oper/Maint Soccer Fields	226	-	2,000	-	2,000
001.00.0927.06	Oper/Maint Remington Ballfiel	2,976	481	2,000	-	2,000
001.00.0927.07	Downtown Lighting	20,294	32,998	25,000	10,000	20,000
001.00.0930.01	Advertising	487	450	500	678	500
001.00.0930.06	Property Damaged Recoveries	10,000	10,791	-	16,733	-
001.00.0930.22	Dues & Memberships	16,378	20,967	21,000	20,500	21,000
001.00.0933.00	Vehicle Maintenance	135,133	110,247	69,597	183,054	87,449
001.00.0933.01	Fuel	64,488	58,609	75,000	65,000	70,000
001.00.0933.02	CNG Fuel	3,350	3,973	5,000	6,000	6,000
001.00.0933.05	Automobile Insurance Covera	8,382	7,036	8,043	7,120	9,325
001.00.0935.00	Administrative Buildings Maint	39,652	35,500	40,000	35,000	40,000

THOMASVILLE UTILITIES
ELECTRIC
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Total Administrative		**5,730,223**	**525,106**	**5,158,658**	**5,104,439**	**5,239,103**
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Enginee	47,805	47,408	58,145	55,348	73,656
001.35.0588.03	Supplies and Services--Engin	3,459	4,040	5,000	3,500	5,000
001.35.0920.00	Salaries--Engineering	200,967	206,180	201,732	187,407	185,805
001.35.0920.01	Overtime Salaries	12,457	15,381	15,000	15,000	15,000
001.35.0921.50	Office Supplies	1,215	3,715	5,000	2,200	5,000
001.35.0921.88	Internet Services	1,929	2,089	2,115	1,934	2,184
001.35.0921.90	Cellular Phones	3,300	3,452	5,280	4,034	4,622
001.35.0921.96	Maintenance Agreements	53,738	37,767	41,000	41,000	45,050
001.35.0922.00	Human Resources Charges	4,783	4,845	4,828	4,824	4,974
001.35.0922.01	Self-Insurance Charges	31,692	24,228	23,054	23,052	25,470
001.35.0922.03	Financial Service Charges	4,426	4,505	4,657	4,656	4,702
001.35.0922.04	Building Maintenance Charges	2,316	1,702	1,780	1,776	2,539
001.35.0922.05	Information Systems Charges	26,939	33,840	27,385	27,384	28,980
001.35.0922.07	Purchasing Charges	232	322	345	348	309
001.35.0922.09	City Shop Charges	7,627	10,680	11,065	11,064	10,811
001.35.0922.12	Telecommunications Charges	1,916	1,824	1,686	1,836	1,573
001.35.0922.16	Technical Services Charges	6,090	5,920	6,613	6,612	6,736
001.35.0925.01	Worker's Compensation	9,795	9,823	9,268	9,268	9,230
001.35.0926.00	Pension Expense	13,174	13,616	13,726	8,975	5,804
001.35.0926.01	Social Security Expense	21,589	22,489	20,910	22,260	20,877
001.35.0926.03	Insurance Benefits Expense	30,410	33,435	35,000	33,432	38,500
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	15,017	10,967	10,000	10,427	15,000
001.35.0926.08	Merchandise & Uniforms	480	283	1,000	741	1,000
001.35.0926.10	Deferred Compensation Expe	7,902	8,168	9,571	8,889	13,770
001.35.0926.13	Annual Leave	18,269	20,036	10,828	15,300	10,811
001.35.0926.14	Sick Leave	5,370	6,914	10,828	16,129	10,811
001.35.0926.16	Other Leave	543	-	-	686	-
001.35.0926.98	Accrued Salaries	1,223	3,509	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	16,300	8,972	5,822	13,156	12,051
Total Electrical Engineering		**557,762**	**552,909**	**548,437**	**538,037**	**567,064**
Warehouse						
001.50.0920.00	Regular Salaries	63,515	61,821	64,509	63,014	66,447
001.50.0920.01	Overtime Salaries	9,997	9,194	8,000	10,000	10,000
001.50.0921.01	Supplies & Services	826	514	4,100	2,000	3,000
001.50.0921.50	Office Supplies	130	-	-	-	-
001.50.0921.88	Internet Service	123	163	169	169	124
001.50.0921.89	Pagers/Radios	391	348	348	348	499
001.50.0921.91	Telephone	1,044	1,044	1,044	1,044	684
001.50.0921.93	Postage	-	-	1,000	250	500
001.50.0922.00	Human Resources Charges	1,913	1,936	1,931	1,932	1,990

THOMASVILLE UTILITIES
ELECTRIC
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
001.50.0922.01	Self Insurance Charges	12,684	9,696	9,221	9,216	10,188
001.50.0922.03	Financial Service Charges	1,603	1,667	1,586	1,584	1,685
001.50.0922.05	Information Systems Charges	9,288	13,056	13,692	13,692	14,490
001.50.0922.09	City Shop Charges	4,157	7,332	7,598	7,596	1,663
001.50.0922.12	Telecommunications Charges	348	300	306	312	286
001.50.0922.16	Technical Services Charges	1,218	1,182	1,323	1,320	1,347
001.50.0925.00	Fire & Liability Insurance	1,738	1,597	1,704	1,325	1,704
001.50.0925.01	Worker's Compensation	3,727	3,368	3,204	3,204	3,293
001.50.0926.01	Social Security	5,991	5,915	5,346	6,200	5,507
001.50.0926.03	Group Insurance	12,090	13,289	14,000	13,856	15,400
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	706	777	2,000	1,500	2,000
001.50.0926.08	Merchandise & Uniforms	992	1,800	1,000	1,700	1,000
001.50.0926.10	Deferred Compensation Contr	2,349	1,448	4,193	1,475	4,319
001.50.0926.13	Annual Leave	4,086	4,552	2,688	4,194	2,769
001.50.0926.14	Sick Leave	834	3,074	2,688	2,723	2,769
001.50.0926.16	Other Leave	-	407	-	-	-
001.50.0926.98	Accrued Salaries	408	2,383	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	2,114	3,071	1,588	4,877	1,854
001.50.0933.01	M & R---Fuel	1,214	1,787	1,500	1,062	1,500
Total Warehouse		**189,934**	**198,170**	**201,188**	**201,044**	**201,466**
TOTAL EXPENSES		**47,858,478**	**41,245,210**	**46,796,550**	**45,953,760**	**46,665,546**
INCOME PRIOR TO TRANSFERS		**16,395,725**	**20,286,891**	**12,278,573**	**13,956,530**	**11,958,342**
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(7,315,000)	(6,355,000)	(6,455,000)	(6,455,000)	(6,815,000)
001.50.0436.12	Warehouse Revenues	188,340	196,476	201,188	201,192	201,466
001.00.0436.09	Transfer to Pension Fund		(7,000,000)	-	-	-
001.00.0436.02	Transfer to Economic Dev	(578,445)	(366,243)	(490,000)	(490,000)	(490,000)
001.00.0436.03	Transfer to Electric Reserve	(5,080,139)	(4,484,685)	(3,806,637)	(3,806,637)	(3,471,283)
TOTAL OPERATING TRANSFERS		**(12,785,243)**	**(18,009,452)**	**(10,550,449)**	**(10,550,445)**	**(10,574,817)**
ELECTRIC NET INCOME (LOSS)		**3,610,482**	**2,277,439**	**1,728,124**	**3,406,085**	**1,383,525**
FULL TIME EQUIVALENTS		**34.25**	**34.25**	**34.20**	**34.20**	**34.20**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
001.00.0361.00	Buildings & Structures	-	-	217,000	87,000	250,000
001.00.0364.00	Poles/Towers/Fixtures	166,176	84,779	136,000	160,000	177,000
001.00.0365.00	Overhead Lines	179,686	164,351	250,000	160,000	182,000
001.00.0366.00	Underground Conduit Devices	139,575	(186,831)	55,000	55,000	99,000
001.00.0367.00	Underground Lines	157,105	(24,954)	90,000	150,000	141,000
001.00.0368.00	Overhead Transformers	50,892	53,608	47,000	47,000	50,000
001.00.0368.05	Underground Transformers	157,392	101,361	50,000	160,000	99,000
001.00.0369.00	Services	61,096	70,995	-	100,000	-
001.00.0370.00	Meters	7,467	-	-	5,000	-
001.00.0370.01	AMI	28,774	59,784	-	50,000	340,000
001.00.0373.01	Street Lights	70,815	6,226	100,000	50,000	50,000
001.00.0373.02	Security Lights	36,407	44,655	-	13,000	
001.00.0391.05	Information Systems Equipment	48,929	34,343	137,400	20,000	82,000
001.00.0392.00	Transportation Equipment	35,930	353,388	475,929	475,000	115,000
001.00.0396.00	Power Tools/Work Equipment	8,339		10,000	-	10,000
	TOTAL CAPITAL	**1,148,582**	**761,704**	**1,568,329**	**1,532,000**	**1,595,000**

Partial Capital Detail

001.00.0392.00	5500 Flat Bed replaces #10329	45,000
001.00.0392.00	2500 Ex Cab 4x4 replaces #10828	35,000
001.00.0392.00	1500 Ex Cab 4x4 replaces #10007	35,000
	Total Transportation Equipment	**115,000**
001.00.0361.00	Paving for Pole Yard	250,000

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	6,489	8,148	10,000	9,951	10,000
	TOTAL REVENUE	**6,489**	**8,148**	**10,000**	**9,951**	**10,000**
EXPENSES						
005.00.0904.00	Uncollectible Accounts	125		-	-	-
005.00.0904.01	Unclaimed Refunds	2,304	3,390	-	-	-
005.00.0999.00	Operating Expenses	125,262	3,974	-	(2,074)	-
	TOTAL EXPENSES	**127,691**	**7,364**	**-**	**(2,074)**	**-**
	METER DEPOSITS NET INCOME	**(121,202)**	**783**	**10,000**	**12,025**	**10,000**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
007.00.0419.03	Interest Earned	4,970	4,178	-	3,495	3,500
007.00.0440.01	Transfer From Electric	5,080,139	4,484,685	3,806,637	3,806,637	3,471,283
TOTAL REVENUES		**5,085,108**	**4,488,863**	**3,806,637**	**3,810,132**	**3,474,783**
TOTAL GENERAL RESERVE		**5,085,108**	**4,488,863**	**3,806,637**	**3,810,132**	**3,474,783**

THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	21	9	-	-	-
	TOTAL REVENUE	**21**	**9**	**-**	**-**	**-**
EXPENSES						
012.02.0921.00	Materials/Supplies--EPP	2,609	18,865	-	10	-
	TOTAL EXPENSES	**2,609**	**18,865**	**-**	**10**	**-**
	GRFA NET INCOME	**(2,588)**	**(18,856)**	**-**	**(10)**	**-**

THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
020.00.0443.00	Accrued Revenue	4,476	(7,130)	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	15,785	13,941	15,000	10,965	15,000
	TOTAL REVENUE	**20,261**	**6,811**	**15,000**	**10,965**	**15,000**
EXPENSES						
020.00.0904.00	Uncollectible Accounts	4,557	6,770	-	(2,210)	-
020.00.0923.01	Legal Fees	140	-	-	-	-
	TOTAL EXPENSES	**4,697**	**6,770**	**-**	**(2,210)**	**-**
	ECG NET INCOME	**15,564**	**41**	**15,000**	**13,175**	**15,000**

THOMASVILLE UTILITIES
WATER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
002.00.0419.00	Interest on Investments--Cash M	657	478	-	281	300
002.00.0421.00	Misc. Non-Operating Revenue	17,235	4,984	-	3,750	-
002.00.0421.05	Lab Revenue	5,930	5,900	6,000	6,000	6,000
002.00.0421.10	Misc. Contribution in Aid to Cons	12,547	33,082	10,000	22,196	15,000
002.00.0421.20	GEFA Project Revenue	971,092	-	-	16,666	25,000
002.00.0426.05	Directional Boring Revenue	25,399	42,548	15,000	50,000	15,000
002.00.0441.00	Charged Off Accounts Recovere	(225)	(423)	-	(326)	-
002.00.0443.00	Accrued Utility Revenue	8,609	37,642	-	-	-
002.00.0454.00	Rental Income	120,000	120,000	22,000	22,008	22,000
002.00.0456.00	Smartchoice Discounts	(227,315)	(235,858)	(131,022)	(230,268)	(239,479)
002.00.0461.00	Sale of Water	5,135,543	5,532,318	5,622,750	5,684,378	5,911,753
002.00.0471.00	Water Tapping Fees	149,448	158,339	80,000	71,000	80,000
002.00.0474.00	Miscellaneous Fees	55,825	126,558	60,000	58,065	60,000
TOTAL REVENUES		**6,274,745**	**5,825,567**	**5,684,728**	**5,703,749**	**5,895,574**
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	10,312	15,167	5,000	15,000	5,000
002.80.0623.00	Treatment Plant Power & Fuel	391,569	401,892	405,000	404,320	400,000
002.80.0640.00	Plant Operation & Supervision	39,157	37,558	38,000	41,613	77,909
002.80.0640.01	Lab Operations	36,358	21,850	24,000	23,635	24,000
002.80.0641.00	Treatment Chemicals	23,962	29,091	22,000	25,856	22,000
002.80.0643.01	Plant Supplies	2,903	6,085	6,000	8,057	6,000
002.80.0643.02	Lab Supplies	7,963	5,131	8,000	14,273	10,000
002.80.0651.00	Maint.--Plant Buildings & Ground	19,447	23,592	24,000	23,992	22,000
002.80.0651.05	Maint.--Elevated Tanks & Reserv	71,778	59,224	60,000	53,676	60,000
002.80.0652.00	Maint--Plant Equipment	7,179	20,537	10,000	20,000	15,000
002.80.0654.00	Power Tools & Equipment	890	3,419	9,200	6,525	5,000
Total Supply		**611,517**	**623,545**	**611,200**	**636,948**	**646,909**
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	274	272	-	540	-
002.00.0653.00	Maint--UPC Xmission Charges	762	841	1,000	1,000	900
002.00.0654.00	Water-Power Tools & Equipment	21,035	26,365	27,850	28,000	27,500
002.00.0660.01	Oper/Supv Salaries	25,910	26,674	27,775	26,522	27,775
002.00.0665.00	Supplies & Services--Distribution	27,308	24,715	25,000	21,171	24,000
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	412	-	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Main	91,775	138,955	100,000	117,000	110,000
002.00.0673.01	Cross Connection Program	2,119	999	2,500	598	2,500
002.00.0675.00	Maint.--Services	58,703	132,350	100,000	86,250	90,000
002.00.0676.00	Maint.--Meters	53,493	52,978	55,000	50,400	65,000
002.00.0677.00	Maint.--Hydrants	1,262	2,133	5,000	5,000	5,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	26,120	22,993	25,000	25,000	27,000
Total Distribution		**309,174**	**429,273**	**369,125**	**361,482**	**379,675**

THOMASVILLE UTILITIES
WATER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipmen	4,951	2,856	4,300	9,459	6,000
002.25.0665.00	Supplies & Services	-	1,095	2,500	25	2,500
002.25.0920.00	Salaries	86,584	86,771	93,481	92,247	95,755
002.25.0920.01	Overtime Salaries	1,621	1,756	1,000	1,523	1,700
002.25.0921.90	Cellular Phones	1,020	1,020	1,020	1,020	1,020
002.25.0925.01	Worker's Compensation	5,736	6,512	6,182	6,182	6,317
002.25.0926.00	Pension Expense	3,604	3,633	5,208	3,902	5,283
002.25.0926.01	Social Security Expense	7,295	7,157	7,747	7,175	7,936
002.25.0926.03	Insurance Benefits Expense	14,367	16,001	21,000	16,823	23,100
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	4,907	1,587	3,800	4,000	3,800
002.25.0926.08	Merchandise & Uniforms	784	1,252	2,400	789	2,400
002.25.0926.10	Deferred Compensation Contribu	2,812	3,022	3,298	3,077	3,406
002.25.0926.13	Vacation Leave	5,731	5,963	3,895	6,456	3,990
002.25.0926.14	Sick Leave	1,474	5,698	3,895	2,204	3,990
002.25.0926.16	Other Leave	-	193	-	-	-
002.25.0926.98	Accrued Salaries	1,113	1,221	-	-	-
Total Locate Crew		**142,299**	**146,038**	**160,028**	**155,182**	**167,497**
Administrative						
002.00.0403.00	Depreciation Expense	736,397	805,858	891,000	887,141	925,600
002.00.0431.01	Interest Expense	143,673	168,815	229,500	203,231	414,581
002.00.0904.00	Uncollectible Accounts	25,072	16,991	20,000	11,398	17,000
002.00.0905.00	Inventory Adjustments	(1,305)	(712)	-	-	-
002.00.0912.00	Marketing Charges	120	153	-	-	-
002.00.0912.10	Promotional Items	2,655	1,948	3,000	555	2,000
002.00.0920.00	Salaries	70,273	74,560	66,950	60,919	66,950
002.00.0920.01	Overtime Salaries	2,385	2,803	2,500	2,436	2,500
002.00.0921.51	Printing & Binding	190	105	150	1,005	800
002.00.0921.88	Internet Access	1,007	3,554	3,637	3,467	2,286
002.00.0921.89	Pagers/Radios	4,016	3,782	3,485	3,485	4,742
002.00.0921.90	Cellular Telephones	5,490	6,638	5,710	6,695	6,567
002.00.0921.91	Telephone Expense	9,765	9,433	9,048	9,358	5,928
002.00.0921.92	Utilities	37,028	46,457	32,000	27,994	32,000
002.00.0921.93	Postage	2,307	25	100	2	100
002.00.0921.95	Subscriptions	311	246	300	300	300
002.00.0921.96	Maintenance Agreements	12,693	12,760	12,000	15,070	15,000
002.00.0922.00	Human Resources Charges	20,851	21,108	20,962	20,964	21,598
002.00.0922.01	Self-Insurance Charges	138,012	105,456	100,099	100,104	110,589
002.00.0922.02	Customer Service Charges	384,872	350,469	366,229	366,228	384,761
002.00.0922.03	Financial Service Charges	33,383	32,940	32,586	32,580	34,816
002.00.0922.05	Information Systems Charges	89,340	97,764	89,001	89,004	94,185
002.00.0922.06	Engineering Charges	174,527	166,812	198,303	198,300	192,676
002.00.0922.07	Purchasing Charges	5,630	5,184	5,154	5,160	5,522
002.00.0922.08	Marketing Charges	36,202	30,341	55,355	55,356	81,813
002.00.0922.09	City Shop Charges	74,172	74,688	77,381	77,376	71,243

THOMASVILLE UTILITIES
WATER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
002.00.0922.10	ECC Charges	137,712	141,264	141,002	141,000	138,217
002.00.0922.12	Telecommunications Transfer	7,595	9,828	9,846	9,852	10,406
002.00.0922.16	Technical Services/Service Char	165,952	153,423	158,926	158,928	160,418
002.00.0922.32	Warehouse Charges	18,024	18,792	19,244	19,248	24,176
002.00.0923.01	Legal Fees	2,433	5,795	4,000	6,000	4,000
002.00.0923.03	GEFA Administrative Fees	-	-	-	12,500	-
002.00.0925.00	General Liability Insurance	16,220	18,165	16,912	18,795	18,730
002.00.0925.01	Workers' Compensation	28,097	27,239	27,353	27,353	24,973
002.00.0926.00	Pension Expense	22,906	24,617	20,794	21,244	17,504
002.00.0926.01	Social Security Expense	46,299	48,558	37,910	43,473	36,086
002.00.0926.03	Insurance Benefits Expense	85,850	98,980	95,970	94,804	97,867
002.00.0926.04	Unemployment Insurance	1,377	1,376	1,371	1,371	1,271
002.00.0926.07	Education, Safety & Training	18,805	23,721	22,000	22,000	22,000
002.00.0926.08	Merchandise & Uniforms	25,778	23,735	22,500	14,284	14,000
002.00.0926.10	Deferred Compensation Contribu	15,824	14,857	18,644	15,297	18,967
002.00.0926.13	Vacation Leave	29,533	29,907	19,060	33,846	18,143
002.00.0926.14	Sick Leave	10,847	28,402	19,060	16,958	18,143
002.00.0926.16	Other Leave	933	679	-	80	-
002.00.0926.98	Accrued Salaries	3,703	4,425	-	-	-
002.00.0930.01	Advertising	272	1,940	3,000	825	2,000
002.00.0930.06	Damaged Property Recoveries	-	6,082	-	7,485	-
002.00.0930.22	Dues & Memberships	700	845	750	750	-
002.00.0931.30	Equipment Lease Expense	-	37,203	40,000	32,808	36,000
002.00.0933.00	Vehicle Maintenance	77,561	67,908	68,274	75,085	79,415
002.00.0933.01	Fuel	42,579	41,466	42,000	45,912	40,000
002.00.0933.02	CNG	1,209	1,510	3,000	1,333	5,000
002.00.0933.05	Automobile Insurance	5,645	4,506	4,884	4,112	4,590
002.00.0935.00	Maint--Admin Buildings & Grounc	1,159	987	1,500	-	1,000
002.80.0920.00	Salaries	7,969	8,026	7,500	8,746	7,500
002.80.0920.01	Overtime Salaries	2,270	2,221	2,500	3,139	2,500
002.80.0921.89	Pagers/Radios	2,614	2,614	2,614	2,614	2,995
002.80.0921.90	Cellular Telephones	480	480	480	480	480
002.80.0922.12	Telecommunications Charges	2,489	1,260	1,260	1,260	1,298
002.80.0925.01	Workers' Compensation	4,428	5,108	4,850	4,850	4,984
002.80.0926.01	Social Security Expense	6,146	5,960	6,077	6,167	9,121
002.80.0926.03	Insurance Benefits Expense	11,847	12,871	14,000	14,132	23,100
002.80.0926.04	Unemployment Insurance	200	200	200	200	300
002.80.0926.08	Merchandise & Uniforms	5,588	-	-	-	-
002.80.0926.10	Deferred Compensation Contribu	4,418	4,506	4,766	4,752	7,153
002.80.0926.13	Vacation Leave	5,340	4,646	3,055	6,991	4,586
002.80.0926.14	Sick Leave	248	894	1,528	1,115	2,293
002.80.0926.98	Accrued Salaries	303	853	-	-	-
Total Administrative		**2,830,417**	**2,924,029**	**3,071,279**	**3,057,917**	**3,352,771**

THOMASVILLE UTILITIES
WATER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Directional Boring						
002.35.0920.00	Salaries	92,250	76,672	96,368	93,268	91,326
002.35.0920.01	Overtime Salaries	14	37	-	10	100
002.35.0925.01	Worker's Compensation	7,360	6,700	6,255	6,255	6,548
002.35.0926.00	Pension Expense	-	110	-	-	-
002.35.0926.01	Social Security Expense	7,114	5,920	7,987	7,482	7,569
002.35.0926.03	Insurance Benefits Expense	15,380	13,320	21,000	19,014	23,100
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	755	360	2,500	2,500	2,500
002.35.0926.08	Merchandise & Uniforms	4,969	7,569	3,200	1,602	1,500
002.35.0926.10	Deferred Compensation Contribu	5,164	4,388	6,264	5,198	5,936
002.35.0926.13	Vacation Leave	5,138	5,160	4,015	7,076	3,805
002.35.0926.14	Sick Leave	1,785	1,340	4,015	3,372	3,805
002.35.0926.16	Other Leave	896	132	-	-	-
002.35.0926.98	Accrued Salaries	-	(3,724)	-	-	-
002.35.0930.22	Dues & Memberhips	150	-	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipı	11,507	21,146	28,150	22,700	27,000
002.35.0665.00	Supplies & Services		362	2,000	446	2,000
Total Directional Boring		**152,781**	**139,792**	**182,055**	**169,223**	**175,489**
TOTAL EXPENSES		**4,046,187**	**4,262,677**	**4,393,686**	**4,380,752**	**4,722,341**
INCOME PRIOR TO TRANSFERS		**2,228,559**	**1,562,890**	**1,291,042**	**1,322,997**	**1,173,233**
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(800,000)	(850,000)	(831,000)	(831,000)	(850,000)
002.25.0440.03	Transfer from Gas - Locate	43,424	45,055	48,013	48,013	50,254
002.25.0440.04	Transfer from Sewer - Locate	43,424	45,055	48,013	48,013	50,254
002.35.0440.05	Transfer from Gas - Directional E	49,540	57,324	60,685	60,685	58,496
002.35.0440.06	Transfer from Sewer - Directiona	49,540	57,324	60,685	60,685	58,496
002.00.0436.03	Transfer to Water Reserve	(387,866)	(410,801)	(436,408)	(436,408)	(419,767)
002.00.0436.05	Transfer to Sewer - Patching	(86,403)	(94,019)	(107,759)	(107,759)	(102,497)
TOTAL OPERATING TRANSFERS		**(1,088,341)**	**(1,150,062)**	**(1,157,771)**	**(1,157,771)**	**(1,154,762)**
WATER NET INCOME (LOSS)		**1,140,218**	**412,828**	**133,271**	**165,226**	**18,471**
FULL TIME EQUIVALENTS		**21.77**	**21.77**	**21.71**	**21.71**	**21.71**

THOMASVILLE UTILITIES
WATER
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
002.00.0314.00	Supply Wells & Structures	1,509,707	142,315	8,500	9,923	70,000
002.00.0317.00	Supply Equipment	625		-	-	-
002.00.0328.00	Supply Pumps & Machinery	63,827	166,881	-	626,624	-
002.00.0331.00	Treatment Buildings & Structures		-		-	27,000
002.00.0340.00	Land & Land Rights	-	-	22,000	-	-
002.00.0342.00	Elevated Tanks	79,050	-	-	-	12,000
002.00.0343.00	Distribution Mains	255,455	2,042,039	150,000	393,739	1,475,000
002.00.0345.00	Services	285,367	286,549	1,400,000	121,063	225,000
002.00.0346.00	Meters	286,265	607,422	111,500	288,801	30,000
002.00.0348.00	Fire Hydrants	-	-	50,000	4,242	10,000
002.00.0391.00	Office Furniture/Fixtures	-	-	25,000	-	-
002.00.0391.05	Information Systems Equipment	29,937	32,373	-	-	15,000
002.00.0392.00	Transportation Equipment	42,151	42,659	37,000	42,873	50,000
002.00.0394.00	Power Tools/Work Equipment	25,307	18,490	50,000	1,219	95,000
	TOTAL CAPITAL	**2,577,689**	**3,338,728**	**1,854,000**	**1,488,484**	**2,009,000**

CAPITAL DETAIL:

Total GEFA Capital 2018

002.00.0343.00	2016 GEFA DWSRF Main Replacement	1,250,000

Total NON-GEFA Capital 2018

002.00.0392.00	Transportation Equipment PU Truck Replacing Unit 10604	50,000
002.00.0314.00	Supply Wells & Structures	15,000
002.00.0314.00	Supply Wells & Structures	55,000
002.00.0331.00	Treatment Buildings & Structures	27,000
002.00.0342.00	Elevated Tanks	12,000
002.00.0343.00	Distribution Mains	150,000
002.00.0343.00	CDBG Match - Distribution Mains	75,000
002.00.0345.00	Services	150,000
002.00.0345.00	CDBG Match - Services	75,000
002.00.0346.00	Meters	30,000
002.00.0348.00	Fire Hydrants	10,000
002.00.0391.05	Information Systems Equipment	15,000
002.00.0394.00	Power Tools/Work Equipment	50,000
002.00.0394.00	Power Tools/Work Equipment	45,000
	Total Non-GEFA Capital	**759,000**
	Total Capital	**2,009,000**

THOMASVILLE UTILITIES
WATER RESERVE
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
011.00.0440.01	Transfer From Water	387,866	410,801	436,408	436,408	419,767
TOTAL REVENUES		**387,866**	**410,801**	**436,408**	**436,408**	**419,767**
TOTAL WATER RESERVE		**387,866**	**410,801**	**436,408**	**436,408**	**419,767**

THOMASVILLE UTILITIES
NATURAL GAS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	4,125,014	3,882,671	4,000,385	3,995,514	4,144,000
003.00.0419.00	Interest on Investment--Cash Mgt	657	478	1,000	281	250
003.00.0421.00	Misc. Non-Operating Revenue	15,128	5,255	-	2,060	-
003.00.0441.00	Charged Off Accounts Recovered	(111)	(140)	-	(90)	-
003.00.0443.00	Accrued Revenue	(116,295)	(146,784)	-	-	-
003.00.0456.00	Smartchoice Discounts	(40,116)	(36,008)	(21,579)	(34,517)	(36,000)
003.00.0471.00	Gas Tap Fees	144,528	81,957	25,000	19,500	10,000
003.00.0474.00	Miscellaneous Fees	16,580	16,922	15,000	13,456	15,000
TOTAL REVENUES		**4,145,386**	**3,804,351**	**4,019,806**	**3,996,204**	**4,133,250**
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	1,825,222	1,690,657	1,915,579	1,954,329	2,030,576
003.00.0602.01	Regulatory Compliance (MGAG)	16,432	16,585	17,500	17,806	19,600
003.00.0555.03	MGAG Refund	(180,724)	(170,786)	(210,000)	(180,000)	(170,000)
Total Supply		**1,660,930**	**1,536,456**	**1,723,079**	**1,792,135**	**1,880,176**
Distribution						
003.25.0603.05	SCADA Maintenance	160	1,626	1,500	-	1,000
003.25.0623.00	Plant Utility Expense	187	111	200	-	200
003.25.0640.00	Plant Oper. & Supv. Salaries	-	17	-	-	-
003.25.0641.00	Maint.--Plant Equipment/Odorizers	6,710	4,520	6,000	3,955	5,000
003.25.0643.01	Plant Supplies & Services	25	-	-	-	-
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	2,061	935	2,000	1,886	2,000
003.25.0653.00	Maint.--UPC Transmission Charges	762	841	850	1,216	850
003.25.0654.00	Gas--Power Tools & Equipment	13,148	14,262	17,805	6,053	19,000
003.00.0660.01	Oper./Super. Salaries	10,977	11,555	11,000	10,745	11,000
003.25.0662.00	Leak Surveys	14,505	8,407	10,000	6,000	12,000
003.25.0665.00	Supplies & Services--Distribution	16,350	12,694	14,000	11,095	14,000
003.25.0672.00	Maint.--Regulator Stations	3,696	1,044	4,500	3,541	3,500
003.25.0673.00	Maint.--Distribution Mains	104,016	109,748	100,000	99,462	105,000
003.25.0673.01	Cathodics--Distribution	16,859	18,800	20,000	11,851	16,000
003.25.0675.00	MAINT--Services--Distribution	11,538	27,610	25,000	11,644	20,000
003.25.0676.00	MAINT--Meters--Distribution	50,209	54,046	53,000	60,231	55,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	9,224	6,916	7,000	16,711	11,000
003.25.0920.00	Salaries--Distribution	70,168	72,080	72,100	72,250	75,000
003.25.0920.01	Overtime Salaries	24	36	-	-	-
003.25.0921.90	Cellular Phones	3,270	2,960	1,620	2,760	1,620
003.25.0925.01	Workers' Compensation	191	10,052	-	-	-
003.25.0926.00	Pension Expense--Distribution	6,624	8,034	10,022	9,093	10,041
003.25.0926.01	Social Security Expense	20,368	20,345	26,074	21,043	26,754
003.25.0926.03	Insurance Benefits--Distribution	38,557	42,052	65,310	44,580	71,841
003.25.0926.04	Unemployment Insurance	976	-	-	-	-
003.25.0926.07	Education, Safety & Training	13,353	12,411	12,500	13,424	12,500
003.25.0926.08	Merchandise & Uniforms	(137)	(0)	-	-	-
003.25.0926.10	Deferred Compensation Contribution	8,175	8,893	15,105	10,083	15,628

THOMASVILLE UTILITIES
NATURAL GAS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
003.25.0926.13	Vacation Leave--Distribution	19,490	19,871	13,109	20,786	13,451
003.25.0926.14	Sick Leave--Distribution	8,007	7,482	13,109	9,701	13,451
003.25.0926.98	Accrued Salaries	196	5,184	-	-	-
003.25.0926.16	Other Leave--Distribution	123	-	-	348	-
003.25.0933.00	Vehicle Maintenance	4,675	4,155	8,000	2,389	8,000
003.25.0933.01	Fuel	13,618	11,588	12,500	13,175	10,500
003.25.0933.02	CNG	1,547	835	2,000	1,064	4,000
Total Distribution		**469,651**	**499,112**	**524,304**	**465,086**	**538,336**
Administrative						
003.00.0403.00	Depreciation Expense	164,164	172,171	175,000	172,956	169,000
003.00.0431.01	Interest Expense	63	28	65	-	
003.00.0904.00	Uncollectible Accounts	219,064	(209,582)	-	771	-
003.00.0905.00	Inventory Adjustments	1,512	(504)	-	-	-
003.00.0912.00	Marketing/Public Awareness	906	1,082	3,000	4,584	5,000
003.00.0912.03	Gas Appliance Rebates	2,900	975	3,000	1,575	3,000
003.00.0912.10	Promotional Items	366		-	-	-
003.00.0920.00	Salaries	42,087	42,245	44,796	37,954	46,117
003.00.0920.01	Overtime Salaries	2,588	2,711	2,700	2,648	2,700
003.00.0921.51	Printing & Binding	-	-	200	-	
003.00.0921.88	Internet Services	1,026	1,207	1,226	1,136	1,091
003.00.0921.89	Pagers/Radios	2,078	1,742	1,742	1,742	2,496
003.00.0921.90	Cellular Phones	2,606	2,900	3,787	2,768	4,927
003.00.0921.91	Telephone Expense	5,241	4,909	4,524	4,834	2,964
003.00.0921.92	Utilities	7,752	7,867	8,000	6,243	7,000
003.00.0921.93	Postage	2,266	148	1,200	1,377	1,500
003.00.0921.96	Maintenance Agreements	10,674	11,415	10,500	15,000	15,000
003.00.0922.00	Human Resources Charges	9,346	9,483	9,395	9,396	9,680
003.00.0922.01	Self-Insurance Charges	61,872	47,388	44,862	44,856	49,564
003.00.0922.02	Customer Service Charges	129,460	91,131	88,952	88,956	81,603
003.00.0922.03	Financial Services Charges	13,614	14,472	15,812	15,816	12,584
003.00.0922.05	Information Systems Charges	89,340	97,764	89,001	89,004	94,185
003.00.0922.06	Engineering Charges	174,527	166,812	198,303	198,300	192,676
003.00.0922.07	Purchasing Charges	3,692	2,771	2,195	2,196	1,899
003.00.0922.08	Marketing Charges	47,335	36,980	55,355	55,356	81,813
003.00.0922.09	City Shop Charges	35,351	21,768	22,559	22,560	27,721
003.00.0922.10	ECC Charges	91,812	94,176	94,002	94,008	92,145
003.00.0922.12	Telecommunications Charges	3,112	3,312	3,322	3,324	3,465
003.00.0922.16	Technical Services/Service Charges	68,486	71,237	74,951	74,952	75,801
003.00.0922.32	Warehouse Charges	18,024	18,792	19,244	19,248	24,176
003.00.0923.01	Legal Fees	8,287	3,976	5,500	5,603	5,500
003.00.0923.20	Outside Services Management	37,867	76,746	89,849	73,721	77,590
003.00.0925.00	General Liability Insurance	5,364	5,344	5,296	5,007	4,817
003.00.0925.01	Workers' Compensation	9,027	167	9,742	9,742	10,067
003.00.0926.00	Pension Expense	7,295	6,384	3,329	4,469	3,428
003.00.0926.01	Social Security Expense	10,220	10,577	3,712	9,347	3,822
003.00.0926.03	Insurance Benefits Expense	17,258	20,788	5,390	19,762	5,929

THOMASVILLE UTILITIES
NATURAL GAS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
003.00.0926.04	Unemployment Insurance	-	978	973	973	973
003.00.0926.07	Education, Safety & Training	4,263	2,438	9,000	7,231	9,000
003.00.0926.08	Merchandise & Uniforms	10,548	9,764	10,500	5,610	7,000
003.00.0926.10	Deferred Compensation Contribution	3,275	3,520	1,136	3,508	1,169
003.00.0926.13	Vacation Leave	4,029	4,649	1,867	2,894	1,922
003.00.0926.14	Sick Leave	819	14,153	1,867	1,347	1,922
003.00.0926.16	Other Leave	245	-	-	83	-
003.00.0926.98	Accrued Salaries	734	(231)	-	-	-
003.00.0930.01	Advertising	2,050	968	2,500	684	1,500
003.00.0930.06	Property Damaged Recoveries	-	-	-	501	-
003.00.0930.22	Dues & Memberships	2,142	2,698	4,000	2,797	3,000
003.00.0931.00	Rent Expense	60,000	60,000	11,000	11,004	11,000
003.00.0931.30	Equipment Lease Expense	17,243	15,520	17,937	12,706	13,000
003.00.0933.00	Vehicle Maintenance	10,306	25,318	31,491	13,295	30,901
003.00.0933.05	Automobile Insurance	1,873	1,425	1,757	1,270	1,424
Total Administrative		**1,424,110**	**980,585**	**1,194,538**	**1,163,110**	**1,202,070**
TOTAL EXPENSES		**3,554,691**	**3,016,154**	**3,441,920**	**3,420,331**	**3,620,582**
INCOME PRIOR TO TRANSFERS		**590,694**	**788,197**	**577,886**	**575,873**	**512,668**
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(175,000)	(200,000)	(221,500)	(221,500)	(221,500)
003.00.0436.25	Transfer to Water - Locate	(43,424)	(45,055)	(48,013)	(48,013)	(50,254)
003.00.0436.35	Transfer to Water - Dir Boring	(49,540)	(57,324)	(60,685)	(60,685)	(58,496)
003.00.0436.03	Transfer to Gas Renewal and Extens	(75,709)	(80,352)	(90,346)	(90,346)	(71,575)
003.00.0436.05	Transfer to Sewer - Patching	(86,403)	(94,019)	(107,759)	(107,759)	(102,497)
TOTAL OPERATING TRANSFERS		**(430,076)**	**(476,750)**	**(528,303)**	**(528,303)**	**(504,322)**
NATURAL GAS NET INCOME (LOSS)		**160,619**	**311,447**	**49,583**	**47,570**	**8,346**
FULL TIME EQUIVALENTS		**9.76**	**9.78**	**9.73**	**9.73**	**9.73**

THOMASVILLE UTILITIES
NATURAL GAS
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
003.00.0342.00	Regulator Stations	-	5,835	-	-	-
003.00.0343.00	Distribution Mains	230,138	98,481	17,900	107,500	30,000
003.00.0345.00	Services	78,547	35,198	45,000	18,856	40,000
003.00.0346.00	Meters	105,418	109,077	110,000	110,000	170,000
003.00.0392.00	Transportation Equipment	4,670	-	55,000	55,000	40,000
003.00.0399.00	Other Tangible Equipment	-	10,897	-	10,897	-
	TOTAL CAPITAL	**418,774**	**259,487**	**227,900**	**302,253**	**280,000**

CAPITAL DETAIL:		**Amt**
003.00.0343.00	Madison Grove Ext	18,000
	Misc projects	12,000
003.00.0345.00	New Services	40,000
003.00.0346.00	Meters and Regulators / Commercial	35,000
	AMR Conversion	130,000
	Licenses for the Tantalus Server & Tantalus RF repeaters for AMI	5,000
003.00.0392.00	3/4 Ton replace 10674- Service crew	40,000
	Total Capital	**280,000**

THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
006.00.0440.00	Transfer From Gas Fund	75,709	80,352	90,346	90,346	71,575
TOTAL REVENUES		**75,709**	**80,352**	**90,346**	**90,346**	**71,575**
TOTAL GAS RENEWAL AND EXTENSION		**75,709**	**80,352**	**90,346**	**90,346**	**71,575**

THOMASVILLE UTILITIES
SEWER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
004.00.0419.00	Interest on Investments--Cash Mgt	657	478	-	281	288
004.00.0419.01	Interest on Investments--Long-Term	16	20	-	25	23
004.00.0421.00	Misc. Non-Operating Revenue	39,911	400	-	40,779	-
004.00.0421.05	Lab Revenue	3,281	2,864	3,000	2,510	3,000
004.00.0421.07	Scavenger Waste	25,140	29,850	30,000	26,348	30,000
004.00.0421.10	Contribution in Aid to Construction	-	-	-	840	-
004.00.0421.11	Leachate	120,000	130,000	2,000	140,000	200,000
004.00.0421.20	GEFA Projects Revenue	-	-		29,179	48,410
004.00.0426.04	Public Services	-	-	-	(369)	-
004.00.0441.00	Charged Off Accounts Recovered	(1,396)	(518)	-	(648)	-
004.00.0443.00	Accrued Revenue	(31,795)	70,270	-	-	-
004.00.0451.01	Miscellaneous Fees	40,370	40,249	40,000	37,136	40,000
004.00.0456.00	Smart Choice Discounts	(203,167)	(207,701)	(102,500)	(226,336)	(235,389)
004.00.0461.00	Sale of Sewer Services	5,246,416	5,519,676	5,625,000	5,567,439	5,790,137
004.00.0471.00	Sewer Tapping Fees	44,371	46,800	18,000	33,000	30,000
TOTAL REVENUES		**5,283,803**	**5,632,388**	**5,615,500**	**5,650,182**	**5,906,469**
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	41,587	39,218	10,000	33,692	33,176
004.60.0641.00	Pretreatment Chemicals--Caterpillar	111,838	62,486	15,000	-	-
004.60.0652.00	Maint--Caterpillar Plant Equipment	15,698	14,436	5,000	3,678	2,500
004.80.0603.05	SCADA Maintenance--Treatment Pla	2	933	1,000	-	1,000
004.80.0623.00	Treatment Plant Power & Fuel	233,937	228,847	230,000	219,402	230,000
004.80.0640.00	Plant Oper/Supv Salaries	93,130	123,758	100,000	109,906	100,000
004.80.0640.01	Lab Operations	40,340	44,956	43,000	43,585	45,000
004.80.0641.00	Treatment Chemicals	47,801	51,082	45,000	37,838	80,000
004.80.0643.01	Plant Supplies & Services	10,480	4,962	8,000	6,443	8,000
004.80.0643.02	Lab Supplies & Services	54,785	54,268	70,000	75,626	70,000
004.80.0643.03	Landfill Fees	78,563	65,021	80,000	64,160	80,000
004.80.0643.04	Industrial Sampling Program	8,561	6,058	27,000	22,986	12,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	22,216	22,959	22,000	18,533	22,000
004.80.0652.00	Maint--Plant Equipment	124,727	108,681	130,000	103,941	140,000
004.80.0652.01	Maint--Communications Equipment	-	325	-	-	-
004.80.0654.00	Maint-Power Tools & Equipment	7,551	7,007	4,500	4,500	9,100
Total Supply		**891,216**	**834,998**	**790,500**	**744,289**	**832,776**
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	119,710	123,498	112,000	151,860	115,000
004.00.0640.00	Plant Oper & Superv Salary	-	17	-	-	-
004.80.0652.02	Maint-Lift Stations	145,540	174,507	140,000	142,000	150,000
004.00.0653.00	Maint--UPC Xmission Charges	762	841	1,000	1,216	1,000
004.00.0654.00	Sewer-Power Tools & Equipment	14,626	28,776	32,690	31,000	30,000
004.00.0660.01	Oper/Supv Salaries	30,697	31,114	29,899	30,222	31,000
004.00.0665.00	Sewer--Supplies & Services	22,074	20,726	20,000	25,065	20,000
004.00.0673.00	Maint--Transmission & Distribution	236,336	269,692	260,000	233,189	260,000

THOMASVILLE UTILITIES
SEWER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
004.00.0675.00	Maint--Services	96,621	96,440	100,000	69,446	100,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	10,411	9,633	9,000	8,177	13,000
Total Distribution		**676,778**	**755,244**	**704,589**	**692,176**	**720,000**
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	3,048	-	4,000	4,500	5,000
004.18.0665.00	Asphalt - Supplies & Services	-	-	500	500	500
004.18.0673.00	Patching - Water Patches	80,017	90,353	80,000	83,338	80,000
004.18.0673.01	Patching - Gas Patches	59,868	73,126	65,000	61,746	65,000
004.18.0673.02	Patching - Sewer Patches	65,182	82,465	76,000	80,487	76,000
004.18.0675.00	Maintenance--Services	37	-	-	-	-
004.18.0925.01	Workers' Compensation Insurance	8,087	7,446	7,068	7,068	7,279
004.18.0920.00	Salaries	6,958	6,305	7,000	5,119	7,000
004.18.0922.09	City Shop Charges	5,892	11,016	11,411	11,412	3,881
004.18.0926.00	Pension Expense	4,288	4,279	4,575	4,441	4,712
004.18.0926.01	Social Security Expense	6,805	6,316	7,177	6,537	7,392
004.18.0926.03	Insurance Benefits Expense	17,333	19,059	21,000	20,463	23,100
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	630	722	1,500	1,500	1,500
004.18.0926.08	Merchandise & Uniforms	4,974	3,340	4,000	1,367	2,000
004.18.0926.10	Deferred Compensation Contribution	2,579	2,530	3,189	2,853	3,284
004.18.0926.13	Vacation Leave	6,091	5,744	3,608	5,524	3,716
004.18.0926.14	Sick Leave	4,954	4,233	3,608	2,998	3,716
004.18.0926.16	Other Leave	220	172	-	-	-
004.18.0926.98	Accrued Salaries	(41)	1,272	-	-	-
004.18.0931.30	Equipment Lease Expense	-	-	8,784	8,784	8,784
004.18.0933.00	Vehicle Maintenance	14,889	18,906	14,555	21,894	4,326
Total Patching		**292,113**	**337,583**	**323,276**	**330,832**	**307,490**
Administrative						
004.00.0403.00	Depreciation Expense	966,306	1,186,744	1,265,000	1,262,671	1,282,800
004.00.0427.02	GEFA Loan Interest	148,390	224,447	414,200	264,004	259,393
004.00.0431.01	Interest Expense	235	146	100	151	100
004.00.0904.00	Uncollectible Accounts	23,190	14,431	20,000	10,514	15,000
004.00.0912.00	Marketing	321	153	-	-	-
004.00.0912.10	Promotional Items	876	-	-	-	-
004.00.0920.00	Salaries	74,843	73,063	71,476	72,230	71,476
004.00.0920.01	Overtime Salaries	4,853	2,591	2,727	2,368	2,500
004.00.0921.88	Internet Services	912	1,144	1,204	1,455	1,353
004.00.0921.89	Radios/Pagers	3,876	3,880	3,311	3,476	4,742
004.00.0921.90	Cellular Phones	5,117	5,585	6,451	6,127	6,451
004.00.0921.91	Telephone Expense	2,784	6,264	6,264	6,264	4,104
004.00.0921.93	Postage	200	166	250	330	250
004.00.0921.96	Maintenance Agreements	10,834	13,636	12,000	10,828	12,000
004.00.0922.00	Human Resources Charges	30,430	30,798	30,617	30,612	31,547
004.00.0922.01	Self-Insurance Charges	201,396	153,900	146,206	146,208	161,528
004.00.0922.02	Customer Service Charges	234,722	226,965	237,986	237,984	244,334

THOMASVILLE UTILITIES
SEWER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
004.00.0922.03	Financial Service Charges	40,446	40,862	41,110	41,112	44,135
004.00.0922.05	Information Systems Charges	89,340	97,764	89,001	89,004	94,185
004.00.0922.06	Engineering Charges	174,527	166,812	198,303	198,300	192,676
004.00.0922.07	Purchasing Charges	10,565	9,019	6,971	6,972	6,380
004.00.0922.08	Marketing Charges	11,133	9,315	23,065	23,064	27,271
004.00.0922.09	City Shop Charges	85,268	55,164	57,158	57,156	59,877
004.00.0922.10	ECC Charges	114,756	117,720	117,502	117,504	115,181
004.00.0922.12	Telecommunications Charges	19,898	22,452	22,470	22,464	24,881
004.00.0922.16	Technical Services/Service Charges	132,885	153,423	158,926	158,928	160,418
004.00.0922.32	Warehouse Charges	18,024	18,792	19,244	19,248	24,176
004.00.0923.01	Professional Fees--Attorney	7,638	5,237	4,000	3,386	4,000
004.00.0923.03	GEFA Administrative Fees	2,217	4,433	15,000	15,000	-
004.00.0925.00	General Liability Insurance	26,391	28,034	29,328	29,843	30,845
004.00.0925.01	Workers' Compensation Insurance	36,073	37,315	44,368	44,368	47,691
004.00.0926.00	Pension Expense	21,799	22,456	21,102	44,003	21,659
004.00.0926.01	Social Security Expense	43,429	43,793	52,735	44,003	54,001
004.00.0926.03	Insurance Benefits Expense	87,258	99,539	144,970	105,579	159,467
004.00.0926.04	Unemployment Insurance	1,677	2,076	2,071	2,071	2,071
004.00.0926.05	Pension Supplement	12,456	12,456	1,038	1,041	-
004.00.0926.07	Education/Training/Safety	30,819	30,559	35,000	32,000	32,000
004.00.0926.08	Merchandise & Uniforms	29,129	38,576	30,000	19,720	25,000
004.00.0926.10	Deferred Compensation Contribution	12,151	12,804	30,044	15,074	30,802
004.00.0926.13	Vacation Leave	29,545	31,022	39,710	39,803	40,725
004.00.0926.14	Sick Leave	16,963	32,743	39,710	18,702	40,725
004.00.0926.16	Other Leave	1,316	1,438	-	2,796	-
004.00.0926.98	Accrued Salaries	4,430	6,730	-	-	-
004.00.0930.06	Damaged Property Recoveries	6,964	3,579	-	5,474	-
004.00.0930.22	Dues & Memberships	763	920	2,000	306	1,500
004.00.0931.00	Rent Expense	60,000	60,000	11,000	11,004	11,000
004.00.0931.30	Equipment Lease Expense	30,636	26,761	29,382	16,500	25,782
004.00.0933.00	Vehicle Maintenance	62,579	63,669	51,338	87,612	66,745
004.00.0933.01	Fuel	52,861	52,555	50,000	58,515	51,000
004.00.0933.02	CNG	1,046	671	1,500	2,901	5,200
004.00.0933.05	Automobile Insurance	8,408	5,935	8,386	5,153	5,768
004.00.0935.00	Maint--Administrative Bldgs & Groun	661	-	-	-	-
004.60.0920.00	Salaries	12	-	-	-	-
004.60.0926.01	Social Security Expense	2,678	2,607	-	2,395	-
004.60.0926.03	Insurance Benefits Expense	5,440	5,510	-	5,712	-
004.60.0926.10	Deferred Compensation Contribution	1,978	1,933	-	1,913	-
004.60.0926.16	Accrued Salaries	(179)	137	-	-	-
004.80.0920.00	Salaries	37,608	34,055	35,000	25,519	35,000
004.80.0920.01	Overtime Salaries	6,108	6,395	6,000	5,103	6,000
004.80.0921.90	Cellular Phones	3,140	3,000	2,520	2,108	1,980
004.80.0925.01	Workers' Compensation Insurance	18,494	17,098	9,554	9,554	9,855
004.80.0926.00	Pension Expense	-	29	-	-	-
004.80.0926.01	Social Security Expense	28,028	28,449	22,936	26,892	22,714
004.80.0926.03	Insurance Benefits Expense	62,350	70,891	56,000	65,848	61,600

THOMASVILLE UTILITIES
SEWER
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
004.80.0926.04	Unemployment Insurance	1,200	800	800	800	800
004.80.0926.07	Education/Training/Safety	-	-	-	23	-
004.80.0926.08	Merchandise & Uniforms	(320)	-	-	-	-
004.80.0926.10	Deferred Compensation Contribution	18,172	18,147	17,989	16,447	17,815
004.80.0926.13	Vacation Leave	22,864	21,899	11,531	22,860	11,420
004.80.0926.14	Sick Leave	6,797	11,297	11,531	6,711	11,420
004.80.0926.16	Other Leave	1,021	205	-	658	-
004.80.0926.16	Accrued Salaries	1,901	3,968	-	-	-
004.80.0933.02	CNG	1,313	1,475	1,544	1,543	1,800
Total Administrative		**3,211,942**	**3,486,432**	**3,769,627**	**3,587,915**	**3,683,143**
TOTAL EXPENSES		**5,072,049**	**5,414,257**	**5,587,992**	**5,355,210**	**5,543,409**
INCOME PRIOR TO TRANSFERS		**211,753**	**218,131**	**27,508**	**294,972**	**363,060**
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(115,083)	(120,180)	(224,620)	(224,620)	(245,000)
004.00.0436.03	Transfer to Sewer Reserve	(248,878)	(232,705)	(258,502)	(258,502)	(329,172)
004.00.0436.25	Transfer to Water - Locate	(43,424)	(45,055)	(48,013)	(48,013)	(50,254)
004.00.0436.35	Transfer to Water - Directional Boring	(49,540)	(57,324)	(60,685)	(60,685)	(58,496)
004.00.0440.02	Transfer from Water - Patching	86,403	94,019	107,759	107,759	102,497
004.00.0440.03	Transfer from Gas - Patching	86,403	94,019	107,759	107,759	102,497
TOTAL OPERATING TRANSFERS		**(284,119)**	**(267,226)**	**(376,303)**	**(376,303)**	**(477,929)**
SEWER NET INCOME (LOSS)		**(72,366)**	**(49,095)**	**(348,794)**	**(81,331)**	**(114,870)**
FULL TIME EQUIVALENTS		**31.77**	**31.76**	**31.71**	**31.71**	**31.71**

THOMASVILLE UTILITIES
SEWER
2018 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
004.00.0314.00	Lift Stations & Structures	47,230	308,701	1,604,383	1,068,804	894,250
004.00.0317.00	Plant Machinery/Supply Equipr	24,781	1,055,389	26,500	(41,000)	10,000
004.00.0328.00	Lift Station Pumps	17,974	-	-	-	-
004.00.0331.00	Treatment Bldgs/Structures	-	-	14,000	11,734	145,000
004.00.0332.00	Treatment Equipment	5,150,656	345,709	-	-	-
004.00.0343.00	Distribution Mains	545,418	304,970	175,000	525,000	715,000
004.00.0345.00	Services	136,060	45,953	125,000	130,000	276,000
004.00.0392.00	Transportation Equipment	10,117	42,659	75,000	54,659	50,000
TOTAL CAPITAL EXPENSES		**5,932,236**	**2,103,381**	**2,019,883**	**1,749,197**	**2,090,250**

CAPITAL DETAIL:

Total GEFA Capital

004.00.0314.00	Refurbishment of LS 1	860,000
	Total GEFA Capital	**860,000**

Non GEFA Capital

004.00.0314.00	Linings for #15	34,250
004.00.0331.00	Dirt Shed in sweeper field	95,000
004.00.0317.00	1 DBSF reject pump	10,000
004.00.0331.00	reroof tertiary, blower & pumphouse buildings	50,000
004.00.0343.00	Mains-South Pinetree Boulevard	170,000
004.00.0343.00	Mains	195,000
004.00.0343.00	Mains - 2017 CDBG	350,000
004.00.0345.00	Services	126,000
004.00.0345.00	Services - 2017 CDBG	150,000
004.00.0392.00	vaccum excavation machine	50,000
	Total Non-GEFA Capital	**1,230,250**
	Total Capital	**2,090,250**

THOMASVILLE UTILITIES
SEWER RESERVE FUND
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
009.00.0440.01	Transfer From Sewer	248,878	232,705	258,502	258,502	329,172
TOTAL REVENUES		**248,878**	**232,705**	**258,502**	**258,502**	**329,172**
TOTAL SEWER RESERVE		**248,878**	**232,705**	**258,502**	**258,502**	**329,172**

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
008.00.0411.06	Gain/(Loss) on Sale of Assets				2,660	2,000
008.00.0441.00	Charged Off Accounts Recovered	(505)	(686)	(573)	(623)	(605)
008.00.0451.01	Misc Fees--Service Charges	64,295	61,197	62,000	57,442	57,236
008.00.0454.00	Rental Revenue	65,000	65,000	32,000	32,000	32,000
008.00.0460.00	Environmental Cleanup/Storm Reir	-	-	-	71,148	-
008.20.0411.06	Gain/(Loss) on Sale of Assets	-	7,505	-	-	2,000
008.20.0440.00	Commercial Refuse (RC)	1,349,904	1,344,195	1,409,034	1,411,431	1,449,968
008.20.0440.01	Commercial Vertipack Service (RC'	5,472	5,427	5,698	5,427	5,590
008.20.0440.02	Commercial Barrels--Inside	148,761	154,819	160,097	166,857	171,863
008.20.0440.03	Commercial Cardboard Pick-up (CE	38,110	37,754	39,900	39,062	40,234
008.20.0440.10	Miscellaneous Revenue	-	19	-	-	-
008.20.0443.00	Accrued Utility Revenue	40,623	(38,763)	-	-	-
008.24.0440.04	Recycling Revenue	94,693	75,652	100,000	100,000	100,000
008.26.0411.06	Gain/(Loss) on Sale of Assets	-	5,700	-	-	-
008.26.0440.00	Commercial Roll-off Service	392,742	456,451	450,000	457,288	471,007
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	(54,772)	15,000	-	-
008.40.0440.00	Residential Refuse Inside (RF)	1,011,842	1,016,359	1,065,217	1,068,158	1,100,202
008.40.0440.01	Residential Refuse Outside (RO)	734,209	759,324	795,396	803,135	824,294
008.40.0443.00	Accrued Utility Revenue	2,310	(46,357)	-	-	-
008.40.0451.01	Service Charges		(41)	-	26	60
008.40.0456.01	Smart Choice Discounts--Residenti	(97,620)	(96,038)	(48,000)	(104,690)	(100,000)
008.40.0440.10	Miscellaneous Revenue	490	3,040	-	23,044	-
008.42.0411.06	Gain/(Loss) on Sale of Assets	-	10,450	-	-	-
008.44.0440.00	Commercial Refuse Brooks County	1,577	1,518	-	-	-
008.44.0440.01	Residential Refuse Brooks County (	789,120	596,593	-	-	-
008.44.0443.00	Accrued Utility Revenue	1,014	-	-	-	-
008.46.0411.06	Gain/(Loss) on Sale of Assets	-	-	75,000	40,000	-
008.46.0440.00	Commercial Refuse Mitchell County	64,075	125,191	110,000	129,933	115,000
008.46.0440.01	Residential Refuse Mitchell County	44,730	66,780	65,000	66,009	65,719
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	15,000	-	30,000
008.60.0440.00	Trash--Residential (YT, CT)	709,615	708,302	707,365	730,398	736,450
008.60.0440.01	Trash--Commercial Outside	21,000	22,050	22,000	18,900	20,023
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	7,750	7,016	7,500	7,710	7,500
008.60.0440.10	Miscellaneous Revenue	-	-	-	842	-
008.60.0443.00	Accrued Utility Revenue	1,412	(14,835)	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(45,047)	(43,611)	(22,500)	(46,170)	(44,499)
TOTAL REVENUES		**5,445,573**	**5,235,239**	**5,065,134**	**5,079,988**	**5,086,042**
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	93,614	79,643	88,794	168,069	179,501
008.00.0431.01	Interest Expense	15,308	1,212	1,450	2,081	731
008.00.0904.00	Uncollectible Accounts	22,920	7,942	15,000	8,288	10,464
008.00.0921.01	Supplies & Services	6,844	12,460	7,440	11,900	10,000

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.00.0921.88	Internet Services	307	814	845	845	1,117
008.00.0921.89	Pagers/Radios	5,227	5,227	4,704	4,778	6,739
008.00.0921.90	Cellular Phones & Southern Lincs	-	-	1,305	(956)	1,305
008.00.0921.91	Telephone Expense	4,524	4,524	4,524	4,524	2,964
008.00.0921.92	Utilities	11,307	11,477	9,529	9,404	9,100
008.00.0921.93	Postage	27	65	75	50	50
008.00.0922.00	Human Resources Charges	21,550	22,792	19,552	19,548	20,146
008.00.0922.01	Self-Insurance Charges	142,632	113,880	93,367	93,372	103,152
008.00.0922.02	Customer Service Charges	356,057	370,207	386,035	386,040	415,345
008.00.0922.03	Financial Service Charges	41,875	41,264	43,907	43,908	43,615
008.00.0922.05	Information Systems Charges	61,064	65,208	61,616	61,620	65,205
008.00.0922.07	Purchasing Charges	8,981	7,102	5,746	5,748	6,753
008.00.0922.08	Marketing	77,970	65,922	96,872	96,876	87,268
008.00.0922.09	City Shop Charges	16,639	21,972	22,762	22,764	5,267
008.00.0922.10	ECC Charges	11,472	11,772	11,750	11,748	11,518
008.00.0922.12	Telecommunications Charges	1,393	2,736	2,758	2,760	2,574
008.00.0922.16	Technical Services Charges	6,090	5,920	6,613	6,612	6,736
008.00.0923.01	Professional Fees--Legal	297	5,006	500	3,928	4,000
008.00.0923.21	Temporary Labor	25,338	2,312	-	-	-
008.00.0925.00	Fire & Liability Insurance	11,641	11,285	11,113	10,292	9,240
008.00.0926.07	Education/Training/Safety	4,907	3,619	2,000	7,145	6,000
008.00.0926.08	Merchandise & Uniforms	5,413	4,118	5,000	2,406	2,700
008.00.0930.01	Advertising	1,972	2,257	1,500	1,481	1,500
008.00.0930.06	Damaged Property Recoveries	1,598	191	-	495	-
008.00.0930.22	Dues & Memberships	1,221	2,002	2,000	2,000	2,000
008.00.0933.00	Vehicle Maintenance	21,700	10,983	31,226	9,609	5,871
008.00.0933.01	Fuel	1,251	16,217	1,500	10,500	7,000
008.00.0933.02	CNG Fuel	1,305	561	1,500	500	500
008.00.0933.04	Environmental Cleanup	-	20,183	-	-	-
008.00.0933.05	Automobile Insurance	21,770	17,783	18,887	15,735	17,751
008.00.0935.00	Maint--Administrative Bldgs & Grou	25,751	26,566	20,000	40,000	20,000
Total Administrative		**1,029,964**	**975,219**	**979,871**	**1,064,070**	**1,066,112**
Commercial Inside						
008.20.0920.00	Salaries	118,055	129,042	104,960	97,059	108,255
008.20.0920.01	Overtime Salaries	19,440	23,869	18,500	19,264	18,500
008.20.0921.01	Supplies & Services	4,102	8,568	5,940	5,294	6,000
008.20.0921.90	Cell Phones	248	404	1,927	8,306	9,745
008.20.0922.09	City Shop Charges	16,290	71,784	74,384	74,388	22,731
008.20.0923.21	Temporary Labor	391	20,469	5,000	5,404	5,104
008.20.0925.01	Workers' Compensation	8,067	6,997	6,598	6,598	5,338
008.20.0926.00	Pension Expense	5,560	5,967	3,934	3,950	4,051
008.20.0926.01	Social Security Expense	11,130	11,971	8,699	9,223	8,972
008.20.0926.03	Insurance Benefits Expense	20,159	23,641	20,790	20,165	22,869
008.20.0926.04	Unemployment Insurance	318	352	297	297	297
008.20.0926.05	Pension Supplement	428	-	-	-	-

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.20.0926.07	Education/Training/Safety	531	348	500	550	500
008.20.0926.08	Merchandise & Uniforms	1,121	1,464	900	1,619	1,850
008.20.0926.10	Deferred Compensation Contributio	3,937	4,335	4,724	3,696	4,876
008.20.0926.13	Vacation Leave	7,363	7,206	4,373	5,931	4,511
008.20.0926.14	Sick Leave	(1,772)	(3,349)	4,373	2,951	4,511
008.20.0926.16	Other Leave	388	123	-	-	-
008.20.0926.98	Accrued Salaries	1,369	2,789	-	-	-
008.20.0927.10	Landfill Fees	327,735	295,151	265,000	284,054	280,620
008.20.0930.06	Damaged Property Recoveries	1,979	3,685	-	1,342	-
008.20.0931.00	Rent Expense	242,402	106,483	34,800	34,800	34,800
008.20.0933.00	Vehicle Maintenance	146,787	84,786	86,269	86,269	25,339
008.20.0933.01	Fuel	10,143	4,202	500	500	500
008.20.0933.02	CNG Fuel	66,623	64,110	62,000	62,000	62,000
008.20.0935.10	Maint--Equipment	537	625	25,000	6,673	7,000
008.20.0955.00	Depreciation Expense	145,329	71,765	154,062	74,165	110,155
Total Commercial Inside		**1,158,659**	**946,786**	**893,530**	**814,500**	**748,523**
Commercial Outside						
008.22.0912.01	KAB Special Events	3,365	2,750	3,000	3,000	3,000
008.22.0920.00	Salaries	20,107	14,626	52,369	45,338	54,080
008.22.0920.01	Overtime Salaries	6,610	6,759	6,000	10,424	6,500
008.22.0921.01	Supplies & Services	1,259	4,971	1,000	1,000	1,000
008.22.0921.90	Cellular Phone & Southern Linc	3	-	-	158	154
008.22.0925.01	Workers' Compensation	2,098	2,412	2,289	2,289	4,133
008.22.0926.00	Pension Expense	50	-	1,940	1,809	1,998
008.22.0926.01	Social Security Expense	2,189	1,759	4,340	4,596	4,482
008.22.0926.03	Insurance Benefits Expense	4,324	3,526	12,880	10,746	14,168
008.22.0926.04	Unemployment Expense	100	100	184	184	184
008.22.0926.07	Education/Training/Safety	770	651	1,000	1,000	1,000
008.22.0926.08	Merchandise & Uniforms	188	-	-	-	-
008.22.0926.10	Deferred Compensation Contributio	772	585	2,369	2,011	2,450
008.22.0926.13	Vacation Leave	2,485	2,365	2,182	2,236	2,253
008.22.0926.14	Sick Leave	112	121	2,182	418	2,253
008.22.0926.16	Other Leave	624	-	-	-	-
008.22.0926.98	Accrued Salaries	-	(214)	-	-	-
008.22.0930.06	Damaged Property Recovery	-	1,000	-	569	-
008.22.0931.00	Rent Expense	39,906	9,904	-	-	-
008.22.0933.00	Vehicle Maintenance	-	87	-	-	
008.22.0933.01	Fuel	-	433	-	51	100
008.22.0933.02	CNG Fuel	36,294	33,911	30,000	30,000	30,000
Total Commercial Outside		**121,258**	**85,745**	**121,736**	**115,830**	**127,756**
Recycling Center						
008.24.0920.00	Salaries	7,208	-	11,945	-	11,945
008.24.0920.01	Overtime Salaries	2,842	-	-	1,439	-
008.24.0921.01	Supplies & Services	6,491	5,466	5,500	4,700	5,000

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.24.0922.09	City Shop Charges	4,506	1,284	1,331	1,332	6,930
008.24.0923.21	Temporary Labor	40,682	39,629	15,000	35,000	50,000
008.24.0925.01	Worker's Compensation	215	975	-	-	-
008.24.0926.01	Social Security Expense	818	-	990	100	990
008.24.0926.03	Insurance Benefits Expense	1,972	-	3,500	190	3,850
008.24.0926.04	Unemployment Insurance	50	50	50	50	50
008.24.0926.05	Pension Supplement	714	-	-	-	-
008.24.0926.10	Deferred Compensation Contributio	474	-	776	50	776
008.24.0926.07	Education/Training/Safety	407	406	-	-	500
008.24.0926.08	Merchandise & Uniforms	510	460	500	1,446	
008.24.0926.13	Vacation Leave	368	-	498	-	498
008.24.0926.14	Sick Leave	321	-	498	-	498
008.24.0927.10	Landfill Fees	5,658	8,762	4,500	5,500	5,500
008.24.0931.00	Rent Expense	2,373	935	1,500	-	-
008.24.0933.00	Vehicle Maintenance	2,560	2,815	8,733	6,500	7,725
008.24.0933.01	Fuel	730	791	500	-	500
008.24.0933.10	Recycling Expense	55,641	52,054	20,000	25,673	-
008.24.0935.00	Maint--Administrative Bldgs & Grou	1,924	1,441	1,000	1,000	1,000
008.24.0935.10	Maint--Equipment	4,781	2,692	2,000	2,000	2,000
008.24.0955.00	Depreciation Expense	139	139	406	139	139
Total Recycling Center		**141,386**	**117,898**	**79,226**	**85,119**	**97,901**
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	570	170	1,000	1,000	1,000
008.26.0920.00	Salaries	49,691	41,626	60,763	59,761	59,761
008.26.0920.01	Overtime Salaries	22,653	21,018	18,000	18,119	18,000
008.26.0921.01	Supplies & Services	8,138	6,976	7,420	4,521	7,420
008.26.0921.90	Cellular Phones & Southern Linc	202	432	2,172	2,172	377
008.26.0922.09	City Shop Charges	10,049	22,968	23,802	23,802	90,093
008.26.0923.21	Temporary Labor	15,574	18,201	7,000	6,500	7,000
008.26.0925.01	Workers' Compensation	8,420	3,806	3,778	3,778	3,117
008.26.0926.00	Pension Expense	683	543	-	46	-
008.26.0926.01	Social Security Expense	5,879	5,012	5,036	5,630	4,953
008.26.0926.03	Insurance Benefits Expense	9,662	9,817	15,120	12,343	16,632
008.26.0926.04	Unemployment Insurance	160	180	216	216	216
008.26.0926.05	Pension Supplement	714	-	-	-	-
008.26.0926.07	Education/Training/Safety	512	658	1,000	1,000	1,000
008.26.0926.08	Merchandise & Uniforms	1,328	1,466	1,300	1,886	2,000
008.26.0926.10	Deferred Compensation Contributio	2,380	2,174	3,950	2,903	3,884
008.26.0926.13	Vacation Leave	3,370	3,111	2,532	2,497	2,490
008.26.0926.14	Sick Leave	990	1,098	2,532	1,469	2,490
008.26.0926.15	Other Leave	115	131	-	-	-
008.26.0926.98	Accrued Salaries	(1,105)	31	-	-	-
008.26.0930.06	Damaged Property Recoveries	462		-	3,500	-
008.26.0933.00	Vehicle Maintenance	71,224	78,571	48,956	100,436	100,427
008.26.0933.01	Fuel	56,847	54,054	35,000	35,000	35,000

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.26.0933.02	CNG fuel	-	4,139	14,400	10,500	14,400
008.26.0935.10	Maint--Equipment	736	6,283	10,000	4,000	10,000
008.26.0955.00	Depreciation Expense	-	-	-	31,585	31,585
Total Commercial Roll-Off Service		**269,254**	**282,465**	**263,976**	**332,663**	**411,846**
TOTAL COMMERCIAL EXPENSES		**1,690,556**	**1,432,894**	**1,358,468**	**1,348,112**	**1,386,026**
Residential Inside						
008.40.0904.00	Uncollectible Accounts	3,264	3,396	2,000	2,213	2,529
008.40.0912.01	KAB Special Events	6,673	-	1,500	1,500	1,500
008.40.0920.00	Salaries	146,033	204,655	194,747	190,754	201,037
008.40.0920.01	Overtime Salaries	15,771	39,641	20,000	38,351	26,500
008.40.0921.01	Supplies & Services	7,910	5,478	7,400	5,000	6,400
008.40.0921.90	Cellular Phones & Southern Linc	1,431	2,032	4,039	4,039	3,334
008.40.0922.09	City Shop Charges	33,278	71,376	82,426	82,428	123,913
008.40.0923.21	Temporary Labor	314,878	314,863	289,000	285,028	285,000
008.40.0925.01	Worker's Compensation	17,528	9,680	16,128	16,128	11,016
008.40.0926.00	Pension Expense	2,648	5,484	5,764	5,700	5,937
008.40.0926.01	Social Security Expense	15,075	20,031	16,140	18,393	16,661
008.40.0926.03	Insurance Benefits Expense	26,953	39,083	40,215	39,686	44,237
008.40.0926.04	Unemployment Insurance	720	900	575	575	575
008.40.0926.05	Pension Supplement	17,347	8,512	-	-	-
008.40.0926.07	Education/Training/Safety	1,462	658	1,000	1,283	1,500
008.40.0926.08	Merchandise & Uniforms	1,709	2,808	1,500	2,749	2,929
008.40.0926.10	Deferred Compensation Contributio	5,614	6,842	9,585	6,132	9,901
008.40.0926.13	Vacation Leave	11,784	14,107	8,114	12,751	8,377
008.40.0926.14	Sick Leave	7,445	3,531	8,114	6,434	8,377
008.40.0926.16	Other Leave	268	536	-	261	-
008.40.0926.98	Accrued Salaries	(806)	10,169	-	-	-
008.40.0927.10	Landfill Fees	207,463	214,585	208,000	201,106	208,000
008.40.0930.06	Damaged Property Recoveries	-	3,068	-	5,546	-
008.40.0933.00	Vehicle Maintenance	110,275	147,749	207,203	167,284	138,126
008.40.0933.01	Fuel	26,506	6,392	1,000	6,000	6,000
008.40.0933.02	CNG Fuel	55,414	49,155	55,000	55,000	55,000
008.40.0935.00	Maint--Administrative Bldgs & Grou	-	-	2,000	2,000	2,000
008.40.0935.10	Maint--Equipment	1,712	1,106	1,500	1,500	1,500
008.40.0955.00	Depreciation Expense	328,034	338,457	380,951	369,662	380,170
Total Residential Inside		**1,366,388**	**1,524,295**	**1,563,901**	**1,527,503**	**1,550,516**
Residential Outside						
008.42.0920.00	Salaries	20,954	12,056	30,997	30,900	31,988
008.42.0920.01	Overtime Salaries	4,617	4,950	5,000	7,000	6,000
008.42.0921.01	Supplies & Services	3,223	3,519	3,420	3,420	3,420
008.42.0921.90	Cellular Phones & Southern Linc	83	238	1,978	112	20
008.42.0922.09	City Shop Charges	6,928	14,076	14,584	14,580	5,544
008.42.0923.21	Temporary Labor	27,798	1,995	1,500	-	1,500

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.42.0925.01	Worker's Compensation	1,580	795	756	756	2,445
008.42.0926.00	Pension Expense	11	-	572	528	589
008.42.0926.01	Social Security Expense	2,197	1,373	2,569	3,032	2,651
008.42.0926.03	Insurance Benefits Expense	4,905	2,460	7,910	7,486	8,701
008.42.0926.04	Unemployment Insurance	133	33	113	113	113
008.42.0926.05	Pension Supplement	1,000	-	-	-	-
008.42.0926.07	Education/Training/Safety	1,232	(93)	500	1,283	1,000
008.42.0926.08	Merchandise & Uniforms	617	992	600	1,675	1,843
008.42.0926.10	Deferred Compensation Contributio	1,067	677	1,710	1,397	1,765
008.42.0926.13	Vacation Leave	1,848	894	1,292	1,458	1,333
008.42.0926.14	Sick Leave	729	125	1,292	863	1,333
008.42.0926.16	Other Leave	208	80	-	261	-
008.42.0926.98	Accrued Salaries	(1,399)	475	-	-	-
008.42.0927.10	Landfill Fees	57,219	40,235	50,000	50,000	50,000
008.42.0930.06	Damaged Property Recovery	21	2,099	-	11,028	
008.42.0933.00	Vehicle Maintenance	11,796	5,661	25,404	11,143	6,180
008.42.0933.01	Fuel	2,393	71	500	500	500
008.42.0933.02	CNG Fuel	30,850	28,824	27,000	29,212	27,600
008.42.0935.10	Maint--Equipment	1,671	1,092	1,300	1,300	1,300
008.42.0955.00	Depreciation Expense	19,025	19,025	19,025	19,025	19,025
Total Residential Outside		**200,706**	**141,652**	**198,021**	**197,073**	**174,850**
Residential--Brooks County						
008.44.0920.00	Salaries	76,503	45,436	-	-	-
008.44.0920.01	Overtime Salaries	29,605	16,432	-	-	-
008.44.0921.01	Supplies & Services	1,373	1,618	-	-	-
008.44.0922.09	City Shop Charges	9,362	22,836	-	-	-
008.44.0923.21	Temporary Labor	4,802	21,536	-	-	-
008.44.0925.01	Worker's Compensation	5,119	5,832	-	-	-
008.44.0926.00	Pension Expense	-	8		-	-
008.44.0926.01	Social Security Expense	8,162	4,913	-	-	-
008.44.0926.03	Insurance Benefits Expense	17,264	13,201	-	-	-
008.44.0926.04	Unemployment Insurance	300	300	-	-	-
008.44.0926.07	Education/Training/Safety	489	422	-	-	-
008.44.0926.08	Merchandise & Uniforms	1,005	659	-	-	-
008.44.0926.10	Deferred Compensation Contributio	2,441	2,229	-	-	-
008.44.0926.13	Vacation Leave	2,071	2,080	-	-	-
008.44.0926.14	Sick Leave	739	2,377	-	-	-
008.44.0926.16	Other Leave	187	-	-	-	-
008.44.0926.98	Accrued Salaries	1,227	(4,319)	-	-	-
008.44.0927.10	Landfill Fees	117,470	76,165	-	-	-
008.44.0930.06	Damaged Property Recovery	1,045	3,783	-	-	-
008.44.0933.00	Vehicle Maintenance	52,335	89,760	-	-	-
008.44.0933.01	Fuel	2,501	4,099	-	-	-
008.44.0933.02	CNG Fuel	40,166	34,858	-	-	-
008.44.0935.10	Maint--Equipment	1,671	-	-	-	-

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.44.0955.00	Depreciation Expense	34,909	34,909	-	-	-
Total Residential Brooks County		**410,745**	**379,135**	**-**	**-**	**-**
Residential--Mitchell County						
008.46.0920.00	Salaries	10,412	37,910	31,064	48,661	29,680
008.46.0920.01	Overtime Salaries	5,152	14,892	8,500	19,677	12,000
008.46.0921.01	Supplies & Services	-	176	250	250	250
008.46.0922.09	City Shop Charges	-	-	14,256	14,256	20,791
008.46.0923.21	Temporary Labor	3,632	4,971	1,000	1,000	1,000
008.46.0925.01	Worker's Compensation	-	-	1,619	-	752
008.46.0926.00	Pension Expense	-	14	-	186	-
008.46.0926.01	Social Security Expense	1,157	4,071	2,574	5,164	2,460
008.46.0926.03	Insurance Benefits Expense	1,852	8,432	8,400	10,926	9,240
008.46.0926.04	Unemployment Insurance	-	-	120	120	120
008.46.0926.07	Education/Training/Safety	-	348	-	-	500
008.46.0926.08	Merchandise & Uniforms	-	-	150	-	-
008.46.0926.10	Deferred Compensation Contributio	563	2,128	2,019	2,533	1,929
008.46.0926.13	Vacation Leave	-	1,200	1,294	319	1,237
008.46.0926.14	Sick Leave	-	489	1,294	957	1,237
008.46.0926.98	Accrued Salaries	-	2,506	-	-	-
008.46.0926.98	Accrued Salaries	1,500	-	-	-	-
008.46.0931.00	Rent Expense	1,200	-	-	-	-
008.46.0933.00	Vehicle Maintenance	-	-	19,847	-	23,175
008.46.0933.02	CNG Fuel	-	-	-	9,323	7,144
008.46.0935.10	Maint--Equipment	-	-	-	-	-
008.46.0955.00	Depreciation Expense	-	-	-	-	-
Total Residential--Mitchell County		**25,468**	**77,137**	**92,389**	**113,371**	**111,514**
TOTAL RESIDENTIAL EXPENSES		**2,003,307**	**2,122,219**	**1,854,310**	**1,837,946**	**1,836,880**
Trash						
008.60.0920.00	Salaries	153,823	120,652	154,172	110,660	157,287
008.60.0920.01	Overtime Salaries	34,990	30,626	25,000	25,269	26,000
008.60.0921.01	Supplies & Services	3,532	3,846	4,420	4,420	4,420
008.60.0921.90	Cellular Phones & Southern Linc	1,303	1,604	3,071	3,071	554
008.60.0922.09	City Shop Charges	6,241	30,336	31,415	31,416	15,524
008.60.0923.21	Temporary Labor	76,401	117,597	60,000	81,378	64,000
008.60.0925.01	Worker's Compensation	15,137	11,280	6,571	6,571	5,446
008.60.0926.00	Pension Expense	9,202	4,503	1,935	2,120	1,993
008.60.0926.01	Social Security Expense	15,645	12,485	12,777	10,418	13,035
008.60.0926.03	Insurance Benefits Expense	24,349	21,146	32,935	20,564	36,229
008.60.0926.04	Unemployment Insurance	470	315	471	471	471
008.60.0926.05	Pension Supplement	5,426	-	-	-	-
008.60.0926.07	Education/Training/Safety	457	878	600	1,000	1,000
008.60.0926.08	Merchandise & Uniforms	1,460	1,497	1,500	1,788	1,974
008.60.0926.10	Deferred Compensation Contributio	3,918	4,187	8,989	4,440	9,161

THOMASVILLE UTILITIES
SANITATION
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.60.0926.13	Vacation Leave	11,505	8,169	6,424	5,244	6,554
008.60.0926.14	Sick Leave	1,988	9,493	6,424	3,404	6,554
008.60.0926.16	Other Leave	268	42	-	-	-
008.60.0926.98	Accrued Salaries	2,283	(1,870)	-	-	-
008.60.0927.10	Landfill Fees	26,757	34,376	27,500	32,369	27,500
008.60.0930.06	Damaged Property Recovery	450	473	-	4,317	-
008.60.0933.00	Vehicle Maintenance	61,168	90,586	6,616	71,543	17,304
008.60.0933.01	Fuel	9,786	12,061	6,000	7,500	6,000
008.60.0933.02	CNG Fuel	25,165	26,926	25,000	25,000	25,000
008.60.0955.00	Depreciation Expense	58,115	58,115	61,882	82,983	88,699
Total Trash		**549,841**	**599,324**	**483,701**	**535,947**	**514,703**
TOTAL EXPENSES		**5,273,669**	**5,129,657**	**4,676,350**	**4,786,075**	**4,803,721**
INCOME PRIOR TO TRANSFERS		**171,904**	**105,582**	**388,784**	**293,913**	**282,321**
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(139,320)	(98,779)	(95,516)	(95,516)	(92,364)
008.00.0440.10	Reserve Transfer from Sanitation	139,320	98,779	95,516	95,516	92,364
008.00.0436.00	Transfer to General Fund	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
TOTAL OPERATING TRANSFERS		**(275,000)**	**(275,000)**	**(275,000)**	**(275,000)**	**(275,000)**
SANITATION NET INCOME (LOSS)		**(103,096)**	**(169,418)**	**113,784**	**18,913**	**7,321**
FULL TIME EQUIVALENTS		**22.50**	**23.50**	**20.25**	**20.25**	**20.25**

THOMASVILLE UTILITIES
SANITATION
2018 CAPITAL BUDGET

ACCOUNT #	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
008.00.0361.00	Buildings & Structures	-	20,180	70,000	-	70,000
008.00.0391.05	Information Systems Equipment	19,213	37,319	-	-	-
008.00.0392.00	Transportation Equipment	438,929	663,386	550,000	128,610	573,470
008.00.0399.00	Other Tangible Equipment	50,103	427,108	60,000	78,735	92,500
TOTAL CAPITAL EXPENSES		**508,245**	**1,147,993**	**680,000**	**207,345**	**735,970**

CAPITAL DETAIL:

Campus improvements	70,000
2- Trash knuckle Boom 175,000 each	350,000
Hook lift truck (carry forward form 2017)	223,470
vertical bailers - replace 10 - 15 bailers	12,500
Generator	5,000
Containers, 90, &300, roll off 20, 30, 40 yards, 4, 6, 8 yard dumpsters	75,000
Total Capital	**735,970**

THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
010.00.5000.00	Resale Access Revenue	88	-	-	-	-
010.00.5080.00	Network Access Revenue	1,624,610	1,654,226	140,000	547,699	140,000
010.00.5080.10	Videoconferencing Services	2,700	2,475	-	1,299	-
010.00.5200.00	Miscellaneous Revenue	112,383	170,875	-	113,576	-
010.00.5240.00	Rent Revenue	11,830	11,080	4,080	6,461	-
010.00.5269.01	Revenue	(8,238)	(65,745)	-	-	-
010.00.5220.00	Management Agreement	-	-	300,060	200,050	306,076
010.00.5225.00	SGGSA Distribution	-	-	420,000	-	419,476
TOTAL REVENUES		**1,743,374**	**1,772,911**	**864,140**	**869,085**	**865,552**
EXPENSES						
010.00.6232.00	Circuit Equipment Expense	47,723	46,598	10,000	6,713	-
010.00.6531.00	Power Expense	40,960	39,148	16,800	16,285	16,800
010.00.6532.00	Network Administration Expense	310	575	-	-	-
010.00.6540.00	Access Expense	317,239	197,304	79,200	147,751	70,344
010.00.6540.01	Resale Access Expense	19,253	20,216	-	15,579	21,043
010.00.6561.00	Depreciation Expense	197,078	168,779	-	57,187	7,980
010.00.6564.01	Amortization Expense	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	-	4,667	-
010.00.6724.02	Customer Services Charges	19,335	8,590	24,707	24,708	25,297
010.00.6724.03	Financial Services Charges	10,582	12,202	13,400	13,404	13,136
010.00.6724.05	Information Systems Charges	15,620	16,920	13,692	13,692	14,490
010.00.6724.07	Purchasing Charges	1,669	1,522	1,184	1,188	1,409
010.00.6724.08	Marketing Charges	63,687	63,559	43,480	43,476	82,181
010.00.6724.10	ECC Charges	1,908	7,848	7,833	7,836	7,679
010.00.6725.00	Legal	1,514	1,225	-	1,593	-
010.00.6725.16	Technical Services Charges	148,663	164,617	148,979	148,980	151,757
010.00.6728.00	Other General & Administrative	105,908	91,805	15,000	54,322	15,000
010.00.6728.02	General Liability Insurance	7,789	7,833	7,920	7,492	2,378
010.00.7160.00	(Gain)/Loss on Sale of Assets	-	-	-	4,302	-
010.00.7240.01	Franchise Fees	72,817	80,792	-	28,858	-
010.00.7500.00	Interest Expense	673	-	-	-	-
TOTAL TELECOMMUNICATIONS EXPENSES		**1,105,467**	**944,578**	**382,196**	**599,077**	**430,537**
TELECOMM INCOME PRIOR TO TRANSFERS		**637,907**	**828,333**	**481,944**	**270,008**	**435,015**
010.00.6728.10	Transfer to General Fund	(500,000)	(600,000)	(600,000)	(600,000)	(600,000)
TELECOMM NET INCOME		**137,907**	**228,333**	**(118,056)**	**(329,992)**	**(164,985)**

THOMASVILLE UTILITIES
NETWORK OPERATIONS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
014.00.0411.07	Gain/(Loss) on Sale of Assets	-	-	-	(30,194)	-
014.00.0421.00	Misc. Operating Revenue	45,467	(26,905)	-	553	-
014.00.0421.07	Cairo ISP Services	190,831	209,596	-	73,316	-
014.00.0421.08	Camilla ISP Services	184,362	182,654	-	61,714	-
014.00.0421.09	Moultrie ISP Services	270,458	300,501	-	106,260	-
014.00.0421.11	Bainbridge ISP Services	(15,847)	(20,027)	-	(6,725)	-
014.00.0422.01	Thomasville School Revenue	142,800	84,000	-	22,400	-
014.00.0422.07	Cairo School Revenue	44,400	24,000	-	8,000	-
014.00.0422.08	Camilla School Revenue	45,000	45,000	-	15,000	-
014.00.0422.09	Moultrie School Revenue	81,600	87,000	-	16,000	-
014.00.0422.10	Worth County School Revenue	25,280	3,000	-	-	-
014.00.0422.12	Pelham School Revenue	9,000	9,000	-	3,000	-
014.00.0422.14	Decatur County School Revenue	146,663	142,053	-	47,351	-
014.00.0441.00	Charged Off Accounts Recovere	(2,356)	(2,658)	-	(1,264)	-
014.00.0443.00	Accrued Utility Bills	23,951	20,151	-	-	-
014.00.0451.00	Subscriber Revenue	4,050,617	4,393,247	36,000	1,891,991	36,000
014.00.0451.01	Service Charges	42,881	42,153	37,000	37,000	37,000
014.00.0451.02	Set-Up Fees	7,200	5,600	-	1,904	-
014.00.0451.03	Add'l E-Mail Accounts	1,200	1,250	-	300	-
014.00.0451.04	Domain Name Host Revenue	15,198	15,062	-	5,793	-
014.00.0451.06	Rose.Net E-Mail Business Class	144	96	-	-	-
014.00.0451.07	F-Secure Fees	7,966	5,048	-	1,133	-
014.00.0451.08	Telephony Service Fees	179,724	174,452	-	56,528	-
014.00.0451.09	WIFI Revenue	6,587	5,813	-	2,363	-
014.00.0451.11	Managed Services Revenue	27,671	71,518	-	24,255	-
014.00.0451.15	Yellow Pages Advertising	3,530	3,359	-	1,311	-
014.00.0451.20	Sponsorship Revenue	4,476	5,157	-	4,713	-
014.00.0451.30	Equipment Lease Revenue	44,860	42,424	-	19,412	-
014.00.0451.32	Equipment Sales	375	2,919	-	-	-
014.00.0451.33	Installation Charges	4,099	240	-	700	-
014.00.0451.35	Telecom Circuit Monitoring	370	8,700	-	78	-
014.00.0423.01	Management Agreement	-	-	1,100,220	733,516	1,122,280
014.00.0423.02	SGGSA Distribution	-	-	862,500	-	861,423
014.00.0454.01	Rental Income	4,350	-	3,375	3,375	3,375
014.00.0456.00	Smart Choice Discounts	(221,515)	(235,490)	(120,000)	(229,078)	-
TOTAL REVENUES		**5,371,341**	**5,598,913**	**1,919,095**	**2,870,704**	**2,060,078**

THOMASVILLE UTILITIES
NETWORK OPERATIONS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	110	91	110	157	55
014.00.0904.00	Uncollectible Accounts	32,212	40,866	14,328	30,000	30,000
014.00.0916.00	Internet Access	436,152	351,886	-	131,917	12,000
014.00.0916.01	Communication Lines	-	12,000	-	-	-
014.00.0916.02	Domain Hosting Fees	14,034	12,682	-	4,589	-
014.00.0916.03	Outside Services	84,942	61,515	-	25,267	7,398
014.00.0916.04	CNS Transport Charges	600,432	626,730	-	211,596	-
014.00.0916.05	Broadband Data Network Suppo	816,300	850,000	-	283,333	-
014.00.0920.00	Salaries	414,005	420,776	361,538	357,930	377,590
014.00.0920.01	Overtime Salaries	24,225	19,958	25,000	20,211	25,000
014.00.0921.01	Supplies & Services	74,610	66,733	4,500	75,000	500
014.00.0921.50	Office Supplies	1,680	1,753	100	428	500
014.00.0921.51	Printing & Binding	1,005	196	-	500	-
014.00.0921.88	Internet Services	7,133	7,200	-	6,468	6,838
014.00.0921.89	Pagers/Radios	348	348	-	174	499
014.00.0921.90	Cellular Phones	10,117	10,587	7,596	9,394	8,976
014.00.0921.91	Telephone Expenses	3,480	3,480	3,480	3,480	2,280
014.00.0921.92	Utilities	9,653	7,066	6,500	6,540	6,500
014.00.0921.93	Postage	314	324	-	62	-
014.00.0921.96	Maintenance & Support Agreeme	147,947	104,420	-	18,892	-
014.00.0922.00	Human Resources Charges	7,801	7,903	6,952	6,948	7,163
014.00.0922.01	Self Insurance Charges	51,660	39,492	33,197	33,192	36,676
014.00.0922.02	Customer Service Charges	196,922	239,589	277,016	277,020	322,643
014.00.0922.03	Financial Services Charges	30,956	31,367	31,273	31,272	32,201
014.00.0922.11	Building Maintenance Charges	-	6,010	6,308	6,312	8,998
014.00.0922.05	Information Systems Charges	85,771	91,416	95,847	95,844	101,430
014.00.0922.07	Purchasing Charges	2,730	4,058	3,576	3,576	3,328
014.00.0922.08	Marketing Charges	99,321	80,454	115,963	115,956	120,361
014.00.0922.09	City Shop Charges	5,892	1,248	1,297	1,296	-
014.00.0922.10	ECC Transfer	38,256	39,240	39,167	39,168	38,394
014.00.0922.12	Telecommunications Charges	1,742	1,524	1,532	1,536	1,430
014.00.0922.16	Technical Services Charges	48,709	47,327	52,902	52,896	53,888
014.00.0922.32	Warehouse Charges	3,600	3,768	3,849	3,852	3,849
014.00.0923.00	Outside Consulting Services	29,753	45,961	-	18,837	-
014.00.0923.01	Professional Fees--Attorney	8,404	3,133	-	-	-
014.00.0925.00	General Liability Insurance	444	395	-	580	204
014.00.0925.01	Worker's Compensation	1,461	1,496	1,143	1,143	1,241
014.00.0926.00	Pension Expense	2,070	2,322	-	-	-
014.00.0926.01	Social Security Expense	36,278	35,232	29,962	30,748	31,293
014.00.0926.03	Insurance Benefits Expense	49,577	51,367	50,400	50,797	55,440
014.00.0926.04	Unemployment Insurance	815	815	720	720	720
014.00.0926.07	Education & Training	10,712	26,089	1,350	6,051	-
014.00.0926.08	Merchandise & Uniforms	779	1,263	-	-	-
014.00.0926.10	Deferred Compensation Contribu	20,100	19,461	23,500	17,625	24,543
014.00.0926.13	Annual Leave	28,551	27,704	15,064	28,924	15,733

THOMASVILLE UTILITIES
NETWORK OPERATIONS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
014.00.0926.14	Sick Leave	15,983	16,078	15,064	9,225	15,733
014.00.0926.16	Other Leave	142	-	-	459	-
014.00.0926.98	Accrued Salaries	2,630	4,622	-	-	-
014.00.0930.01	Advertising	9,375	5,194	-	1,313	-
014.00.0930.10	Sponsorships	-	47,272	45,000	45,000	45,000
014.00.0931.00	Rent Expense	14,800	4,000	-	1,333	-
014.00.0933.00	Maint.--Vehicles	(8,745)	3,282	-	220	-
014.00.0933.02	Maint.--Fuel	1,742	1,226	-	394	-
014.00.0933.03	Maint.--CNG	-	306	-	248	-
014.00.0933.05	Automobile Insurance	455	427	-	132	-
014.00.0955.00	Depreciation Expense	268,017	296,858	33,750	103,419	16,973
TOTAL EXPENSES		**3,745,401**	**3,786,510**	**1,307,984**	**2,171,976**	**1,415,375**
INCOME PRIOR TO TRANSFERS		**1,625,940**	**1,812,402**	**611,111**	**698,728**	**644,703**
OPERATING TRANSFERS						
014.00.0436.01	Transfer to CNS	-	-	-	(4,011,000)	-
014.00.0436.00	Transfer to General Fund	(750,000)	(850,000)	(850,000)	(850,000)	(850,000)
TOTAL OPERATING TRANSFERS		**(750,000)**	**(850,000)**	**(850,000)**	**(4,861,000)**	**(850,000)**
NETWORK OPERATIONS NET INCOME (LOSS)		**875,940**	**962,402**	**(238,889)**	**(4,162,272)**	**(205,297)**
FULL TIME EQUIVALENTS		**8.15**	**8.15**	**7.20**	**7.20**	**7.20**

THOMASVILLE UTILITIES
TELEPHONY
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	418,398	460,245	-	188,536	-
015.00.5000.02	Basic Local Service--Residential	891,154	842,742	-	320,834	-
015.00.5001.02	Basic Area Revenue--Residential	384,356	359,379	-	127,584	-
015.00.5040.01	Intergovernmental Revenue	704,193	729,060	172,608	338,751	111,492
015.00.5060.01	Other Basic Revenue--Commercial	9,782	15,569	-	5,984	-
015.00.5060.02	Other Basic Revenue--Residential	397,304	385,711	-	244,459	-
015.00.5100.01	Long Distance Message Revenue--C	50,026	44,522	-	16,629	-
015.00.5100.02	Long Distance Message Revenue--F	1,614	1,567	-	1,145	-
015.00.5200.01	Miscellaneous Revenue-Commercia	(917)	3,063	-	4,521	-
015.00.5200.02	Miscellaneous Revenue-Residential	126,586	163,653	-	73,901	-
015.00.5220.00	Management Agreement	-	-	650,130	433,442	663,165
015.00.5225.00	SGGSA Distribution	-	-	720,000	-	719,101
015.00.5269.01	Accrued Revenue	(7,576)	(6,408)	10,000	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(9,628)	(7,595)	-	(6,679)	(7,000)
TOTAL REVENUES		**2,965,293**	**2,991,508**	**1,552,738**	**1,749,106**	**1,486,759**
EXPENSES						
015.00.6110.00	Network Support Expense	40,618	50,793	42,000	40,659	42,000
015.00.6121.00	Land & Building Expense	4,751	4,823	-	3,180	2,160
015.00.6531.00	Power Expense	10,937	10,399	1,000	8,225	8,400
015.00.6532.00	Network Administration Expense	345	378	-	126	-
015.00.6540.00	Access Expense	774,863	806,721	-	190,000	13,200
015.00.6540.01	Resale Access Expense	50,062	28,756	-	12,019	-
015.00.6540.02	Rose.Net Service Fees	179,724	174,452	-	56,528	-
015.00.6540.03	CNS Service Fees	306,113	320,000	-	106,667	-
015.00.6561.00	Depreciation Expense	96,264	96,264		32,088	
015.00.6610.02	Telecomm Charges	7,236	7,620	7,621	7,620	7,227
015.00.6720.00	General & Administrative (FS)	-	150	-	-	-
015.00.6724.00	Information Management	60,853	65,292	68,462	68,460	72,450
015.00.6724.02	Customer Services Charges	177,834	143,447	178,293	178,296	159,789
015.00.6724.03	Financial Services Charges	22,320	19,792	23,309	23,304	24,020
015.00.6724.07	Purchasing Charges		1,559	1,266	1,260	1,477
015.00.6724.08	Marketing Charges	100,916	88,985	65,221	65,220	82,181
015.00.6724.10	ECC Charges	9,564	9,816	9,792	9,792	9,598
015.00.6725.00	Legal	350	-	-	-	-
015.00.6725.16	Technical Services Charges	343,421	333,712	373,007	373,008	379,962
015.00.6728.00	Other General & Administrative	105,320	111,418	12,000	80,390	-
015.00.7500.00	Interest Expense	1,605	1,650	-	1,249	1,250
015.00.6610.00	General Fund Transfer	500,000	550,000	550,000	550,000	550,000
015.00.6610.03	CNS Transfer	-	-	-	2,500,000	-
TOTAL EXPENSES		**2,793,097**	**2,826,028**	**1,331,970**	**4,308,091**	**1,353,715**
TELEPHONY NET INCOME (LOSS)		**172,195**	**165,480**	**220,768**	**(2,558,986)**	**133,044**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
016.00.0411.07	Gain/(Loss) on Sale of Assets	-	-	-	(149,244)	-
016.00.0419.00	Interest on Investment	-		-	54,400	81,600
016.00.0419.02	Interest on 2017 Bonds Series B				276,502	355,360
016.00.0421.00	Misc. Operating Revenue	34,494	34,524	-	53,851	9,000
016.00.0421.04	Returned Check Service Charge	-	158	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(9,376)	(8,604)	-	(9,233)	(8,000)
016.00.0443.00	Accrued Revenue	64,060	(30,867)	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	600,432	626,730	-	211,596	-
016.00.0451.01	Misc Fees--Service Charges	14,670	48,298	39,000	24,639	20,000
016.00.0451.02	Basic CATV	1,258,688	458,031	-	146,145	-
016.00.0451.03	Super Basic CATV	1,717,915	2,470,029	-	996,868	-
016.00.0451.04	Premium Channels	1,009	6,619	-	2,489	-
016.00.0451.06	Equipment Rental	612,319	712,981	-	280,841	36,000
016.00.0451.07	Pay Per View	61,599	36,487	-	11,467	-
016.00.0451.31	CATV Maintenance	1,872	(900)	-	429	-
016.00.0451.33	Installation Charges	13,438	1,734	-	3,182	-
016.00.0451.60	PPV Coupon Discounts	-	8,522	-	(19)	-
016.00.0451.98	Investment in SGGSA	(178,901)	(97,263)	-	-	-
016.00.0452.01	Advanced Digital Video--Res	4,382,762	4,547,948	-	1,770,808	-
016.00.0452.52	Digital Music--Commercial	359	359	-	137	-
016.00.0453.00	Broadband Data Network Support	1,122,413	1,170,000	-	390,000	-
016.00.0454.05	Advertising Sales	340,176	319,471	-	106,695	-
016.00.0455.11	Commercial - Showtime	-	-	-	75	-
016.00.0455.00	Advanced Digital Video--Comm	268,120	283,908	-	110,018	-
016.00.0423.01	Management Agreement	-		2,950,590	1,967,158	3,009,751
016.00.0456.00	Smart Choice Discounts	(558,299)	(559,642)	(279,468)	(321,982)	-
TOTAL REVENUES		**9,747,750**	**10,028,522**	**2,710,122**	**5,926,820**	**3,503,711**
CNS Television						
016.00.0431.21	Interest Expense	37,578	123	105	145	51
016.00.0904.00	Uncollectible Accounts	98,214	103,048	35,000	37,862	35,000
016.00.0905.00	Inventory Adjustment	-	11,700	-	-	-
016.00.0916.01	Local Programming Access	818,185	903,325	-	306,738	-
016.00.0912.10	Promotional Items	16,539	10,955	-	5,170	-
016.00.0916.00	Programming Access	5,367,126	5,045,929	-	1,756,467	-
016.00.0920.00	Salaries	345,229	327,579	1,172,034	716,711	1,215,153
016.00.0920.01	Overtime Salaries	54,367	54,661	175,805	91,777	182,273
016.00.0921.01	Supplies and Services	73,704	44,951	-	23,061	-
016.00.0921.50	Office Supplies	1,207	849	-	254	-
016.00.0921.51	Printing & Binding	22,752	4,794	-	1,734	-
016.00.0921.88	Internet Services	1,799	3,497	-	2,864	1,836
016.00.0921.89	Pagers/Radios	3,136	3,136	-	3,136	4,493
016.00.0921.90	Cellular Phones	6,364	7,431	6,089	9,504	10,656
016.00.0921.91	Telephone Expense	3,821	3,828	3,828	3,828	2,508
016.00.0921.92	Utilities	133,365	123,632	-	50,205	12,000

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
016.00.0921.93	Postage	6,326	455	-	-	-
016.00.0921.96	Maintenance & Support Agreements	104,334	86,694	-	90,281	-
016.00.0922.00	Human Resources Charges	11,873	12,026	34,711	33,984	35,019
016.00.0922.01	Self Insurance Charges	78,612	60,084	162,297	162,300	179,306
016.00.0922.02	Customer Service Charges	311,805	347,262	420,568	420,564	382,394
016.00.0922.03	Financial Services	69,453	77,478	85,904	85,908	84,523
016.00.0922.04	Building Maintenance Charges	12,358	9,085	9,526	9,528	13,587
016.00.0922.05	Information Systems Charges	97,150	101,724	95,847	95,844	101,430
016.00.0922.09	City Shop Charges	39,519	24,360	36,619	36,624	72,629
016.00.0922.07	Purchasing Charges	8,628	4,169	4,045	4,044	5,281
016.00.0922.08	Marketing Charges	227,901	181,710	311,625	311,628	213,451
016.00.0922.10	ECC Charges	45,900	39,240	39,167	39,168	38,394
016.00.0922.12	Telecommunications Charges	2,140	3,540	3,559	3,564	3,443
016.00.0922.16	Technical Services Charges	91,327	88,745	99,191	99,192	101,040
016.00.0922.32	Warehouse Charges	18,012	18,792	19,244	19,248	-
016.00.0923.00	Outside Services	8,328	-	-	210	-
016.00.0923.01	Professional Fees--Attorney	1,908	4,375	-	8,562	-
016.00.0923.21	Temporary Services	-	43,844	-	56,398	-
016.00.0925.00	General Liability Insurance	34,386	17,431	-	15,713	4,962
016.00.0925.01	Workers' Compensation	15,190	14,068	32,911	32,911	35,083
016.00.0926.00	Pension Expense	2,090	2,420	-	8	-
016.00.0926.01	FICA Expense	38,250	34,981	96,866	65,131	100,431
016.00.0926.03	Insurance Benefits Expense	69,133	72,222	246,400	133,044	271,040
016.00.0926.04	Unemployment Insurance	1,240	1,240	3,520	3,520	3,520
016.00.0926.07	Education & Training	4,157	6,026	-	4,438	-
016.00.0926.08	Merchandise & Uniforms	10,544	11,022	-	4,915	-
016.00.0926.10	Deferred Compensation Contributior	18,615	17,372	75,974	35,990	78,770
016.00.0926.13	Annual Leave	25,752	26,862	47,096	37,144	48,836
016.00.0926.14	Sick Leave	7,078	15,827	47,096	10,848	48,836
016.00.0926.16	Other Leave	1,128	773	-	711	-
016.00.0926.98	Accrued Salaries	3,132	4,189	-	-	-
016.00.0927.05	M & R--CNS System	66,507	64,156	-	24,539	-
016.00.0930.01	Advertising	36,359	52,451	-	18,846	-
016.00.0930.06	Damaged Property Recoveries	6,133	-	-	-	-
016.00.0930.10	Sponsorships	110,271	40,540	-	45,000	45,000
016.00.0930.22	Dues & Memberships	902	841	-	811	-
016.00.0931.00	Rent Expense	780	780	-	780	
016.00.0931.01	Pole Rental	228,520	296,347	-	565	-
016.00.0933.00	Vehicle Maintenance	30,828	34,091	-	11,178	-
016.00.0933.02	Fuel	37,601	29,166	-	9,511	-
016.00.0933.03	CNG	-	390	-	-	-
016.00.0933.05	Automobile Insurance	3,430	3,072	-	1,572	-
016.00.0955.02	Depreciation Expense	1,166,947	1,189,384	-	380,971	216
Total Administrative		**10,037,930**	**9,688,672**	**3,265,024**	**5,324,648**	**3,331,160**

THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Community Programming						
016.01.0920.00	Salaries	35,040	36,173	36,204	35,118	37,289
016.01.0921.01	Supplies & Services	1,891	717	-	630	-
016.01.0921.50	Office Supplies	314	-	-	-	-
016.01.0921.88	Internet Services	184	163	-	169	248
016.01.0921.90	Cellular Phones	765	765	765	765	765
016.01.0921.93	Postage	118	-	-	-	-
016.01.0922.00	Human Resources Charges	724	733	724	720	746
016.01.0922.01	Self Insurance Charges	4,752	3,636	3,458	3,456	3,820
016.01.0922.03	Financial Services	1,008	828	846	840	801
016.01.0922.05	Information Systems Charges	1,216	1,308	1,376	1,380	1,457
016.01.0922.12	Telecommunications Charges	522	600	613	612	572
016.01.0922.16	Technical Services Charges	1,218	1,182	1,323	1,320	1,347
016.01.0923.00	Outside Services	3,820	5,484	-	3,500	-
016.01.0925.00	General Liability	7	13	16	15	5
016.01.0925.01	Worker's Compensation	169	123	117	117	120
016.01.0926.01	FICA Expense	2,934	2,719	2,993	2,711	3,083
016.01.0926.03	Insurance Benefits Expense	4,541	4,994	5,250	5,239	5,775
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.07	Education & Training	944	656	-	-	-
016.01.0926.10	Deferred Compensation Contributior	2,212	2,296	2,348	2,296	2,418
016.01.0926.13	Annual Leave	2,366	2,248	1,461	3,526	1,505
016.01.0926.14	Sick Leave	-	284	1,461	-	1,505
016.01.0926.98	Accrued Salaries	171	447	-	-	-
016.01.0931.00	Rent Expense	9,300	13,349	9,306	9,312	9,306
016.01.0955.12	Depreciation Expense--Studio Equip	26,993	15,370	-	4,865	-
TOTAL COMMUNITY PROGRAMMING		**101,284**	**94,161**	**68,335**	**76,666**	**70,837**
TOTAL EXPENSES		**10,139,214**	**9,782,834**	**3,333,358**	**5,401,314**	**3,401,997**
INCOME PRIOR TO TRANSFERS		**(391,464)**	**245,689**	**(623,237)**	**525,506**	**101,714**
OPERATING TRANSFERS						
016.00.0440.03	Transfer from Rose.net				4,011,000	
016.00.0440.04	Transfer from Telephony				2,500,000	
016.00.0436.00	Transfer to General Fund	(250,000)	(250,000)	(145,000)	(145,000)	(145,000)
TOTAL OPERATING TRANSFERS		**(250,000)**	**(250,000)**	**(145,000)**	**6,366,000**	**(145,000)**
NET INCOME/(LOSS)		**(641,464)**	**(4,311)**	**(768,237)**	**6,891,506**	**(43,286)**
FULL TIME EQUIVALENTS		**13.15**	**13.15**	**35.95**	**35.95**	**35.95**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	181,644	169,556	226,860	167,633	170,669
025.00.0416.02	CNG Sales -- Fast-Fill	109,141	105,553	131,937	100,000	104,243
025.00.0421.00	Misc. Non-Operating revenue	57,025	77,400	-	77,452	-
025.00.0443.00	Accrued Revenue	1,637	(2,799)	-	-	-
TOTAL REVENUES		**349,446**	**349,710**	**358,797**	**345,085**	**274,912**
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	48,046	40,974	50,728	41,333	41,435
025.00.0602.01	CNG Purchases--Time-Fill	72,978	59,859	87,225	71,400	67,838
Total Supply		**121,024**	**100,833**	**137,953**	**112,733**	**109,273**
Distribution						
025.00.0603.05	SCADA Maintenance		1,952	500	-	500
025.00.0651.00	Maint.--Equipment -- Time-Fill	6,116	5,357	30,000	22,000	12,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	16,877	7,925	20,000	18,000	8,000
Total Distribution		**22,993**	**15,235**	**50,500**	**40,000**	**20,500**
Administrative						
025.00.0403.00	Depreciation Expense	59,904	62,320	63,000	62,504	63,000
025.00.0912.03	Marketing--Fast-Fill	-	-	1,000	38	1,000
025.00.0921.01	Supplies & Services	1,495	1,076	1,200	958	1,200
025.00.0921.93	Utilities--Fast-Fill	11,739	11,977	11,000	9,398	10,000
025.00.0921.94	Utilities--Time-Fill	16,254	16,154	13,000	16,757	16,000
025.00.0922.03	Customer Service Charges	-	6,048	8,800	8,796	8,514
025.00.0922.05	Financial Services Charges	540	792	1,052	1,056	1,195
025.00.0922.06	Information Systems Charges	-	4,572	4,792	4,788	5,071
025.00.0922.08	Purchasing Charges	-	297	419	420	329
025.00.0922.09	Marketing Charges	-	4,378	9,226	9,228	16,363
025.00.0922.12	ECC Transfer	-	1,968	1,958	1,968	1,920
025.00.0922.32	Technical Services/Service Charg	-	1,182	1,323	1,320	1,347
025.00.0923.20	Legal Fees	888	-	-	-	
025.00.0930.06	Advertising	225	25	1,500	-	1,000
025.00.0933.00	Rent Expense--Fast-Fill	12,000	14,500	18,000	18,000	18,000
Total Administrative		**103,044**	**125,289**	**136,271**	**135,230**	**144,939**
TOTAL EXPENSES		**247,061**	**241,356**	**324,724**	**287,963**	**274,712**
CNG NET INCOME (LOSS)		**102,385**	**108,353**	**34,073**	**57,123**	**200**
FULL TIME EQUIVALENTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
025.00.0331.00	Plant Buildings & Structures	-	9,179	-	-	-
025.00.0397.00	Communication Equipment	24,159	-	10,000	-	10,000
	TOTAL CAPITAL	**24,159**	**9,179**	**10,000**	**-**	**10,000**

CAPITAL DETAIL:

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

THOMASVILLE UTILITIES
MARKETING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	302,347	264,765	320,287	320,292	386,150
210.17.0421.01	Billable Services-SGGSA	495,958	438,865	542,805	474,818	410,906
210.00.0421.04	Billable Services--Public Info	103,604	89,314	141,007	141,000	159,273
TOTAL REVENUES		**901,910**	**792,945**	**1,004,099**	**936,110**	**956,329**
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	1,472	782	2,000	5,500	2,700
210.00.0916.03	Industrial Expenses	3,063	4,857	5,000	4,300	5,000
210.00.0916.04	Promotional Items	1,782	1,985	4,000	2,000	3,000
210.00.0916.05	Sponsorships	6,580	4,980	5,000	7,500	6,000
210.00.0920.00	Regular Salaries	109,417	111,175	131,837	130,883	169,527
210.00.0920.01	Overtime Salaries	738	1,717	600	3,460	3,500
210.00.0921.01	Supplies & Services	-	-	-	2,600	2,900
210.00.0921.50	Office Supplies	2,900	5,813	5,500	6,164	6,500
210.00.0921.51	Printing & Binding	1,781	6,781	5,000	4,724	5,000
210.00.0921.88	Internet Services	1,386	1,820	1,309	1,690	2,008
210.00.0921.89	Pagers/Radios	348	348	348	348	499
210.00.0921.90	Cellular Phones	2,566	2,355	2,463	2,763	2,235
210.00.0921.91	Telephone Expenses	8,004	8,004	7,656	7,656	5,016
210.00.0921.92	Utilities	4,440	3,635	4,000	-	-
210.00.0921.93	Postage	267	340	450	198	450
210.00.0922.00	Human Resources Charges	2,436	2,640	2,703	2,700	3,482
210.00.0922.01	Self-Insurance Charges	16,488	12,600	12,910	12,912	17,829
210.00.0922.03	Financial Services Charges	2,040	1,968	2,246	2,244	2,433
210.00.0922.04	Building Maintenance Charges	3,120	2,340	2,402	2,400	3,426
210.00.0922.05	Information Systems Charges	26,928	27,552	27,549	27,552	27,549
210.00.0922.07	Purchasing Charges	3,048	1,332	797	792	859
210.00.0922.09	City Shop Charges	1,428	900	936	936	2,772
210.00.0922.12	Telecommunications Transfer	1,916	1,368	1,226	1,224	1,144
210.00.0922.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
210.00.0923.00	Outside Services	3,429	5,339	5,000	3,900	4,000
210.00.0923.01	Legal Fees	-	88	200	-	200
210.00.0925.00	General Liability Insurance	31	35	-	40	43
210.00.0925.01.	Worker's Compensation	273	2,413	2,334	2,334	2,367
210.00.0926.00	Pension Expense	690	774	2,103	2,316	2,161
210.00.0926.01	Social Security Expense	9,088	9,105	10,926	10,689	14,050
210.00.0926.03	Insurance Benefits Expense	15,788	17,344	19,600	19,601	26,950
210.00.0926.04	Unemployment Insurance	260	260	280	280	350
210.00.0926.07	Education, Training, & Safety	2,187	2,151	6,000	825	6,000
210.00.0926.10	Deferred Compensation Contribu	5,774	4,681	7,448	4,886	9,867
210.00.0926.13	Annual Leave	5,119	6,959	5,493	6,582	7,064
210.00.0926.14	Sick Leave	2,943	10,826	5,493	3,947	7,064
210.00.0926.16	Other Leave	444	-	-	-	-
210.00.0926.98	Accrued Salaries	726	1,078	-	-	-
210.00.0930.01	Advertising	1,974	2,755	5,000	2,900	5,000

THOMASVILLE UTILITIES
MARKETING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
210.00.0930.02	Travel & Training	5,874	5,926	5,500	5,592	5,500
210.00.0930.22	Dues & Memberships	1,161	824	1,500	1,300	1,500
210.00.0931.00	Rent Expense	-	-	3,300	3,300	5,665
210.00.0933.00	Maint--Vehicles	256	527	2,911	1,599	3,090
210.00.0933.01	Maint --Fuel	834	642	900	629	900
210.00.0933.02	Maint --CNG Fuel	1,175	1,223	1,200	1,505	1,400
210.00.0933.05	Automobile Insurance	377	373	415	337	400
210.00.0955.00	Depreciation Expense	7,185	6,227	7,452	7,452	7,452
Total Administrative		**269,031**	**286,138**	**320,287**	**311,858**	**386,150**
SGGSA Marketing						
210.17.0920.00	Regular Salaries	233,940	210,896	286,416	190,510	267,708
210.17.0920.01	Overtime Salaries	627	1,661	1,800	4,431	3,000
210.17.0920.02	Commissions	126,449	57,339	108,000	26,252	-
210.17.0921.50	Office Supplies	5,408	5,587	10,000	3,000	8,000
210.17.0920.51	Printing and Binding	205	500	-	105	-
210.17.0921.88	Internet Services	307	489	592	592	186
210.17.0921.90	Cellular Phones	3,817	3,360	3,276	3,509	3,471
210.17.0922.00	Human Resources Charges	6,372	6,912	6,566	6,564	6,367
210.17.0922.01	Self-Insurance Charges	43,104	32,952	31,353	31,356	32,601
210.17.0922.03	Financial Services	3,300	3,960	3,967	3,972	3,706
210.17.0922.05	Information Systems Charges	3,864	3,672	3,673	3,672	3,673
210.17.0922.12	Telecommunications Charges	697	444	460	584	429
210.17.0923.00	Outside Services	395	1,991	-	925	-
210.17.0925.00	General Liability Insurance	87	82	107	90	96
210.17.0925.01	Workers' Compensation	1,543	951	824	824	736
210.17.0926.00	Pension Expense	1,380	1,548	2,804	3,088	2,881
210.17.0926.01	Social Security Expense	27,834	22,191	23,737	20,037	22,186
210.17.0926.03	Insurance Benefits Expense	40,087	36,099	7,007	33,347	7,706
210.17.0926.04	Unemployment Insurance	680	680	680	680	640
210.17.0926.07	Education, Training and Safety	767	709	3,000	1,200	3,000
210.17.0926.10	Deferred Compensation Contribu	14,068	11,656	17,122	11,117	15,865
210.17.0926.13	Annual Leave	15,507	14,805	11,934	12,671	11,154
210.17.0926.14	Sick Leave	5,867	12,157	11,934	19,346	11,154
210.17.0926.16	Other Leave	520	436	-	774	-
210.17.0926.98	Accrued Salaries	(188)	771	-	-	-
210.17.0930.02	Travel and Training	938	347	2,000	146	2,000
210.17.0931.00	Rent Expense	3,576	3,576	5,555	5,556	4,345
Total SGGSA Marketing		**541,153**	**435,770**	**542,805**	**384,346**	**410,906**
Public Information						
210.40.0920.00	Salaries	36,784	19,561	71,583	38,817	85,476
210.40.0921.50	Office Supplies	1,545	3,900	4,000	2,600	3,000
210.40.0921.88	Internet Services	-	-	85	84	-
210.40.0921.90	Cellular Phones	1,020	595	1,134	632	1,722
210.40.0921.93	Postage	29	-	-	22	400
210.40.0922.00	Human Resources Charges	936	1,020	1,062	1,068	1,293

THOMASVILLE UTILITIES
MARKETING
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
210.40.0922.01	Self-Insurance Charges	6,336	4,848	5,072	5,076	6,622
210.40.0922.03	Financial Services Charges	720	720	768	768	604
210.40.0922.05	Information Systems Charges	1,176	1,104	1,102	1,104	1,102
210.40.0923.00	Outside Services	27,418	30,953	29,000	27,000	25,000
210.40.0925.00	General Liability Insurance	13	13	-	15	17
210.40.0925.01	Worker's Compensation	106	132	33	33	272
210.40.0926.00	Pension Expense	-	-	1,402	1,544	1,440
210.40.0926.01	Social Security Expense	3,177	1,757	5,932	3,080	5,200
210.40.0926.03	Insurance Benefits Expense	6,045	3,578	7,700	810	10,010
210.40.0926.04	Unemployment Insurance	100	100	110	110	130
210.40.0926.07	Education & Training	483	-	1,000	853	4,900
210.40.0926.10	Deferred Compensation Contribu	2,371	1,356	3,905	1,691	3,310
210.40.0926.13	Annual Leave	2,546	1,690	2,983	643	3,562
210.40.0926.14	Sick Leave	897	884	2,983	159	3,562
210.40.0926.98	Accrued Salaries	224	(1,632)	-	-	-
210.40.0931.00	Rent Expense	-	-	1,155	1,152	1,650
Total Public Information		**91,925**	**71,036**	**141,007**	**87,261**	**159,273**
TOTAL EXPENSES		**902,109**	**792,944**	**1,004,099**	**783,465**	**956,329**
MARKETING NET INCOME (LOSS)		**(200)**	**-**	**-**	**152,645**	**-**
FULL TIME EQUIVALENTS		**9.20**	**10.40**	**10.70**	**10.70**	**11.20**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	-	1,710	-	-	-
214.00.0421.00	Misc Operating Income	-	-	-	13,891	-
214.00.0421.01	Billable Services - Services	428,651	422,805	425,195	425,196	427,570
214.00.0421.22	Billable Services - Tech Services	1,157,376	1,126,750	1,248,074	1,250,472	1,270,013
214.00.0421.50	800 MHz Radio Maintenance	166,007	165,920	165,000	165,528	247,712
214.30.0436.10	ECC Revenues	772,560	802,824	783,346	795,348	767,874
214.22.0443.00	Accrued Revenue	41	(41)	-	-	-
TOTAL REVENUES		**2,524,634**	**2,519,969**	**2,621,616**	**2,650,435**	**2,713,169**
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	170,906	171,914	173,614	173,891	179,349
214.19.0920.01	Overtime Salaries	18,831	17,380	17,000	14,774	17,000
214.19.0921.01	Supplies and Services	5,805	3,470	7,000	5,000	6,000
214.19.0921.50	Office Supplies	-	-	300	-	300
214.19.0921.88	Internet Services	61	244	254	254	186
214.19.0921.89	Pagers/Radios	1,394	1,394	1,394	1,394	1,997
214.19.0921.90	Cellular Phone Expense	1,001	1,016	984	984	984
214.19.0921.92	Utilities	1,751	1,823	1,500	1,680	1,800
214.19.0921.93	Postage	-	-	250	-	-
214.19.0921.96	Maintenance & Support Agreemer	2,099	2,467	2,850	2,500	2,500
214.19.0922.00	Human Resources Charges	5,616	6,096	5,793	5,796	5,969
214.19.0922.01	Self Insurance Charges	38,040	29,076	27,664	27,660	30,564
214.19.0922.03	Financial Services Charges	4,116	3,804	3,473	3,468	3,492
214.19.0922.04	Building Maintenance	492	372	378	372	539
214.19.0922.05	Information Systems Charges	12,600	12,852	12,856	12,852	12,856
214.19.0922.07	Purchasing Charges	1,344	156	90	84	373
214.19.0922.09	City Shop Charges	22,500	22,116	22,921	22,920	14,969
214.19.0922.10	ECC Charges	3,828	3,924	3,917	3,912	3,839
214.19.0922.12	Telecommunications Transfer	522	456	460	456	429
214.19.0922.16	Technical Services Charges	1,296	1,296	1,299	1,296	1,299
214.19.0922.32	Warehouse Charges	3,600	3,756	3,849	3,852	4,029
214.19.0925.00	General Liability Insurance	1,738	1,597	1,704	1,325	1,164
214.19.0925.01	Workers' Compensation	7,309	6,628	6,345	6,345	6,422
214.19.0926.00	Pension Expense	8,981	9,233	9,479	9,350	9,764
214.19.0926.01	Social Security Expense	15,912	14,987	14,388	15,030	14,864
214.19.0926.03	Insurance Benefits Expense	33,451	36,960	42,000	40,367	46,200
214.19.0926.04	Unemployment Insurance	600	600	600	600	600
214.19.0926.07	Education/Training/Safety	-	624	1,500	1,349	1,500
214.19.0926.08	Merchandise & Uniforms	1,628	2,046	3,000	2,500	2,500
214.19.0926.10	Deferred Compensation Expense	3,821	3,298	6,229	3,393	6,450
214.19.0926.13	Annual Leave	10,392	12,051	7,234	10,428	7,473
214.19.0926.14	Sick Leave	5,603	1,449	7,234	4,098	7,473
214.19.0926.16	Other Leave	334	1,030	-	-	-
214.19.0926.98	Accrued Salaries	1,057	2,305	-	-	-
214.19.0930.06	Damaged Property Recovery	-	-	-	8,617	-

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
214.19.0933.00	Vehicle Maintenance	9,653	15,380	16,936	11,217	16,686
214.19.0933.02	Fuel	17,004	16,128	16,500	16,000	16,500
214.19.0933.02	CNG	-	-	1,500	-	1,500
214.19.0955.00	Depreciation Expense	2,692	2,692	2,700	2,692	-
Total Service		**415,977**	**410,618**	**425,195**	**416,455**	**427,570**
Technical Services						
214.22.0431.21	Interest Expense	45	20	-	-	-
214.22.0920.00	Salaries	528,373	536,315	588,754	537,594	641,776
214.22.0920.01	Overtime Salaries	59,982	50,211	30,000	42,000	30,000
214.22.0921.01	Supplies and Services	14,141	21,765	20,000	15,000	20,000
214.22.0921.50	Office Supplies	490	846	600	222	500
214.22.0921.88	Internet Services	3,744	4,397	4,332	3,511	3,641
214.22.0921.89	Pagers/Radios	2,091	2,091	1,917	1,917	2,746
214.22.0921.90	Communications Expense	8,160	8,986	9,757	7,868	6,036
214.22.0921.91	Telephone Expense	7,656	7,656	7,656	7,656	5,016
214.22.0921.92	Utilities	8,631	8,909	7,000	7,500	8,000
214.22.0921.93	Postage	102	26	300	48	300
214.22.0922.00	Human Resources Charges	13,356	14,484	13,710	13,716	15,122
214.22.0922.01	Self Insurance Charges	90,336	69,048	65,472	65,472	77,428
214.22.0922.03	Financial Services	10,320	10,764	10,803	10,800	10,843
214.22.0922.05	Information Systems Charges	23,484	23,880	23,876	23,880	23,876
214.22.0922.07	Purchasing Charges	2,616	1,152	1,003	1,008	1,193
214.22.0922.09	City Shop	7,860	3,696	3,828	3,828	13,583
214.22.0922.12	Telecommunications Charges	2,787	5,940	5,961	5,964	6,050
214.22.0922.32	Warehouse Charges	9,012	9,396	9,622	9,624	12,088
214.22.0925.00	General Liability Insurance	1,334	1,414	1,771	1,644	1,769
214.22.0925.01	Workers' Compensation	15,800	16,511	15,218	15,218	16,159
214.22.0926.00	Pension Expense	5,337	5,387	5,548	5,434	5,715
214.22.0926.01	Social Security Expense	49,159	46,738	48,793	46,995	53,187
214.22.0926.03	Insurance Benefits Expense	81,529	89,038	99,400	93,679	117,040
214.22.0926.04	Unemployment Insurance	1,425	1,425	1,420	1,420	1,520
214.22.0926.07	Education/Training/Safety	6,490	8,876	7,500	7,500	7,500
214.22.0926.08	Merchandise & Uniforms	12,539	12,716	12,000	7,500	8,000
214.22.0926.10	Deferred Compensation Contributi	24,503	23,414	35,310	27,191	38,668
214.22.0926.13	Annual Leave	40,584	36,199	24,531	29,238	26,741
214.22.0926.14	Sick Leave	10,585	7,760	24,531	25,763	26,741
214.22.0926.16	Other Leave	351	110	-	603	-
214.22.0926.98	Accrued Salaries	1,752	7,732	-	-	-
214.22.0933.00	Vehicle Maintenance	6,286	3,980	5,822	7,936	15,141
214.22.0933.02	Fuel	7,766	6,878	9,000	7,112	8,000
214.22.0933.03	800 MHz Radio Maintenance	149,755	139,865	120,000	120,000	215,712
214.22.0933.05	Automobile Insurance	5,136	3,398	5,637	3,261	3,973
214.22.0935.00	Building Maintenance	17,855	30,839	28,000	25,000	28,000
214.22.0955.00	Depreciation Expense	62,483	53,143	164,000	80,709	65,665
Total Technical Services		**1,293,857**	**1,275,008**	**1,413,074**	**1,263,810**	**1,517,725**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2018 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Energy Control Center						
214.30.0920.00	Salaries--ECC	315,924	308,127	299,470	306,711	291,188
214.30.0920.01	Overtime Salaries--ECC	72,482	92,878	67,040	79,500	63,774
214.30.0921.50	Office Supplies	2,072	1,485	2,500	1,716	2,500
214.30.0921.88	Internet Services	776	1,011	1,035	991	1,104
214.30.0921.89	Communication Equipment	694	725	348	537	499
214.30.0921.90	Cellular Telephones	480	575	480	1,050	480
214.30.0921.91	Telephone Expenses	4,524	4,524	4,524	4,524	2,964
214.30.0921.96	Maintenance Agreements	54,566	64,458	64,000	64,000	65,000
214.30.0922.00	Human Resources Charges	9,372	10,164	9,655	9,660	8,954
214.30.0922.01	Self-Insurance Charges	63,396	48,456	46,107	46,104	45,845
214.30.0922.03	Financial Services Charges	7,104	6,828	6,712	6,708	7,096
214.30.0922.04	Building Maintenance Charges	3,912	2,940	3,016	3,012	4,302
214.30.0922.05	Information Systems Charges	15,852	17,232	17,227	17,232	17,227
214.30.0922.07	Purchasing Charges	1,056	216	156	156	309
214.30.0922.12	Telecommunications Charges	2,090	1,824	1,839	1,836	1,716
214.30.0922.16	Technical Services Charges	25,980	25,980	25,975	25,980	25,975
214.30.0923.01	Professional Fees - Legal	-	403	-	-	-
214.30.0925.00	General Liability Insurance	125	134	158	155	166
214.30.0925.01	Workers' Compensation	1,738	1,164	1,084	1,085	1,109
214.30.0926.00	Pension Expense	8,579	8,840	8,536	8,578	7,728
214.30.0926.01	Social Security Expense	32,699	33,360	31,026	31,616	30,060
214.30.0926.03	Insurance Benefits Expense	60,415	63,864	70,000	68,454	69,300
214.30.0926.04	Unemployment Insurance	1,000	1,000	1,000	1,000	900
214.30.0926.07	Education, Training, & Safety	7,502	8,310	9,500	7,500	9,500
214.30.0926.10	Deferred Compensation Expense	15,985	15,914	15,759	16,249	15,061
214.30.0926.13	Annual Leave	30,427	31,985	26,041	21,754	25,321
214.30.0926.14	Sick Leave	13,019	15,849	13,020	22,069	12,660
214.30.0926.16	Other Leave	690	1,350	-	-	-
214.30.0926.98	Accrued Salaries	2,264	5,818	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	5,437	15,194	13,500	13,000	13,500
214.30.0933.00	Maint.--Vehicles	-	97	-	-	-
214.30.0955.00	Depreciation Expense	13,864	13,864	13,864	13,864	13,864
214.30.0935.00	Maint.--Buildings	-	-	-	216	-
Total ECC		**803,797**	**834,342**	**783,346**	**805,028**	**767,874**
TOTAL EXPENSES		**2,513,631**	**2,519,969**	**2,621,616**	**2,485,292**	**2,713,169**
NET INCOME (LOSS)		**11,003**	**-**	**-**	**165,143**	**-**
FULL TIME EQUIVALENTS		**29.00**	**30.25**	**30.20**	**30.20**	**30.20**

THOMASVILLE UTILITIES
TECHNICAL SERVICES
2018 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	2018 BUDGET
214.00.0341.00	Buildings & Structures	32,797	-	-	-	-
214.00.0391.05	Information Systems Equipment	-	13,664	-	-	-
214.00.0392.00	Transportation Equipment	-	54,568	10,000	10,000	67,000
214.00.0397.00	Communication Equipment	-	199,021	-	(135,413)	110,000
TOTAL CAPITAL		**32,797**	**267,252**	**10,000**	**(125,413)**	**177,000**

Capital Detail:

SCADA Prism II System	$85,000
Replace 10606 2006 350 Van	35,000
Replace 10610 2006 1500 180k miles	32,000
Route Manager and Versaterm Upgrade	25,000
Total Capital	**177,000**