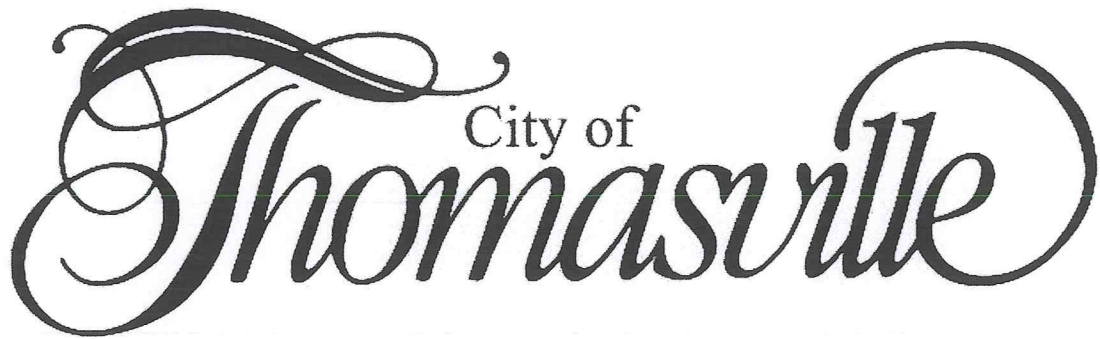




2019 BUDGET

CITY OF THOMASVILLE, GA

2019 ANNUAL BUDGET

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2019 ANNUAL BUDGET

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**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2019**

	2019 General Fund	2019 Special Revenue	2019 Enterprise Funds	2019 Internal Service
Revenues:				
Taxes	5,035,860	2,006,000	-	-
Licenses and Permits	294,575	-	-	-
Intergovernmental Revenue	195,143	-	1,939,987	-
Charges for Services	388,676	25,000	5,694,609	17,082,948
Fines and Forfeitures	300,000	50,000	-	-
Revenue from Use of Money & Property	611,539	200	-	-
Sales and Recoveries	138,000	121,200	-	7,000
Total Revenue--General Fund	6,963,793	2,202,400	7,634,596	17,089,948
Operating Expenses:				
Cost of Sales	-	-	1,200,800	634,091
Compensation & Benefits	10,299,759	362,603	1,126,692	5,028,811
Professional & Technical Services	593,372	36,900	317,895	1,220,925
Contractual Services	1,319,102	71,970	841,939	1,190,378
Other Charges & Services	1,470,482	1,050,919	81,724	6,489,532
Supplies	729,819	168,300	481,915	252,031
Capital/Depreciation/Amortization	689,039	105,500	1,447,532	347,193
Other Expenses	2,257,632	72,032	488,784	2,009,614
Total Operating Expenses	17,359,205	1,868,223	5,987,282	17,172,575
Net Operating Income/(Loss)	(10,395,412)	334,177	1,647,314	(82,628)
Non-Operating Revenues/(Expenses):				
Interest and Investment Income	1,200	-	20,500	-
Interest Expense	(1,000)	(4,125)	(1,300)	(3,790)
Gain/(Loss) on Sale of Assets	-	-	4,000	-
Total Non-Operating Revenues/ (Expenses)	200	(4,125)	23,200	(3,790)
Income (Loss) Before Operating Transfers	(10,395,212)	330,052	1,670,514	(86,418)
Operating Transfers In	10,914,064	920,950	234,000	62,200
Operating Transfers (Out)	(515,000)	(797,964)	(400,000)	-
Total Operating Transfers	10,399,064	122,986	(166,000)	62,200
Net Income/(Loss)	3,852	453,038	1,504,514	(24,218)
Retained Earnings--Beg of Year	134,722	(2,946,350)	9,805,533	(3,495,982)
Contributed Capital	-	-	4,918,484	174,586
Fund Equity--Y-T-D	138,574	(2,493,312)	16,228,531	(3,345,614)
FULL-TIME EQUIVALENTS	161.57	6.31	18.92	89.05

**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2019**

	2019 Capital Project	2018 General Government	Total 2019 General Government
<u>Revenues:</u>			
Taxes	3,615,000	10,365,810	10,656,860
Licenses and Permits	-	290,525	294,575
Intergovernmental Revenue	1,249,698	1,550,029	3,384,828
Charges for Services	-	22,927,618	23,191,233
Fines and Forfeitures	-	400,000	350,000
Revenue from Use of Money & Property	-	751,953	611,739
Sales and Recoveries	-	188,700	266,200
Total Revenue--General Fund	4,864,698	36,474,635	38,755,435
<u>Operating Expenses:</u>			
Cost of Sales	-	1,776,924	1,834,891
Compensation & Benefits	-	16,530,847	16,817,865
Professional & Technical Services	-	2,115,224	2,169,092
Contractual Services	-	3,155,900	3,423,389
Other Charges & Services	-	9,264,452	9,092,657
Supplies	-	1,691,495	1,632,065
Capital/Depreciation/Amortization	6,361,639	8,491,116	8,950,904
Other Expenses	248,799	5,028,710	5,076,861
Total Operating Expenses	6,610,439	48,054,667	48,997,724
Net Operating Income/(Loss)	(1,745,741)	(11,580,032)	(10,242,289)
<u>Non-Operating Revenues/(Expenses):</u>			
Interest and Investment Income	6,537	22,331	28,237
Interest Expense	-	(4,686)	(10,215)
Gain/(Loss) on Sale of Assets	-	4,000	4,000
Total Non-Operating Revenues/ (Expenses)	6,537	21,645	22,022
Income (Loss) Before Operating Transfers	(1,739,204)	(11,558,387)	(10,220,267)
Operating Transfers In	-	12,177,488	12,131,214
Operating Transfers (Out)	-	(1,698,840)	(1,712,964)
Total Operating Transfers	-	10,478,648	10,418,250
Net Income/(Loss)	(1,739,204)	(1,079,739)	197,983
Retained Earnings--Beg of Year	8,675,609	722,924	3,497,922
Contributed Capital	-	5,093,071	5,093,071
Fund Equity--Y-T-D	6,936,405	4,736,255	8,788,976
FULL-TIME EQUIVALENTS	-	269.85	275.85

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES:						
<u>TAXES</u>						
110.00.1100.311.31	Motor Vehicle Taxes	15,695	-	-	-	
110.00.1100.311.32	Mobile Home Taxes	6	22		3	
110.00.1100.311.35	Motor Vehicle Title Tax Fee	361,638	407,264	440,000	505,737	475,000
110.00.1100.311.42	Intangible Recording	1,369	774	1,000	759	750
110.00.1100.311.49	Real Estate Transfers	291	212	1,000	303	300
110.00.1100.313.10	Local Option Sales Tax	1,456,407	1,306,548	1,085,000	1,356,792	1,310,000
110.00.1100.314.31	Beer Excise Tax	290,497	311,150	300,000	346,000	325,000
110.00.1100.314.33	Liquor Excise Tax	34,266	60,075	55,000	77,997	70,000
110.00.1100.314.35	Wine Excise Tax	46,519	60,125	60,000	68,533	64,000
110.00.1100.314.37	Mixed Drink Excise Tax	26,051	35,993	35,000	40,631	36,000
110.00.1100.316.30	Insurance Premium Tax	1,158,032	1,233,117	1,235,000	1,329,857	1,300,000
110.00.1100.316.52	Occupational Tax	756,713	756,958	720,000	772,000	765,000
110.00.1100.318.20	Telecommunications Franchise	81,332	74,546	78,000	65,164	63,000
110.00.1100.318.21	Cable TV Franchise	312,689	275,264	300,000	285,000	280,000
110.00.1100.318.22	A T & T Franchise	73,551	66,740	75,000	60,952	56,000
110.00.1100.318.24	Advertising Delinquent Tax	570	1,072	2,000	3,600	2,000
110.00.1100.318.25	Interest Delinquent Tax	96,212	200,090	100,000	83,000	100,000
110.00.1100.318.26	FIFA Cost Delinquent	14,687	16,137	15,000	10,600	13,000
110.00.1100.318.27	Penalty Cost Delinquent	9,500	12,959	55,000	15,615	14,000
110.00.1100.333.10	Housing Authority in Lieu of T	45,263	48,168	40,000	48,000	48,000
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	14,928	12,281	12,500	10,232	12,500
110.30.1100.381.08	2008 City Fire Taxes	42	10	10	-	10
110.30.1100.381.09	2009 City Fire Taxes	72	56	50	-	50
110.30.1100.381.10	2010 City Fire Taxes	197	283	250	35	250
110.30.1100.381.11	2011 City Fire Taxes	764	1,763	1,000	68	1,000
TOTAL TAXES		4,897,292	4,981,608	4,710,810	5,180,880	5,035,860

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
<u>LICENSES & PERMITS</u>						
110.00.1200.321.11	Alcoholic Beverage Permits	1,515	1,455	1,800	1,963	
110.00.1200.322.50	Peddler Registration Fees	100	350	-	171	-
110.00.1200.322.51	Peddler Permit Fees	400	200	-	343	-
110.40.1200.322.20	DOT ROW Maint. Reimburse	19,765	19,575	19,575	19,575	19,575
110.50.1200.321.20	Plan Review Fees	29,285	19,967	-	45,000	32,000
110.50.1200.321.21	Plumbing Inspection Permits	7,534	12,758	7,000	8,612	8,000
110.50.1200.321.22	Mechanical Inspection Permits	17,397	20,416	19,000	16,902	19,000
110.50.1200.321.51	Gas Inspection Permits	2,100	2,149	2,500	3,000	3,500
110.50.1200.321.52	Electrical Inspection Permits	16,534	22,555	20,000	15,273	20,000
110.50.1200.321.61	Building Certificate of Occupa	3,150	3,608	2,000	557	2,500
110.50.1200.321.62	Qualification Certificates	6,505	7,175	4,000	7,200	6,500
110.50.1200.321.65	Banner Permits	375	920	350	2,829	1,000
110.50.1200.322.11	Building Permits	162,375	123,041	210,800	235,000	175,000
110.50.1200.322.13	Reinspection Fees/Courtesy	2,489	3,175	1,500	6,245	5,000
110.50.1200.322.92	Board Application Fees	600	1,800	1,000	1,500	1,500
110.50.1200.322.93	Rezoning Requests	1,150	3,250	1,000	1,000	1,000
TOTAL LICENSES & PERMITS		271,272	243,936	290,525	365,169	294,575

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
INTERGOVERNMENTAL REVENUE						
110.00.1300.337.10	Utilities Transfer	8,675,180	10,131,120	9,281,500	9,281,500	9,375,000
110.00.1300.337.13	Sanitation Transfer	275,000	275,000	275,000	275,000	285,000
110.00.1300.337.14	Parks & Recreation Transfer	19,464	20,592	18,720	18,720	19,512
110.00.2000.891.96	Transfer to PDA (LOST & MV	(200,555)	(183,372)	(200,000)	(193,996)	(200,000)
110.00.1300.337.19	Landfill Agreement Revenue	19,485	206,429	25,000	25,000	25,000
110.00.1300.391.18	CNS Transfer	200,000	95,000	95,000	95,000	105,000
110.09.1300.391.18	CNS Transfer (Mainstreet)	50,000	50,000	50,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	40,000	40,000	40,000
110.09.1300.391.21	Economic Development Tran	-	-	30,000	30,000	30,000
110.22.1300.331.11	Federal Funds--Police	2,334	1,968	4,000	3,818	4,000
110.24.1300.331.11	Federal Funds--Police	-	6,000	3,500	12,281	6,000
110.00.2000.890.21	Transfer to SPLOST (MVT)	(190,165)	(214,146)	(210,000)	(271,339)	(210,000)
110.00.2000.890.22	Transfer to P & R (MVT)	(87,025)	(98,010)	(105,000)	(123,942)	(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	75,000
110.22.1300.334.11	State Funds--Police	-	3,854	-	-	-
110.22.1300.357.00	SRO Reimbursement	13,600	13,200	13,000	11,200	13,000
110.22.1300.357.01	GCIC Rev from Thomas Co	7,491	-	6,000	-	-
110.25.1300.357.00	Drug Squad Reimbursement	47,011	46,046	-	-	-
110.30.1300.337.12	Water Transfer	850,000	831,000	850,000	850,000	900,000
110.30.1300.334.11	State Funds	-	450	-	-	97,143
110.40.1900.391.20	Parks & Recreation Transfer	84,345	89,232	81,120	84,344	84,552
110.50.1300.350.00	Grant Revenue	10,000	-	15,000	15,000	-
TOTAL INTERGOVERNMENTAL REVENUE		9,818,933	11,329,362	10,297,840	10,227,585	10,594,207

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
<u>CHARGES FOR SERVICES</u>				-		
110.00.1400.341.00	Processing Fees	(184,843)	76,526	138,000	138,000	125,000
110.09.1400.347.54	Rental Income	6,000	24,000	24,000	24,000	24,000
110.00.1400.341.90	Other Revenue	22		-	-	-
110.09.1400.366.10	Misc. Rose Festival Revenue	2,645	1,740	-	-	-
110.09.1400.366.11	Arts & Crafts Show Fees	800	1,800	1,500	2,000	2,000
110.09.1400.366.12	Food Vendor Fees	5,550	2,675	1,500	2,700	2,500
110.09.1400.366.14	Membership Dues	250	-	-	-	-
110.09.1400.366.15	Sponsorships	-	150	-	-	-
110.21.1400.342.11	Intoximeter Use	3,225	3,825	3,000	3,000	3,000
110.21.1400.342.50	Off-Duty Protection	162	690	500	468	500
110.22.1400.342.50	Off-Duty Protection	139,734	141,962	135,000	141,000	135,000
110.23.1400.342.50	Off-Duty Protection	144	408	11,000	9,860	15,000
110.24.1400.342.50	Off-Duty Protection	1,116	10,202	11,000	19,689	25,000
110.25.1400.342.50	Off-Duty Protection	1,026	7,623	-	-	-
110.26.1400.342.50	Off-Duty Protection	19,886	16,781	15,000	14,642	18,000
110.30.1400.342.21	Fire Training Fees - Bluecard	300	100	500	-	500
110.30.1400.342.24	Burning-Condemed Houses	800	-	800	-	800
110.30.1400.342.25	Filling Swimming Pools	150	450	300	514	500
110.30.1400.342.50	Off-Duty Protection	538	-	-	-	600
110.40.1400.341.51	Cemetery Administrative Fee	17,600	18,300	20,000	15,743	20,000
110.50.1400.341.00	Historic Preservation	1,150	1,230	750	1,000	1,000
110.74.1400.347.54	Rental Income	16,310	14,925	15,450	16,698	15,276
110.70.1400.341.00	Historic Preservation	-	5,000	-	5,000	-
TOTAL CHARGES FOR SERVICES		32,564	328,385	378,300	394,314	388,676

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
<u>FINES & FORFEITURES</u>						
110.29.1500.351.10	Court Fines	305,676	287,213	350,000	281,000	300,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	2,000	-	-	-
TOTAL FINES & FORFEITURES		305,676	289,213	350,000	281,000	300,000
 <u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
110.00.1600.361.02	Checking Interest	467	1,422	450	1,479	1,200
110.04.1600.393.70	Proceeds From Capital Lease	-	-	56,500	-	-
110.22.1600.390.30	Loan Proceeds	366,823	-	393,060	-	433,324
110.30.1600.393.70	Proceeds From Capital Lease	-	-	98,368	-	83,215
110.40.1600.393.70	Proceeds From Capital Finan	260,556	10,197	188,000	-	95,000
110.52.1600.393.70	Proceeds From Capital Finan	37,712	-	16,000	-	-
TOTAL MONEY & PROPERTY		665,558	11,619	752,378	1,479	612,739

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
<u>SALES & RECOVERIES</u>						
110.00.1700.366.01	Cemetery Lots/Services	40,315	50,100	35,000	25,750	25,000
110.00.1700.366.03	Other Revenue	2,856	20,209	1,000	1,055	1,000
110.09.1700.366.01	Façade Grant Revenues	264	434	400	400	25,000
110.09.1700.366.03	Other Revenue	14,655	22,241	-	870	-
110.21.1700.366.08	Other Police Revenue	49	5	-	1,498	-
110.22.1700.366.00	Car Show Revenue	3,359	3,222	3,000	200	500
110.22.1700.366.08	Other Police Revenue	41,507	35,890	-	23,440	-
110.22.1700.366.13	Auction Revenue	43,593	38,000	35,000	12,000	35,000
110.23.1700.366.13	Auction Revenue	-	1,300	-	-	-
110.26.1700.366.08	Other Revenue	1,848	-	-	-	-
110.29.1700.366.08	Other Police Revenue	21,740	23,004	24,000	19,760	30,000
110.30.1700.366.03	Other Revenue	1,952	56,306	1,000	2,826	2,000
110.40.1700.366.03	Other Streets Revenue	12,711	62,583	12,000	10,896	10,000
110.40.1700.366.13	Auction Revenue	2,613	31,445	8,500	-	4,000
110.50.1700.366.03	Other Revenue	15,000	-	-	-	-
110.52.1700.366.03	Other Revenue	5,325	2,489	5,500	2,787	5,500
TOTAL SALES & RECOVERIES		207,787	347,228	125,400	101,482	138,000
TOTAL GENERAL FUND REVENUE		16,199,081	17,531,352	16,905,253	16,551,909	17,364,057

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	42,813	40,642	40,200	40,200	40,200
110.01.2000.405.10	Group Insurance	32,532	34,913	38,500	34,178	35,000
110.01.2000.405.20	Social Security	5,442	5,285	6,063	14,444	7,999
110.01.2000.405.60	Worker's Compensation	3,325	3,743	3,734	3,734	3,746
110.01.2000.414.12	Legal Fees	27,913	30,268	15,000	125,000	75,000
110.01.2000.415.30	Meetings	39,060	39,060	39,060	115,383	64,356
110.01.2000.416.31	Workshop Expenses	415	414	500	136	500
110.01.2000.420.50	Promotional Items	-	-	250	-	-
110.01.2000.431.20	Telephone	1,740	1,740	1,140	1,140	1,140
110.01.2000.431.21	Cellular Telephone	5,100	5,100	5,100	5,300	5,100
110.01.2000.431.22	Pagers/Radios	348	174	250	250	250
110.01.2000.431.25	Internet Service	163	169	62	62	63
110.01.2000.437.10	Rent Expense	18,696	13,092	13,090	13,092	13,090
110.01.2000.451.02	Fire & Liability Insurance	105,803	116,279	124,968	123,029	124,968
110.01.2000.452.01	Memberships	28,041	28,132	28,000	25,269	28,000
110.01.2000.455.00	Advertising	-	-	-	6,500	-
110.01.2000.457.00	Printing & Binding	200	-	500	137	250
110.01.2000.458.10	Postage	33	46	50	116	50
110.01.2000.459.01	Travel & Training	23,944	21,782	20,000	30,000	-
110.01.2000.459.02	Travel & Training - GH	-	-	-	-	5,000
110.01.2000.459.03	Travel & Training - TS	-	-	-	-	5,000
110.01.2000.459.04	Travel & Training - JF	-	-	-	-	5,000
110.01.2000.459.05	Travel & Training - DH	-	-	-	-	5,000
110.01.2000.459.06	Travel & Training - TM	-	-	-	-	5,000
110.01.2000.510.00	Operating Supplies	8,320	4,655	2,500	12,000	2,500
110.01.2000.510.50	Attorneys Supplies	-	-	500	-	-
110.01.2000.520.11	Utilities	2,262	2,181	2,000	3,640	3,500
110.01.2000.550.00	Office Supplies	56	23	250	-	250
110.01.2000.600.00	Capital Outlay	-	-	-	52,172	-
110.01.2000.890.02	Self-Insurance Charges	24,180	23,855	25,470	25,416	24,948
110.01.2000.890.03	Engineering Charges	4,776	4,929	5,908	5,904	7,487
110.01.2000.890.04	Building Maintenance Charges	848	866	1,258	1,260	1,220
110.01.2000.890.05	Human Resources Charges	(108)	-	-	-	-
110.01.2000.890.06	Information Systems Charges	3,912	4,021	4,347	4,344	5,027
110.01.2000.890.11	Financial Services Charges	3,196	2,817	3,297	3,288	2,885
110.01.2000.890.12	Telecommunications Charges	612	612	572	572	143
110.01.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.01.2000.890.30	Customer Service Charges	2,579	3,258	3,438	3,444	3,320
110.01.2000.890.42	Purchasing Charges	333	221	157	157	78
TOTAL CITY COUNCIL		387,719	389,404	387,512	651,514	477,405
FULL TIME EQUIVALENTS		5.00	5.00	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	313,184	349,827	218,771	131,178	269,478
110.04.2000.404.10	Annual Leave	18,654	19,450	19,024	15,233	20,476
110.04.2000.404.20	Sick Leave	1,951	1,705	9,512	33,673	10,238
110.04.2000.405.10	Group Insurance	21,822	16,036	15,400	13,541	14,000
110.04.2000.405.20	Social Security	19,433	18,300	18,919	11,810	20,364
110.04.2000.405.30	Retirement Contribution	23,409	33,612	20,876	10,066	-
110.04.2000.405.35	Deferred Compensation Contr	9,369	7,417	3,705	4,387	15,972
110.04.2000.405.50	Unemployment Compensation	300	200	200	200	200
110.04.2000.405.60	Workers' Compensation	862	652	669	669	671
110.04.2000.414.12	Legal Fees	5,390	13,922	3,500	12,000	7,000
110.04.2000.415.30	Meeting Expense	297	211	500	94	500
110.04.2000.415.01	Consulting Fees	-	-	-	40,500	-
110.04.2000.431.20	Telephone	3,480	348	228	228	228
110.04.2000.431.21	Cellular Telephone	3,620	2,685	2,400	1,606	3,420
110.04.2000.431.22	Pagers/Radios	174	174	250	250	250
110.04.2000.431.25	Internet Service	326	254	248	248	253
110.04.2000.435.01	M & R--Buildings	38,324	49,229	40,000	36,726	55,000
110.04.2000.435.02	M & R--Fuel	730	727	500	-	500
110.04.2000.435.03	M & R--Vehicles	247	620	1,854	197	500
110.04.2000.435.05	CNG Fuel	314	286	500	58	500
110.04.2000.451.01	Vehicle Insurance	218	214	227	224	227
110.04.2000.451.02	Fire & Liability Insurance	1,953	2,300	2,431	2,392	2,431
110.04.2000.452.03	Subscriptions	156	180	180	180	180
110.04.2000.457.00	Printing & Binding	-	-	150	-	150
110.04.2000.458.10	Postage	40	51	75	32	100
110.04.2000.459.01	Travel & Training	5,405	4,872	5,500	2,618	5,500
110.04.2000.510.00	Operating Supplies	6,035	3,161	4,000	2,848	4,000
110.04.2000.520.11	Utilities	3,793	3,658	3,500	2,706	3,500
110.04.2000.550.00	Office Supplies	250	225	350	193	350
110.04.2000.600.00	Capital Outlay	-	7,937	56,500	-	-
110.04.2000.800.50	Principal Payments	6,805	-	-	-	-
110.04.2000.800.52	Interest Expense	30	-	-	-	-
110.04.2000.890.02	Self-Insurance Charges	14,508	9,550	10,188	10,188	9,979
110.04.2000.890.03	Engineering Charges	4,776	4,929	5,908	5,904	7,487
110.04.2000.890.04	Building Maintenance Charge	1,413	1,440	2,112	2,112	2,048
110.04.2000.890.05	Human Resources Charges	3,012	1,910	1,990	1,985	2,020
110.04.2000.890.06	Information Systems Charges	9,792	10,063	10,867	10,872	12,568
110.04.2000.890.11	Financial Services Charges	3,752	4,191	4,513	4,512	4,275
110.04.2000.890.12	Telecommunications Charges	900	156	143	143	572
110.04.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.04.2000.890.30	Customer Service Charges	3,227	4,070	4,298	4,296	4,150
110.04.2000.890.42	Purchasing Charges	741	566	368	368	289
110.04.2000.890.43	City Shop Charges	792	799	1,663	1,656	678
TOTAL CITY MANAGER		530,668	577,053	473,364	367,242	481,389
FULL TIME EQUIVALENTS		3.00	3.00	2.00	2.00	2.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.04.2000.600.00	Capital Outlay	-	7,937	56,500	-	-
Total Capital		-	7,937	56,500	-	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	45,148	51,698	41,404	44,070	42,655
110.05.2000.404.10	Annual Leave	3,138	2,081	3,764	3,445	3,878
110.05.2000.404.20	Sick Leave	2,808	432	3,764	1,272	3,878
110.05.2000.405.10	Group Insurance	6,635	7,095	7,700	7,740	7,000
110.05.2000.405.20	Social Security	3,911	3,869	3,743	3,311	3,856
110.05.2000.405.35	Deferred Compensation Contribut	2,994	2,774	2,936	2,927	3,025
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	162	153	146	146	146
110.05.2000.414.12	Legal Fees	7,123	21,573	10,000	8,490	10,000
110.05.2000.414.13	Recodification	-	-	5,000	5,000	20,000
110.05.2000.431.20	Telephone	696	696	456	456	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	163	169	186	186	189
110.05.2000.432.20	Election Expense	-	16,448	-	-	5,500
110.05.2000.437.10	Rent Expense	8,496	6,300	6,300	6,300	6,300
110.05.2000.451.02	Fire & Liability Insurance	13	16	17	16	17
110.05.2000.452.01	Memberships	-	-	125	-	125
110.05.2000.452.03	Subscriptions	156	180	180	-	-
110.05.2000.458.10	Postage	3	22	25	24	25
110.05.2000.459.01	Travel & Training	1,569	637	1,700	1,312	1,700
110.05.2000.510.00	Operating Supplies	787	1,838	2,750	1,702	7,750
110.05.2000.520.11	Utilities	1,325	1,381	1,400	1,021	1,400
110.05.2000.550.00	Office Supplies	9	201	400	98	400
110.05.2000.890.02	Self-Insurance Charges	4,836	4,769	5,094	5,094	4,990
110.05.2000.890.03	Engineering Charges	4,776	4,929	5,908	5,904	7,487
110.05.2000.890.04	Building Maintenance Charge	365	363	539	540	523
110.05.2000.890.05	Human Resources Charges	900	949	995	993	1,010
110.05.2000.890.06	Information Systems Charges	6,528	6,713	7,245	7,248	8,378
110.05.2000.890.11	Financial Services Charges	935	859	932	936	1,062
110.05.2000.890.12	Telecommunications Charges	456	456	429	429	429
110.05.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.05.2000.890.30	Customer Service Charges	3,329	4,197	4,426	4,428	4,274
110.05.2000.890.42	Purchasing Charges	25	246	29	29	76
TOTAL CITY CLERK		109,590	143,289	120,061	115,584	148,984
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
110.09.1300.391.18	CNS Transfer	50,000	50,000	50,000	50,000	50,000
110.09.1300.391.19	Tourism Transfer	30,000	30,000	40,000	40,000	40,000
110.09.1300.391.21	Economic Development Trans	-	-	30,000	30,000	30,000
110.09.1400.347.54	Rental Income	6,000	24,000	24,000	24,000	24,000
110.09.1400.366.10	Rose Queen Pageant Ticket S	2,645	1,740	-	-	-
110.09.1400.366.11	Arts & Craft Show Fees	800	1,800	1,500	2,000	2,000
110.09.1400.366.12	Food Vendor Fees	5,550	2,675	1,500	2,700	2,500
110.09.1400.366.14	Membership Dues	250	-	-	-	-
110.09.1400.366.15	Sponsorships	-	150	-	-	-
110.09.1700.366.01	Façade Grant Revenues	264	434	400	400	25,000
110.09.1700.366.03	Other Revenue	14,655	22,241	-	870	-
TOTAL REVENUES		110,165	133,040	147,400	149,970	173,500
Administrative						
110.09.2000.401.10	Regular Salaries	142,587	148,880	164,964	143,509	148,158
110.09.2000.403.00	Overtime	3,661	6,441	4,785	7,900	6,000
110.09.2000.404.10	Annual Leave	10,430	8,423	14,997	9,659	13,469
110.09.2000.404.20	Sick Leave	5,202	2,655	14,997	2,765	13,469
110.09.2000.405.10	Group Insurance	21,357	19,493	28,259	23,310	22,190
110.09.2000.405.20	Social Security	11,747	11,431	14,914	11,980	13,395
110.09.2000.405.30	Retirement Contribution	-	3,970	3,601	3,238	3,709
110.09.2000.405.35	Deferred Compensation Contri	6,712	4,487	9,777	4,833	8,528
110.09.2000.405.50	Unemployment Compensation	334	309	367	367	317
110.09.2000.405.60	Workers' Compensation	242	584	454	454	456
110.09.2000.414.12	Legal Fees	633	4,753	3,000	5,300	3,000
110.09.2000.415.01	Consulting Fees	8,640	754	1,000	-	1,000
110.09.2000.416.90	Temporary Services	358	-	-	-	-
110.09.2000.431.20	Telephone	4,176	4,176	2,736	2,736	2,280
110.09.2000.431.21	Cellular Telephone	2,563	2,005	2,527	1,974	1,772
110.09.2000.431.25	Internet Service	407	423	559	559	442
110.09.2000.437.10	Rent Expense	8,347	7,497	7,350	5,496	5,500
110.09.2000.451.02	Fire & Liability Insurance	1,701	1,390	1,297	1,263	1,297
110.09.2000.452.01	Memberships	10,201	7,179	7,000	7,179	7,100
110.09.2000.452.03	Subscriptions	-	72	-	-	-
110.09.2000.454.03	Mainstreet Institute	-	-	1,500	550	1,000
110.09.2000.454.04	Victorian Xmas Expenses	50,216	14,980	-	-	-
110.09.2000.455.00	Advertising	7,131	9,907	6,000	6,500	6,000
110.09.2000.456.01	Façade Design	25,000	25,000	-	-	25,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	9,630	4,083	6,600	7,000	9,000
110.09.2000.456.04	Design Committee	7,411	26,493	25,000	24,200	25,000
110.09.2000.456.05	Organization Committee	205	385	2,000	1,200	2,000
110.09.2000.456.06	Promotion Committee	11,958	20,918	28,000	29,500	29,000
110.09.2000.456.07	Economic Development Comm	-	-	2,000	377	2,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.09.2000.457.00	Printing & Photography	-		1,500	875	1,500
110.09.2000.457.01	Private Façade Grant	18,259	27,759	-	89,880	25,000
110.09.2000.458.10	Postage	234	117	250	150	200
110.09.2000.459.01	Travel & Training	4,396	2,808	5,500	2,156	5,000
110.09.2000.510.00	Operating Supplies	29,981	20,420	34,000	31,000	31,000
110.09.2000.520.11	Utilities	3,456	2,600	2,700	2,835	3,000
110.09.2000.550.00	Office Supplies	1,390	100	1,000	1,000	1,000
110.09.2000.600.00	Capital Outlay	-	46,500	-	-	-
110.09.2000.890.02	Self-Insurance Charges	16,152	14,740	18,695	18,695	15,817
110.09.2000.890.03	Engineering Charges	6,684	6,898	8,271	8,268	10,482
110.09.2000.890.04	Building Maintenance Charge	3,168	3,231	4,718	4,716	1,089
110.09.2000.890.05	Human Resources Charges	3,353	2,954	3,651	3,643	3,202
110.09.2000.890.06	Information Systems Charges	8,436	8,664	9,364	9,360	10,829
110.09.2000.890.11	Financial Services Charges	4,486	5,176	5,364	5,364	5,427
110.09.2000.890.12	Telecommunications Charges	1,368	1,380	1,287	1,287	1,001
110.09.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.09.2000.890.30	Customer Service Charges	6,454	8,139	8,595	8,592	8,299
110.09.2000.890.42	Purchasing Charges	2,899	2,866	2,189	2,189	2,827
Total Administrative		463,020	492,165	462,114	493,207	478,089
Events						
110.09.3000.416.95	Patrol & Clean-Up	200		-	-	-
110.09.3000.455.00	Advertisement	2,681	11,717	10,000	11,655	12,000
110.09.3000.459.03	Entertainment	43,810	44,971	49,000	49,000	50,000
110.09.3000.510.00	Operating Supplies	1,797	8,045	5,000	8,287	7,000
Total Events		48,488	64,732	64,000	68,942	69,000
Victorian Christmas						
110.09.3500.455.00	Advertisement	-	7,450	5,000	5,000	5,000
110.09.3500.459.03	Entertainment	-	21,141	20,000	20,000	23,000
110.09.3500.510.00	Operating Supplies	-	14,230	13,000	13,500	14,000
Total Victorian Christmas		-	42,821	38,000	38,500	42,000
Rose Festival						
110.09.6910.454.20	Parade Expenses	32,815	30,403	32,500	35,135	33,000
110.09.6910.454.21	Street Dance	11,825	21,913	21,000	15,817	16,000
110.09.6910.454.22	Rose Queen	18,484	16,216	14,500	13,836	13,500
110.09.6910.454.23	Arts & Crafts Show	18,634	18,006	18,000	17,730	19,500
110.09.6910.454.24	Rosebud Parade	-	391	600	-	600
110.09.6910.454.27	Flower Shows	25,664	28,143	28,500	30,405	30,000
110.09.6910.455.00	Advertising	11,553	17,427	15,000	18,429	17,000
110.09.6910.458.10	Postage	292	294	300	279	300
Total Rose Festival		119,267	132,792	130,400	131,631	129,900
TOTAL EXPENDITURES		630,775	732,511	694,514	732,279	718,989
TOTAL MAIN STREET REVENUES/EXPENDITURE		(520,610)	(599,471)	(547,114)	(582,309)	(545,489)
FULL TIME EQUIVALENTS		3.34	3.34	3.67	3.67	3.17

**CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	54,419	52,444	45,436	50,385	41,239
110.12.2000.401.40	Supplement Salaries	10,140		-	-	-
110.12.2000.403.00	Overtime Salaries	431	4,015	5,000	3,227	5,000
110.12.2000.404.10	Annual Leave	3,710	2,669	4,131	2,320	3,749
110.12.2000.404.20	Sick Leave	986	1,037	4,131	2,007	3,749
110.12.2000.405.10	Group Insurance	8,186	8,277	8,855	8,977	8,050
110.12.2000.405.20	Social Security	5,014	4,189	4,108	4,126	3,728
110.12.2000.405.35	Deferred Compensation Contrib	2,680	2,343	3,222	1,774	2,924
110.12.2000.405.50	Unemployment Compensation	120	115	115	115	115
110.12.2000.405.60	Workers' Compensation	176	55	149	149	149
110.12.2000.414.12	Legal Fees	2,329	-	1,500	90	1,000
110.12.2000.431.20	Telephone	1,044	1,044	684	684	684
110.12.2000.431.21	Cell Phone	1,026	974	969	953	993
110.12.2000.431.25	Internet Service	81	84	124	124	126
110.12.2000.451.02	Fire & Liability Insurance	16	19	20	18	20
110.12.2000.458.10	Postage	496	477	700	720	100
110.12.2000.459.01	Travel & Training	343	183	1,000	1,440	1,809
110.12.2000.510.00	Operating Supplies	963	1,175	1,250	357	750
110.12.2000.520.11	Utilities	1,174	1,132	1,100	1,100	1,200
110.12.2000.550.00	Office Supplies	88	9	500	60	250
110.12.2000.890.02	Self-Insurance Charges	5,808	5,489	5,858	5,858	5,738
110.12.2000.890.04	Building Maintenance Charges	601	620	899	900	871
110.12.2000.890.05	Human Resources Charges	(1,153)	1,103	1,144	1,142	1,162
110.12.2000.890.06	Information Systems Charges	3,264	3,351	3,622	3,624	4,189
110.12.2000.890.11	Financial Services Charges	1,042	893	890	888	691
110.12.2000.890.12	Telecommunications Charges	300	312	286	286	286
110.12.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.12.2000.890.42	Purchasing Charges	148	62	69	69	54
TOTAL RISK MANAGEMENT		104,616	93,198	97,107	92,739	89,961
FULL TIME EQUIVALENTS		1.20	1.20	1.15	1.15	1.15

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 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--Vest	2,334	1,968	4,000	3,818	4,000
110.24.1300.331.11	Federal Funds--Secret Serv	-	6,000	3,500	12,281	6,000
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	25,000	25,000	75,000
110.22.1300.334.11	State Funds	-	3,854	-	-	-
110.22.1300.357.00	SRO Reimbursement (DARE)	13,600	13,200	13,000	11,200	13,000
110.22.1300.357.01	GCIC Revenue from Thomas Co	7,491		6,000	-	
110.25.1300.357.00	Drug Squad Reimbursement	47,011	46,046	-	-	-
110.21.1400.342.11	Intoximeter Use	3,225	3,825	3,000	3,000	3,000
110.21.1400.342.50	Off-Duty Protection	162	690	500	468	500
110.22.1400.342.50	Off-Duty Protection	139,734	141,962	135,000	141,000	135,000
110.23.1400.342.50	Off-Duty Protection	144	408	11,000	9,860	15,000
110.24.1400.342.50	Off-Duty Protection	1,116	10,202	11,000	19,689	25,000
110.25.1400.342.50	Off-Duty Protection	1,026	7,623	-	-	-
110.26.1400.342.50	Off-Duty Protection	19,886	16,781	15,000	14,642	18,000
110.29.1500.351.10	Court Fines	305,676	287,213	350,000	281,000	300,000
110.21.1500.351.15	Alcoholic Beverage Penalty	-	2,000	-	-	-
110.22.1600.390.30	Loan Proceeds	366,823		393,060		433,324
110.21.1700.366.03	Other Revenue	49	5	-	1,498	-
110.22.1700.366.00	Car Show Revenue	3,359	3,222	3,000	200	500
110.22.1700.366.08	Other Police Revenue	41,507	35,890	-	23,440	-
110.22.1700.366.10	Crime Prevention Projects	-			-	
110.22.1700.366.13	Auction Revenue	43,593	38,000	35,000	12,000	35,000
110.23.1700.366.03	Other Revenue	-	1,300	-	-	-
110.26.1700.366.08	Other Revenue	1,848		-	-	-
110.29.1700.366.08	Other Police Revenue	21,740	23,004	24,000	19,760	30,000
TOTAL REVENUE		1,145,324	768,191	1,132,060	678,856	1,193,324

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	223,740	245,924	207,529	214,692	217,962
110.21.2000.401.40	Supplement Salaries	9,972	-	-	-	-
110.21.2000.403.00	Overtime Salaries	3,520	5,578	3,500	4,000	4,000
110.21.2000.403.01	Billable Overtime	168	688	-	273	-
110.21.2000.404.10	Annual Leave	16,004	17,274	18,866	21,110	19,815
110.21.2000.404.20	Sick Leave	4,109	4,103	18,866	8,430	19,815
110.21.2000.405.10	Group Insurance	27,104	29,100	30,800	31,407	28,000
110.21.2000.405.20	Social Security	19,182	20,511	18,763	18,752	19,706
110.21.2000.405.30	Retirement Contribution	11,157	11,566	11,381	11,593	11,586
110.21.2000.405.35	Deferred Compensation Contri.	8,749	10,080	8,646	8,852	9,276
110.21.2000.405.50	Unemployment Compensation	400	400	400	400	400
110.21.2000.405.60	Workers' Compensation	4,959	6,519	6,738	6,738	6,760
110.21.2000.405.85	POAB Employer Contribution	720	720	480	720	720
110.21.2000.414.12	Legal Fees	8,272	16,258	6,000	29,000	6,000
110.21.2000.416.34	Citizen Police Academies Pro.	1,064	1,765	1,500	1,500	1,500
110.21.2000.416.53	Drug/Alcohol Testing	494	1,073	800	352	800
110.21.2000.416.54	Recruitment & Advertising	4,798	9,440	5,000	4,024	5,000
110.21.2000.431.20	Telephone	20,184	20,184	13,224	13,224	13,224
110.21.2000.431.21	Cellular Telephone	2,890	2,840	2,640	2,640	2,880
110.21.2000.431.25	Internet Service	9,551	9,866	7,815	7,663	7,934
110.21.2000.432.02	Maintenance Support Agree.	75,330	46,881	81,748	81,748	73,754
110.21.2000.435.01	M & R--Buildings	36,346	40,191	30,000	34,000	35,000
110.21.2000.435.02	M & R--Fuel	2,835	3,040	3,000	3,920	3,500
110.21.2000.435.03	M & R--Vehicles	1,931	2,218	9,888	1,981	2,000
110.21.2000.435.04	M & R--Office Equipment	-	230	500	148	250
110.21.2000.437.10	Rent Expense	802	-	-	-	-
110.21.2000.451.01	Vehicle Insurance	22,708	24,463	24,593	25,248	24,593
110.21.2000.451.02	Fire & Liability Insurance	32,078	45,767	51,830	50,411	51,830
110.21.2000.451.45	Damaged Property Recoveries	-	435	-	-	-
110.21.2000.452.01	Memberships	3,742	3,683	3,500	3,702	4,000
110.21.2000.454.02	Accreditation	4,711	4,646	4,646	4,796	5,000
110.21.2000.454.10	Special Events	5,718	6,736	6,000	5,555	7,000
110.21.2000.458.10	Postage	1,189	1,276	1,200	1,310	1,200
110.21.2000.505.10	Promotional - Assessment Cente	-	13,573	-	-	13,000
110.21.2000.510.00	Operating Supplies	28,092	23,151	30,000	28,000	30,000
110.21.2000.520.11	Utilities	24,112	23,343	24,000	26,500	26,000
110.21.2000.550.00	Office Supplies	4,615	3,460	6,000	6,000	6,000
110.21.2000.570.01	GCIC Line	6,006	5,425	5,425	5,529	5,640
110.21.2000.580.10	Police Uniforms	2,148	2,273	2,400	2,400	2,400
110.21.2000.890.02	Self Insurance Charges	19,344	19,087	20,376	20,376	19,958
110.21.2000.890.03	Engineering Charges	4,776	4,929	5,908	5,904	7,487
110.21.2000.890.05	Human Resources Charges	65,519	63,013	63,671	63,529	68,693
110.21.2000.890.06	Information Systems Charges	127,836	120,725	130,409	130,404	117,299
110.21.2000.890.11	Financial Services Charges	57,882	50,588	56,506	56,508	52,123

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.21.2000.890.12	Telecommunications Charges	16,716	16,860	15,731	15,731	15,731
110.21.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.21.2000.890.30	Customer Service Charges	33,396	39,803	42,098	42,096	41,155
110.21.2000.890.32	Warehouse Charges	1,884	1,920	2,015	2,016	2,113
110.21.2000.890.42	Purchasing Charges	8,298	6,471	8,044	8,044	9,842
110.21.2000.890.43	City Shop Charges	1,272	1,274	8,871	8,868	2,033
Total Administrative		967,507	990,477	1,002,655	1,021,443	1,004,315
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,312,996	1,359,531	1,302,643	1,467,785	1,447,164
110.22.2000.401.20	Military supplemental Salaries	7,953	6,549	-	11,600	7,460
110.22.2000.403.00	Overtime Salaries	136,662	150,925	165,000	172,000	165,000
110.22.2000.403.01	Billable Overtime	96,419	100,097	90,000	85,638	90,000
110.22.2000.404.10	Annual Leave	104,368	109,070	118,422	79,590	131,560
110.22.2000.404.20	Sick Leave	18,623	20,262	118,422	26,141	131,560
110.22.2000.404.30	Other Salaries	396	777	-	-	-
110.22.2000.405.10	Group Insurance	209,353	228,958	269,500	270,140	266,000
110.22.2000.405.20	Social Security	119,872	126,036	117,771	139,805	130,837
110.22.2000.405.30	Retirement Contribution	13,208	9,070	-	521	-
110.22.2000.405.35	Deferred Compensation Contri.	51,901	57,305	92,369	64,276	70,819
110.22.2000.405.50	Unemployment Compensation	3,500	3,500	3,500	3,500	3,800
110.22.2000.405.60	Workers' Compensation	51,136	45,705	46,980	46,980	47,131
110.22.2000.405.85	POAB Employer Contribution	7,691	8,323	8,400	8,000	9,120
110.22.2000.414.12	Legal Fees	1,201	-	-	-	-
110.22.2000.416.90	Temporary Services	41,424	41,424	41,000	38,237	41,000
110.22.2000.416.91	Contract Labor	-	1,604	1,500	5,233	4,386
110.22.2000.431.21	Cellular Telephone	6,120	5,790	5,460	5,460	6,060
110.22.2000.431.22	Air Cards/Radios	51,402	52,794	62,220	84,177	90,582
110.22.2000.435.02	M & R--Fuel	61,612	70,116	80,000	90,335	85,000
110.22.2000.435.03	M & R--Vehicles	52,125	49,047	69,835	54,082	52,000
110.22.2000.435.05	M & R--Radio Equipment	3,271	1,050	2,500	2,500	2,500
110.22.2000.451.45	Damaged Property Recoveries	6,735	10,311	-	13,000	-
110.22.2000.510.00	Operating Supplies	62,491	46,401	60,570	59,500	56,000
110.22.2000.510.01	K-9 Operating Expense	8,916	17,080	11,500	18,550	12,500
110.22.2000.510.04	Honor Guard Supplies	3,335	1,910	4,000	873	3,000
110.22.2000.560.01	SWAT Equipment	13,363	10,166	13,790	13,000	13,790
110.22.2000.565.01	Radar Calibration	2,554	1,755	2,600	1,755	1,755
110.22.2000.575.01	Dive Team	2,622	4,162	3,500	3,000	3,500
110.22.2000.580.10	Police Uniforms	24,974	29,224	28,000	28,000	29,600
110.22.2000.585.01	SWGA Traffic Network	1,015	1,100	1,100	1,241	1,100
110.22.2000.600.00	Capital Outlay	374,341	426,025	393,060	374,344	384,946
110.22.2000.800.50	Principal Payments	292,194	704,630	-	-	-
110.22.2000.800.52	Interest Expense	3,196	8,433	-	-	-
110.22.2000.890.02	Self Insurance Charges	169,236	172,621	178,287	178,287	189,605
110.22.2000.890.43	City Shop Charges	67,560	67,544	62,649	62,652	62,350
Total Patrol Division		3,383,768	3,949,296	3,354,580	3,410,203	3,540,126

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Support Services Division						
110.23.2000.401.10	Regular Salaries	153,090	141,817	215,573	217,238	211,932
110.23.2000.403.00	Overtime Salaries	1,181	1,392	3,000	5,500	5,000
110.23.2000.403.01	Billable Overtime	-	-	10,000	10,000	10,000
110.23.2000.404.10	Annual Leave	10,696	13,441	19,598	10,006	19,267
110.23.2000.404.20	Sick Leave	5,576	14,751	19,598	12,373	19,267
110.23.2000.404.30	Other Salaries	138	-	-	-	-
110.23.2000.405.10	Group Insurance	26,595	25,564	38,500	37,680	35,000
110.23.2000.405.20	Social Security	11,876	12,281	19,490	18,221	19,161
110.23.2000.405.30	Retirement Contribution	9,279	10,911	15,319	14,769	15,032
110.23.2000.405.35	Deferred Compensation Contri.	3,446	2,672	7,116	4,392	5,472
110.23.2000.405.50	Unemployment Compensation	400	400	500	500	500
110.23.2000.405.60	Workers' Compensation	4,454	2,530	6,098	6,098	6,117
110.23.2000.405.85	POAB Employer Contribution	440	384	720	651	720
110.23.2000.416.91	Contract Labor	-	545	750	731	750
110.23.2000.431.21	Cellular Telephone	1,670	1,500	2,460	2,271	3,600
110.23.2000.435.02	M & R--Fuel	2,621	2,038	4,000	3,584	4,000
110.23.2000.435.03	M & R--Vehicles	1,601	3,644	5,562	3,617	3,700
110.23.2000.454.00	Community Survey	-	3,309	-	-	-
110.23.2000.459.01	Travel & Training	58,866	58,686	60,000	68,000	60,000
110.23.2000.510.00	Operating Supplies	19,286	22,730	22,000	14,200	24,300
110.23.2000.510.04	Range Improvements	3,230	6,906	6,500	4,538	9,500
110.23.2000.510.05	Ammo & Targets	10,343	9,334	13,000	12,000	15,000
110.23.2000.510.06	Evidence	2,817	1,495	3,000	2,604	6,450
110.23.2000.580.10	Police Uniforms	828	793	2,400	2,400	2,400
110.23.2000.600.00	Capital Outlay	-	-	-	6,082	-
110.23.2000.890.02	Self Insurance Charges	19,344	19,729	25,470	25,470	24,948
110.23.2000.890.43	City Shop Charges	2,280	2,281	4,990	4,992	1,779
Total Support Services Division		350,056	359,134	505,643	487,916	503,895
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	388,768	345,051	363,666	359,201	374,805
110.24.2000.403.00	Overtime Salaries	46,929	37,019	50,000	49,523	50,000
110.24.2000.403.01	Billable Overtime	772	2,683	4,000	9,792	7,000
110.24.2000.403.30	On-Call Salaries	8,976	9,479	10,000	8,606	10,000
110.24.2000.404.10	Annual Leave	25,523	25,889	33,061	26,180	34,073
110.24.2000.404.20	Sick Leave	7,789	6,289	33,061	4,446	34,073
110.24.2000.405.10	Group Insurance	57,669	53,598	69,300	61,562	63,000
110.24.2000.405.20	Social Security	35,118	31,912	32,879	34,188	33,886
110.24.2000.405.30	Retirement Contribution	9,723	6,280	6,160	6,317	6,346
110.24.2000.405.35	Deferred Compensation Contri.	17,323	16,204	22,502	15,916	18,046
110.24.2000.405.50	Unemployment Compensation	900	900	900	900	900
110.24.2000.405.60	Worker's Compensation	14,496	13,948	10,700	10,700	10,735
110.24.2000.405.85	POAB Employer Contribution	1,861	1,582	1,440	1,440	1,440
110.24.2000.416.91	Contract Labor	-	5,873	7,000	11,866	10,000
110.24.2000.431.21	Cellular Telephone	7,430	7,005	8,160	7,680	8,160
110.24.2000.435.02	M & R--Fuel	8,716	8,583	9,500	9,500	9,500

CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.24.2000.435.03	M & R--Vehicles	4,896	5,743	15,450	5,244	5,650
110.24.2000.451.45	Damaged Property Recoveries	-	3,255	-	-	-
110.24.2000.454.04	Investigation Supplies	14,073	10,902	14,516	12,892	12,856
110.24.2000.510.00	Operating Supplies	12,716	13,323	14,500	13,485	14,500
110.24.2000.580.10	Police Uniforms	4,363	3,931	6,400	6,400	6,400
110.24.2000.600.00	Capital Outlay	6,232	-	-	-	48,378
110.24.2000.890.02	Self Insurance Charges	43,512	44,387	45,845	45,845	44,906
110.24.2000.890.43	City Shop Charges	6,540	6,541	13,860	13,860	5,083
Total Criminal Investigation Division		724,324	660,377	772,900	715,543	809,738
Drug Squad						
110.25.2000.401.10	Regular Salaries	62,065	48,055	-	-	-
110.25.2100.401.20	Military Supplemental Salaries	1,526	2,719	-	-	-
110.25.2000.403.00	Overtime	6,358	6,361	-	-	-
110.25.2000.403.01	Billable Overtime	4,585	6,054	-	-	-
110.25.2000.403.30	On-Call Salaries	1,552	1,541	-	-	-
110.25.2000.404.10	Annual Leave	6,710	3,827	-	-	-
110.25.2000.404.20	Sick Leave	599	514	-	-	-
110.25.2000.405.10	Group Insurance	9,210	9,504	-	-	-
110.25.2000.405.20	Social Security	5,756	5,447	-	-	-
110.25.2000.405.35	Deferred Compensation Contr.	3,501	2,784	-	-	-
110.25.2000.405.50	Unemployment Compensation	200	200	-	-	-
110.25.2000.405.60	Workers' Compensation	3,266	1,628	-	-	-
110.25.2000.405.85	POAB Employer Contribution	320	298	-	-	-
110.25.2000.414.12	Legal Fees	-	1,177	-	-	-
110.25.2000.580.10	Police Uniforms	513	122	-	-	-
110.25.2000.800.02	County Transfer-Drug Squad	296,618	278,841	350,000	338,681	330,000
110.25.2000.890.02	Self-Insurance Charges	9,672	9,550	-	-	-
Total Drug Squad		412,451	378,622	350,000	338,681	330,000
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	361,908	287,683	326,315	232,659	354,017
110.26.2000.403.00	Overtime	30,105	35,460	26,000	26,000	30,000
110.26.2000.403.01	Billable Overtime	21,364	11,081	8,000	6,872	8,000
110.26.2000.404.10	Annual Leave	28,377	18,924	13,596	12,124	14,751
110.26.2000.404.20	Sick Leave	11,660	5,726	13,596	6,313	14,751
110.26.2000.405.10	Group Insurance	56,031	43,684	61,600	37,200	63,000
110.26.2000.405.20	Social Security	32,405	27,075	27,043	21,476	29,339
110.26.2000.405.30	Retirement Contribution	7,966	8,030	7,977	8,537	8,627
110.26.2000.405.35	Deferred Compensation Contr.	12,967	9,274	16,956	7,214	10,992
110.26.2000.405.50	Unemployment Compensation	900	900	800	800	900
110.26.2000.405.60	Workers' Compensation	11,600	13,683	6,888	6,888	6,910
110.26.2000.405.85	POAB Employer Contribution	1,798	1,257	2,160	900	2,160
110.26.2000.416.91	Contract Labor	-	5,297	4,000	7,058	7,000
110.26.2000.431.21	Cellular Telephone	3,540	3,730	2,760	2,863	1,620
110.26.2000.435.02	M & R--Fuel	12,044	13,236	15,000	10,300	15,000
110.26.2000.435.03	M & R--Vehicles	1,147	1,463	14,523	4,400	2,750

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.26.2000.437.10	Rent Expense	728	136	-	-	-
110.26.2000.451.45	Damaged Property Recoveries	-	1,000	-	-	-
110.26.2000.454.00	Community Services & SRO	9,333	10,892	13,000	12,500	13,000
110.26.2000.555.01	Bike Team	3,921	9	4,200	-	4,200
110.26.2000.580.10	Police Uniforms	4,405	3,574	6,400	4,545	8,000
110.26.2000.590.01	Rose City Car Show & Shine	3,774	4,105	4,000	4,933	4,000
110.26.2000.890.02	Self-Insurance Charges	43,512	42,942	40,751	40,751	44,906
110.26.2000.890.43	City Shop Charges	4,680	4,677	13,029	13,032	2,203
Total Community Services		664,165	553,838	628,595	467,365	646,125
Municipal Court						
110.29.2000.401.10	Regular Salaries	87,336	90,918	86,204	82,601	114,812
110.29.2000.403.00	Overtime	810	875	2,000	876	2,000
110.29.2000.404.10	Annual Leave	5,422	4,366	5,382	4,815	5,506
110.29.2000.404.20	Sick Leave	2,804	1,555	5,382	5,977	5,506
110.29.2000.405.10	Group Insurance	13,281	14,106	15,400	15,392	14,000
110.29.2000.405.20	Social Security	7,037	7,187	7,418	6,924	9,626
110.29.2000.405.35	Deferred Compensation Contr.	3,304	3,918	4,198	4,239	4,295
110.29.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.29.2000.405.60	Workers' Compensation	1,596	1,478	1,480	1,480	1,485
110.29.2000.414.12	Legal Fees	3,766	2,401	4,000	1,929	3,500
110.29.2000.510.00	Operating Supplies	1,868	1,417	2,000	1,533	2,000
110.29.2000.510.03	Film--ID	-	-	2,500	-	500
110.29.2000.890.02	Self-Insurance Charges	14,508	14,800	15,282	15,282	14,969
Total Municipal Court		142,032	143,321	151,548	141,347	178,498
TOTAL EXPENDITURES		6,644,302	7,035,066	6,765,920	6,582,498	7,012,696
TOTAL REVENUE/(EXPENDITURES)		(5,498,978)	(6,266,875)	(5,633,860)	(5,903,642)	(5,819,372)
FULL TIME EQUIVALENTS		66.00	66.00	64.00	68.00	68.00

**CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.22.2000.600.00	Capital Outlay	374,341	426,025	393,060	374,546	384,946
110.24.2000.600.00	Capital Outlay	-	-		-	48,378
Total Capital		374,341	426,025	393,060	374,546	433,324

Capital Detail:

110.22.2000.600.00

5 Marked Units w/equipment, accessories	241,570
2 Unmarked Units w/equipment, accessories	77,076
7 Dell Latitude Laptops with docking stations	28,680
7 WatchGuard in-camera sys w/BW cameras	37,620

110.24.2000.600.00

DJI Matrice 210 Utility Pkg Drone	24,628
Crime Scene Processing building	23,750
	433,324

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2019 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	14,928	12,281	12,500	10,232	12,500
110.30.1100.381.06	2006 City Fire Taxes	-	1	-	-	
110.30.1100.381.07	2007 City Fire Taxes	-	1	-	-	
110.30.1100.381.08	2008 City Fire Taxes	42	10	10	-	10
110.30.1100.381.09	2009 City Fire Taxes	72	56	50	-	50
110.30.1100.381.10	2010 City Fire Taxes	197	283	250	35	250
110.30.1100.381.11	2011 City Fire Taxes	764	1,763	1,000	68	1,000
110.30.1300.334.11	State Funds	-	450	-	-	97,143
110.30.1300.337.12	Water Transfer	850,000	831,000	850,000	850,000	900,000
110.30.1400.342.21	Fire Training Fees - Bluecard	300	100	500	-	500
110.30.1400.342.24	Burning-Condemed Houses	800	-	800	-	800
110.30.1400.342.25	Filling Swimming Pools	150	450	300	514	500
110.30.1400.342.50	Off-Duty Protection	538	-	-	-	600
110.30.1600.393.70	Proceeds From Capital Leases	-	-	98,368	-	83,215
110.30.1700.366.03	Other Revenue	1,952	56,306	1,000	2,826	2,000
TOTAL REVENUES		869,742	902,700	964,778	863,676	1,098,568
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	145,145	165,075	142,043	152,687	149,957
110.30.2000.403.00	Overtime Salaries	96	147	-	42	-
110.30.2000.404.10	Annual Leave	9,663	11,558	12,768	9,826	13,479
110.30.2000.404.20	Sick Leave	949	255	11,172	446	11,794
110.30.2000.405.10	Group Insurance	18,042	21,660	23,100	23,986	21,000
110.30.2000.405.15	HB146 Cancer Insurance	-	-	12,600	7,754	12,600
110.30.2000.405.20	Social Security	11,392	13,308	12,698	12,129	13,405
110.30.2000.405.31	GFPF (Pension) Contribution	-	-	-	-	12,600
110.30.2000.405.35	Deferred Comp Contributions	6,300	7,481	9,959	6,735	7,174
110.30.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.30.2000.405.56	Fingerprinting	475	97	-	165	-
110.30.2000.405.60	Workers' Compensation	2,694	2,679	2,760	2,760	2,769
110.30.2000.405.75	Random Drug & Alcohol Testin	1,044	992	750	885	750
110.30.2000.414.12	Legal Fees	2,940	4,138	2,500	4,000	2,500
110.30.2000.416.90	Temporary Help	6,049	707	-	-	-
110.30.2000.431.20	Telephone	7,308	7,308	4,788	4,788	4,788
110.30.2000.431.21	Cellular Telephones	6,712	7,537	7,537	6,821	7,537
110.30.2000.431.22	Pagers/Radios	11,326	11,326	15,725	28,262	28,262
110.30.2000.431.25	Internet Service	1,873	1,944	1,614	1,614	1,642
110.30.2000.432.02	Maintenance Support Agreeeme	18,324	13,283	14,670	14,670	31,609
110.30.2000.435.01	M & R--Buildings	10,060	28,759	36,000	38,000	36,004
110.30.2000.435.02	M & R--Fuel	1,748	1,862	1,400	1,600	1,400
110.30.2000.435.03	M & R--Vehicles	3,595	3,113	7,107	10,000	6,000
110.30.2000.435.05	M & R--Radio Equipment	-	1,385	-	6,500	22,741
110.30.2000.435.06	M & R--CNG	861	1,521	1,000	1,800	1,575
110.30.2000.435.08	M & R--Equipment	5,044	2,923	3,296	1,977	2,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2019 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.30.2000.437.10	Rent Expense	31,356		-	-	-
110.30.2000.451.01	Vehicle Insurance	5,194	5,358	5,645	5,751	5,645
110.30.2000.451.02	Fire & Liability Insurance	9,116	7,653	7,227	7,014	7,227
110.30.2000.451.45	Damaged Property Recoveries	-	11,530	-	-	-
110.30.2000.452.01	Memberships	1,650	1,718	1,225	2,044	2,339
110.30.2000.452.03	Subscriptions	312	360	-	702	345
110.30.2000.455.00	Advertising	2,493	1,040	1,500	1,076	538
110.30.2000.457.00	Printing & Binding	-	82	-	755	
110.30.2000.458.10	Postage	282	209	350	420	570
110.30.2000.459.01	Travel & Training	14,588	11,198	10,465	10,562	12,980
110.30.2000.510.00	Operating Supplies	26,354	16,837	30,000	20,000	20,000
110.30.2000.520.11	Utilities	54,516	56,684	55,000	52,089	52,100
110.30.2000.550.00	Office Supplies	1,503	1,056	1,200	1,200	1,200
110.30.2000.580.10	Uniforms	16,458	12,778	17,200	18,500	17,716
110.30.2000.600.00	Capital Outlay	-	61,475	41,997	41,028	56,130
110.30.2000.800.50	Principal Payments	5,781	5,781	-	-	-
110.30.2000.800.52	Interest Expense	61	75	-	-	-
110.30.2000.890.02	Self-Insurance Charges	14,508	14,318	15,282	15,282	14,969
110.30.2000.890.04	Building Maintenance Charges	14,239	14,504	21,212	21,216	20,571
110.30.2000.890.05	Human Resources Charges	42,792	41,052	42,779	42,683	43,438
110.30.2000.890.06	Information Systems Charges	41,064	36,891	39,847	39,852	46,082
110.30.2000.890.11	Financial Services Charges	29,557	27,275	29,578	29,580	27,140
110.30.2000.890.12	Telecommunications Charges	3,948	3,984	3,718	3,718	3,718
110.30.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.30.2000.890.30	Customer Service Charges	6,454	8,139	8,595	8,592	8,299
110.30.2000.890.32	Warehouse Charges	3,756	3,852	4,029	4,032	4,225
110.30.2000.890.42	Purchasing Charges	2,544	1,895	1,821	1,821	2,743
110.30.2000.890.43	City Shop Charges	13,032	13,036	6,376	6,372	7,963
Total Administrative		614,681	669,263	670,179	673,382	749,163
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,392,263	1,424,708	1,429,113	1,467,554	1,428,053
110.30.3101.401.20	Military Supplemental Salaries	-	4,001	-	8,479	-
110.30.3101.403.00	Overtime Salaries	316,106	289,720	295,292	394,796	293,738
110.30.3101.404.10	Annual Leave	100,059	117,621	124,271	95,033	124,179
110.30.3101.404.20	Sick Leave	54,691	50,473	62,135	53,056	62,089
110.30.3101.404.30	Other Salaries	404		-	-	-
110.30.3101.405.10	Group Insurance	244,719	265,226	300,300	287,542	273,000
110.30.3101.405.20	Social Security	132,664	136,495	146,177	144,555	145,967
110.30.3101.405.30	Retirement Contribution	18,916	19,669	23,105	17,958	15,118
110.30.3101.405.35	Deferred Comp Contributions	66,954	70,381	102,326	70,618	75,048
110.30.3101.405.50	Unemployment Compensation	3,900	3,900	3,900	3,900	3,900
110.30.3101.405.60	Worker's Compensation	35,705	31,973	29,720	29,720	29,816
110.30.3101.416.20	Fire Fighter Physical	6,420	1,819	5,500	10,495	10,885
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	26,064	30,604	29,000	32,000	32,000
110.30.3101.435.03	M & R--Vehicles	32,067	92,048	24,411	58,811	60,975
110.30.3101.435.04	M & R- Equipment				37,692	22,000

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2019 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.30.3101.459.01	Travel & Training	35,723	24,603	15,950	26,450	25,000
110.30.3101.510.00	Operating Supplies	40,653	37,895	38,000	25,000	25,000
110.30.3101.580.20	Fire Turn-out Gear	12,013	14,655	51,321	42,681	45,000
110.30.3101.600.00	Capital Outlay	-	49,256	56,371	-	54,585
110.30.3101.890.02	Self-Insurance Charges	188,568	186,085	198,663	198,663	194,595
110.30.3101.890.43	City Shop Charges	36,180	36,169	21,900	21,900	27,363
Total Fire Suppression		2,747,489	2,890,719	2,960,876	3,030,324	2,951,730
Fire Prevention						
110.30.3102.401.10	Regular Salaries	55,386	56,397	56,480	57,578	58,181
110.30.3102.404.10	Annual Leave	5,291	3,857	2,353	3,549	2,424
110.30.3102.404.20	Sick Leave	219	-	2,353	1,175	2,424
110.30.3102.405.10	Group Insurance	6,664	7,164	7,700	7,795	7,000
110.30.3102.405.20	Social Security	4,418	4,416	4,681	4,559	4,822
110.30.3102.405.35	Deferred Comp Contributions	1,044	1,042	3,671	1,090	1,103
110.30.3102.405.50	Unemployment Compensation	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,315	1,230	1,264	1,264	1,268
110.30.3102.416.90	Temporary Services	17,350	3,070	5,600	5,600	5,600
110.30.3102.431.21	Cellular Telephones	1,140	1,319	1,140	1,140	1,140
110.30.3102.435.02	M & R--Fuel	1,067	1,393	1,500	1,500	1,500
110.30.3102.435.03	M & R--Vehicles	1,786	2,903	5,562	1,570	2,500
110.30.3102.435.02	M & R--CNG	1,265	1,385	1,700	1,469	1,500
110.30.3102.452.01	Memberships	330	542	330	429	2,075
110.30.3102.459.01	Travel & Training	2,216	3,781	3,450	3,706	3,750
110.30.3102.510.00	Operating Supplies	9,974	7,563	8,734	8,734	8,734
110.30.3102.550.00	Office Supplies	119	998	1,061	774	775
110.30.3102.890.02	Self-Insurance Charges	4,836	4,809	5,094	5,094	4,990
110.30.3102.890.43	City Shop Charges	1,212	1,204	4,990	4,992	3,473
Total Fire Prevention		115,731	103,174	117,764	112,117	113,359
TOTAL EXPENDITURES		3,477,901	3,663,155	3,748,819	3,815,822	3,814,252
TOTAL FIRE PROTECTION		(2,608,158)	(2,760,455)	(2,784,041)	(2,952,147)	(2,715,684)
FULL TIME EQUIVALENTS		43.00	43.00	43.00	43.00	43.00

**CITY OF THOMASVILLE, GA
FIRE RESCUE
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.30.2000.600.00	Capital Outlay	-	61,475	41,997	70,334	56,130
110.30.3101.600.00	Capital Outlay	-	49,256	56,371	-	54,585
	TOTAL CAPITAL	-	110,731	98,368	70,334	110,715

Capital Detail:

110.30.3101.600.00	Self-Contained Breathing Apparatus (SCBA) & Equipment					54,585
110.30.2000.600.00	Fire Station Generator for Station 2					10,000
110.30.2000.600.00	Hydraulic Rescue Tools (Jaws of Life)					28,630
110.30.2000.600.00	Fencing - station 2 training grounds					17,500
Total Capital						110,715

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	19,765	19,575	19,575	19,575	19,575
110.40.1900.391.20	Parks & Recreation Transfer	84,345	89,232	81,120	84,344	84,552
110.40.1400.341.51	Cemetery Administrative Fees	17,600	18,300	20,000	15,743	20,000
110.40.1600.393.70	Proceeds From Capital Finan	260,556	10,197	188,000		95,000
110.40.1700.366.03	Other Revenue	12,711	62,583	12,000	10,896	10,000
110.40.1700.366.13	Auction Revenue	2,613	31,445	8,500	-	4,000
TOTAL REVENUE		397,590	231,332	329,195	130,557	233,127
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	725,502	824,703	737,241	771,492	761,212
110.40.2000.401.40	Supplement Salaries	13,133	13,172	13,133	-	
110.40.2000.403.00	Overtime Salaries	24,724	27,965	26,000	39,375	26,000
110.40.2000.403.30	On-Call Salaries	5,472	5,487	6,800	5,699	6,800
110.40.2000.404.10	Annual Leave	45,323	49,373	67,022	56,322	69,201
110.40.2000.404.20	Sick Leave	24,842	27,503	67,022	28,980	69,201
110.40.2000.404.30	Other Salaries	255	286	-	146	-
110.40.2000.405.10	Group Insurance	145,487	173,057	193,270	185,199	176,750
110.40.2000.405.20	Social Security	60,696	69,396	67,658	65,188	68,821
110.40.2000.405.30	Retirement Contribution	20,046	18,057	18,549	20,393	21,326
110.40.2000.405.35	Deferred Compensation Cont	24,532	32,391	42,385	32,881	46,981
110.40.2000.405.50	Unemployment Compensation	2,500	3,010	2,510	2,510	2,525
110.40.2000.405.60	Workers' Compensation	43,913	43,531	49,663	49,663	49,823
110.40.2000.414.12	Legal Fees	8,441	2,590	2,000	270	2,000
110.40.2000.416.90	Temporary Services	7,626	28,228	29,000	5,654	30,000
110.40.2000.431.20	Telephone	5,568	5,568	3,648	3,648	3,648
110.40.2000.431.21	Cellular Telephone	7,728	8,455	8,163	8,337	10,977
110.40.2000.431.22	Pagers/Radios	10,412	5,401	6,739	6,897	6,739
110.40.2000.431.25	Internet Service	896	930	683	683	695
110.40.2000.435.01	M & R--Buildings	3,326	165	4,000	3,984	4,000
110.40.2000.435.02	M & R--Fuel	60,584	52,762	58,000	57,203	60,000
110.40.2000.435.03	M & R--Vehicles	112,065	73,026	117,422	114,235	100,000
110.40.2000.435.04	M & R--CNG Fuel	8,805	15,351	12,000	13,165	12,000
110.40.2000.435.05	M & R--Radios	698		-	-	
110.40.2000.435.08	M & R--Equipment	25,399	25,738	26,000	24,544	26,000
110.40.2000.435.09	Passive Park Contract Mowin	67,200	67,200	88,650	82,650	93,975
110.40.2000.435.10	M & R--Sweeping	14		-	-	-
110.40.2000.435.12	M & R--Unimproved Street Fil	1,186	800	2,000	1,200	1,500
110.40.2000.435.14	M & R--Signs	23,432	24,109	25,500	21,388	26,265
110.40.2000.435.15	M & R--Drainage Structures	-	422	1,000	1,000	1,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.40.2000.435.17	M & R--PW Detail Crew	54,856	3,901	-	-	-
110.40.2000.435.19	M & R--Beautification Projects	-	-	5,000	-	-
110.40.2000.436.00	Landfill Fees	6,930	9,990	9,000	6,323	9,000
110.40.2000.437.10	Rent Expense	65,000	32,000	32,000	32,000	32,000
110.40.2000.437.20	Vehicle Lease	43,868	46,784	46,000	44,110	46,000
110.40.2000.451.01	Vehicle Insurance	7,112	7,006	7,459	7,117	7,459
110.40.2000.451.02	Fire & Liability Insurance	58,738	46,993	43,475	42,269	43,475
110.40.2000.451.45	Damaged Property Recoveries	9,555	58,640	-	-	-
110.40.2000.452.01	Memberships	620	640	975	825	1,000
110.40.2000.456.01	Tree Removal	7,350	5,288	7,500	6,457	7,500
110.40.2000.456.10	Rose Garden Expense	2,100	208	2,500	2,442	-
110.40.2000.456.15	Rose Maintenance	25,188	20,862	25,000	19,010	27,500
110.40.2000.456.16	R.O.W. Maintenance Contracts	237,030	240,223	274,000	276,051	275,000
110.40.2000.456.17	Cemetery Maintenance Contracts	54,987	4,294	127,500	119,948	151,000
110.40.2000.456.18	Live Oak Maintenance	2,643	2,746	4,700	3,008	4,700
110.40.2000.458.10	Postage	32	36	100	8	100
110.40.2000.459.01	Travel & Training	6,235	3,803	6,500	8,131	12,000
110.40.2000.510.00	Operating Supplies	77,128	101,424	85,000	75,000	78,000
110.40.2000.520.11	Utilities	33,852	32,064	30,000	23,689	30,000
110.40.2000.550.00	Office Supplies	-	3,843	5,000	3,452	5,000
110.40.2000.580.10	Uniforms	23,180	13,555	18,000	8,221	10,000
110.40.2000.600.00	Capital Outlay	315,036	105,632	188,000	158,355	145,000
110.40.2000.800.50	Principal Payments	135,664	589,876	-	-	-
110.40.2000.800.52	Interest Expense	2,518	7,117	-	-	-
110.40.2000.890.02	Self-Insurance Charges	120,852	143,615	127,857	127,857	125,988
110.40.2000.890.03	Engineering Charges	11,436	11,828	14,179	14,196	17,969
110.40.2000.890.05	Human Resources Charges	25,290	28,736	24,971	24,915	25,507
110.40.2000.890.06	Information Systems Charges	23,448	20,127	21,735	21,732	25,135
110.40.2000.890.11	Financial Services Charges	24,952	21,687	25,801	25,800	24,769
110.40.2000.890.12	Telecommunications Charges	1,668	1,680	1,573	1,573	1,573
110.40.2208.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.40.2208.890.30	Customer Service Charges	14,851	18,725	19,769	19,764	19,088
110.40.2000.890.32	Warehouse Charges	13,152	13,464	14,103	14,100	14,789
110.40.2000.890.42	Purchasing Charges	3,902	2,953	3,347	3,347	3,610
110.40.2000.890.43	City Shop Charges	127,944	127,933	105,340	105,336	112,416
110.40.2000.890.44	ECC Charges	15,696	15,672	15,357	15,360	15,048
TOTAL EXPENDITURES		3,033,801	3,343,148	2,969,146	2,814,449	2,949,402
STREETS NET INCOME/(LOSS)		(2,636,212)	(3,111,816)	(2,639,951)	(2,683,892)	(2,716,275)
FULL TIME EQUIVALENTS		25.00	25.00	25.10	25.10	25.25

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.40.2000.600.00	Capital Outlay	315,036	105,632	188,000	158,355	145,000
	TOTAL CAPITAL	315,036	105,632	188,000	158,355	145,000

Capital Detail:

110.40.2000.600.00	Crew Cab 1 Ton with Utility Body					45,000
110.40.2000.600.00	20 FT Equipment Trailer					10,000
110.40.2000.600.00	GIS Mapping of the City Cemeteries					40,000
110.40.2000.600.00	New Borders around Rose Beds at the Rose Garden					50,000
	Total Capital					145,000

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
110.50.1200.321.65	Banner Permits	375	-	-	-	-
110.50.1200.322.92	Board Application Fees	600	1,800	1,000	1,500	1,500
110.50.1200.322.93	Rezoning Requests	1,150	3,250	1,000	1,000	1,000
110.50.1400.341.00	Historic Preservation	1,150	1,230	750	1,000	1,000
110.50.1300.350.00	Grant Revenue	10,000	-	15,000	15,000	
110.50.1700.366.03	Other Revenue	15,000	-	-	-	-
110.74.1400.347.54	Rental Income	16,310	14,925	15,450	16,698	15,276
Total Revenues		44,585	21,205	33,200	35,198	18,776
Administrative						
110.50.2000.401.10	Regular Salaries	144,902	127,632	166,789	158,616	168,904
110.50.2000.404.10	Annual Leave	7,103	5,348	15,163	9,505	15,355
110.50.2000.404.20	Sick Leave	4,403	843	15,163	4,030	15,355
110.50.2000.404.30	Other wages	-	265	-	-	-
110.50.2000.405.10	Group Insurance	15,132	11,811	24,255	22,840	28,000
110.50.2000.405.20	Social Security	11,663	9,994	15,079	12,718	15,270
110.50.2000.405.35	Deferred Compensation Contrib	8,556	7,597	11,827	9,974	11,977
110.50.2000.405.50	Unemployment Compensation	315	215	215	315	400
110.50.2000.405.60	Workers' Compensation	395	1,046	1,153	1,153	1,157
110.50.2000.414.12	Legal Fees	46,169	54,955	15,000	31,830	30,000
110.50.2000.416.01	Consulting Fees	31,111	79,363	88,000	36,300	30,000
110.50.2000.416.02	Comprehensive Plan	-	162,998	140,000	140,000	-
110.50.2000.416.02	Unified Development Ordinance					100,000
110.50.2000.416.03	Grant Expenses	9,417	845	845	188	845
110.50.2000.416.30	Team Meetings	-	28	1,000	500	500
110.50.2000.416.31	Candidate Interview Expenses	-	1,500	-	-	-
110.50.2000.431.20	Telephone	5,220	4,872	1,596	1,596	1,824
110.50.2000.431.21	Cellular Telephone	1,696	1,231	1,191	1,020	1,020
110.50.2000.431.25	Internet Service	489	423	559	559	632
110.50.2000.435.02	M & R--Fuel	39	126	500	354	500
110.50.2000.435.03	M & R--Vehicles	36	124	1,854	325	500
110.50.2000.437.10	Rent Expense	3,000	3,000	3,000	3,000	3,000
110.50.2000.451.01	Vehicle Insurance	218	214	227	224	227
110.50.2000.451.02	Fire & Liability Insurance	901	704	658	642	658
110.50.2000.452.01	Memberships	520	435	600	555	700
110.50.2000.452.03	Subscriptions	-	-	100	-	100
110.50.2000.454.00	Board Member Development	-		2,300	2,400	4,000
110.50.2000.455.00	Advertising	1,970	2,849	3,000	3,700	3,500
110.50.2000.457.00	Printing & Binding	31	-	-	-	-
110.50.2000.458.10	Postage	792	367	500	290	250
110.50.2000.459.01	Travel & Training	4,757	5,012	4,500	5,932	8,000
110.50.2000.510.00	Operating Supplies	6,843	9,448	8,500	8,139	8,500
110.50.2000.520.11	Utilities	996	555		-	-
110.50.2000.550.00	Office Supplies	325	775	750	250	350
110.50.2000.800.52	Interest Expense	31		-	-	-
110.50.2000.890.02	Self-Insurance Charges	15,228	10,257	10,952	10,952	19,958

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.50.2000.890.03	Engineering Charges	9,540	9,858	11,816	11,820	14,974
110.50.2000.890.04	Building Maintenance Charge	(148)		-	-	-
110.50.2000.890.05	Human Resources Charges	3,024	2,053	2,139	3,127	4,041
110.50.2000.890.06	Information Systems Charges	25,428	23,477	25,357	25,356	29,325
110.50.2000.890.11	Financial Services Charges	4,368	3,870	3,906	3,912	4,729
110.50.2000.890.12	Telecommunications Charges	1,524	1,536	1,287	1,287	1,430
110.50.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
110.50.2000.890.30	Customer Service Charges	4,522	5,693	6,017	6,012	5,809
110.50.2000.890.32	Warehouse Charges	936	960	1,007	1,008	1,056
110.50.2000.890.42	Purchasing Charges	1,543	1,292	564	564	465
110.50.2000.890.43	City Shop Charges	2,112	2,107	1,663	1,668	254
Total Administrative		376,292	556,806	590,380	524,010	534,901

Zoning Administration

110.53.2000.401.10	Regular Salaries	-	44,936	63,709	62,846	-
110.53.2000.404.10	Annual Leave	-	2,772	5,792	5,687	-
110.53.2000.404.20	Sick Leave	-	2,217	5,792	2,052	-
110.53.2000.405.10	Group Insurance	-	6,996	10,010	10,028	-
110.53.2000.405.20	Social Security	-	3,440	5,760	5,176	-
110.53.2000.405.35	Deferred Compensation Contrib	-	2,578	4,518	3,918	-
110.53.2000.405.50	Unemployment Compensation	-	-	130	-	-
110.53.2000.405.60	Worker's Compensation	-		1,936	-	-
110.53.2000.414.12	Legal Fees	-	1,398	2,500	-	2,500
110.53.2000.415.30	Board Meetings	2,480	4,440	6,000	5,920	6,000
110.53.2000.431.21	Cellular Telephone Expense	-	440	756	717	
110.53.2000.452.01	Memberships	-	25	350	35	100
110.53.2000.454.00	Board Development	-	513	1,800	-	1,800
110.53.2000.455.00	Advertising	-	3,040	3,000	2,229	3,000
110.53.2000.457.00	Printing & Binding	-		1,000	-	500
110.53.2000.458.10	Postage	-		-	-	800
110.53.2000.459.01	Travel & Training	-	1,717	2,000	982	1,500
110.53.2000.580.10	Uniforms	-		150	-	150
110.53.2000.510.00	Operating Supplies	-	1,788	400	166	200
110.53.2000.550.00	Office Supplies	-	210	750	-	250
110.53.2000.890.02	Self-Insurance Charges	-	4,608	6,622	6,622	-
Total Zoning Administration		2,480	81,116	122,974	106,377	16,800

Housing

110.58.2000.401.10	Regular Salaries	30,070	44,506	32,177	1,878	47,499
110.58.2000.404.10	Annual Leave	3,633	183	2,925	1,252	4,318
110.58.2000.404.20	Sick Leave	1,072	91	2,925	-	4,318
110.58.2000.405.10	Group Insurance	4,340	4,374	7,700	516	7,000
110.58.2000.405.20	Social Security	2,768	3,141	2,909	228	4,294
110.58.2000.405.35	Deferred Compensation Contrib	2,085	2,509	2,282	188	3,368

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.58.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	175	161	146	146	146
110.58.2000.414.12	Legal Fees/Property Acquisition	763	-	1,000	-	750
110.58.2000.416.01	Educational Training	-	1,800	200	-	500
110.58.2000.416.02	Consulting Fees	-	-	35,600	32,753	100,000
110.58.2000.431.21	Cellular Telephone					480
110.58.2000.450.01	Permit Incentives					15,000
110.58.2000.450.02	Housing Rehab Assistance					35,000
110.58.2000.455.00	Advertising	220	-	200	-	2,000
110.58.2000.459.01	Travel & Training	-	1,009	2,500	1,356	2,500
110.58.2000.510.00	Operating Supplies	549	577	125	380	2,000
110.58.2000.452.01	Memberships	-		100	-	100
110.58.2000.890.02	Self-Insurance Charges	4,836	4,608	5,094	5,094	4,990
110.58.2000.890.05	Human Resource Charges	984	949	995	993	1,010
Total Housing		51,596	64,008	96,978	44,884	235,373
GIS						
110.59.2000.401.10	Regular Salaries	10,059	4,191	-	-	-
110.59.2000.404.10	Annual Leave	663	463	-	-	-
110.59.2000.404.20	Sick Leave	576	28	-	-	-
110.59.2000.405.10	Group Insurance	1,469	102	-	-	-
110.59.2000.405.20	Social Security	789	427	-	-	-
110.59.2000.405.35	Deferred Compensation Contrib	656		-	-	-
110.59.2000.405.50	Unemployment Compensation	40	100	-	93	-
110.59.2000.405.60	Worker's Compensation	64		-	-	-
110.59.2000.431.21	Cellular Telephone Expense	408	34	-	-	-
110.59.2000.890.02	Self-Insurance Charges	1,932		-	-	-
110.59.2000.890.05	Human Resource Charges	394		-	-	-
Total GIS		17,049	5,345	-	93	-
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	3,769	4,427	5,000	5,000	5,500
110.74.2000.451.02	Fire & Liability Insurance	163	185	196	190	196
110.74.2000.510.00	Operating Supplies	154	50	500	77	200
110.74.2000.890.04	Building Maintenance Charge	5,971	4,357	8,903	8,990	8,634
110.74.2000.520.11	Utilities	4,342	6,087	5,000	4,642	5,000
Total HRC		14,400	15,106	19,599	18,899	19,530
Total City Planner Expenditures		461,816	722,381	829,931	694,263	806,604
CITY PLANNER REVENUES/(EXPENSES)		(417,231)	(701,177)	(796,731)	(659,065)	(787,828)
FULL TIME EQUIVALENTS		4.55	4.55	4.15	4.15	5.00

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	29,285	19,967	-	45,000	32,000
110.50.1200.321.21	Plumbing Inspection Permits	7,534	12,758	7,000	8,612	8,000
110.50.1200.321.22	Mechanical Inspection Permits	17,397	20,416	19,000	16,902	19,000
110.50.1200.321.51	Gas Inspection Permits	2,100	2,149	2,500	3,000	3,500
110.50.1200.321.52	Electrical Inspection Permits	16,534	22,555	20,000	15,273	20,000
110.50.1200.321.61	Building Certificate of Occupanc	3,150	3,608	2,000	557	2,500
110.50.1200.321.62	Qualification Certificates	6,505	7,175	4,000	7,200	6,500
110.50.1200.321.65	Banner Permits	-	920	350	2,829	1,000
110.50.1200.322.11	Building Permits	162,375	123,041	210,800	235,000	175,000
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	2,489	3,175	1,500	6,245	5,000
110.52.1600.393.70	Proceeds from Capital Financing	37,712		16,000		-
110.52.1700.366.03	Other Revenue	5,325	2,489	5,500	2,787	5,500
Total Revenues		290,404	218,253	288,650	343,404	278,000

Building Inspection

110.52.2000.401.10	Regular Salaries	223,774	245,230	159,185	167,653	197,199
110.52.2000.401.50	Temporary Salaries	-		22,000	540	1,000
110.52.2000.403.00	Overtime Salaries	303	253	300	1,138	300
110.52.2000.404.10	Annual Leave	9,694	13,831	14,471	14,471	17,927
110.52.2000.404.20	Sick Leave	4,398	6,856	14,471	7,317	17,927
110.52.2000.405.10	Group Insurance	31,244	35,969	31,570	32,473	35,700
110.52.2000.405.20	Social Security	17,262	19,155	14,392	13,203	17,829
110.52.2000.405.35	Deferred Compensation Contrib	11,113	12,687	11,288	8,989	13,983
110.52.2000.405.50	Unemployment Compensation	500	500	410	410	510
110.52.2000.405.60	Worker's Compensation	4,286	1,992	2,055	2,055	2,062
110.52.2000.414.12	Legal Fees	-	280	4,000	3,000	2,000
110.52.2000.415.01	Consulting Fees	-		2,500	-	
110.52.2000.416.05	Appraisals	-		10,000	8,950	10,000
110.52.2000.416.90	Temporary Salaries	-	906	-	-	-
110.52.2000.431.20	Telephone Expense	3,828	4,176	2,736	2,736	2,508
110.52.2000.431.21	Cellular Telephone Expense	3,927	4,332	3,678	3,950	3,678
110.52.2000.431.22	Pagers/Radios	1,174	1,045	1,498	1,498	1,498
110.52.2000.431.25	Internet Service	326	423	931	931	884
110.52.2000.435.01	M & R--Buildings	6,050	9,683	9,500	9,500	16,300
110.52.2000.435.02	M & R--Fuel	1,250	1,888	3,000	2,050	3,000
110.52.2000.435.03	M & R--Vehicles	1,140	1,086	7,416	764	1,000
110.52.2000.435.04	M & R - CNG Fuel	-	384	500	389	400
110.52.2000.451.01	Vehicle Insurance	552	627	736	727	736
110.52.2000.451.02	Fire & Liability Insurance	990	907	872	848	872
110.52.2000.455.00	Advertising	10	1,360	4,250	2,700	4,250
110.52.2000.452.01	Memberships	135	135	345	200	200
110.52.2000.452.03	Subscriptions	156	360	350	204	205
110.52.2000.475.00	Printing and Binding	-		2,000	-	600
110.52.2000.458.10	Postage	359	1,350	1,900	1,179	1,100
110.52.2000.459.01	Travel & Training	1,765	576	4,500	4,807	6,500
110.52.2000.510.00	Operating Supplies	7,190	9,043	18,795	8,700	15,825

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.52.2000.520.11	Utilities	6,324	6,573	6,300	7,252	7,200
110.52.2000.550.00	Office Supplies	2,545	2,091	2,300	2,118	2,600
110.52.2000.580.10	Uniforms	348	259	450	450	750
110.52.2000.600.00	Capital Outlay	37,712	51,873	16,000	16,000	-
110.52.2000.800.52	Interest Expense	2,584	2,075	2,200	1,555	1,000
110.52.2000.890.02	Self-Insurance Charges	24,180	23,052	20,885	20,885	25,447
110.52.2000.890.03	Engineering Charges	3,816	3,950	4,726	4,728	5,990
110.52.2000.890.04	Building Maintenance Charges	7,992	7,995	11,696	11,700	11,342
110.52.2000.890.05	Human Resource Charges	5,076	6,680	6,964	6,948	7,071
110.52.2000.890.06	Information Systems Charges	24,156	23,477	25,357	25,356	29,325
110.52.2000.890.11	Financial Services Charges	3,054	3,424	5,018	5,016	889
110.52.2000.890.12	Telecommunications Charges	456	612	2,145	2,145	2,002
110.52.2000.890.16	Technical Services Charges	1,196	1,127	1,347	1,347	1,335
110.52.2000.890.30	Customer Service Charges	8,295	9,322	10,840	10,836	10,783
110.52.2000.890.32	Warehouse Charges	936	960	1,007	1,008	1,056
110.52.2000.890.42	Purchasing Charges	25	234	491	491	770
110.52.2000.890.43	City Shop Charges	720	729	6,653	6,648	2,287
Total Building Inspection		460,842	557,179	474,029	425,865	485,840
Code Enforcement						
110.54.2000.401.10	Regular Salaries	29,877	29,972	56,838	59,105	86,681
110.54.2000.403.00	Overtime Salaries	5	-	200	37	200
110.54.2000.404.10	Annual Leave	1,786	2,083	5,167	1,843	7,880
110.54.2000.404.20	Sick Leave	502	730	5,167	1,372	7,880
110.54.2000.405.10	Group Insurance	6,645	7,073	12,320	12,135	13,300
110.54.2000.405.20	Social Security	2,497	2,586	5,139	4,757	7,837
110.54.2000.405.35	Deferred Compensation Contrib	1,091	1,124	4,030	2,641	6,146
110.54.2000.405.50	Unemployment Compensation	100	100	160	130	190
110.54.2000.405.60	Worker's Compensation	1,750	1,471	1,511	1,511	1,516
110.54.2000.414.12	Legal Fees	4,498	11,868	12,000	12,586	12,000
110.54.2000.431.21	Cellular Telephone Expense	1,476	1,676	1,752	1,769	2,130
110.54.2000.432.01	Demolition & Repair	34,842	30,275	65,000	42,815	45,000
110.54.2000.432.02	Maintenance Service Contracts	16,188	16,998	-	-	-
110.54.2000.433.35	Lot Clearing	11,020	7,000	10,000	11,045	12,000
110.54.2000.435.02	M & R--Fuel	1,697	958	1,600	1,700	1,700
110.54.2000.435.03	M & R--Vehicles	582	278	1,070	981	750
110.54.2000.452.01	Memberships	50	-	125		125
110.54.2000.459.01	Travel & Training	1,918	43	2,500	-	1,500
110.54.2000.580.10	Uniforms	75	150	250	250	250
110.54.2000.890.02	Self-Insurance Charges	4,836	4,608	8,150	8,150	9,480
110.54.2000.890.42	Purchasing Charges	1,194	529	510	510	295
Total Code Enforcement		126,687	119,939	193,490	163,338	216,860
Total Building Inspections/Code Enforcement		587,529	677,118	667,520	589,203	702,701
FULL TIME EQUIVALENTS		6.00	6.00	7.00	7.00	7.00

**CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.52.2000.600.00	Capital Outlay	51,873	51,873	16,000	16,000	-
	TOTAL CAPITAL	51,873	51,873	16,000	16,000	-

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
110.70.1400.341.00	Historic Preservation	-	5,000	-	5,000	-
Total Revenues		-	5,000	-	5,000	-
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	61,250	64,803	59,461	49,829	66,818
110.72.2000.403.00	Overtime Salaries	95	170	1,000	231	1,000
110.72.2000.404.10	Annual Leave	4,353	4,635	5,406	4,311	6,074
110.72.2000.404.20	Sick Leave	2,823	4,223	5,406	2,469	6,074
110.72.2000.405.10	Group Insurance	6,958	7,037	7,700	6,960	7,000
110.72.2000.405.20	Social Security	5,019	5,275	5,376	4,186	6,041
110.72.2000.405.30	Retirement Contributions	5,203	6,029	5,440	3,907	6,367
110.72.2000.405.35	Deferred Compensation Cor	1,466	1,521	1,315	1,325	1,343
110.72.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.72.2000.405.60	Worker's Compensation	204	196	200	200	201
110.72.2000.415.31	Neighborhood Project Meeting	15,025	15,901	15,000	13,823	15,000
110.72.2000.431.21	Cellular Telephone	905	943	1,005	944	1,065
110.72.2000.452.01	Memberships	-	-	250	171	250
110.72.2000.459.01	Travel & Training	1,743	1,497	2,000	387	2,000
110.72.2000.510.00	Operating Supplies	1,513	1,345	1,000	136	1,000
110.72.2000.456.17	Cemetery Preservation	28,766	29,531	30,000	30,000	30,000
110.72.2000.890.02	Self-Insurance Charges	4,836	4,769	5,094	5,094	4,990
110.72.2000.890.05	Human Resources Charges	984	949	995	993	1,010
110.72.2000.890.11	Financial Services Charges	1,101	1,168	1,215	1,212	1,117
110.72.2000.890.42	Purchasing Charges	568	615	407	407	373
Total Neighborhood Development		142,910	150,706	148,369	126,684	157,822
NEIGHBORHOOD DEVELOPMENT REVENUES/		(142,910)	(145,706)	(148,369)	(121,684)	(157,822)
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND EXPENDITURES		16,111,627	17,527,031	16,902,262	16,582,279	17,360,205
TOTAL GENERAL FUND REVENUES/(EXPENDI		87,454	4,321	2,991	(30,370)	3,852
FULL TIME EQUIVALENTS		159.09	159.09	157.07	161.07	161.57

**CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	31,754	20,956	50,000	42,000	50,000
TOTAL REVENUES		31,754	20,956	50,000	42,000	50,000
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	72,895	19,658	50,000	18,000	50,000
TOTAL EXPENDITURES		72,895	19,658	50,000	18,000	50,000
TOTAL AUDIT EVIDENCE		(41,141)	1,298	-	24,000	-

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,603,898	1,449,466	1,560,000	1,626,268	1,626,000
205.00.1700.366.03	Miscellaneous Revenue	(212)	-	-	-	-
205.00.1600.390.30	Proceeds From Capital Purc	34,580	-	43,000	-	105,500
TOTAL REVENUES		1,638,265	1,449,466	1,603,000	1,626,268	1,731,500
EXPENDITURES						
205.00.2000.401.10	Salaries	28,031	53,548	53,123	54,006	73,570
205.00.2000.403.00	Overtime Salaries	1,805	2,142	2,500	4,410	2,500
205.00.2000.404.10	Annual Leave	2,767	3,489	4,664	5,424	6,459
205.00.2000.404.20	Sick Leave	3,176	692	4,664	1,334	6,459
205.00.2000.405.10	Group Insurance	6,645	11,367	15,400	15,391	21,000
205.00.2000.405.20	Social Security	2,382	4,186	4,777	4,309	6,616
205.00.2000.405.30	Retirement Contribution	3,580	3,753	3,864	3,787	3,979
205.00.2000.405.35	Deferred Compensation Co	15	446	1,686	474	3,067
205.00.2000.405.50	Unemployment Insurance	100	200	200	200	300
205.00.2000.405.60	Workers' Compensation	2,022	1,919	3,603	3,603	3,615
205.00.2000.414.12	Legal Fees	5,793	2,188	3,000	200	1,000
205.00.2000.416.90	Temporary Salaries	46,642	21,300	22,000	21,939	22,700
205.00.2000.431.22	Pagers/Radios	348	348	499	499	499
205.00.2000.431.25	Vehicle Insurance	81	84	85	-	85
205.00.2000.435.02	M & R--Fuel	2,167	2,610	2,000	2,541	9,942
205.00.2000.435.03	M & R--Vehicles	2,925	3,281	4,326	1,443	2,750
205.00.2000.435.06	M & R--CNG	323	568	1,000	786	1,000
205.00.2000.435.09	Contract Mowing	18,000	18,000	-	-	-
205.00.2000.435.10	Park Maintenance			-	-	31,000
205.00.2000.451.01	Vehicle Insurance	333	578	682	673	682
205.00.2000.451.02	Fire & Liability Insurance	27,765	22,211	20,552	19,979	20,552
205.00.2000.454.00	Aid to Other Municipalities	15,480	14,681	33,650	33,000	37,000
205.00.2000.454.05	YMCA Allocation	487,500	487,500	502,125	502,125	502,125
205.00.2000.456.15	Athletic Field Maintenance	304,044	301,608	305,000	300,016	305,000
205.00.2000.456.16	YMCA Field Markings	32,950	28,855	34,000	30,540	34,000
205.00.2000.459.01	Travel & Training	847	794	600	717	700
205.00.2000.510.00	Operating Supplies	46,226	31,018	40,000	36,221	15,000
205.00.2000.520.11	Utilities	133,232	116,498	120,000	115,000	120,000
205.00.2000.580.10	Uniforms	935	1,679	1,500	1,177	2,100
205.00.2000.600.00	Capital Outlay	34,580	7,084	43,000	9,633	105,500
205.00.2000.800.50	Principal Payments	5,302	12,218	12,218	-	6,916
205.00.2000.800.52	Interest Payments	88	757	330	3,818	4,125
205.00.2000.890.01	Transfer to General Fund	(87,025)	(98,010)	-	-	-
205.00.2000.890.02	Self-Insurance Charges	4,836	9,440	10,188	10,188	14,969
205.00.2000.890.05	Human Resources Charges	984	1,910	1,990	1,985	3,031
205.00.2000.890.06	Information Systems Charge	1,308	1,340	1,449	1,452	1,676

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
205.00.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
205.00.2000.890.42	Purchasing Charges	2,297	1,944	1,644	1,644	1,362
205.00.2000.890.43	City Shop Charges	4,896	4,886	3,881	3,876	4,829
205.00.2000.891.01	Transfer to General Fund	19,464	20,592	18,720	18,720	19,512
205.00.2000.891.32	Sales Tax Xfer to Golf Cour	243,300	257,400	234,000	234,000	243,900
205.00.2000.891.18	Xfer to Facilities Maintenan	84,345	89,232	81,120	84,344	84,552
TOTAL EXPENDITURES		1,491,675	1,445,465	1,595,387	1,530,803	1,725,406
TOTAL PARKS AND RECREATION		146,591	4,001	7,613	95,465	6,094
FULL TIME EQUIVALENTS		1.00	1.00	2.00	2.00	3.00

**CITY OF THOMASVILLE
PARKS RECREATION
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
205.00.2000.600.00	Capital Outlay	-	7,084	43,000	9,633	105,500
	TOTAL CAPITAL	-	7,084	43,000	9,633	105,500

CAPITAL DETAIL:

205.00.2000.600.00	Mobile Bleachers					74,500
205.00.2000.600.00	B Section Netting					20,000
205.00.2000.600.00	B Section Bleacher Tops					11,000
	TOTAL CAPITAL					105,500

**CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	3,075	4,790	-	-	-
211.00.1300.337.00	Local Funds	15,633	19,157	15,000	13,000	15,000
TOTAL REVENUES		18,707	23,946	15,000	13,000	15,000
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	20,071	10,909	15,000	13,000	15,000
211.00.9000.600.00	Capital Outlay	36,464			-	-
TOTAL EXPENDITURES		56,534	10,909	15,000	13,000	15,000
TOTAL ASSET FORFEITURE		(37,827)	13,037	-	-	-

**CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	302,655	395,387	380,000	375,000	380,000
TOTAL REVENUES		302,655	395,387	380,000	375,000	380,000
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	302,655	369,458	308,750	305,625	308,750
235.00.2000.891.32	Transfer to Events Center	-	25,928	71,250	69,375	71,250
TOTAL EXPENDITURES		302,655	395,387	380,000	375,000	380,000
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

CITY OF THOMASVILLE
TOURISM
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	302,655	321,252	320,000	305,625	308,750
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	106,638	120,925	120,000	135,011	120,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome)	2,029	2,066	1,800	2,818	2,200
240.00.1400.345.90	Welcome Center Sales	8,439	10,876	9,000	12,306	11,000
240.00.1400.345.91	Visitors Center Ad Sales	12,780	12,745	14,000	15,000	14,000
240.00.1600.361.02	Checking Interest	22	162	25	477	200
240.00.1700.366.03	Other Revenue	111	423	300	2,500	700
TOTAL REVENUE		432,674	468,448	465,125	473,738	456,850
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	151,004	170,921	162,565	133,984	163,103
240.00.2000.403.00	Overtime Salaries	5,572	6,453	8,500	10,820	8,500
240.00.2000.404.10	Annual Leave	9,833	9,409	6,774	11,154	6,796
240.00.2000.404.20	Sick Leave	4,690	3,380	6,774	10,110	6,796
240.00.2000.404.30	Other Salaries	-	-	-	-	-
240.00.2000.405.10	Group Insurance	23,118	24,296	25,487	23,679	23,170
240.00.2000.405.20	Social Security	12,600	13,741	13,473	12,364	13,517
240.00.2000.405.30	Retirement Contribution	-	4,184	3,601	3,238	3,709
240.00.2000.405.35	Deferred Compensation Contrib	8,683	8,371	8,646	7,376	8,624
240.00.2000.405.50	Unemployment Insurance	358	333	331	331	331
240.00.2000.405.60	Workers' Compensation	528	501	490	490	491
240.00.2000.414.12	Legal Fees	3,260	-	500	-	500
240.00.2000.416.01	Consulting Fees	-	425	12,000	2,092	5,500
240.00.2000.420.00	Purchases for Resale	7,072	7,358	7,000	7,275	7,200
240.00.2000.420.03	Credit Card Processing Fees	1,340	1,405	1,600	1,800	1,800
240.00.2000.431.20	Telephone	3,132	3,132	2,052	2,052	2,508
240.00.2000.431.21	Cellular Telephone	1,567	2,128	2,386	1,840	1,642
240.00.2000.431.25	Internet Service	326	338	338	-	126
240.00.2000.435.04	M & R--Office Equipment	18	-	500	-	500
240.00.2000.437.10	Rent Expense	20,883	20,526	20,119	20,124	20,119
240.00.2000.451.02	Fire & Liability Insurance	48	56	59	54	59
240.00.2000.452.01	Memberships	1,790	580	1,600	930	1,000
240.00.2000.452.03	Subscriptions	39	788	3,600	1,044	3,600
240.00.2000.455.00	Advertising	41,733	48,089	46,000	49,000	48,000
240.00.2000.455.01	Promotional Items	3,810	1,954	3,800	2,000	2,000
240.00.2000.455.02	Public Relations/Entertainment	998	643	1,000	400	1,000
240.00.2000.457.00	Printing & Binding	31,741	-	30,000	50,518	30,000
240.00.2000.458.00	Postage	1,710	3,875	2,900	6,450	3,200
240.00.2000.459.01	Travel & Training	9,138	6,360	8,000	6,265	8,000
240.00.2000.459.13	Entertainment--Travel Writers	229	7,351	4,000	3,541	4,000
240.00.2000.510.00	Operating Supplies	12,863	17,091	12,500	14,780	12,500
240.00.2000.520.11	Utilities	-	-	-	2,675	2,700
240.00.2000.550.00	Office Supplies	1,397	830	2,000	800	1,000
240.00.2000.890.02	Self-Insurance Charges	17,304	16,091	16,861	16,861	16,516
240.00.2000.890.04	Building Maintenance Charges	-	-	-	-	1,525

**CITY OF THOMASVILLE
TOURISM
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
240.00.2000.890.05	Human Resources Charges	3,507	3,180	3,293	3,286	3,344
240.00.2000.890.06	Information Systems Charges	6,528	6,713	7,245	7,248	8,378
240.00.2000.890.08	Transfer to Main Street	30,000	30,000	40,000	40,000	40,000
240.00.2000.890.12	Telecommunications Charges	804	804	869	869	1,155
240.00.2000.890.16	Technical Services Charges	2,961	2,829	3,368	3,368	3,338
240.00.2000.890.30	Customer Service Charges	1,886	1,809	2,508	2,508	2,586
240.00.2000.890.42	Purchasing Charges	2,457	2,079	1,129	1,129	1,073
TOTAL EXPENDITURES		424,927	428,020	473,868	462,453	469,906
REVENUES OVER/(UNDER) EXPENDITURES		7,747	40,428	(8,743)	11,284	(13,056)
FULL TIME EQUIVALENTS		3.58	3.58	3.31	3.31	3.31

**CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	366,243	480,030	490,000	490,000	490,000
265.00.1700.366.03	Other Revenue	1,000		-	-	-
TOTAL REVENUES		367,243	480,030	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	30,000	30,000
TOTAL EXPENDITURES		9,485	3,400,000	30,000	30,000	30,000
TOTAL ECONOMIC DEVELOPMENT		357,758	(2,919,970)	460,000	460,000	460,000

**CITY OF THOMASVILLE, GA
STREET PAVING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	547	537	500	537	537
TOTAL REVENUES		547	537	500	537	537
EXPENDITURES						
260.00.2000.891.12	Engineering	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
TOTAL STREET PAVING		547	537	500	537	537

**CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
264.14.1300.334.10	State Funds	137,157			-	-
264.16.1300.334.10	State Funds	-	208,220	305,000	129,381	-
264.16.1300.337.01	Transfer from 110	1,776		-		-
264.16.1800.390.00	Home Owner Funds			-	124,225	350,000
TOTAL REVENUES		138,933	208,220	305,000	253,606	350,000
EXPENDITURES						
264.14.2000.630.00	Rehab. -Private Property	137,157		-	-	-
264.16.2000.414.12	Legal Fees	-	-	-	-	19,500
264.16.2000.630.00	Construction of Houses	-	208,219	295,000	124,381	46,000
264.16.2000.630.01	Developer Fees	-				45,000
TOTAL EXPENDITURES		137,157	208,219	295,000	124,381	110,500
TOTAL CHIPS GRANTS		1,776	1	10,000	129,225	239,500

**CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
269.14.1300.334.10	State Funds	262,487	100,886	-	-	-
269.17.1300.334.10	State Funds	-	-	746,250	551,830	198,170
269.17.1300.337.01	Transfer from 110	10,442	-	-	110	-
269.18.1300.334.10	State Funds	-	-	-	-	750,000
TOTAL REVENUES		272,929	100,886	746,250	551,940	948,170
EXPENDITURES						
269.14.2000.630.11	Sewer Improvements	262,487	100,886	-	-	-
269.17.2000.415.00	Administrative	-	-	41,250	45,110	-
269.17.2000.630.01	Flood & Drainage Improvem	-	-	117,552	-	117,552
269.17.2000.630.11	Sewer Improvements	-	-	437,448	371,830	65,618
269.17.2000.630.12	Water Improvements	-	-	150,000	135,000	15,000
269.18.2000.630.01	Flood & Drainage Improvem	-	-	-	-	62,426
269.18.2000.630.11	Sewer Improvements	-	-	-	-	200,000
269.18.2000.630.12	Water Improvements	-	-	-	-	487,574
TOTAL EXPENDITURES		262,487	100,886	746,250	551,940	948,170
TOTAL CDBG GRANTS		10,442	-	-	-	-
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)
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Rever	3,531,755	3,190,537	3,500,000	3,337,271	300,000
362.00.1100.313.35	Motor Vehicle S.P.L.O.S	190,165	214,146	215,000	271,339	-
362.00.1300.313.20	D.O.T. Revenue	-	593,255	255,529	-	446,000
362.00.1600.361.02	Checking Interest	1,074	800	2,000	770	750
362.00.1600.362.05	Interest--Paving Assess	2,819	3,905	500	4,996	500
362.00.1600.362.60	Principal--Paving Asses	-	130,186	-	-	-
362.00.1700.366.05	Private Donations	58,500	3,565	-	-	-
TOTAL REVENUES		3,784,313	4,136,394	3,973,029	3,614,376	747,250
EXPENDITURES						
362.00.2000.630.05	Resurfacing/Paving	2,438,000	1,307,117	980,000	1,965,030	1,360,714
362.00.2000.630.06	Stormwater	236,899	57,138	350,000	471,335	365,000
362.00.2000.630.07	Sidewalk Replacement/	192,411	322,888	858,700	87,733	1,650,000
362.00.2000.630.08	Red Hills Business Park	1,617,208	589,705	-	184,450	-
362.00.2000.630.10	Walking/Bike Trail	271,669	188,561	2,191,200	818,064	-
362.00.2000.630.12	Recreation	598,842	219,360	308,991	83,984	133,855
362.00.2000.630.13	Radio System	1,029,295	270,826	-	-	-
362.00.2000.891.12	Engineering	190,224	268,500	265,348	268,500	62,200
TOTAL EXPENDITURES		6,574,548	3,224,094	4,954,239	3,879,096	3,571,769
TOTAL SPLOST		(2,790,234)	912,300	(981,210)	(264,720)	(2,824,519)
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)
2019 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
362.00.2000.630.05	Resurfacing/Paving	2,438,000	1,307,117	980,000	1,965,030	1,360,714
362.00.2000.630.06	Stormwater	236,899	57,138	350,000	796,426	365,000
362.00.2000.630.07	Sidewalk Replacement/Con	192,411	322,888	858,700	58,900	1,650,000
362.00.2000.630.08	Red Hills Business Park De	1,617,208	589,705	-	270,652	-
362.00.2000.630.10	Walking/Bike Trail	271,669	188,561	2,191,200	340,771	-
362.00.2000.630.12	Recreation	598,842	219,360	308,991	143,974	133,855
362.00.2000.630.13	Radio System	1,029,295	270,826	-	-	-
	TOTAL CAPITAL	6,384,324	2,955,594	4,688,891	3,575,753	3,509,569

CAPITAL DETAIL:

630.05 Resurfacing/Paving

2017 CDBG Roads, SW, Drainage	960,714
South MLK Improvements	400,000
Total	1,360,714

630.06 Stormwater

South MLK Improvements	250,000
Old Monticello Rd..(Turnberry to Glen Arven Maintenance Dr)	90,000
PW Drainage Repairs - Remington Park	25,000
Total	365,000

630.07 Sidewalk Replacement/Construction

2019 W. Jackson St Streetscape	1,200,000
South MLK Improvements	450,000
Total	1,650,000

630.12 Recreation

Parnell Park Playground	30,000
Batting Cage - D section	103,855
Total	133,855

TOTAL CAPITAL 3,509,569

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
363.00.1100.313.20	S.P.L.O.S.T. Tax Revenue					3,100,000
363.00.1100.313.35	Motor Vehicle S.P.L.O.S.T					215,000
363.00.1300.313.20	D.O.T. Revenue					255,528
363.00.1600.361.02	Checking Interest					750
363.00.1600.363.05	Interest--Paving Assessments					4,000
TOTAL REVENUES		-	-	-	-	3,575,278
EXPENDITURES						
363.00.2000.630.05	Resurfacing/Paving					1,103,900
363.00.2000.630.06	Stormwater					350,000
363.00.2000.630.07	Sidewalk Replacement/Construction					382,700
363.00.2000.630.10	Walking/Bike Trail					635,800
363.00.2000.630.12	Recreation					162,000
363.00.2000.891.12	Engineering					186,600
TOTAL EXPENDITURES		-	-	-	-	2,821,000
TOTAL SPLOST		-	-	-	-	754,278
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2019 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
363.00.2000.630.04	Street Improvements	-	-	-	-	-
363.00.2000.630.05	Resurfacing/Paving	-	-	-	-	1,103,900
363.00.2000.630.06	Stormwater	-	-	-	-	350,000
363.00.2000.630.07	Sidewalk Replacement/Construc	-	-	-	-	382,700
363.00.2000.630.10	Walking/Bike Trail	-	-	-	-	635,800
363.00.2000.630.12	Recreation	-	-	-	-	162,000
	TOTAL CAPITAL	-	-	-	-	2,634,400

CAPITAL DETAIL:

630.05 Resurfacing/Paving

2019 SPLOST/LMIG Resurfacing	600,000
2018 CDBG Roads, SW, Drainage	333,900
Remington Avenue Street Improvements	150,000
PW Patching & Striping	20,000
Total	1,103,900

630.06 Stormwater

W. Clay Street (N. MLK - End)	150,000
N. Stevens Drainage Repair	35,000
N. Blvd. Drainage Repairs	50,000
Calhoun at Pine Street (Culvert Rehab)	50,000
Genesis Parkway Drainage Repairs	40,000
PW Drainage Repairs	25,000
Total	350,000

630.07 Sidewalk Replacement/Construction

PW Sidewalk Repair & Replacement	25,000
2019 Sidewalk Improvements	357,700
Total	382,700

630.10 Walking/Bike Trail

Phase III - Reid St + Susie Way includes paving	635,800
Total	635,800

630.12 Recreation

Northside Bathroom	12,000
Balfour Bathroom	40,000
Remington B Section	15,000
Flipper Park Shelters	15,000
Wayside Park Upgrades	10,000
Gazebo Repair @ Paradise Park	70,000
Batting Cage at Remington	50,000
Total	162,000

TOTAL CAPITAL 2,634,400

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	84,729	1,570,289	100,000	201,044	1,618,803
510.00.1300.334.30	DOT Funds	(815)	406,368	5,500	47,485	189,934
510.00.1400.343.01	Pilot Supplies	3	17	50	44	50
510.00.1400.343.02	Jet Fuel	1,260,796	1,407,268	1,446,720	1,678,608	1,693,120
510.00.1400.343.03	Oil	14,068	7,042	12,000	9,200	9,200
510.00.1400.343.05	LL100 Fuel	138,332	146,414	155,664	146,978	151,084
510.00.1400.343.06	Hanger Rent	172,631	213,270	209,000	243,896	240,000
510.00.1400.343.07	Airport Services	3,985	4,385	5,000	6,475	6,000
510.00.1400.343.08	Overnight Hanger Rent	3,010	9,640	12,000	4,600	4,000
510.00.1400.343.09	Overnight Ramp Fee	15,950	12,036	14,000	16,843	16,000
510.00.1400.343.10	Ramp Fees	8,542	15,820	14,000	16,710	16,000
510.00.1400.343.11	Courtesy Car Fees	-	600	-	1,025	800
510.00.1400.344.00	Ground Lease	3,500	4,460	3,980	3,980	3,980
510.00.1400.345.94	Cash Over/(Short)	0	19.62	-	68	-
TOTAL REVENUES		1,704,737	3,799,609	1,977,914	2,376,955	3,948,971
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fe	28,795	29,655	37,000	30,325	32,000
510.95.2000.420.05	Jet Fuel	633,602	763,125	844,800	996,509	925,000
510.95.2000.420.07	LL100	103,431	117,629	110,124	132,548	135,000
510.95.2000.420.08	Oil & Accessories	4,142	2,878	5,000	3,761	3,800
510.95.2000.421.99	Changes in Inventory	-	(1,152)	-	19,735	20,000
TOTAL COST OF SALES		769,970	912,136	996,924	1,182,877	1,115,800
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	210,478	234,713	216,714	226,837	228,081
510.00.2000.403.00	Overtime Salaries	15,201	18,140	25,000	15,209	20,000
510.00.2000.404.10	Annual Leave	9,021	10,057	19,701	9,928	20,735
510.00.2000.404.20	Sick Leave	4,609	4,516	19,701	6,913	20,735
510.00.2000.405.10	Group Insurance	40,666	44,919	55,055	54,706	50,750
510.00.2000.405.20	Social Security	16,920	18,991	19,593	18,193	20,621
510.00.2000.405.35	Deferred Compensation	9,823	10,863	15,367	8,638	16,173
510.00.2000.405.50	Unemployment Compensa	715	715	715	715	725
510.00.2000.405.60	Workers' Compensation	5,697	5,167	6,014	6,014	6,033
510.00.2000.414.12	Legal Fees	3,693	2,550	6,000	1,000	2,000
510.00.2000.431.20	Telephone	4,376	4,499	4,200	4,976	5,000
510.00.2000.431.21	Cellular Telephone	201	171	171	87	255
510.00.2000.431.22	Pagers/Radios	348	348	499	499	499
510.00.2000.431.25	Internet Service	326	338	372	372	379
510.00.2000.435.01	M & R--Buildings & Field	38,826	59,753	53,000	50,287	52,000
510.00.2000.435.02	M & R--Fuel	3,886	4,452	6,000	5,744	6,000
510.00.2000.435.03	M & R--Vehicles	4,524	5,406	13,596	2,402	4,500
510.00.2000.435.04	M & R--Office Equipment	20	290	500	-	3,550
510.00.2000.435.05	M & R--Radio Equipment	24,204	17,543	18,000	18,131	20,000

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
510.00.2000.435.06	M & R - RV Park	4,074	5,000	500	-	500
510.00.2000.435.08	M & R--Equipment	18,113	16,589	25,000	15,950	20,000
510.00.2000.451.01	Vehicle Insurance	1,347	1,297	1,391	1,390	1,391
510.00.2000.451.02	Fire & Liability Insurance	17,663	18,270	18,147	18,972	18,147
510.00.2000.451.45	Damaged Property Recov	-	688	-	(688)	-
510.00.2000.452.01	Memberships	-	200	200	200	200
510.00.2000.452.03	Subscriptions	3,159	3,652	4,000	3,653	3,653
510.00.2000.455.00	Advertising	249	186	400	186	186
510.00.2000.458.10	Postage	311	280	400	316	400
510.00.2000.459.01	Travel & Training	615	149	1,000	35	1,000
510.00.2000.510.00	Operating Supplies	9,006	9,568	10,000	9,000	13,500
510.00.2000.520.11	Utilities	62,944	65,648	55,000	73,174	74,000
510.00.2000.520.20	Test Fuel Tanks	576	-	500	312	312
510.00.2000.530.00	Fly-In Support	876	892	2,500	800	1,000
510.00.2000.550.00	Office Supplies	1,571	1,357	2,500	1,404	1,500
510.00.2000.580.10	Uniforms	1,078	567	1,000	459	750
510.00.2000.690.00	Depreciation Expense	411,730	418,788	575,786	449,051	448,135
510.00.2000.800.52	Interest Expense	15,241	-	-	-	-
510.00.2000.890.02	Self-Insurance Charges	34,572	34,450	36,422	36,422	36,175
510.00.2000.890.03	Engineering Charges	19,092	19,716	23,631	23,628	29,948
510.00.2000.890.05	Human Resources Charge	7,003	6,804	7,113	7,097	7,324
510.00.2000.890.06	Information Systems Char	3,264	3,351	3,622	3,624	4,189
510.00.2000.890.11	Financial Services Charge	24,194	17,634	15,695	15,696	14,877
510.00.2000.890.12	Telecommunications Char	912	924	858	858	858
510.00.2000.890.16	Technical Services Charge	2,961	2,829	3,368	3,368	3,338
510.00.2000.890.30	Customer Service Charge	6,000	6,330	3,497	3,492	3,437
510.00.2000.890.32	Warehouse Charges	1,884	1,920	2,015	2,016	2,113
510.00.2000.890.42	Purchasing Charges	3,606	3,605	1,978	1,978	2,038
510.00.2000.890.43	City Shop Charges	11,724	11,717	12,197	12,192	4,998
TOTAL ADMINISTRATIVE		1,075,526	1,095,843	1,288,919	1,115,237	1,172,002
TOTAL EXPENSES		1,845,497	2,007,979	2,285,843	2,298,115	2,287,802
AIRPORT NET INCOME (LOSS)		(140,760)	1,791,630	(307,929)	78,840	1,661,169
FULL TIME EQUIVALENTS		7.15	7.15	7.15	7.15	7.25

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
510.00.0100.160.10	Land	-	-	-	-	298,670
510.00.0100.160.20	Buildings	954,367	-	-	-	120,000
510.00.0100.160.30	Machinery & Equipment	24,900	-	6,500	6,885	14,100
510.00.0100.160.50	Improvements Other than	681,969	-	110,000	70,621	1,633,333
	TOTAL CAPITAL	1,661,235	-	116,500	77,506	2,066,103

CAPITAL DETAIL:

510.00.0100.160.10	Land Acquisiton					298,670
510.00.0100.160.20	Box Hangars (Six)					120,000
510.00.0100.160.30	Manlift					7,000
510.00.0100.160.30	Bush hog					7,100
510.00.0100.160.50	Runway 4/22 Rehabilitation					1,633,333
	Total Capital					2,066,103

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
520.00.1400.345.20	Pro Shop Sales	111,922	108,358	114,000	105,000	110,000
520.00.1400.345.90	Miscellaneous Sales	-	256		3,365	-
520.90.1400.345.94	Cash Over/(Short)	(229)	(178)	-	(195)	-
520.90.1400.347.11	Green Fees	119,048	117,905	126,000	127,000	127,000
520.90.1400.347.12	Cart Rentals	175,700	164,114	175,000	165,000	165,000
520.90.1400.347.13	Memberships	53,554	40,982	50,000	45,000	45,000
520.90.1400.347.14	Marketing Revenue	1,000	500	500	500	-
520.90.1400.347.53	Rentals	987	1,102	1,100	1,200	1,200
520.90.1400.348.09	Range Balls	16,079	15,867	17,000	17,000	17,000
TOTAL REVENUES		483,443	452,655	483,600	463,870	465,200
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	89,235	81,953	90,000	80,000	85,000
Total Purchases for Resale		89,235	81,953	90,000	80,000	85,000
Administrative						
520.00.2000.414.12	Legal Fees	-	928	300	613	300
520.00.2000.415.80	Licenses & Permits	1,750	145	850	895	895
520.00.2000.420.03	Credit Card Processing Fee	7,207	7,113	7,200	6,767	7,000
520.00.2000.431.20	Telephone	2,027	2,722	912	3,019	3,093
520.00.2000.431.25	Internet Service	326	338	372	372	379
520.00.2000.435.01	M & R--Buildings	10,621	17,288	9,700	7,279	12,750
520.00.2000.435.03	M & R--Golf Carts	865	-	750	272	750
520.00.2000.437.20	Golf Cart Lease	44,641	41,262	44,893	44,893	44,893
520.00.2000.451.01	Vehicle Insurance	271	189	227	224	227
520.00.2000.451.02	Fire & Liability Insurance	16,565	13,338	12,378	11,968	12,378
520.00.2000.452.01	Memberships	1,654	1,694	1,695	1,627	1,695
520.00.2000.455.00	Advertising	7,391	7,883	5,000	3,615	3,500
520.00.2000.458.10	Postage	154	58	50	3	25
520.00.2000.459.01	Travel & Training	2,559	3,783	3,500	2,300	4,500
520.00.2000.510.00	Operating Supplies	7,473	12,206	9,000	8,750	9,000
520.00.2000.510.01	Range Expense	5,525	3,604	1,600	0	1,600
520.00.2000.510.06	Porta Johns	715	780	780	390	-
520.00.2000.550.00	Office Supplies	739	870	700	562	500
520.00.2000.580.10	Uniforms	1,426	1,298	2,000	1,500	1,500
520.00.2000.690.00	Depreciation	110,549	114,807	114,600	73,664	69,198
520.00.2000.800.21	Bad Debt Expense	380	5,476	-	0	-
520.00.2000.800.90	Interest Expense	544	942	525	4,384	-
520.00.2000.890.02	Self-Insurance Charges	24,180	24,325	20,376	20,376	20,457
520.00.2000.890.03	Engineering Charges	6,684	6,898	8,271	8,268	10,482
520.00.2000.890.04	Building Maintenance Charge	5,123	5,221	7,638	7,644	7,407
520.00.2000.890.05	Human Resources Charges	4,896	4,787	3,979	3,971	4,142
520.00.2000.890.06	Information Systems Charge	6,528	6,713	7,245	7,248	8,378
520.00.2000.890.11	Financial Services Charges	8,759	8,302	8,333	8,328	7,323

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
520.00.2000.890.12	Telecommunications Charg	912	924	858	858	858
520.00.2000.890.16	Technical Services Charges	1,184	1,127	1,347	1,347	1,335
520.00.2000.890.30	Customer Service Charges	3,829	4,255	5,589	5,592	5,594
520.00.2000.890.42	Purchasing Charges	6,643	5,708	4,005	4,005	4,051
520.00.2000.890.43	City Shop Charges	1,500	1,494	1,663	1,668	3,558
Total Administrative		293,622	306,476	286,337	242,404	247,768
Pro Shop						
520.90.2000.401.10	Regular Salaries	97,383	96,609	89,262	97,028	101,781
520.90.2000.403.00	Overtime Salaries	976	1,337	1,000	1,300	1,000
520.90.2000.404.10	Annual Leave	4,613	6,421	8,115	7,263	9,253
520.90.2000.404.20	Sick Leave	503	1,004	8,115	1,884	9,253
520.90.2000.405.10	Group Insurance	13,300	14,144	23,100	15,462	14,700
520.90.2000.405.20	Social Security	7,640	7,888	8,070	7,980	9,202
520.90.2000.405.35	Deferred Compensation Co	5,986	6,163	6,330	6,370	7,217
520.90.2000.405.50	Unemployment Compensati	200	200	200	200	210
520.90.2000.405.60	Worker's Compensation	3,300	2,455	2,522	2,522	2,530
520.90.2000.416.90	Temporary Services	70,708	73,437	66,000	63,682	66,000
520.90.2000.431.21	Cellular Telephone	2,160	2,160	2,160	2,160	2,298
520.90.2000.437.25	Golf Club/Pull Cart Rentals	-	117	750	0	1,000
520.90.2000.520.11	Utilities	18,851	15,150	13,000	13,300	13,300
Total Pro Shop		225,619	227,085	228,623	219,152	237,743

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	117,540	104,427	75,104	83,940	77,359
520.91.2000.403.00	Overtime Salaries	6,133	4,795	5,800	3,372	5,000
520.91.2000.404.10	Annual Leave	3,561	3,525	6,828	3,205	7,033
520.91.2000.404.20	Sick Leave	1,376	2,283	6,828	452	7,033
520.91.2000.405.10	Group Insurance	19,689	18,873	15,400	15,462	14,000
520.91.2000.405.20	Social Security	9,105	8,505	6,790	6,509	6,994
520.91.2000.405.35	Deferred Compensation Co	6,988	6,445	5,326	5,256	5,485
520.91.2000.405.50	Unemployment Compensation	300	300	200	200	200
520.91.2000.405.60	Worker's Compensation	2,531	2,950	3,032	3,032	3,041
520.91.2000.416.90	Temporary Services	60,463	72,364	78,144	75,056	75,000
520.91.2000.431.21	Cellular Telephone	1,020	1,020	1,020	1,020	1,020
520.91.2000.435.02	M & R--Fuel	11,121	11,807	15,000	15,000	15,000
520.91.2000.435.03	M & R--Vehicles	1,475	1,020	1,854	575	1,250
520.91.2000.435.04	M & R--CNG	1,142	1,850	1,800	1,524	1,800
520.91.2000.435.08	M & R--Equipment	38,827	37,527	20,000	37,731	35,000
520.91.2000.510.00	Operating Supplies	28,656	31,099	25,000	25,000	25,000
520.91.2000.520.11	Utilities	27,127	21,802	20,000	19,070	20,000
520.91.2000.540.01	Tree Removal	1,570	4,125	6,000	3,180	1,000
520.91.2000.560.10	Fertilizers & Chemicals	32,618	37,984	35,000	27,800	30,000
520.91.2000.580.10	Uniforms	75	150	225	150	225
Total Grounds Maintenance		371,319	372,852	329,350	327,533	331,439
TOTAL EXPENSES		979,795	988,366	934,310	869,089	901,951
INCOME/(LOSS) BEFORE TRANSFERS		(496,352)	(535,711)	(450,710)	(405,219)	(436,751)
Transfers						
520.00.1100.313.10	Sales Tax Xfer From P & R	243,300	257,400	234,000	234,000	234,000
Total Transfers		243,300	257,400	234,000	234,000	234,000
GOLF COURSE NET INCOME (LOSS)		(253,052)	(278,311)	(216,710)	(171,219)	(202,751)
FULL TIME EQUIVALENTS		5.00	5.00	4.00	4.00	4.10

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
520.00.0100.160.20	Buildings	38		100,000	100,000	-
520.00.0100.160.30	Machinery & Equipment	-	72,578	27,500	26,800	8,500
520.00.0100.160.40	Vehicles	34,580	-	-	-	-
520.00.0100.160.50	Improvements Other Than Buildings	8,447	-	-	-	72,500
	TOTAL CAPITAL	43,065	72,578	127,500	126,800	81,000

Capital Detail:

520.00.0100.160.30	Blower					8,500
520.00.0100.160.50	High Speed Fiber Cost and Installation					30,000
520.00.0100.160.50	Cart Paths					30,000
520.00.0100.160.50	Fence					12,500
Total Capital						81,000

**CITY OF THOMASVILLE, GA
EVENTS CENTER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
540.00.1300.345.90	Hotel/Motel Tax Transfer	-	125,960	71,250	123,310	131,250
540.00.1700.366.00	Gain/Loss on Sale of Asset	-	(1,976,395)	-	-	-
TOTAL REVENUES		-	(1,850,435)	71,250	123,310	131,250
EXPENSES						
540.00.2000.414.12	Legal Fees	-	1,190	-	718	-
540.00.2000.416.01	Consulting fees	40,186	3,600	-	1,500	-
540.00.2000.435.01	M & R--Buildings	-	2,010	-	-	-
540.00.2000.451.02	Fire & Liability Insurance	1,944	2,289	-	(931)	-
540.00.2000.455.00	Advertising	-	150	-	-	-
540.00.2000.510.00	Operating Supplies	-	311	-	-	-
540.00.2000.520.11	Utilities	-	67,718	-	-	-
540.00.2000.690.00	Depreciation Expense	39,539	23,064	-	-	-
540.00.2000.890.11	Financial Services Charges	698	1,237	-	684	-
540.00.2000.890.42	Purchasing Charges	74	123	-	29	-
TOTAL EXPENSES		82,441	101,693	-	2,000	-
EVENTS CENTER NET INCOME (LOSS)		(82,441)	(1,952,128)	71,250	121,310	131,250
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	41,265	41,946	36,000	40,000	37,500
550.00.1400.347.51	Amphitheatre Rental Income	-	2,400	13,500	2,400	5,000
550.00.1400.347.54	Rental Income (Internal)	96,816	59,676	59,675	59,675	59,675
550.00.1400.347.56	Ticket Sales	15,931	13,155	15,000	8,000	8,000
TOTAL REVENUES		154,012	117,177	124,175	110,075	110,175
EXPENSES						
550.00.2000.401.10	Regular Salaries	47,484	30,255	46,065	41,518	40,217
550.00.2000.403.00	Overtime	632	3,474	2,500	3,865	2,500
550.00.2000.404.10	Annual Leave	3,677	2,904	4,188	2,787	3,656
550.00.2000.404.20	Sick Leave	2,141	996	4,188	1,149	3,656
550.00.2000.405.10	Group Insurance	7,254	4,168	8,239	6,384	7,140
550.00.2000.405.20	Social Security	3,719	2,691	4,165	3,747	3,636
550.00.2000.405.30	Retirement Contribution	-	837	720	647	-
550.00.2000.405.35	Deferred Compensation Cont	2,577	1,046	2,882	1,864	2,852
550.00.2000.405.50	Unemployment Compensation	108	113	107	107	102
550.00.2000.405.60	Workers' Compensation	137	172	111	111	111
550.00.2000.414.12	Legal Fees	928	1,680	2,000	-	500
550.00.2000.415.02	Professional Fees	17,388	13,950	19,900	15,622	17,500
550.00.2000.415.04	Entertainment Fee	11,111	12,220	10,000	9,000	10,000
550.00.2000.431.21	Cellular Telephone	975	524	1,097	524	337
550.00.2000.435.01	M & R--Buildings	17,495	12,378	25,000	18,622	23,000
550.00.2000.435.10	Auditorium Maintenance	40,800	50,614	45,000	41,000	35,000
550.00.2000.435.11	Amphitheatre Maintenance				2,600	5,000
550.00.2000.451.02	Fire & Liability Insurance	6,101	7,183	7,594	8,996	7,594
550.00.2000.455.00	Advertising	815	2,445	4,200	1,500	2,700
550.00.2000.458.10	Postage	4	4	-	-	-
550.00.2000.459.01	Travel & Training	21		-	-	1,000
550.00.2000.510.00	Operating Supplies	5,731	9,460	7,800	7,700	7,800
550.00.2000.520.11	Utilities	39,454	42,936	50,000	40,455	42,000
550.00.2000.550.00	Office Supplies	195	1,977	200	220	200
550.00.2000.690.00	Depreciation Expense	125,923	154,454	212,299	225,590	224,777
550.00.2000.800.52	Interest Expense	1,594	1,280	1,300	1,023	1,300
550.00.2000.890.02	Self-Insurance Charges	5,220	5,261	5,450	5,451	5,089
550.00.2000.890.04	Building Maintenance Charges					1,961
550.00.2000.890.05	Human Resources Charges	1,053	1,080	1,064	1,062	1,030
550.00.2000.890.11	Financial Services Charges	2,616	2,691	2,994	3,000	2,767
550.00.2000.890.16	Technical Services Charges	2,961	2,829	3,368	3,368	3,338
550.00.2000.890.30	Customer Service Charges	1,886	1,809	2,508	2,508	2,586
550.00.2000.890.42	Purchasing Charges	2,074	2,042	1,389	1,389	1,738
TOTAL EXPENSES		352,074	373,473	476,328	451,808	461,087
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		(198,062)	(256,297)	(352,153)	(341,733)	(350,912)
FULL TIME EQUIVALENTS		1.08	1.08	1.07	1.07	1.02

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
550.00.0100.160.10	Land	-	-	-	-	-
550.00.0100.160.20	Buildings	205,606	2,587,280	500,000	28,000	400,000
550.00.0100.160.50	Improvements Other Than Bl	-	1,886,444	-		25,000
	TOTAL CAPITAL	205,606	4,473,724	500,000	28,000	425,000

CAPITAL DETAIL:

550.00.0100.160.20	Interior Renovations/Roof Repair					400,000
550.00.0100.160.50	Amphitheater Fencing					25,000
	Total Capital					400,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	93,476	101,302	100,000	88,162	67,000
560.00.1400.344.13	Recycled Metal Sales	-	781	1,000	2,691	2,000
560.00.1400.344.50	Landfill Fees	3,460,495	2,492,896	2,637,215	2,984,717	2,900,000
560.00.1400.345.90	Other Revenue	50	46,023	-	-	-
560.00.1400.345.94	Cash Over/(Short)	-	(2.88)	-	717	-
560.00.1400.390.11	Tire Revenue	11,570	12,484	10,000	8,438	10,000
560.00.1600.361.01	Interest on Investments	10,369	22,287	18,583	21,390	20,000
560.00.1600.361.02	Checking Interest	1,261	345	298	606	500
560.00.1700.366.16	Gain/(Loss) on Sale of Ass	25,939	61,750	4,000	-	4,000
TOTAL REVENUES		3,603,160	2,737,866	2,771,096	3,106,720	3,003,500

EXPENSES

Administrative

560.00.2000.401.10	Regular Salaries	191,332	213,325	226,859	193,353	217,876
560.00.2000.403.00	Overtime Salaries	50,897	51,615	55,000	41,396	50,000
560.00.2000.404.10	Annual Leave	9,290	12,411	20,624	11,258	19,807
560.00.2000.404.20	Sick Leave	11,526	4,982	20,624	9,076	19,807
560.00.2000.405.10	Group Insurance	31,289	35,085	52,745	37,795	45,850
560.00.2000.405.20	Social Security	19,000	20,499	20,510	18,585	19,698
560.00.2000.405.30	Retirement Contribution	9,636	10,584	9,864	10,095	7,860
560.00.2000.405.35	Deferred Compensation Cc	4,933	5,375	10,825	4,735	5,439
560.00.2000.405.50	Unemployment Compensat	665	685	685	685	655
560.00.2000.405.60	Workers' Compensation	10,216	10,133	10,654	10,654	10,688
560.00.2000.414.12	Legal Fees	508	53	500	-	500
560.00.2000.414.21	Audit Fees	6,000	6,000	6,000	6,000	4,200
560.00.2000.416.90	Temporary Services	157,827	164,018	60,000	140,000	
560.00.2000.431.20	Telephone	999	1,112	1,000	953	1,000
560.00.2000.431.21	Cellular Telephone	1,611	1,797	1,797	1,740	1,920
560.00.2000.431.22	Pagers/Radios	1,045	1,045	1,498	1,498	1,498
560.00.2000.431.25	Internet Service	326	338	559	889	568
560.00.2000.435.01	M & R--Buildings	14,508	7,082	6,500	8,404	6,500
560.00.2000.435.02	M & R--Fuel	90,064	102,785	91,000	87,394	90,000
560.00.2000.435.03	M & R--Vehicles	4,667	5,372	15,141	2,347	5,000
560.00.2000.435.04	M & R--Office Equipment	-	156	100	-	100
560.00.2000.435.05	M & R--Radio Equipment	86	-	100	392	100
560.00.2000.435.06	M & R CNG Fuel	-	580	-	1,912	2,000
560.00.2000.435.08	M & R--Equipment	185,217	197,108	125,000	96,058	100,000
560.00.2000.437.21	Vehicle Lease		7,832	-	-	-
560.00.2000.439.01	Rock	8,656		8,000	8,000	8,000
560.00.2000.451.01	Vehicle Insurance	1,115	725	775	865	775
560.00.2000.451.02	Fire & Liability Insurance	25,510	20,468	19,053	18,517	19,053
560.00.2000.451.45	Damaged Property Recove	-	12,215	-	-	-
560.00.2000.452.01	Memberships	-		300	215	300
560.00.2000.458.10	Postage	931	1,213	1,000	1,134	1,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
560.00.2000.459.01	Travel & Training	2,403	1,035	1,500	1,550	2,000
560.00.2000.510.00	Operating Supplies	9,585	6,023	5,000	5,000	5,000
560.00.2000.510.04	Safety Equipment	-		100	-	100
560.00.2000.520.11	Utilities	16,103	16,332	16,000	16,000	16,000
560.00.2000.550.00	Office Supplies	1,807	3,032	1,800	3,157	2,000
560.00.2000.551.00	Scale Operations	9,775	15,329	10,000	12,364	12,000
560.00.2000.580.10	Uniforms	9,853	5,442	6,000	3,508	4,628
560.00.2000.690.00	Depreciation	766,658	744,752	747,564	754,954	705,423
560.00.2000.800.20	Loss on Sale of Assets	2,100		-	-	-
560.00.2000.890.02	Self-Insurance Charges	32,148	33,261	34,893	34,104	32,682
560.00.2000.890.03	Engineering Charges	19,092	19,716	23,631	23,696	29,948
560.00.2000.890.05	Human Resources Charges	6,517	6,537	6,815	6,800	6,617
560.00.2000.890.06	Information Systems Charge	54,816	53,656	57,960	57,960	67,028
560.00.2000.890.11	Financial Services Charges	20,348	22,054	25,021	25,020	24,715
560.00.2000.890.12	Telecommunications Charge	1,368	1,380	1,287	1,287	1,287
560.00.2000.890.16	Technical Services Charge	68,775	65,508	78,135	78,135	77,433
560.00.2000.890.30	Customer Service Charges	13,806	11,316	7,593	7,596	7,531
560.00.2000.890.41	Marketing Charges	4,658	8,102	10,908	10,908	11,196
560.00.2000.890.42	Purchasing Charges	4,630	4,183	2,636	2,636	2,521
560.00.2000.890.43	City Shop Charges	7,956	7,954	13,583	13,584	6,438
Total Administrative		1,890,249	1,920,204	1,817,141	1,772,207	1,654,742
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	112,336	108,983	65,000	132,919	87,000
560.01.2000.416.00	Flare Repairs	-	5,435	3,000	3,714	26,000
560.01.2000.418.00	Well Testing	20,180	33,494	32,000	6,260	15,000
560.01.2000.418.02	Title V Testing	6,000	6,000	6,000	7,344	6,000
560.01.2000.432.02	GA Superfund Payment	106,490	75,908	80,000	75,910	90,000
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	-	-
560.01.2000.510.08	Tire Resale Expense	19,225	15,674	14,000	16,786	16,000
560.01.2000.520.11	Utilities-Flare	8,667	6,123	6,100	6,000	6,000
560.01.2000.520.22	Gas Meter Calibration	-	1,178	2,000	2,000	2,000
560.01.2000.520.25	Leachate Treatment	130,000	140,000	200,000	200,000	175,000
560.01.2000.890.03	City Xfer -- Litter Pick-Up	9,724	10,000	10,000	10,460	10,000
560.01.2000.890.02	County Xfer--Litter Pick-Up	9,724	10,000	10,000	10,460	10,000
Total Environmental Compliance		662,933	652,796	668,600	711,853	683,000
Total Expenses		2,553,182	2,573,000	2,485,741	2,484,060	2,337,742
INCOME/(LOSS) BEFORE TRANSFERS		1,049,978	164,865	285,355	622,660	665,758

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 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	(19,485)	(26,257)	(25,000)	(25,000)	(25,000)
560.00.2000.890.18	Transfer to City - Carbon C	(19,485)	(26,257)	(25,000)	(25,000)	(25,000)
Total Transfers		(388,971)	(762,858)	(400,000)	(400,000)	(400,000)
LANDFILL NET INCOME (LOSS)		661,007	(597,993)	(114,645)	222,660	265,758
FULL-TIME EQUIVALENTS		6.65	6.65	6.85	6.85	6.55

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
560.00.0100.160.20	Buildings	-	22,371	10,000	-	5,000
560.00.0100.160.30	Machinery & Equipment	376,639	249,000	50,000	141,746	539,900
560.00.0100.160.40	Vehicles		37,775	15,000	-	6,000
560.00.0100.160.50	Improvements Other than Bldgs	3,390		-	-	3,300,000
560.00.0100.160.01	Leachate-Inspect/Repair/Clean Drain Lines	24,395		96,000	-	85,000
560.00.0100.165.70	CIP-Soil Borrowing	-		5,000	-	
560.00.0100.165.60	CIP-Methane Gas Collection	24,997		5,000	-	
	TOTAL CAPITAL	429,421	309,146	181,000	141,746	3,935,900

CAPITAL DETAIL:

560.00.0100.160.30	New 973 Track loader					539,900
560.00.0100.160.50	Cell 5 Construction					3,300,000
560.00.0100.160.01	Leachate top replacement East					85,000
560.00.0100.160.30	Water truck repairs					6,000
560.00.0100.160.30	Shop air compressor					5,000
	Total Capital					3,935,900

CITY OF THOMASVILLE, GA
CITY SHOP
2019 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	283,686	300,758	360,000	341,523	346,177
601.00.1400.391.02	Diesel Sales	248,972	252,600	330,000	278,378	287,913
601.00.1400.391.11	City Shop--Fixed Billa	907,704	908,662	965,244	965,256	847,142
601.00.1700.366.03	Other Revenue	-	8	-	-	-
601.00.1400.391.10	City Shop-Variable Bil	1,151,911	1,184,353	1,055,000	1,301,977	1,160,000
TOTAL REVENUES		2,592,273	2,646,382	2,710,244	2,887,135	2,641,232
COST OF SALES						
601.00.2000.420.06	Gasoline	283,669	300,727	360,000	341,505	346,177
601.00.2000.420.13	Diesel	248,994	252,600	330,000	278,378	287,913
TOTAL COST OF SALES		532,664	553,327	690,000	619,883	634,091
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	307,665	291,627	315,862	310,377	330,141
601.00.2000.403.00	Overtime Salaries	16,625	19,835	15,000	31,204	20,000
601.00.2000.403.30	On Call Salaries	8,270	8,950	7,500	9,077	9,000
601.00.2000.404.10	Annual Leave	16,135	20,920	13,161	20,522	13,756
601.00.2000.404.20	Sick Leave	12,649	15,670	13,161	8,528	13,756
601.00.2000.405.10	Group Insurance	53,188	51,245	61,600	55,683	56,000
601.00.2000.405.20	Social Security	26,509	25,717	26,177	27,928	27,360
601.00.2000.405.35	Deferred Compensati	16,552	15,641	20,531	17,077	18,815
601.00.2000.405.30	Retirement Contributi	-	-	-	1,451	-
601.00.2000.405.50	Unemployment Insura	800	800	800	800	800
601.00.2000.405.60	Worker's Compensati	15,197	14,422	13,268	13,269	13,311
601.00.2000.414.12	Legal Fees	-	998	300	809	
601.00.2000.420.16	Outside Repairs (Sub	461,961	506,542	380,000	560,359	510,000
601.00.2000.421.99	Changes in Inventory	274,288	233,870	275,000	185,529	200,000
601.00.2000.431.20	Telephone	3,480	3,480	2,280	2,280	2,280
601.00.2000.431.21	Cellular Telephone	2,360	2,360	2,160	2,336	2,331
601.00.2000.431.22	Radios	348	348	499	499	499
601.00.2000.431.25	Internet Service	489	507	434	703	595
601.00.2000.433.10	Disposal Hazardous V	7,686	5,925	8,000	4,509	6,000
601.00.2000.435.01	M & R--Buildings	8,494	8,134	12,000	8,500	8,500
601.00.2000.435.02	M & R--Fuel	5,949	6,578	6,000	6,898	7,000
601.00.2000.435.03	M & R--Vehicles	11,057	15,769	19,467	22,706	20,000
601.00.2000.435.04	M & R--CNG Fuel	3,041	3,110	4,200	3,704	4,200
601.00.2000.435.08	M & R--Equipment	11,704	5,503	10,000	10,000	10,000
601.00.2000.451.01	Vehicle Insurance	1,671	1,608	1,759	1,757	1,759
601.00.2000.451.02	Fire & Liability Insurar	2,658	2,514	2,485	2,401	2,485
601.00.2000.456.25	Fleet Repair Parts	435,695	462,171	400,000	476,400	450,000
601.00.2000.458.10	Postage	74	-	150	-	-
601.00.2000.458.20	Freight/Shipping	-	-	250	-	-
601.00.2000.459.01	Travel & Training	5,859	3,773	12,000	1,000	5,000
601.00.2000.510.00	Operating Supplies	37,339	30,620	42,000	28,800	35,000
601.00.2000.510.01	Software/Alldata Fees	8,233	7,164	9,875	7,164	10,000

**CITY OF THOMASVILLE, GA
CITY SHOP
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
601.00.2000.510.10	Tool Allowance	15,600	14,200	15,600	14,229	15,600
601.00.2000.520.11	Utilities	23,719	20,246	21,000	20,891	21,000
601.00.2000.550.00	Office Supplies	738	2,572	5,200	750	1,000
601.00.2000.580.10	Uniforms	6,773	5,882	4,200	3,600	4,200
601.00.2000.690.00	Depreciation Expense	67,972	70,048	70,080	70,048	70,080
601.00.2000.800.52	Interest Expense	167	402	148	1,871	1,940
601.00.2000.890.02	Self-Insurance Charge	38,676	36,888	40,751	40,751	39,917
601.00.2000.890.04	Building Maintenance	-		6,290	6,288	6,100
601.00.2000.890.05	Human Resources Cl	8,124	7,728	7,959	7,941	8,082
601.00.2000.890.06	Information Technolo	11,016	11,016	11,020	11,016	11,020
601.00.2000.890.11	Financial Services Ch	23,292	20,688	21,430	21,432	18,866
601.00.2000.890.12	Telecommunication C	1,860	1,872	1,870	1,870	1,870
601.00.2000.890.16	Technical Services Cl	1,308	1,308	1,300	1,300	1,300
601.00.2000.890.42	Purchasing Charges	12,804	14,556	20,010	20,010	19,362
601.00.2000.890.43	City Shop Charges	19,152	19,848	17,464	17,460	8,217
TOTAL ADMINISTRATIVE		1,987,177	1,993,055	1,920,244	2,061,728	2,007,142
TOTAL EXPENSES		2,519,841	2,546,382	2,610,244	2,681,611	2,641,232
CITY SHOP NET INCOME (LOSS)		72,432	100,000	100,000	205,524	0.00
FULL TIME EQUIVALENTS		8.00	8.00	8.00	8.00	8.00

**CITY OF THOMASVILLE, GA
CITY SHOP
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
601.00.0100.160.30	Machinery & Equipment	41,528	25,226	124,500	90,511	-
601.00.0100.160.40	Vehicles	-	34,026	-	-	-
	Total Capital	41,528	59,252	124,500	90,511	-

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable	99,596	101,655	154,061	132,114	149,402
TOTAL REVENUES		99,596	101,655	154,061	132,114	149,402
EXPENSES						
606.00.2000.401.10	Regular Salaries	31,285	32,551	57,766	49,841	58,952
606.00.2000.403.00	Overtime Salaries	55	145	800	150	800
606.00.2000.404.10	Annual Leave	2,687	2,170	2,407	2,937	2,456
606.00.2000.404.20	Sick Leave	1,706	1,698	2,407	624	2,456
606.00.2000.405.10	Group Insurance	6,629	7,039	15,400	9,705	14,000
606.00.2000.405.20	Social Security	2,536	2,619	4,787	3,907	4,886
606.00.2000.405.35	Deferred Compensation C	2,079	2,145	3,755	2,595	3,832
606.00.2000.405.50	Unemployment Insurance	100	100	200	200	200
606.00.2000.405.60	Worker's Compensation	2,171	2,061	2,117	2,117	2,124
606.00.2000.431.20	Telephone	348	348	228	228	228
606.00.2000.431.21	Cell Phone	600	600	600	600	600
606.00.2000.431.22	Pagers/Radios	174	174	250	250	250
606.00.2000.435.02	M & R--Fuel	2,237	1,379	700	298	550
606.00.2000.435.03	M & R--Vehicles	792	798	1,854	1,243	1,000
606.00.2000.435.04	M & R--CNG Fuel	703	1,488	3,500	3,036	3,500
606.00.2000.451.01	Vehicle Insurance	218	214	227	224	227
606.00.2000.451.02	Fire & Liability Insurance	13	16	17	22	17
606.00.2000.510.00	Operating Supplies	20,546	22,650	23,500	22,461	24,000
606.00.2000.580.10	Uniforms	2,268	1,110	2,600	1,116	1,096
606.00.2000.690.00	Depreciation Expense	4,210	4,210	4,210	3,158	-
606.00.2000.800.52	Interest Expense	69	150	41	711	-
606.00.2000.890.02	Self-Insurance Charges	4,836	4,608	10,188	10,188	9,979
606.00.2000.890.05	Human Resources Charge	1,020	960	1,990	1,985	2,020
606.00.2000.890.06	Information Systems Char	36	36	40	36	40
606.00.2000.890.11	Financial Services Charge	864	840	847	852	753
606.00.2000.890.16	Technical Services Charge	1,308	1,308	1,300	1,300	1,300
606.00.2000.890.32	Warehouse Charges	9,396	9,624	10,073	10,068	10,564
606.00.2000.890.42	Purchasing Charges	576	468	594	594	605
606.00.2000.890.43	City Shop Charges	132	144	1,663	1,668	2,965
TOTAL EXPENSES		99,596	101,655	154,061	132,114	149,402
BUILDING MAINTENANCE NET INCOME (LOS		-	(0)	-	-	-
FULL TIME EQUIVALENTS		1.00	1.00	2.00	2.00	2.00

**CITY OF THOMASVILLE, GA
PURCHASING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	111,775	99,741	100,566	100,566	98,301
TOTAL REVENUES		111,775	99,741	100,566	100,566	98,301
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	64,703	55,498	55,065	51,860	53,388
610.00.2000.403.00	Overtime	64	392	500	1,200	750
610.00.2000.404.10	Annual Leave	5,107	3,678	2,294	5,529	2,224
610.00.2000.404.20	Sick Leave	830	1,535	2,294	575	2,224
610.00.2000.405.10	Group Insurance	8,129	7,917	8,470	8,634	7,700
610.00.2000.405.20	Social Security	5,034	4,343	4,564	4,292	4,425
610.00.2000.405.35	Deferred Compensation Contributions	4,148	2,929	3,579	1,922	3,470
610.00.2000.405.50	Unemployment Insurance	120	110	110	110	110
610.00.2000.405.60	Worker's Compensation	211	169	174	174	175
610.00.2000.414.12	Legal Fees	-	893	-	-	-
610.00.2000.431.20	Telephone	1,044	1,044	684	684	684
610.00.2000.431.21	Cellular Telephone	1,248	1,144	1,134	1,118	1,158
610.00.2000.431.25	Internet Service	163	169	186	186	189
610.00.2000.451.02	Fire & Liability Insurance	16	19	20	18	20
610.00.2000.452.01	Memberships	156	25	175	25	25
610.00.2000.458.10	Postage	24	12	25	1	25
610.00.2000.459.01	Travel & Training	209	1,036	1,500	1,500	2,150
610.00.2000.510.00	Operating Supplies	3,602	2,738	2,750	2,875	3,000
610.00.2000.550.00	Office Supplies	130	180	300	180	180
610.00.2000.890.02	Self Insurance Charges	5,808	5,076	5,603	5,603	5,489
610.00.2000.890.04	Building Maintenance Charges	636	660	937	936	909
610.00.2000.890.05	Human Resources Charges	1,224	1,068	1,094	1,092	1,111
610.00.2000.890.06	Information Systems Charges	6,432	6,432	6,428	6,432	6,428
610.00.2000.890.11	Financial Service Charges	972	912	951	948	739
610.00.2000.890.12	Telecommunications Charges	456	456	429	429	429
610.00.2000.890.16	Technical Services Charges	1,308	1,308	1,299	1,299	1,299
Total Purchasing		111,775	99,741	100,566	97,623	98,301
PURCHASING NET INCOME (LOSS)		-	0	-	2,943	-
FULL TIME EQUIVALENTS		1.20	1.20	1.10	1.10	1.10

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	637,955	617,904	648,712	649,920	604,371
611.00.1400.342.50	CNS Overhead Charges	18,494	6,372	-	-	-
611.00.1700.366.03	Other Revenue	-	679	-	-	-
TOTAL REVENUES		656,449	624,956	648,712	649,920	604,371
EXPENSES						
611.00.2000.401.10	Regular Salaries	303,612	273,689	276,771	250,370	257,811
611.00.2000.403.00	Overtime Salaries	2,579	3,050	5,000	4,400	5,000
611.00.2000.404.10	Annual Leave	20,854	19,063	14,722	15,331	13,713
611.00.2000.404.20	Sick Leave	5,613	6,390	14,722	8,247	13,713
611.00.2000.405.10	Group Insurance	43,892	43,917	50,050	41,747	47,250
611.00.2000.405.20	Social Security	24,012	21,745	23,425	20,324	21,821
611.00.2000.405.35	Deferred Compensation (	17,344	15,239	18,373	15,182	17,114
611.00.2000.405.50	Unemployment Insurance	670	650	650	650	675
611.00.2000.405.60	Worker's Compensation	1,041	898	913	913	916
611.00.2000.414.12	Legal Fees	1,120	4,109	2,500	2,500	2,500
611.00.2000.414.21	Audit Fees	85,730	87,370	90,000	84,600	65,000
611.00.2000.415.01	Professional Services	-	-	2,500	-	1,000
611.00.2000.416.30	Team Meetings	418	50	2,000	2,000	2,000
611.00.2000.416.90	Temporary Services	2,203	2,198	-	11,960	-
611.00.2000.431.20	Telephone	4,176	4,176	2,736	2,736	2,736
611.00.2000.431.21	Cellular Telephone	1,170	961	942	893	759
611.00.2000.431.25	Internet Service	570	592	1,055	1,055	1,074
611.00.2000.432.02	Maintenance Service Cor	1,110	1,110	1,110	1,120	1,120
611.00.2000.435.02	M & R--Equipment	3,371	-	-	-	-
611.00.2000.451.02	Fire & Liability Insurance	90	105	111	103	111
611.00.2000.452.01	Memberships	190	420	200	240	250
611.00.2000.455.00	Advertising	1,514	1,176	1,500	500	1,500
611.00.2000.458.10	Postage	7,152	6,006	7,200	6,656	7,200
611.00.2000.459.01	Travel & Training	4,611	5,213	5,000	7,360	10,000
611.00.2000.510.00	Operating Supplies	11,304	19,133	15,000	15,000	17,500
611.00.2000.520.11	Utilities	4,592	4,429	4,500	3,980	4,500
611.00.2000.550.00	Office Supplies	5,005	4,379	5,000	5,000	5,000
611.00.2000.555.00	CAFR Expenses	2,316	2,458	2,000	2,500	2,500
611.00.2000.690.00	Depreciation Expense	756	-	-	-	-
611.00.2000.890.02	Self-Insurance Charges	32,400	29,964	33,110	33,111	33,680
611.00.2000.890.04	Building Maintenance Ch	2,400	2,460	3,505	3,504	3,399
611.00.2000.890.05	Human Resources Charg	6,804	6,276	6,467	6,452	6,819

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
611.00.2000.890.06	Information Systems Charge	53,256	53,268	53,261	53,256	53,261
611.00.2000.890.12	Telecommunications Charge	2,580	2,604	2,431	2,431	2,431
611.00.2000.890.16	Technical Services Charge	1,296	1,308	1,299	1,299	1,299
611.00.2000.890.42	Purchasing Charges	696	552	658	658	719
TOTAL EXPENSES		656,449	624,956	648,712	606,078	604,371
FINANCIAL SERVICES NET INCOME (LOSS)		-	(0)	-	43,842	-
FULL TIME EQUIVALENTS		6.70	6.70	6.50	6.50	6.75

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	5,829	7,130	5,000	6,300	6,000
612.00.1400.347.54	Rental Income (internal)	3,000	3,000	3,000	3,000	3,000
612.00.1400.391.11	Engineering Billable Services	95,448	98,581	118,157	118,152	149,738
612.00.1400.391.19	Billable Services--Mapping	309,624	302,609	354,143	354,144	286,009
612.00.1400.391.20	Billable Services--Utilities	268,212	324,651	312,421	312,420	317,146
612.00.1400.391.38	SPLOST (362)Transfer	190,224	268,500	265,348	268,500	62,200
612.00.1400.391.39	SPLOST (363)Transfer					186,600
612.00.1400.391.39	IT TRANS TO ENG		5,769		-	
612.00.1700.366.03	Other Revenue	13,519	9,434	5,000	7,311	7,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	1,520	121	-	-	-
TOTAL REVENUES		887,376	1,019,795	1,063,068	1,069,827	1,017,692
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	80,009	125,161	111,980	132,972	118,329
612.00.2000.403.00	Overtime Salaries	61	125	-	126	150
612.00.2000.404.10	Annual Leave	4,537	5,025	10,180	6,207	10,757
612.00.2000.404.20	Sick Leave	8,420	2,146	10,180	709	10,757
612.00.2000.405.10	Group Insurance	8,237	12,498	18,095	19,680	17,150
612.00.2000.405.20	Social Security	6,473	9,583	10,124	10,376	10,698
612.00.2000.405.35	Deferred Compensation Contrib	4,860	7,127	7,940	8,588	8,391
612.00.2000.405.50	Unemployment Insurance	155	235	235	235	245
612.00.2000.405.60	Workers' Compensation	278	1,838	2,055	2,055	2,062
612.00.2000.414.12	Legal Fees	16,418	15,530	8,000	18,494	12,000
612.00.2000.431.20	Telephone	5,916	6,612	4,332	4,332	4,332
612.00.2000.431.21	Cellular Telephone	1,218	1,752	1,875	1,515	1,515
612.00.2000.431.22	Pagers/Radios	1,385	1,394	1,498	1,498	1,498
612.00.2000.431.25	Internet Service	1,517	1,638	1,719	1,642	1,613
612.00.2000.435.01	M & R--Buildings	4,607	6,633	8,000	8,000	8,000
612.00.2000.435.02	M & R --- Fuel	4,050	4,097	4,000	3,852	4,000
612.00.2000.435.03	M & R--Vehicles	1,142	3,701	11,124	4,405	4,000
612.00.2000.435.06	M & R --- CNG Fuel	282	335	400	96	400
612.00.2000.437.21	Equipment Lease	4,819	3,808	3,720	3,309	3,720
612.00.2000.451.01	Vehicle Insurance	1,321	1,245	1,278	1,261	1,278
612.00.2000.451.02	Fire & Liability Insurance	2,077	1,828	1,759	1,720	1,759
612.00.2000.452.01	Memberships	954	1,570	800	1,110	1,110
612.00.2000.452.03	Subscriptions	156	180	180	180	180
612.00.2000.455.00	Advertising	739	4,839	1,000	1,313	1,500
612.00.2000.458.10	Postage	429	1,390	500	700	700
612.00.2000.459.01	Travel & Training	5,471	5,896	6,250	3,090	4,500
612.00.2000.510.00	Operating Supplies	6,561	4,732	9,000	5,568	6,000
612.00.2000.520.11	Utilities	9,521	13,676	11,000	8,002	9,000
612.00.2000.580.10	Uniforms	-	75	300	-	-

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
612.00.2000.690.00	Depreciation Expense	16,004	21,223	49,818	52,646	44,783
612.00.2000.800.52	Interest Expense	162	417	142	1,805	1,850
612.00.2000.890.02	Self-Insurance Charges	7,500	10,836	11,971	11,971	12,225
612.00.2000.890.04	Building Maintenance Charges	6,912	7,092	10,110	10,104	9,804
612.00.2000.890.05	Human Resources Charges	10,308	10,956	11,292	11,266	10,961
612.00.2000.890.06	Information Systems Charges	25,908	22,044	22,039	22,044	22,039
612.00.2000.890.11	Financial Services Charges	6,960	7,104	7,316	7,320	7,381
612.00.2000.890.12	Telecommunications Charges	2,436	2,916	2,717	2,717	2,431
612.00.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
612.00.2000.890.42	Purchasing Charges	1,032	972	780	780	1,119
612.00.2000.890.43	City Shop Charges	10,488	10,872	9,980	9,984	4,829
Total Administrative		270,618	365,394	374,987	382,971	364,363

General Government

612.00.2003.401.10	Regular Salaries	47,579	36,146	52,827	26,005	76,575
612.00.2003.404.10	Annual Leave	2,537	2,754	2,201	1,561	3,191
612.00.2003.404.20	Sick Leave	925	563	2,201	195	3,191
612.00.2003.405.10	Group Insurance	5,111	3,985	7,700	2,975	9,450
612.00.2003.405.20	Social Security	3,587	2,865	4,378	1,954	6,346
612.00.2003.405.35	Deferred Compensation Contrib	2,657	2,326	3,434	1,677	4,977
612.00.2003.405.50	Unemployment Compensation	75	75	100	100	135
612.00.2003.405.60	Workers' Compensation	2,721	2,312	1,859	1,859	1,865
612.00.2003.431.21	Cellular Telephone Expense	520	428	615	435	837
612.00.2003.510.00	Operating Supplies	-	106	250	-	-
612.00.2003.890.02	Self-Insurance Charges	3,624	3,456	5,094	5,094	6,736
Total General Government		69,335	55,016	80,658	41,854	113,302

General Utility

612.00.2010.401.10	Regular Salaries	79,772	69,716	89,125	57,408	98,176
612.00.2010.403.00	Overtime	3	-	-	87	100
612.00.2010.404.10	Annual Leave	4,942	6,138	3,714	4,513	4,091
612.00.2010.404.20	Sick Leave	2,107	2,297	3,714	1,312	4,091
612.00.2010.405.10	Group Insurance	12,192	11,800	15,400	10,796	14,700
612.00.2010.405.20	Social Security	5,950	5,674	7,386	4,515	8,136
612.00.2010.405.35	Deferred Compensation Contrib	4,713	4,575	5,793	3,792	6,381
612.00.2010.405.50	Unemployment Compensation	225	275	200	200	210
612.00.2010.405.60	Workers' Compensation	1,950	4,574	1,976	1,976	1,982
612.00.2010.431.21	Cellular Telephone Expense	2,216	2,144	1,581	1,388	1,737
612.00.2010.459.01	Travel & Training	770	1,525	3,600	-	2,600
612.00.2010.510.00	Operating Supplies	341	515	1,000	249	500
612.00.2010.890.02	Self-Insurance Charges	10,884	12,684	10,188	10,188	10,478
Total General Utility		126,065	121,917	143,677	96,423	153,183

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Mapping						
612.00.2011.401.10	Regular Salaries	177,589	219,254	150,362	220,882	113,756
612.00.2011.401.20	Military Supplemental Salaries		1,160		1,215	-
612.00.2011.403.00	Overtime	5	315	-	134	-
612.00.2011.404.10	Annual Leave	8,881	11,505	6,265	8,622	4,740
612.00.2011.404.20	Sick Leave	1,575	645	6,265	965	4,740
612.00.2011.405.10	Group Insurance	30,745	33,732	25,025	36,679	17,150
612.00.2011.405.20	Social Security	13,199	16,663	12,461	16,609	9,428
612.00.2011.405.30	Retirement Contribution	-	6,515	6,987	7,176	6,158
612.00.2011.405.35	Deferred Compensation Contrib	11,070	10,643	6,047	10,279	4,110
612.00.2011.405.50	Unemployment Compensation	385	275	325	325	245
612.00.2011.405.60	Workers' Compensation	2,423	3,894	1,241	1,241	1,245
612.00.2011.416.90	Temporary Services	-	479	6,000	12,690	-
612.00.2011.431.21	Cellular Telephone Expense	2,267	2,368	2,412	2,282	1,422
612.00.2011.452.01	Memberships		25		-	
612.00.2011.452.03	Subscriptions	6,190	6,267	8,200	8,679	8,700
612.00.2011.459.01	Travel & Training	2,454	7,753	8,250	4,094	7,000
612.00.2011.510.00	Operating Supplies	2,907	3,928	4,000	7,131	4,000
612.00.2011.890.02	Self-Insurance Charges	18,612	12,684	16,555	16,596	12,225
Total Mapping		278,301	339,067	260,396	355,600	194,918
Paving						
612.00.4002.401.10	Regular Salaries	79,465	60,907	117,504	45,970	108,906
612.00.4002.403.00	Overtime Salaries	2	8	-	87	-
612.00.4002.404.10	Annual Leave	3,859	6,097	4,896	4,979	4,538
612.00.4002.404.20	Sick Leave	1,368	1,736	4,896	2,082	4,538
612.00.4002.405.10	Group Insurance	8,643	7,149	21,175	6,920	17,500
612.00.4002.405.20	Social Security	5,983	4,983	9,738	3,769	9,026
612.00.4002.405.35	Deferred Compensation Contrib	4,287	3,935	7,638	3,206	7,079
612.00.4002.405.50	Unemployment Compensation	175	275	275	275	250
612.00.4002.405.60	Workers' Compensation	1,846	4,492	2,928	2,928	2,937
612.00.4002.416.90	Temporary Services		5,501		-	
612.00.4002.431.21	Cellular Telephone Expense	1,476	1,631	2,292	1,514	2,280
612.00.4002.459.01	Travel & Training	-	4,106	4,000	442	5,200
612.00.4002.510.00	Operating Supplies	426	1,319	1,000	1,076	1,200
612.00.4002.890.02	Self-Insurance Charges	8,460	12,684	14,008	14,008	12,474
Total Paving		115,991	114,824	190,350	87,257	175,927
TOTAL EXPENSES		860,310	996,217	1,050,068	964,105	1,001,692
CIVIL ENGINEERING NET INCOME (LOSS)		27,067	23,577	13,000	105,722	16,000
FULL TIME EQUIVALENTS		10.15	10.15	11.35	11.35	10.85

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
612.00.0100.160.20	Buildings	183,686	881,372	-		-
612.00.0100.160.30	Machinery & Equipment	-	9,616	-		-
612.00.0100.160.50	Improvements Other Than Building:	13,995	50,577	-		35,000
	TOTAL CAPITAL	197,681	941,565	-	-	35,000

CAPITAL DETAIL:

612.00.0100.160.50	Leica TS16 R500 Robotic Total Station Package					35,000
	TOTAL CAPITAL					35,000

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	440,199	449,641	460,617	388,418	476,813
615.00.1400.342.50	CNS Overhead Charges	18,494	6,372	-	-	-
615.00.1400.366.03	Miscellaneous Revenue	40	-	-	-	-
TOTAL REVENUES		458,733	456,013	460,617	388,418	476,813
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	190,000	192,011	186,491	149,487	209,565
615.00.2000.403.00	Overtime Salaries	284	323	-	693	400
615.00.2000.404.10	Annual Leave	13,059	13,904	12,162	12,932	13,667
615.00.2000.404.20	Sick Leave	8,269	13,616	12,162	7,407	13,667
615.00.2000.405.10	Group Insurance	20,873	20,664	23,100	20,881	21,000
615.00.2000.405.20	Social Security	15,535	15,506	16,127	12,558	18,123
615.00.2000.405.30	Retirement Contribution	16,059	17,807	16,320	11,721	19,100
615.00.2000.405.35	Deferred Compensation Cont	4,477	4,452	3,945	3,973	4,028
615.00.2000.405.50	Unemployment Insurance	300	300	300	300	300
615.00.2000.405.60	Worker's Compensation	610	587	601	601	603
615.00.2000.414.12	Legal Fees	6,075	1,618	10,000	53	2,500
615.00.2000.416.90	Temporary Services	-	6,634	-	1,225	1,500
615.00.2000.431.20	Telephone	3,132	3,132	2,052	2,052	2,052
615.00.2000.431.21	Cellular Telephone	2,715	2,828	3,015	2,832	3,195
615.00.2000.431.25	Internet Service	1,284	1,313	1,283	669	572
615.00.2000.451.02	Fire & Liability Insurance	54	63	66	62	66
615.00.2000.452.01	Memberships	961	1,460	1,500	1,463	1,200
615.00.2000.455.00	Advertising	-	829	-	-	-
615.00.2000.457.00	Printing & Binding	253	459	2,000	1,391	750
615.00.2000.458.10	Postage	781	1,001	1,000	554	750
615.00.2000.459.01	Travel & Training	8,826	6,780	8,500	9,000	10,000
615.00.2000.459.04	In-House Training	5,376	800	5,000	5,143	5,000
615.00.2000.510.00	Operating Supplies	7,426	9,248	7,500	6,977	7,500
615.00.2000.520.11	Utilities	4,794	4,592	4,500	3,396	3,600
615.00.2000.690.00	Depreciation Expense	660	660	660	660	660
615.00.2000.890.02	Self-Insurance Charges	14,508	13,836	15,282	15,282	14,969
615.00.2000.890.04	Building Maintenance Charge	2,304	2,364	3,370	3,552	3,268
615.00.2000.890.06	Information Systems Charges	25,716	25,716	25,712	25,716	25,712
615.00.2000.890.11	Financial Services Charges	3,672	3,660	3,901	3,900	3,379
615.00.2000.890.12	Telecommunications Charges	1,080	1,068	1,001	1,001	1,001
615.00.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
615.00.2000.890.42	Purchasing Charges	2,400	1,956	1,266	1,266	1,538
Total Administrative		362,777	370,483	370,117	308,045	390,963

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	33,877	31,873	35,000	35,000	35,000
615.11.2000.405.82	Employee Orientation	4,039	4,695	5,000	2,345	3,000
615.11.2000.416.81	Employee Assistance	5,316	6,572	6,000	7,011	6,000
615.11.2000.416.82	Tuition Assistance	15,300	10,860	15,000	15,000	15,000
615.11.2000.416.98	Retirement Activities	4,132	3,486	3,000	4,302	5,000
615.11.2000.416.99	Special Projects	18,845	18,452	15,000	9,900	15,000
Total Employee Services		81,508	75,938	79,000	73,558	79,000
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	11,012	5,797	7,500	3,441	3,500
Total New Hire Processing		11,012	5,797	7,500	3,441	3,500
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,619	1,321	1,000	1,205	1,000
615.15.2000.416.61	CDL Accident/Probable Caus	842	1,690	1,000	1,137	1,000
615.15.2000.416.62	DOT Random Testing	423	270	500	439	500
615.15.2000.416.63	DOT Accident Testing	50	177	500	-	500
615.15.2000.416.64	Regular Accident/Probable C.	502	337	1,000	593	350
Total Post-Employment Drug/Alcohol Testing		3,436	3,795	4,000	3,374	3,350
TOTAL EXPENSES		458,733	456,013	460,617	388,418	476,813
HUMAN RESOURCES NET INCOME (LOSS)		-	(0)	-	-	-
FULL TIME EQUIVALENTS		3.00	3.00	3.00	3.00	3.00

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
615.00.0100.160.50	Improv. Other Than Buildings	-	-	12,000	12,000	-
	TOTAL CAPITAL	-	-	12,000	12,000	-

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Coll	302,965	282,481	299,284	286,868	308,443
620.00.1700.366.03	Misc Revenue	1	-	-	-	-
620.15.1400.391.20	Billable Services--Customer	755,575	957,903	1,006,911	971,776	972,251
620.15.1400.391.30	Billable Services - Moultrie	2,667	1,002	-	-	-
620.15.1400.391.31	Billable Services - Cairo	31,548	12,776	-	-	-
620.15.1400.391.32	Billable Services - Camilla	18,910	8,775	-	-	-
620.16.1400.391.20	Billable Services--Billing	571,756	585,443	620,828	609,391	603,604
620.17.1400.391.10	Billable Services--Cashiering	676,238	651,949	682,974	684,205	704,225
620.18.1400.391.10	Billable Services--Tax Collec	81,617	82,019	88,157	88,152	90,627
TOTAL REVENUES		2,441,277	2,582,347	2,698,153	2,640,392	2,679,150
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	134,906	123,596	115,742	123,317	138,521
620.14.2000.403.00	Overtime Salaries	489	1,200	1,000	834	950
620.14.2000.404.10	Annual Leave	8,894	10,404	11,574	7,735	5,772
620.14.2000.404.20	Sick Leave	3,936	3,968	11,574	3,826	5,772
620.14.2000.405.10	Group Insurance	27,221	26,251	29,645	29,744	28,350
620.14.2000.405.20	Social Security	10,744	9,742	10,625	9,741	11,448
620.14.2000.405.30	Retirement Contribution	1,367	48	-	-	-
620.14.2000.405.35	Deferred Compensation Con	5,644	4,771	8,333	5,082	8,979
620.14.2000.405.50	Unemployment Insurance	435	385	385	385	405
620.14.2000.405.60	Workers' Compensation	504	579	407	407	408
620.14.2000.414.12	Legal Fees	1,260	3,070	2,500	1,575	2,000
620.14.2000.414.14	Collection Fees	19,299	33,829	35,000	34,000	34,500
620.14.2000.416.30	Team Meetings	-	528	375	200	300
620.14.2000.431.20	Telephone	2,784	2,784	1,824	1,824	1,824
620.14.2000.431.21	Cellular Phone	1,342	1,009	909	790	1,089
620.14.2000.431.25	Internet Service	373	452	486	438	379
620.14.2000.451.02	Fire & Liability Insurance	72	84	89	74	89
620.14.2000.451.45	Damaged Property Recoveri	-	150	-	-	-
620.14.2000.458.10	Postage	1,704	1,858	2,000	2,300	2,000
620.14.2000.459.01	Travel & Training	4,050	479	2,000	300	1,290
620.14.2000.510.00	Operating Supplies	7,043	2,949	3,500	3,500	2,600
620.14.2000.520.11	Utilities	3,256	3,589	2,966	3,323	3,500
620.14.2000.550.00	Office Supplies	908	2,115	2,000	1,227	1,500
620.14.2000.580.10	Uniforms	-	293	300	200	200
620.14.2000.890.02	Self-Insurance Charges	21,036	17,748	19,612	19,612	20,208
620.14.2000.890.04	Building Maintenance Charge	1,296	1,320	1,887	1,884	1,830
620.14.2000.890.05	Human Resources Charges	4,416	3,720	3,830	3,822	4,091
620.14.2000.890.06	Information Systems Charge	22,044	22,044	22,039	22,044	22,039
620.14.2000.890.11	Financial Services Charges	2,724	2,484	2,503	2,508	2,133
620.14.2000.890.12	Telecommunications Charge	912	912	858	858	858

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
620.14.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
620.14.2000.890.42	Purchasing Charges	360	276	182	182	349
620.14.2000.890.44	ECC Transfer	3,924	3,912	3,839	3,840	3,762
TOTAL CUSTOMER RELATIONS		294,341	287,845	299,284	286,868	308,443
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	389,097	489,822	528,829	483,934	511,353
620.15.2000.403.00	Overtime Salaries	13,903	20,062	19,000	22,722	19,000
620.15.2000.403.30	On-Call Salaries	1,831	4,665	4,800	5,400	5,200
620.15.2000.404.10	Annual Leave	24,282	30,193	22,035	29,786	21,306
620.15.2000.404.20	Sick Leave	19,715	15,099	22,035	20,523	21,306
620.15.2000.405.10	Group Insurance	80,235	108,338	133,595	118,042	120,750
620.15.2000.405.20	Social Security	31,521	40,833	43,827	40,369	42,378
620.15.2000.405.30	Retirement Contribution	1,367	48	-	-	-
620.15.2000.405.35	Deferred Compensation Con	13,523	19,553	34,374	21,650	33,238
620.15.2000.405.50	Unemployment Insurance	1,535	1,735	1,735	1,735	1,725
620.15.2000.405.60	Worker's Compensation	1,411	1,368	1,549	1,549	1,554
620.15.2000.414.12	Legal Fees	-	455	500	4,500	500
620.15.2000.416.30	Team Meetings	54	1,608	800	900	900
620.15.2000.416.90	Temporary Salaries	55,076	28,755	-	21,000	-
620.15.2000.431.20	Telephone	8,352	9,396	6,156	6,156	5,928
620.15.2000.431.21	Cellular Telephone	1,908	2,283	2,283	2,343	3,166
620.15.2000.431.22	Pagers/Radios	1,792	4,549	5,147	2,391	2,246
620.15.2000.431.25	Internet Service	2,949	2,988	2,668	2,415	2,574
620.15.2000.435.02	M&R - Fuel	-	-	-	138	144
620.15.2000.435.03	M&R - Vehicles	-	96	-	-	-
620.15.2000.451.02	Fire & Liability Insurance	345	242	255	251	255
620.15.2000.452.03	Subscriptions	-	-	180	180	180
620.15.2000.458.10	Postage	640	241	500	404	500
620.15.2000.459.01	Travel & Training	401	3,020	3,600	11,000	6,000
620.15.2000.510.00	Operating Supplies	14,359	12,535	6,000	5,745	6,000
620.15.2000.520.11	Utilities	5,438	6,074	5,000	4,493	5,000
620.15.2000.550.00	Office Supplies	3,873	6,332	4,800	6,948	6,000
620.15.2000.580.10	Uniforms	-	1,533	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	74,220	79,992	88,379	88,380	86,071
620.15.2000.890.04	Building Maintenance Charge	1,632	1,668	2,381	2,376	2,309
620.15.2000.890.05	Human Resources Charges	15,600	16,752	17,261	17,222	17,426
620.15.2000.890.06	Information Systems Charge	29,388	29,388	29,385	29,388	29,385
620.15.2000.890.11	Financial Services Charges	6,864	6,888	6,914	6,912	7,103
620.15.2000.890.12	Telecommunications Charge	2,580	2,760	2,574	2,574	2,574
620.15.2000.890.16	Technical Services Charges	6,492	6,492	6,494	6,494	6,494
620.15.2000.890.42	Purchasing Charges	1,032	1,188	1,055	1,055	884
TOTAL CUSTOMER CARE		813,015	958,656	1,006,911	971,776	972,251

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	206,806	213,604	243,036	237,536	232,048
620.16.2000.403.00	Overtime Salaries	9,669	14,502	12,000	14,152	10,000
620.16.2000.404.10	Annual Leave	13,496	11,375	10,126	14,330	9,669
620.16.2000.404.20	Sick Leave	10,324	5,082	10,126	5,833	9,669
620.16.2000.405.10	Group Insurance	51,984	43,274	64,295	64,379	57,750
620.16.2000.405.20	Social Security	17,061	17,142	20,142	19,563	19,231
620.16.2000.405.30	Retirement Contribution	1,367	48	-	-	-
620.16.2000.405.35	Deferred Compensation Con	9,322	9,518	15,797	11,050	15,083
620.16.2000.405.50	Unemployment Insurance	835	835	835	835	825
620.16.2000.405.60	Workers' Compensation	728	758	704	705	707
620.16.2000.414.12	Legal Fees	1,470	-	-	-	-
620.16.2000.416.30	Team Meetings	-	643	500	500	500
620.16.2000.416.90	Temporary Services	451	29,924	-	-	-
620.16.2000.431.20	Telephone	3,828	3,828	2,508	2,508	2,508
620.16.2000.431.21	Cellular Telephone	1,044	599	879	863	735
620.16.2000.431.22	Pagers/Radios	1,437	1,394	1,997	1,997	1,997
620.16.2000.431.25	Internet Service	940	790	797	748	695
620.16.2000.451.02	Fire & Liability Insurance	112	131	139	130	139
620.16.2000.455.00	Advertising	-	886	-	-	-
620.16.2000.457.01	Bill Handling (ARISTA)	32,018	31,790	32,000	33,535	33,060
620.16.2000.458.10	Postage	72,679	83,802	76,200	75,000	76,000
620.16.2000.459.01	Travel & Training	517	609	1,500	1,229	5,000
620.16.2000.510.00	Operating Supplies	12,620	4,383	3,500	2,676	4,850
620.16.2000.520.11	Utilities	2,948	3,313	3,200	2,451	3,000
620.16.2000.550.00	Office Supplies	3,797	1,648	3,000	1,635	4,400
620.16.2000.580.10	Uniforms	-	236	1,000	1,200	1,200
620.16.2000.890.02	Self-Insurance Charges	40,368	38,496	42,534	42,534	41,164
620.16.2000.890.04	Building Maintenance Charge	768	792	1,123	1,128	1,089
620.16.2000.890.05	Human Resources Charges	8,484	8,064	8,307	8,289	8,334
620.16.2000.890.06	Information Systems Charge	52,344	52,344	52,343	52,344	52,343
620.16.2000.890.11	Financial Services Charges	5,148	5,136	4,846	4,848	4,389
620.16.2000.890.12	Telecommunications Charge	1,668	1,680	1,573	1,573	1,573
620.16.2000.890.42	Purchasing Charges	396	1,296	682	682	586
620.16.2000.890.44	ECC Transfer	3,924	3,912	3,839	3,840	3,762
620.16.2000.890.16	Technical Services Charges	1,296	-	1,299	1,299	1,299
TOTAL CUSTOMER ACCOUNTS		569,848	592,409	620,827	609,391	603,604

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	241,559	236,976	242,522	235,490	240,653
620.17.2000.402.10	Temporary Salaries	3,398	-	-	-	-
620.17.2000.403.00	Overtime Salaries	5,435	11,631	10,000	10,000	5,500
620.17.2000.404.10	Annual Leave	14,433	13,787	10,105	16,119	10,027
620.17.2000.404.20	Sick Leave	9,476	4,908	10,105	8,791	10,027
620.17.2000.405.10	Group Insurance	48,080	46,783	60,445	59,887	56,350
620.17.2000.405.20	Social Security	20,209	19,629	20,099	19,765	19,944
620.17.2000.405.30	Retirement Contribution	9,298	3,939	3,880	3,927	3,880
620.17.2000.405.35	Deferred Compensation Con	7,355	8,346	13,694	9,139	13,573
620.17.2000.405.50	Unemployment Insurance	835	785	785	785	805
620.17.2000.405.60	Workers' Compensation	922	694	708	708	710
620.17.2000.414.12	Legal Fees	-	1,103	1,000	-	-
620.17.2000.416.21	Service Charges	151,191	159,889	155,000	168,116	170,000
620.17.2000.416.30	Team Meetings	260	626	750	400	375
620.17.2000.416.90	Temporary Salaries	-	4,241	-	-	-
620.17.2000.431.20	Telephone	3,828	3,828	2,508	2,508	2,508
620.17.2000.431.21	Cellular Telephone	1,297	2,089	1,989	1,514	1,689
620.17.2000.431.22	Pagers	75	-	-	-	-
620.17.2000.431.25	Internet Service	1,033	1,343	921	872	1,121
620.17.2000.432.02	Maintenance Service Contrac	2,657	2,998	2,295	2,307	2,500
620.17.2000.435.02	M & R--Fuel	958	1,545	2,000	1,300	1,900
620.17.2000.435.03	M & R--Vehicles	1,439	1,446	1,854	613	4,519
620.17.2000.435.04	M & R--Office Equipment	-	-	-	1,000	-
620.17.2000.437.20	Equipment Lease	3,780	2,853	3,817	3,817	3,817
620.17.2000.451.01	Vehicle Insurance	150	132	141	139	141
620.17.2000.451.02	Fire & Liability Insurance	112	131	139	130	139
620.17.2000.458.10	Postage	10,279	(4,010)	300	300	300
620.17.2000.459.01	Travel & Training	255	633	1,500	200	2,240
620.17.2000.510.00	Operating Supplies	12,519	5,755	7,000	7,000	20,100
620.17.2000.520.11	Utilities	8,255	9,111	7,528	8,438	8,500
620.17.2000.550.00	Office Supplies	3,855	5,276	4,000	3,200	3,200
620.17.2000.550.01	Mailroom Supplies	712	375	1,000	612	750
620.17.2000.580.10	Uniforms	447	1,307	1,000	575	655
620.17.2000.690.00	Depreciation Expense	3,999	3,999	3,999	4,677	8,065
620.17.2000.890.02	Self-Insurance Charges	40,368	36,192	39,987	39,987	40,166
620.17.2000.890.04	Building Maintenance Charge	2,760	2,832	4,044	4,044	3,922
620.17.2000.890.05	Human Resources Charges	8,484	7,584	7,810	7,792	8,132
620.17.2000.890.06	Information Systems Charge	44,076	44,076	44,078	44,076	44,078
620.17.2000.890.11	Financial Services Charges	6,156	5,796	5,785	5,784	4,879
620.17.2000.890.12	Telecommunications Charge	2,772	2,796	2,728	2,728	2,728
620.17.2000.890.42	Purchasing Charges	996	576	658	658	678
620.17.2000.890.44	ECC Transfer	3,924	3,912	3,839	3,840	3,762
620.17.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
620.17.2000.890.43	City Shop Charges	1,248	1,296	1,663	1,668	593
TOTAL CUSTOMER PAYMENTS		680,182	658,506	682,974	684,205	704,225

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	28,437	29,390	30,040	27,245	32,497
620.18.2000.403.00	Overtime Salaries	660	973	500	550	550
620.18.2000.404.10	Annual Leave	1,982	1,460	1,252	2,542	1,354
620.18.2000.404.20	Sick Leave	1,106	1,121	1,252	2,299	1,354
620.18.2000.405.10	Group Insurance	6,568	6,983	7,700	7,666	7,000
620.18.2000.405.20	Social Security	2,127	2,228	2,490	2,194	2,693
620.18.2000.405.35	Deferred Compensation Con	1,518	1,863	1,953	1,920	2,112
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	100
620.18.2000.405.60	Workers' Compensation	99	94	97	97	97
620.18.2000.414.12	Legal Fees	868	1,304	1,000	-	1,000
620.18.2000.416.30	Team Meetings	-	-	-	25	50
620.18.2000.431.20	Telephone	696	696	456	456	456
620.18.2000.431.25	Internet Service	81	84	124	124	126
620.18.2000.452.03	Subscriptions	-	-	-	-	180
620.18.2000.455.00	Advertising	1,400	2,343	3,500	1,150	3,000
620.18.2000.457.00	Printing & Binding	1,939	2,510	2,600	2,442	2,500
620.18.2000.458.10	Postage	9,537	8,587	9,000	8,762	9,000
620.18.2000.459.01	Travel & Training	1,213	1,412	2,000	2,183	2,320
620.18.2000.510.00	Operating Supplies	1,263	798	1,000	1,006	750
620.18.2000.520.11	Utilities	3,771	4,142	3,422	3,834	4,000
620.18.2000.550.00	Office Supplies	919	865	1,000	1,000	1,000
620.18.2000.580.10	Uniforms	-	29	100	50	50
620.18.2000.890.02	Self-Insurance Charges	4,836	4,608	5,094	5,094	4,990
620.18.2000.890.04	Building Maintenance Charge	228	240	337	336	327
620.18.2000.890.05	Human Resources Charges	1,020	960	995	993	1,010
620.18.2000.890.06	Information Systems Charge	12,312	11,016	11,020	11,016	11,020
620.18.2000.890.11	Financial Services Charges	768	708	713	708	629
620.18.2000.890.12	Telecommunications Charge	300	312	286	286	286
620.18.2000.890.42	Purchasing Charges	144	108	128	128	176
TOTAL TAX COLLECTIONS		83,891	84,931	88,157	84,204	90,627
TOTAL EXPENSES		2,441,277	2,582,347	2,698,152	2,636,444	2,679,150
CUSTOMER SERVICE NET INCOME/(LOSS)		0	0	1	3,948	0
FULL TIME EQUIVALENTS		37.40	37.40	38.40	38.40	38.60

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CUSTOMER PAYMENTS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
620.00.0100.160.30	Machinery & Equipment	25,398		22,000	20,332	31,000
	TOTAL CAPITAL	25,398	-	22,000	20,332	31,000

Capital Detail:

620.00.0100.160.30	Carrier Return System (for Drive-thru)					31,000
	TOTAL CAPITAL					31,000

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	3,036,212	3,185,332	3,619,000	3,514,673	3,367,000
625.12.1400.345.90	Other Revenue	888,369	675,196	125,000	229,505	25,000
625.12.1400.345.91	Administrative Charges	2,198,964	2,277,840	2,400,000	2,405,219	2,400,000
625.12.1400.361.02	Checking Interest	54	147	50	242	300
625.12.1400.390.20	Cobra Insurance	7,683	-	5,000	34,000	50,718
625.12.1400.391.90	Spouse/Dependent Health I	675,417	687,464	705,600	728,895	719,115
625.12.1400.391.92	Workers' Compensation	500,000	498,381	500,000	498,064	500,000
625.12.1400.391.94	Unemployment Insurance	44,890	47,315	44,000	46,695	47,610
625.12.1400.391.95	Vision Insurance	50,208	47,346	46,000	51,646	51,637
625.12.1400.391.98	Dental Insurance	217,172	221,875	231,000	223,004	217,763
TOTAL REVENUES		7,618,969	7,640,897	7,675,650	7,731,942	7,379,144

EXPENSES

Claims Processing

625.00.2000.890.03	Transfer from Self Insuranc	-	(1,379,336)	-	-	-
625.11.2000.401.10	Salaries	39,386	36,039	33,989	32,787	35,640
625.11.2000.403.00	Overtime Salaries	599	1,620	3,500	1,275	2,000
625.11.2000.404.10	Annual Leave	1,746	1,482	1,416	1,549	1,485
625.11.2000.404.20	Sick Leave	676	666	1,416	664	1,485
625.11.2000.405.10	Group Insurance	5,978	5,944	6,545	6,348	6,300
625.11.2000.405.20	Social Security	3,042	2,800	2,817	2,658	2,954
625.11.2000.405.35	Deferred Compensation Co	2,209	1,865	2,209	1,612	2,317
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	124	64	106	106	107
625.11.2000.431.20	Telephone	1,392	1,392	912	912	912
625.11.2000.431.21	Cellular Telephone	456	404	399	383	492
625.11.2000.431.25	Internet Service	82	84	-	-	-
625.11.2000.432.02	Maintenance Service Contr	2,746	3,435	3,360	3,360	3,360
625.11.2000.451.02	Fire & Liability Insurance	12	14	5	8	5
625.11.2000.458.10	Postage	58	39	100	65	750
625.11.2000.459.01	Travel & Training	241	-	-	771	2,585
625.11.2000.510.00	Operating Supplies	2,403	3,302	2,000	500	500
625.11.2000.520.11	Utilities	1,231	1,187	1,200	1,094	1,200
625.11.2000.550.00	Office Supplies	-	190	500	-	250
625.11.2000.890.04	Building Maintenance Charg	228	240	337	336	327
625.11.2000.890.05	Human Resources Charges	912	816	846	844	909
625.11.2000.890.06	Information Systems Charg	3,672	3,672	3,673	3,672	3,673
625.11.2000.890.11	Financial Services Charges	6,420	8,748	9,188	9,192	46,392

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
625.11.2000.890.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
625.11.2000.890.42	Purchasing Charges	1,068	924	466	466	492
Total Claims Processing		76,077	(1,303,012)	76,383	70,001	115,532
Insurance Administration						
625.12.2000.414.12	Legal Fees	20,375	8,240	15,000	10,000	15,000
625.12.2000.416.20	Health Screens	32,204	23,439	35,000	21,626	25,000
625.12.2000.451.10	Health Insurance Claims--E	5,814,897	5,517,957	5,000,000	5,466,163	5,000,000
625.12.2000.451.12	Health Insurance Claims--R	345,681	631,029	700,000	376,096	500,000
625.12.2000.451.13	Health Ins Wellness Expens	80,442	62,735	70,000	56,000	60,000
625.12.2000.451.19	WCI Insurance Premiums	99,415	101,643	110,000	117,545	110,000
625.12.2000.451.20	WCI Claims	353,788	159,642	350,000	135,016	235,016
625.12.2000.451.24	WCI Safety Program	7,775	564	10,000	831	5,000
625.12.2000.451.25	GA Subsequent Injury Trust	43,084	21,901	40,000	10,333	30,000
625.12.2000.451.30	Unemployment Comp Expe	2,960	2,973	12,000	6,628	7,000
625.12.2000.451.60	Dental Insurance Claims	188,597	189,111	205,000	185,289	187,000
625.12.2000.451.62	Vision Insurance Claims	78,521	54,949	75,000	58,676	60,000
625.12.2000.458.10	Postage	-	-	50	-	-
625.12.2000.510.00	Operating Supplies	-	25	-	-	-
625.12.2000.890.13	Health Insurance Admin	453,095	542,994	591,200	592,818	635,500
625.12.2000.890.14	Retiree Admin	25,012	35,866	39,600	35,612	37,908
625.12.2000.890.15	PPO Admin	198,384	185,353	210,120	209,439	210,000
Total Insurance Administration		7,785,807	7,564,663	7,462,970	7,282,071	7,117,424
TOTAL EXPENSES		7,861,884	6,261,651	7,539,353	7,352,073	7,232,956
SELF-INSURANCE NET INCOME (LOSS)		(242,915)	1,379,246	136,297	379,869	146,188
FULL TIME EQUIVALENTS		0.90	0.90	0.85	0.85	0.90

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	5,884	156	4,500	4,500	4,500
690.00.1400.390.10	Cairo IS Services	67,200	68,200	74,400	74,400	74,400
690.00.1400.390.11	Camilla IS Services	63,100	65,090	73,100	83,775	82,526
690.00.1400.390.12	Moultrie IS Services	72,000	71,500	78,680	78,000	78,000
690.00.1400.390.14	SGGSA IS Services	18,499	6,372	-	-	-
690.00.1400.390.15	Whigham IS Services	10,200	9,350	10,200	10,200	10,200
690.00.1400.391.11	Billable Services	1,802,004	1,706,996	1,816,311	1,816,272	2,043,017
690.00.1700.366.16	(Gain)/Loss on Sale of Asset		(11,882)			
TOTAL REVENUES		2,038,887	1,915,783	2,057,191	2,067,147	2,292,643
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	695,432	697,595	716,872	669,895	729,736
690.00.2000.401.20	Military Supplemental Salaries	-	1,913	2,000	2,397	2,500
690.00.2000.403.00	Overtime Salaries	23,568	25,350	20,000	21,000	20,500
690.00.2000.404.10	Annual Leave	43,946	46,812	37,835	44,572	38,539
690.00.2000.404.20	Sick Leave	13,626	16,297	30,268	22,219	30,831
690.00.2000.405.20	Social Security	57,701	57,279	60,204	56,297	67,030
690.00.2000.405.30	Retirement Contribution	8,202	286	-	-	-
690.00.2000.405.35	Deferred Compensation Contri	26,436	29,756	47,219	28,797	30,580
690.00.2000.405.50	Unemployment Insurance	1,810	1,720	1,720	1,720	1,685
690.00.2000.405.60	Workers' Compensation	2,493	2,142	2,258	2,258	2,265
690.00.2000.414.12	Legal Fees	508	-	500	753	500
690.00.2000.415.01	Professional Services	79,995	77,083	80,000	80,000	83,000
690.00.2000.416.90	Temporary Salaries	2,527	-	-	14,773	5,000
690.00.2000.431.20	Telephone	18,096	18,096	11,856	11,856	11,856
690.00.2000.431.21	Cellular Phones	10,064	11,268	9,636	11,247	10,983
690.00.2000.431.22	Pagers/Radios	348	348	499	499	499
690.00.2000.431.25	Internet Services	9,211	7,795	12,238	9,790	10,593
690.00.2000.432.02	Maintenance & Support Agree	248,212	217,853	312,000	312,000	402,750
690.00.2000.435.01	M & R--Building	1,867	1,867	1,860	1,334	1,860
690.00.2000.435.02	M & R--Fuel	709	912	2,000	1,147	2,000
690.00.2000.435.03	M & R--Vehicles	440	293	3,090	484	500
690.00.2000.435.05	M & R--CNG Fuel	-	-	500	-	-
690.00.2000.437.10	Rent Expense	8,700	3,375	3,375	3,375	3,375
690.00.2000.451.01	Automobile Insurance	509	706	573	821	573
690.00.2000.451.02	Fire & Liability Insurance	3,450	2,828	3,710	2,546	3,710
690.00.2000.457.00	Printing & Binding	-	-	1,000	-	-
690.00.2000.458.10	Postage	3,482	2,976	3,500	2,572	3,500
690.00.2000.459.01	Travel & Training	51,353	46,932	52,000	48,000	48,500
690.00.2000.510.00	Operating Supplies	19,614	17,312	20,600	20,600	18,000
690.00.2000.520.11	Utilities	12,856	12,235	15,000	11,085	12,000
690.00.2000.550.00	Office Supplies	3,748	2,682	4,000	3,500	3,750
690.00.2000.690.00	Depreciation Expense	196,790	223,151	185,429	258,001	222,005

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
690.00.2000.890.02	Self-Insurance Charges	87,708	79,308	87,615	87,615	84,075
690.00.2000.890.04	Building Maintenance Charges	4,536	4,644	6,627	6,624	6,427
690.00.2000.890.05	Human Resources Charges	18,396	16,608	17,111	17,073	17,022
690.00.2000.890.11	Financial Services Charges	16,908	15,168	15,655	15,660	13,496
690.00.2000.890.12	Telecommunications Charges	14,880	14,712	13,729	13,729	13,729
690.00.2000.890.16	Technical Services Charges	23,376	23,376	23,375	23,375	23,375
690.00.2000.890.32	Warehouse Charges	15,036	15,396	14,103	14,100	14,789
690.00.2000.890.42	Purchasing Charges	1,440	1,536	2,022	2,022	1,943
690.00.2000.890.43	City Shop Charges	1,992	2,064	2,772	2,772	13,808
690.00.2000.890.44	Transfer to Engineering	-	5,769	-	-	-
TOTAL I. T. EXPENSES		1,840,838	1,820,293	1,957,191	1,945,265	2,095,498
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	55,087	(1,707)	-	-	59,338
690.10.2000.404.10	Annual Leave	4,649	900	-	-	5,160
690.10.2000.404.20	Sick Leave	-	-	-	-	2,580
690.10.2000.405.10	Group Insurance	6,663	256	-	-	7,000
690.10.2000.405.20	Social Security	4,602	179	-	-	5,131
690.10.2000.405.30	Retirement Contribution	6,573	253	-	-	7,546
690.10.2000.405.35	Deferred Compensation Contr	584	23	-	-	671
690.10.2000.405.50	Unemployment Insurance	100	-	-	-	100
690.10.2000.405.60	Workers' Compensation	189	-	-	-	338
690.10.2000.416.90	Temporary Salaries	348	-	-	-	-
690.10.2000.431.20	Telephone	-	-	-	-	228
690.10.2000.431.21	Cellular Phones	1,140	95	-	-	1,140
690.10.2000.431.22	Pagers/Radios	174	-	-	-	-
690.10.2000.431.25	Internet Services	163	-	-	-	126
690.10.2000.432.02	Maintenance & Support Agree	28,651	-	-	-	85,000
690.10.2000.435.02	M & R--Fuel	414	-	-	-	-
690.10.2000.435.03	M & R--Vehicles	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	4,512	-	-	-	10,000
690.10.2000.510.00	Operating Supplies	4,030	8	-	-	6,500
690.10.2000.690.00	Depreciation Expense	7,263	1,251	-	-	-
690.10.2000.800.52	Interest Expense	85	-	-	-	-
690.10.2000.890.02	Self-Insurance Charges	4,848	-	-	-	4,990
690.10.2000.890.05	Human Resources Charges	1,020	-	-	-	1,010
690.10.2000.890.12	Telecommunications Charges	-	-	-	-	286
TOTAL GIS EXPENSES		132,895	1,259	-	-	197,145
TOTAL EXPENSES		1,973,733	1,821,552	1,957,191	1,945,265	2,292,643
INFORMATION SYSTEMS NET INCOME (LOSS)		65,153	94,231	100,001	121,882	-
FULL TIME EQUIVALENTS		19.10	19.10	17.20	17.20	17.85

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
690.00.0100.160.40	Vehicles	34,826		-	-	
690.00.0100.160.50	Improv. Other than Bldgs.	276,910	387,731	962,000	697,256	500,000
	TOTAL CAPITAL	311,736	387,731	962,000	697,256	500,000

CAPITAL DETAIL:

690.00.0100.160.50	Cogsdale Utility Billing Software					350,000
690.00.0100.160.50	Cityworks AMS Workflow Implementation					130,000
690.00.0100.160.50	Cogsdale/Cityworks API					20,000
	Total Capital					500,000

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2019**

DESCRIPTION	2019 ELECTRIC SYSTEM	2019 WATER SYSTEM	2019 NATURAL GAS	2019 SEWER SYSTEM
OPERATING REVENUE:				
Sales Revenue	54,179,448	5,591,200	4,067,231	5,391,360
Miscellaneous Revenue	1,750,620	85,800	12,000	40,000
Total Operating Revenue	55,930,068	5,677,000	4,079,231	5,431,360
OPERATING EXPENSES:				
Supply Expense	37,307,894	632,500	1,770,894	795,500
Distribution Expense	1,408,815	577,687	548,965	935,450
Administrative & General Expense	4,731,607	2,149,479	1,029,213	2,193,149
Depreciation Expense	1,512,000	915,000	179,900	1,317,100
Total Operating Expenses	44,960,316	4,274,666	3,528,972	5,241,199
Net Operating Income/(Loss)	10,969,752	1,402,334	550,259	190,161
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	489,000	300	275	300
Interest Expense	(2,365)	(151,895)	-	(205,294)
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	150,000	60,000	-	296,911
Total Non-Operating Rev/(Exp)	636,635	(91,595)	275	91,917
Income/(Loss) Before Transfers	11,606,387	1,310,739	550,534	282,078
Transfer to General Government	(6,950,000)	(900,000)	(225,000)	(200,000)
Transfer to Reserves	(2,619,077)	(400,633)	(87,652)	(287,852)
Transfer From Reserves	2,619,077	400,633	87,652	287,852
Transfer to Economic Development	(490,000)	-	-	-
Transfer to Utility Patching	-	(110,648)	(110,648)	-
Utility Patching Transfers In	-	-	-	221,296
Directional Boring Transfers In	-	121,571	-	-
Directional Boring Transfers Out	-	-	(60,786)	(60,786)
Transfer to CNS	-	-	-	-
Warehouse Transfers In	211,275	-	-	-
Transfer From Rose.Net	-	-	-	-
Locate Transfers	-	-	(55,670)	(55,670)
Locate Transfers In	-	111,340	-	-
Total Operating Transfers	(7,228,725)	(777,736)	(452,104)	(95,160)
NET INCOME	4,377,662	533,003	98,430	186,918
Retained Earnings Beg. of Year	89,386,892	10,982,482	6,883,333	6,562,462
Contributed Capital End of Year	642,393	423,540	(79,007)	3,528,524
Fund Equity Y-T-D	94,406,947	11,939,026	6,902,757	10,277,904
FULL TIME EQUIVALENTS	34.90	22.20	10.21	32.19

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2019

DESCRIPTION	2019 SANITATION	2019 TELECOM	2019 NETWORK OPERATIONS	2019 TELEPHONY
OPERATING REVENUE:				
Sales Revenue	5,172,920	140,000	36,000	483,492
Miscellaneous Revenue	89,350	726,393	2,001,073	976,060
Total Operating Revenue	5,262,270	866,393	2,037,073	1,459,552
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	-	93,420	20,500	200,325
Administrative & General Expense	4,160,516	395,742	1,313,776	817,509
Depreciation Expense	784,000	8,000	16,973	-
Total Operating Expenses	4,944,516	497,162	1,351,249	1,017,834
Net Operating Income/(Loss)	317,754	369,232	685,824	441,719
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	-	-	-	(1,250)
Gain/(Loss) on Sale of Assets	2,000	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	2,000	-	-	(1,250)
Income/(Loss) Before Transfers	319,754	369,232	685,824	440,469
Transfer to General Government	(285,000)	(600,000)	(850,000)	(550,000)
Transfer to Reserves	(103,134)	-	-	-
Transfer From Reserves	103,134	-	-	-
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	(285,000)	(600,000)	(850,000)	(550,000)
NET INCOME	34,754	(230,768)	(164,176)	(109,531)
Retained Earnings Beg. of Year	(176,343)	151,462	(904,977)	(103,242)
Contributed Capital End of Year	208,392	(348,256)	-	348,256
Fund Equity Y-T-D	66,804	(427,562)	(1,069,154)	135,482
FULL TIME EQUIVALENTS	20.10	-	7.10	-

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2019

DESCRIPTION	2019 CNS TELEVISION	2019 CNG	2019 MARKETING DEPARTMENT	2019 TECHNICAL SERVICES
OPERATING REVENUE:				
Sales Revenue	3,130,044	285,000	1,037,469	2,773,582
Miscellaneous Revenue	364,770	-	-	-
Total Operating Revenue	3,494,814	285,000	1,037,469	2,773,582
OPERATING EXPENSES:				
Supply Expense	-	91,000	-	-
Distribution Expense	-	23,000	-	-
Administrative & General Expense	3,327,424	80,589	1,030,017	2,687,428
Depreciation Expense	216	63,560	7,452	86,154
Total Operating Expenses	3,327,640	258,149	1,037,469	2,773,582
Net Operating Income/(Loss)	167,174	26,851	-	-
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	-	-	-	-
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	-	-	-	-
Income/(Loss) Before Transfers	167,174	26,851	-	-
Transfer to General Government	(155,000)	-	-	-
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	(155,000)	-	-	-
NET INCOME	12,174	26,851	-	-
Retained Earnings Beg. of Year	5,124,983	200,399	108,109	57,665
Contributed Capital End of Year	-	-	-	-
Fund Equity Y-T-D	5,137,157	227,250	108,109	57,665
FULL TIME EQUIVALENTS	35.85	-	11.50	30.10

THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2019

DESCRIPTION	2018 UTILITIES	2019 UTILITIES
OPERATING REVENUE:		
Sales Revenue	82,651,025	82,287,745
Miscellaneous Revenue	6,560,168	6,046,067
Total Operating Revenue	89,211,193	88,333,812
OPERATING EXPENSES:		
Supply Expense	42,740,226	40,597,788
Distribution Expense	3,571,306	3,808,162
Administrative & General Expense	23,498,765	23,916,447
Depreciation Expense	4,864,824	4,890,355
Total Operating Expenses	74,675,121	73,212,752
Net Operating Income/(Loss)	14,536,072	15,121,060
NON-OPERATING REVENUE/EXPENSES:		
Interest & Investment Income	1,759,629	489,875
Interest Expense	(676,312)	(360,804)
Gain/(Loss) on Sale of Assets	32,000	2,000
Other Non-Operating Revenue	531,410	506,911
Total Non-Operating Rev/(Exp)	1,646,727	637,982
Income/(Loss) Before Transfers	16,182,800	15,759,042
Transfer to General Government	(10,551,500)	(10,715,000)
Transfer to Reserves	(4,384,274)	(3,498,349)
Transfer From Reserves	4,384,274	3,498,349
Transfer to Economic Development	(490,000)	(490,000)
Transfer to Utility Patching	(204,994)	(221,296)
Utility Patching Transfers In	204,993	221,296
Directional Boring Transfers In	116,993	121,571
Directional Boring Transfers Out	(116,993)	(121,571)
Transfer to CNS	-	-
Warehouse Transfers In	201,466	211,275
Transfer From Rose.Net	-	-
Locate Transfers	(100,508)	(111,340)
Locate Transfers In	100,508	111,340
Total Operating Transfers	(10,840,034)	(10,993,725)
NET INCOME	5,342,765	4,765,317
Retained Earnings Beg. of Year	111,432,128	118,273,224
Contributed Capital End of Year	4,723,844	4,723,844
Fund Equity Y-T-D	121,498,737	127,762,385
FULL TIME EQUIVALENTS	202.15	204.15

**THOMASVILLE UTILITIES
ELECTRIC
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	8,265	3,325	-	-	
001.00.0419.00	Interest on Investments--Cash M	31,936	63,359	20,000	62,692	70,000
001.00.0419.06	Investment Earnings--Debt Reser	3,053,173	2,262,724	1,725,268	1,412,713	408,000
001.00.0421.00	Misc. Non-Operating Revenue	74,362	188,596	75,000	105,000	75,000
001.00.0421.04	Returned Check Service Charges	15,824	17,084	15,000	16,600	15,000
001.00.0421.10	Misc. Contribution in Aid to Const	79,105	80,036	50,000	50,732	50,000
001.00.0426.03	Penalties	10,360	6,600	10,000	3,820	10,000
001.00.0440.00	Electric Sales	56,467,020	54,844,779	55,000,000	54,720,550	54,194,448
001.00.0440.02	Customer Credits	(805)	(490)	-	(309)	
001.00.0441.00	Charged Off Accounts Recovered	(2,153)	(3,870)	-	(1,000)	
001.00.0443.00	Accrued Utility Bills	(1,887)	362,684	-		
001.00.0444.00	Security Lights	966,893	959,754	960,000	946,697	960,000
001.00.0451.00	Miscellaneous Fees	134,499	114,555	100,000	105,509	100,000
001.00.0451.01	Service Charges	121	30	-	32	
001.00.0454.00	Joint Use Pole Rentals	607,903	592,853	595,000	595,000	590,000
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	4,667	-	-	
001.00.0456.00	Smartchoice Discounts	(15,135)	(15,455)	(15,000)	(16,145)	(15,000)
TOTAL REVENUES		61,532,101	59,569,851	58,623,888	58,090,511	56,546,068

**THOMASVILLE UTILITIES
ELECTRIC
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	40,367,735	38,239,141	40,212,804	38,299,636	38,573,105
001.00.0555.02	SEPA Purchases	2,230,221	2,182,710	2,077,463	2,147,401	2,090,847
001.00.0555.03	MEAG Refund	(2,523,898)	(1,334,242)	(775,000)	(775,000)	(775,000)
001.00.0555.04	Off-System Sales	(1,363,600)	(1,328,998)	(2,244,175)	(2,302,473)	(2,581,058)
Total Supply		38,710,458	37,758,610	39,271,092	37,369,564	37,307,894
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	77,027	76,941	89,322	78,660	90,315
001.00.0581.02	SCADA Maintenance	4,286	5,639	7,000	8,500	8,500
001.00.0588.01	Supplies and Services--Distributic	79,856	102,794	80,000	90,000	80,000
001.00.0588.06	Supplies & Services--Tree Trimm	23,070	31,041	40,000	25,000	40,000
001.00.0588.07	Maintenance--Communications E	1,250	1,890	2,500	2,500	2,500
001.00.0592.00	Maint.--Substation Equipment	842	24	2,500	25	5,000
001.00.0593.00	Maint.--Overhead Lines	568,688	821,788	600,000	805,847	650,000
001.00.0593.06	Maint.--Tree Trimming--Internal	189,757	205,686	250,000	205,094	205,000
001.00.0594.00	Maint.--Underground Lines	19,763	29,017	30,000	21,553	25,000
001.00.0595.00	Maint.--Overhead Transformers	48,211	53,317	45,000	55,000	50,000
001.00.0595.01	Maint.--Underground Transforme	5,369	9,300	15,000	10,500	12,000
001.00.0595.02	Maint.--Underground Locating	28,318	28,755	30,000	42,000	44,000
001.00.0595.05	Maint.--PCB Equipment	150	660	500	500	500
001.00.0596.00	Maint.--Traffic Signals	6,386	3,730	10,000	11,000	10,000
001.00.0596.01	Maint.--Street Lights	67,392	72,836	75,000	75,000	73,000
001.00.0596.02	Maint.--Security Lights	100,275	72,341	60,000	90,397	75,000
001.00.0597.00	Maint.--Meters	22,217	34,943	30,000	25,000	28,000
001.00.0598.00	Maint--Distribution Bldgs. & Grou	15,709	7,958	20,000	2,730	10,000
Total Distribution		1,258,567	1,558,659	1,386,822	1,549,306	1,408,815
Administrative						
001.00.0403.00	Depreciation Expense	1,538,551	1,476,621	1,503,000	1,510,660	1,512,000
001.00.0431.01	Interest Expense	433	461	151	2,146	2,365
001.00.0903.00	Cash Over/Short	27	27,411	-	1,518	-
001.00.0904.00	Uncollectible Accounts	127,943	22,029	120,000	40,000	80,000
001.00.0905.00	Inventory Adjustments	(23,208)	(26,267)	-	(140)	-
001.00.0920.00	Salaries	105,841	113,291	92,894	116,858	133,821
001.00.0920.01	Overtime Salaries	13,819	25,812	6,000	7,850	5,700
001.00.0920.10	Military Supplement	1,730	2,088	-	-	-
001.00.0921.01	Supplies & Services	18,117	11,866	7,000	12,378	12,000
001.00.0921.88	Internet Services	1,089	1,099	1,303	1,365	1,326
001.00.0921.89	Pagers/Radios	8,838	8,422	11,981	11,981	11,981
001.00.0921.90	Cell Phones	7,898	10,952	10,778	10,192	17,781
001.00.0921.91	Telephone Expense	9,186	8,437	3,648	6,141	6,752
001.00.0921.92	Utilities	56,768	54,171	60,000	56,362	57,000
001.00.0921.93	Postage	1,124	3,056	1,000	950	1,000
001.00.0921.96	Maintenance Agreements	70,755	72,462	80,000	71,320	75,000

**THOMASVILLE UTILITIES
ELECTRIC
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
001.00.0922.00	Human Resources Charges	26,422	25,896	27,060	27,000	28,184
001.00.0922.01	Self Insurance Charges	132,048	132,549	138,555	138,555	139,210
001.00.0922.02	Customer Service Charges	493,927	511,593	543,701	543,696	541,335
001.00.0922.03	Financial Services Charges	57,757	55,906	53,308	53,304	70,680
001.00.0922.04	Building Maintenance Charges	14,138	14,124	20,745	20,748	20,118
001.00.0922.05	Information Systems Charges	396,576	374,912	405,718	405,720	469,196
001.00.0922.06	Engineering Charges	77,400	87,539	88,536	88,536	71,502
001.00.0922.07	Purchasing Charges	6,124	4,645	5,836	5,836	4,351
001.00.0922.08	Marketing Charges	65,911	97,201	152,718	152,718	156,738
001.00.0922.09	City Shop Charges	84,612	84,439	78,450	78,456	87,578
001.00.0922.10	ECC Charges	290,388	289,836	284,113	284,112	278,390
001.00.0922.12	Telecommunications Charges	11,196	11,220	11,836	11,836	11,836
001.00.0922.16	Technical Services/Service Trans	387,296	372,279	420,947	420,947	416,486
001.00.0922.32	Warehouse Charges	57,408	58,776	64,469	64,464	67,608
001.00.0923.01	Professional Fees--Legal	1,243	1,750	5,000	9,572	5,000
001.00.0923.21	Other Outside Services	93,187	105,803	113,000	160,108	131,934
001.00.0925.00	General Liability Insurance	20,440	20,145	20,471	18,901	20,471
001.00.0925.01	Workers' Compensation	37,414	34,736	39,841	39,841	39,969
001.00.0926.00	Pension Expense	(4,452,031)	2,971,718	12,762	12,621	13,145
001.00.0926.01	Social Security Expense	97,220	104,734	100,945	98,539	119,184
001.00.0926.03	Insurance Benefits Expense	165,378	185,176	209,440	203,388	195,300
001.00.0926.04	Unemployment Compensation	2,725	2,720	2,720	2,720	2,790
001.00.0926.07	Education, Training & Safety	66,796	76,093	65,000	63,608	65,000
001.00.0926.08	Merchandise & Uniforms	25,421	13,344	20,000	17,187	20,000
001.00.0926.10	Deferred Compensation Expense	51,015	55,456	72,366	58,168	85,517
001.00.0926.13	Vacation Leave	69,618	87,950	69,784	82,302	82,392
001.00.0926.14	Sick Leave	12,928	41,758	50,752	39,132	59,921
001.00.0927.00	Oper/Maint Recreational Facility	354	440	2,000	598	500
001.00.0927.01	Oper/Maint Airport Facility	458	-	2,000	521	500
001.00.0927.02	Oper/Maint Tennis Courts	-	-	1,000	-	500
001.00.0927.03	Oper/Maint Soccer Fields	-	-	2,000	-	500
001.00.0927.06	Oper/Maint Remington Ballfields	481	660	2,000	166	500
001.00.0927.07	Downtown Lighting	32,998	3,350	20,000	15,000	20,000
001.00.0930.01	Advertising	450	602	500	450	500
001.00.0930.06	Property Damaged Recoveries	10,791	16,572	-	5,276	
001.00.0930.22	Dues & Memberships	20,967	22,171	21,000	22,447	21,000
001.00.0933.00	Vehicle Maintenance	110,247	159,686	87,449	110,077	110,000
001.00.0933.01	Fuel	58,609	69,720	70,000	79,144	78,000
001.00.0933.02	CNG Fuel	3,973	5,930	6,000	11,197	12,000
001.00.0933.05	Automobile Insurance Coverage	7,036	7,536	9,325	8,142	8,200
001.00.0935.00	Administrative Buildings Maintena	35,500	36,968	40,000	40,000	40,714
Total Administrative		525,106	7,964,855	5,239,103	5,245,775	5,413,476
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	47,408	59,173	73,656	60,332	79,865
001.35.0588.03	Supplies and Services--Engineeri	4,040	4,172	5,000	3,029	10,000

**THOMASVILLE UTILITIES
ELECTRIC
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
001.35.0920.00	Salaries--Engineering	206,180	187,363	185,805	189,430	207,074
001.35.0920.01	Overtime Salaries	15,381	17,599	15,000	14,269	15,000
001.35.0921.50	Office Supplies	3,715	4,052	5,000	5,000	5,000
001.35.0921.88	Internet Services	2,089	2,114	2,184	888	758
001.35.0921.90	Cellular Phones	3,452	4,600	4,622	4,493	4,922
001.35.0921.96	Maintenance Agreements	37,767	16,920	45,050	44,210	65,500
001.35.0922.00	Human Resources Charges	4,845	4,756	4,974	4,963	5,051
001.35.0922.01	Self-Insurance Charges	24,228	24,412	25,470	25,470	24,948
001.35.0922.03	Financial Service Charges	4,505	4,426	4,702	4,704	3,783
001.35.0922.04	Building Maintenance Charges	1,702	1,725	2,539	2,544	2,462
001.35.0922.05	Information Systems Charges	33,840	26,779	28,980	28,980	33,514
001.35.0922.07	Purchasing Charges	322	357	309	309	357
001.35.0922.09	City Shop Charges	10,680	10,656	10,811	10,812	6,099
001.35.0922.12	Telecommunications Charges	1,824	1,836	1,573	1,573	1,573
001.35.0922.16	Technical Services Charges	5,920	5,955	6,736	6,736	6,675
001.35.0925.01	Worker's Compensation	9,823	9,268	9,230	9,230	9,260
001.35.0926.00	Pension Expense	13,616	7,814	5,804	5,794	6,276
001.35.0926.01	Social Security Expense	22,489	22,332	20,877	22,234	23,088
001.35.0926.03	Insurance Benefits Expense	33,435	33,912	38,500	38,984	35,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	10,967	10,467	15,000	8,405	20,000
001.35.0926.08	Merchandise & Uniforms	283	494	1,000	129	1,000
001.35.0926.10	Deferred Compensation Expense	8,168	9,482	13,770	9,897	15,304
001.35.0926.13	Annual Leave	20,036	18,352	10,811	20,075	11,956
001.35.0926.14	Sick Leave	6,914	4,214	10,811	10,112	11,956
001.35.0926.16	Other Leave	-	457	-	1,117	-
001.35.0926.98	Accrued Salaries	3,509	(100)	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	8,972	10,150	12,051	4,692	8,000
Total Electrical Engineering		552,909	510,535	567,064	545,212	621,221
Warehouse						
001.50.0920.00	Regular Salaries	61,821	63,163	66,447	65,007	68,425
001.50.0920.01	Overtime Salaries	9,194	15,710	10,000	22,227	15,000
001.50.0921.01	Supplies & Services	514	299	3,000	867	1,000
001.50.0921.88	Internet Service	163	169	124	124	126
001.50.0921.89	Pagers/Radios	348	348	499	499	499
001.50.0921.91	Telephone	1,044	1,044	684	684	684
001.50.0921.93	Postage	-	15	500	-	150
001.50.0922.00	Human Resources Charges	1,936	1,905	1,990	1,985	2,020
001.50.0922.01	Self Insurance Charges	9,696	9,760	10,188	10,188	9,979
001.50.0922.03	Financial Service Charges	1,667	1,506	1,685	1,680	1,542
001.50.0922.05	Information Systems Charges	13,056	13,389	14,490	14,484	16,757
001.50.0922.09	City Shop Charges	7,332	7,316	1,663	1,668	1,694
001.50.0922.12	Telecommunications Charges	300	312	286	286	286
001.50.0922.16	Technical Services Charges	1,182	1,189	1,347	1,347	1,335

**THOMASVILLE UTILITIES
ELECTRIC
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
001.50.0925.00	Fire & Liability Insurance	1,597	1,264	1,704	1,131	1,704
001.50.0925.01	Worker's Compensation	3,368	3,204	3,293	3,293	3,303
001.50.0926.01	Social Security	5,915	6,578	5,507	6,437	5,671
001.50.0926.03	Group Insurance	13,289	13,847	15,400	15,409	14,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	777	1,719	2,000	1,261	4,000
001.50.0926.08	Merchandise & Uniforms	1,800	1,620	1,000	1,032	1,000
001.50.0926.10	Deferred Compensation Contribu	1,448	1,489	4,319	1,540	4,448
001.50.0926.13	Annual Leave	4,552	5,447	2,769	4,880	2,851
001.50.0926.14	Sick Leave	3,074	3,159	2,769	3,306	2,851
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	3,071	5,836	1,854	2,532	4,000
001.50.0933.01	M & R---Fuel	1,787	1,151	1,500	1,500	1,500
Total Warehouse		198,170	208,184	201,466	209,814	211,275
TOTAL EXPENSES		41,245,211	48,000,844	46,665,546	44,919,671	44,962,681
INCOME PRIOR TO TRANSFERS		20,286,890	11,569,007	11,958,342	13,170,840	11,583,387
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(6,355,000)	(7,685,000)	(6,815,000)	(6,815,000)	(6,950,000)
001.50.0436.12	Warehouse Revenues	196,476	201,192	201,466	201,468	211,275
001.00.0436.09	Transfer to Pension Fund	(7,000,000)	241,771	-	-	-
001.00.0436.02	Transfer to Economic Dev	(366,243)	(480,030)	(490,000)	(490,000)	(490,000)
001.00.0436.03	Transfer to Electric Reserve	(4,484,685)	(3,806,637)	(3,471,283)	(3,471,283)	(2,619,077)
001.00.0436.20	Transfer to Self Insurance	-	(1,379,336)	-	-	-
TOTAL OPERATING TRANSFERS		(18,009,452)	(12,908,040)	(10,574,817)	(10,574,815)	(9,847,803)
ELECTRIC NET INCOME (LOSS)		2,277,439	(1,339,033)	1,383,525	2,596,025	1,735,585
FULL TIME EQUIVALENTS		34.25	34.20	34.20	34.20	34.90

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
001.00.0361.00	Buildings & Structures	-	14,768	250,000	195,213	30,000
001.00.0364.00	Poles/Towers/Fixtures	84,779	173,639	177,000	99,065	165,000
001.00.0365.00	Overhead Lines	164,351	175,792	182,000	122,356	145,000
001.00.0366.00	Underground Conduit Devices	(186,831)	42,588	99,000	1,695	55,000
001.00.0367.00	Underground Lines	(24,954)	199,025	141,000	72,714	123,500
001.00.0368.00	Overhead Transformers	53,608	31,908	50,000	65,215	20,000
001.00.0368.05	Underground Transformers	101,361	135,576	99,000	125,000	80,000
001.00.0369.00	Services	70,995	113,195	-	37,053	50,000
001.00.0370.01	AMI	59,784	77,324	340,000	340,000	330,000
001.00.0373.01	Street Lights	6,226	98,791	50,000	95,853	80,000
001.00.0373.02	Security Lights	44,655	9,008	-	28,126	50,000
001.00.0391.05	Information Systems Equipment	34,343	23,590	82,000	34,608	206,500
001.00.0392.00	Transportation Equipment	353,388	242,608	115,000	223,324	635,000
001.00.0396.00	Power Tools/Work Equipment		-	10,000	6,984	30,000
	TOTAL CAPITAL	761,704	1,337,811	1,595,000	1,580,693	2,000,000

Partial Capital Detail

001.00.0392.00	Kenworth T-300 Altec LR7-60E70	190,000
001.00.0392.00	Four Door 1/2 Ton Pickup (Replace unit # 01726)	35,000
001.00.0392.00	Kenworth T-300 Altec AM55E	240,000
001.00.0392.00	Bobcat Skid Steer and Trailer (with cutting head attachment)	130,000
001.00.0392.00	Vermeer Chipper (Replace unit # 1143E)	40,000
		635,000

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	8,148	8,151	10,000	12,174	10,000
	TOTAL REVENUE	8,148	8,151	10,000	12,174	10,000
EXPENSES						
005.00.0904.01	Unclaimed Refunds	3,390	16,385	-	5,000	-
005.00.0999.00	Operating Expenses	3,974	(538)	-	-	-
	TOTAL EXPENSES	7,364	15,846	-	5,000	-
	METER DEPOSITS NET INCOME	783	(7,695)	10,000	7,174	10,000
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
007.00.0419.03	Interest Earned	4,178	3,355	3,500	2,681	1,000
007.00.0440.01	Transfer From Electric	4,484,685	3,806,637	3,471,283	3,471,283	2,619,077
TOTAL REVENUES		4,488,863	3,809,992	3,474,783	3,473,964	2,620,077
TOTAL GENERAL RESERVE		4,488,863	3,809,992	3,474,783	3,473,964	2,620,077

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GRFA
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
012.00.0419.00	Interest Earned	9	-	-	-	-
	TOTAL REVENUE	9	-	-	-	-
EXPENSES						
012.02.0921.00	Materials/Supplies--EPP	18,865	10	-	-	-
	TOTAL EXPENSES	18,865	10	-	-	-
	GRFA NET INCOME	(18,856)	(10)	-	-	-

**THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
020.00.0443.00	Accrued Revenue	(7,130)	(317)	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	13,941	11,127	15,000	11,867	12,000
	TOTAL REVENUE	6,811	10,810	15,000	11,867	12,000
EXPENSES						
020.00.0904.00	Uncollectible Accounts	6,770	903	-	5,423	-
	TOTAL EXPENSES	6,770	903	-	5,423	-
	ECG NET INCOME	41	9,907	15,000	6,444	12,000

**THOMASVILLE UTILITIES
WATER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions				3,000	
002.00.0419.00	Interest on Investments--Cash Mg	478	297	300	282	300
002.00.0421.00	Misc. Non-Operating Revenue	4,984	5,815	-	-	
002.00.0421.05	Lab Revenue	5,900	6,035	6,000	6,223	6,000
002.00.0421.10	Misc. Contribution in Aid to Const.	33,082	13,697	15,000	22,816	22,800
002.00.0421.20	GEFA Project Revenue	-	141,667	25,000	25,000	25,000
002.00.0426.05	Directional Boring Revenue	42,548	46,195	15,000	15,000	10,000
002.00.0441.00	Charged Off Accounts Recovered	(423)	(408)	-	(576)	-
002.00.0443.00	Accrued Utility Revenue	37,642	8,093	-	-	
002.00.0454.00	Rental Income	120,000	22,008	22,000	22,008	22,000
002.00.0456.00	Smartchoice Discounts	(235,858)	(257,946)	(239,479)	(262,557)	(228,800)
002.00.0461.00	Sale of Water	5,532,318	5,659,897	5,911,753	5,487,481	5,720,000
002.00.0471.00	Water Tapping Fees	158,339	98,575	80,000	118,668	100,000
002.00.0474.00	Miscellaneous Fees	126,558	55,314	60,000	43,273	60,000
TOTAL REVENUES		5,825,567	5,799,237	5,895,574	5,480,619	5,737,300
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	15,167	2,297	5,000	1,200	5,000
002.80.0623.00	Treatment Plant Power & Fuel	401,892	418,718	400,000	400,000	400,000
002.80.0640.00	Plant Operation & Supervision	37,558	36,514	77,909	48,691	60,000
002.80.0640.01	Lab Operations	21,850	20,985	24,000	24,000	24,000
002.80.0641.00	Treatment Chemicals	29,091	19,701	22,000	18,703	22,000
002.80.0643.01	Plant Supplies	6,085	3,198	6,000	1,885	3,000
002.80.0643.02	Lab Supplies	5,131	12,771	10,000	9,026	11,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	23,592	26,024	22,000	37,540	25,000
002.80.0651.05	Maint.--Elevated Tanks & Reservc	59,224	57,944	60,000	62,639	61,000
002.80.0652.00	Maint--Plant Equipment	20,537	28,126	15,000	11,702	15,000
002.80.0654.00	Power Tools & Equipment	3,419	6,143	5,000	4,553	6,500
Total Supply		623,545	632,420	646,909	619,939	632,500
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	272	-	-	-	
002.00.0653.00	Maint--UPC Xmission Charges	841	811	900	727	850
002.00.0654.00	Water-Power Tools & Equipment	26,365	21,926	27,500	25,000	24,500
002.00.0660.01	Oper/Supv Salaries	26,674	27,394	27,775	28,230	28,230
002.00.0665.00	Supplies & Services--Distribution	24,715	21,886	24,000	20,176	22,000
002.00.0673.00	Maint.--Trans & Distribution Mains	138,955	126,878	110,000	130,000	130,000
002.00.0673.01	Cross Connection Program	999	399	2,500	300	750
002.00.0675.00	Maint.--Services	132,350	81,198	90,000	105,275	100,000
002.00.0676.00	Maint.--Meters	52,978	76,085	65,000	62,233	65,000
002.00.0677.00	Maint.--Hydrants	2,133	5,877	5,000	3,976	4,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	22,993	21,141	27,000	19,009	20,000
Total Distribution		429,273	383,594	379,675	394,927	395,330

**THOMASVILLE UTILITIES
WATER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	2,856	6,352	6,000	5,800	7,800
002.25.0665.00	Supplies & Services	1,095	2,130	2,500	1,400	2,500
002.25.0920.00	Salaries	86,771	95,972	95,755	88,642	96,724
002.25.0920.01	Overtime Salaries	1,756	1,416	1,700	102	700
002.25.0921.90	Cellular Phones	1,020	1,020	1,020	1,020	1,020
002.25.0925.01	Worker's Compensation	6,512	6,182	6,317	6,317	6,337
002.25.0926.00	Pension Expense	3,633	3,998	5,283	4,472	5,283
002.25.0926.01	Social Security Expense	7,157	7,419	7,936	6,833	8,016
002.25.0926.03	Insurance Benefits Expense	16,001	17,458	23,100	18,228	21,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	1,587	3,640	3,800	2,524	3,800
002.25.0926.08	Merchandise & Uniforms	1,252	1,259	2,400	1,792	2,000
002.25.0926.10	Deferred Compensation Contribut	3,022	3,171	3,406	3,028	3,469
002.25.0926.13	Vacation Leave	5,963	6,347	3,990	8,176	4,030
002.25.0926.14	Sick Leave	5,698	2,413	3,990	3,761	4,030
002.25.0926.16	Other Leave	193	-	-	520	-
002.25.0926.98	Accrued Salaries	1,221	147	-	-	-
Total Locate Crew		146,038	159,227	167,497	152,915	167,011
Administrative						
002.00.0403.00	Depreciation Expense	805,858	887,142	925,600	926,923	915,000
002.00.0431.01	Interest Expense	168,815	204,802	414,581	165,432	151,895
002.00.0904.00	Uncollectible Accounts	16,991	17,253	17,000	7,872	10,000
002.00.0905.00	Inventory Adjustments	(712)	1,568	-	-	-
002.00.0912.00	Marketing Charges	153	-	-	120	-
002.00.0912.10	Promotional Items	1,948	1,089	2,000	2,000	2,000
002.00.0920.00	Salaries	74,560	67,615	66,950	59,377	63,920
002.00.0920.01	Overtime Salaries	2,803	2,416	2,500	2,500	2,500
002.00.0921.51	Printing & Binding	105	670	800	250	600
002.00.0921.88	Internet Access	3,554	3,637	2,286	1,782	2,303
002.00.0921.89	Pagers/Radios	3,782	3,485	4,742	4,742	4,742
002.00.0921.90	Cellular Telephones	6,638	6,653	6,567	6,537	6,915
002.00.0921.91	Telephone Expense	9,433	9,414	5,928	6,276	5,928
002.00.0921.92	Utilities	46,457	30,172	32,000	26,724	29,000
002.00.0921.93	Postage	25	2	100	21	25
002.00.0921.95	Subscriptions	246	180	300	60	60
002.00.0921.96	Maintenance Agreements	12,760	17,509	15,000	15,000	15,000
002.00.0922.00	Human Resources Charges	21,108	20,667	21,598	21,550	22,426
002.00.0922.01	Self-Insurance Charges	105,456	105,803	110,589	110,589	110,769
002.00.0922.02	Customer Service Charges	350,469	353,842	384,761	384,756	382,962
002.00.0922.03	Financial Service Charges	32,940	30,970	34,816	34,812	30,973
002.00.0922.05	Information Systems Charges	97,764	87,036	94,185	94,188	92,163
002.00.0922.06	Engineering Charges	166,812	212,734	192,676	192,672	177,217
002.00.0922.07	Purchasing Charges	5,184	5,297	5,522	5,522	5,534
002.00.0922.08	Marketing Charges	30,341	48,601	81,813	81,813	83,967

**THOMASVILLE UTILITIES
WATER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
002.00.0922.09	City Shop Charges	74,688	74,522	71,243	71,244	65,145
002.00.0922.10	ECC Charges	141,264	141,000	138,217	138,216	135,433
002.00.0922.12	Telecommunications Transfer	9,828	9,852	10,406	10,406	10,406
002.00.0922.16	Technical Services/Service Charge	153,423	141,897	160,418	160,418	158,493
002.00.0922.32	Warehouse Charges	18,792	19,248	24,176	24,180	25,353
002.00.0923.01	Legal Fees	5,795	1,488	4,000	615	4,000
002.00.0923.03	GEFA Administrative Fees	-	12,500	-	-	12,500
002.00.0925.00	General Liability Insurance	18,165	18,651	18,730	17,976	18,730
002.00.0925.01	Workers' Compensation	27,239	27,353	24,973	24,972	25,053
002.00.0926.00	Pension Expense	24,617	20,661	17,504	18,710	14,604
002.00.0926.01	Social Security Expense	48,558	43,541	36,086	40,753	39,375
002.00.0926.03	Insurance Benefits Expense	98,980	94,627	97,867	95,335	92,400
002.00.0926.04	Unemployment Insurance	1,376	1,371	1,271	1,271	1,320
002.00.0926.07	Education, Safety & Training	23,721	20,970	22,000	22,000	22,000
002.00.0926.08	Merchandise & Uniforms	23,735	11,547	14,000	7,981	9,000
002.00.0926.10	Deferred Compensation Contribution	14,857	15,815	18,967	15,053	23,260
002.00.0926.13	Vacation Leave	29,907	33,374	18,143	30,007	19,796
002.00.0926.14	Sick Leave	28,402	14,237	18,143	6,806	19,796
002.00.0926.16	Other Leave	679	153	-	1,088	-
002.00.0926.98	Accrued Salaries	4,425	(242)	-	-	-
002.00.0930.01	Advertising	1,940	1,918	2,000	1,050	2,000
002.00.0930.06	Damaged Property Recoveries	6,082	6,790	-	-	-
002.00.0930.22	Dues & Memberships	845	65	-	755	750
002.00.0931.30	Equipment Lease Expense	37,203	34,354	36,000	33,548	44,000
002.00.0933.00	Vehicle Maintenance	67,908	66,737	79,415	54,349	63,000
002.00.0933.01	Fuel	41,466	44,951	40,000	54,932	55,000
002.00.0933.02	CNG	1,510	1,518	5,000	2,146	2,500
002.00.0933.05	Automobile Insurance	4,506	4,241	4,590	4,602	4,590
002.00.0935.00	Maint--Admin Buildings & Grounds	987	-	1,000	-	-
002.80.0920.00	Salaries	8,026	9,554	7,500	13,760	7,500
002.80.0920.01	Overtime Salaries	2,221	3,249	2,500	3,505	2,500
002.80.0921.89	Pagers/Radios	2,614	2,614	2,995	2,995	2,995
002.80.0921.90	Cellular Telephones	480	480	480	480	480
002.80.0922.12	Telecommunications Charges	1,260	1,260	1,298	1,298	1,298
002.80.0925.01	Workers' Compensation	5,108	4,850	4,984	4,984	5,000
002.80.0926.01	Social Security Expense	5,960	6,370	9,121	8,599	9,409
002.80.0926.03	Insurance Benefits Expense	12,871	14,330	23,100	21,556	21,000
002.80.0926.04	Unemployment Insurance	200	200	300	300	300
002.80.0926.10	Deferred Compensation Contribution	4,506	4,821	7,153	6,615	7,380
002.80.0926.13	Vacation Leave	4,646	7,310	4,586	8,390	4,731
002.80.0926.14	Sick Leave	894	943	2,293	1,879	2,365
002.80.0926.98	Accrued Salaries	853	460	-	-	-
Total Administrative		2,924,029	3,038,136	3,352,771	3,064,293	3,049,363

**THOMASVILLE UTILITIES
WATER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Directional Boring						
002.35.0920.00	Salaries	76,672	97,372	91,326	78,551	98,999
002.35.0920.01	Overtime Salaries	37	6	100	52	100
002.35.0925.01	Worker's Compensation	6,700	6,255	6,548	6,548	6,569
002.35.0926.00	Pension Expense	110	-	-	-	-
002.35.0926.01	Social Security Expense	5,920	7,744	7,569	6,200	8,205
002.35.0926.03	Insurance Benefits Expense	13,320	19,647	23,100	19,322	21,000
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	360	4,508	2,500	2,500	2,500
002.35.0926.08	Merchandise & Uniforms	7,569	2,054	1,500	1,320	1,500
002.35.0926.10	Deferred Compensation Contribut	4,388	4,884	5,936	2,148	6,435
002.35.0926.13	Vacation Leave	5,160	6,836	3,805	7,661	4,125
002.35.0926.14	Sick Leave	1,340	4,430	3,805	4,259	4,125
002.35.0926.16	Other Leave	132	-	-	184	-
002.35.0654.00	Dir. Boring-Power Tools & Equipm	21,146	17,584	27,000	26,000	26,500
002.35.0665.00	Supplies & Services	362	298	2,000	1,235	2,000
Total Directional Boring		139,792	171,918	175,489	156,282	182,357
TOTAL EXPENSES		4,262,677	4,385,296	4,722,341	4,388,355	4,426,561
INCOME PRIOR TO TRANSFERS		1,562,890	1,413,942	1,173,233	1,092,264	1,310,739
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(850,000)	(831,000)	(850,000)	(850,000)	(900,000)
002.25.0440.03	Transfer from Gas - Locate	45,055	48,013	50,254	50,254	55,670
002.25.0440.04	Transfer from Sewer - Locate	45,055	48,013	50,254	50,254	55,670
002.35.0440.05	Transfer from Gas - Directional B	57,324	60,685	58,496	58,496	60,786
002.35.0440.06	Transfer from Sewer - Directional	57,324	60,685	58,496	58,496	60,786
002.00.0436.03	Transfer to Water Reserve	(410,801)	(436,408)	(419,767)	(419,767)	(400,633)
002.00.0436.05	Transfer to Sewer - Patching	(94,019)	(107,759)	(102,497)	(102,497)	(110,648)
TOTAL OPERATING TRANSFERS		(1,150,062)	(1,157,771)	(1,154,762)	(1,154,764)	(1,178,369)
WATER NET INCOME (LOSS)		412,828	256,171	18,471	(62,500)	132,370
FULL TIME EQUIVALENTS		21.77	21.77	21.71	21.71	22.20

**THOMASVILLE UTILITIES
WATER
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
002.00.0314.00	Supply Wells & Structures	142,315	6,615	70,000	-	
002.00.0328.00	Supply Pumps & Machinery	166,881	279,124	-	-	
002.00.0331.00	Treatment Buildings & Structures	-	-	27,000	-	20,000
002.00.0342.00	Elevated Tanks	-		12,000	-	12,000
002.00.0343.00	Distribution Mains	2,042,039	470,836	1,475,000	297,215	1,296,000
002.00.0345.00	Services	286,549	177,989	225,000	98,473	346,000
002.00.0346.00	Meters	607,422	206,765	30,000	2,262	70,000
002.00.0348.00	Fire Hydrants	-	-	10,000	-	
002.00.0391.05	Information Systems Equipment	32,373		15,000	-	
002.00.0392.00	Transportation Equipment	42,659	28,580	50,000	-	107,000
002.00.0394.00	Power Tools/Work Equipment	18,490	49,809	95,000	4,791	50,000
	TOTAL CAPITAL	3,338,728	1,219,718	2,009,000	402,742	1,901,000

CAPITAL DETAIL:

002.00.0343.00	2016 GEFA DWSRF Main Replacement (S. Pinetree)	800,000
	Total GEFA Capital 2019	800,000

Total NON-GEFA Capital 2019

002.00.0392.00	Transportation Equipment	75,000
002.00.0392.00	Transportation Equipment	32,000
002.00.0331.00	Treatment Buildings & Structures	20,000
002.00.0342.00	Elevated Tanks	12,000
002.00.0343.00	Distribution Mains	400,000
002.00.0343.00	Distribution Mains - CDBG Match	96,000
002.00.0345.00	Services	250,000
002.00.0345.00	Services - CDBG Match	96,000
002.00.0346.00	Meters	70,000
002.00.0394.00	Power Tools/Work Equipment	50,000
	Total Non-GEFA Capital	1,101,000
	Total Capital	1,901,000

**THOMASVILLE UTILITIES
WATER RESERVE
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
011.00.0440.01	Transfer From Water	410,801	436,408	419,767	419,767	400,633
TOTAL REVENUES		410,801	436,408	419,767	419,767	400,633
TOTAL WATER RESERVE		410,801	436,408	419,767	419,767	400,633

**THOMASVILLE UTILITIES
NATURAL GAS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
003.00.0416.01	Gas Sales	3,882,671	3,898,861	4,144,000	3,916,772	4,073,231
003.00.0419.00	Interest on Investment--Cash Mgt	478	297	250	282	275
003.00.0421.00	Misc. Non-Operating Revenue	5,255	10,857	-	870	
003.00.0441.00	Charged Off Accounts Recovered	(140)	(201)	-	(1,033)	
003.00.0443.00	Accrued Revenue	(146,784)	251,840	-	-	
003.00.0456.00	Smartchoice Discounts	(36,008)	(33,423)	(36,000)	(39,600)	(36,000)
003.00.0471.00	Gas Tap Fees	81,957	29,907	10,000	22,000	30,000
003.00.0474.00	Miscellaneous Fees	16,922	15,693	15,000	11,735	12,000
TOTAL REVENUES		3,804,351	4,173,831	4,133,250	3,911,026	4,079,506
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	1,690,657	1,927,661	2,030,576	1,821,853	1,904,894
003.00.0602.01	Regulatory Compliance (MGAG)	16,585	18,548	19,600	21,010	21,000
003.00.0555.03	Meters and Regulators/Commercial	(170,786)	(210,000)	(170,000)	(170,000)	(155,000)
Total Supply		1,536,456	1,736,209	1,880,176	1,672,864	1,770,894
Distribution						
003.25.0603.05	SCADA Maintenance	1,626	-	1,000	926	1,000
003.25.0623.00	Plant Utility Expense	111	-	200	-	
003.25.0640.00	Plant Oper. & Supv. Salaries	17	-	-	-	
003.25.0641.00	Maint.--Plant Equipment/Odorizers	4,520	4,383	5,000	4,000	4,000
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	935	1,771	2,000	190	2,000
003.25.0653.00	Maint.--UPC Transmission Charges	841	811	850	727	850
003.25.0654.00	Gas--Power Tools & Equipment	14,262	10,417	19,000	15,195	19,000
003.00.0660.01	Oper./Super. Salaries	11,555	11,148	11,000	11,892	12,000
003.25.0662.00	Leak Surveys	8,407	5,022	12,000	15,174	20,000
003.25.0665.00	Supplies & Services--Distribution	12,694	13,461	14,000	10,223	14,000
003.25.0672.00	Maint.--Regulator Stations	1,044	2,425	3,500	4,256	4,000
003.25.0673.00	Maint.--Distribution Mains	109,748	104,750	105,000	101,069	105,000
003.25.0673.01	Cathodics--Distribution	18,800	9,506	16,000	17,559	16,500
003.25.0675.00	MAINT--Services--Distribution	27,610	19,767	20,000	10,038	20,000
003.25.0676.00	MAINT--Meters--Distribution	54,046	61,181	55,000	73,979	65,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	6,916	14,820	11,000	13,419	13,500
003.25.0920.00	Salaries--Distribution	72,080	75,352	75,000	110,535	75,000
003.25.0920.01	Overtime Salaries	36	-	-	322	
003.25.0921.90	Cellular Phones	2,960	2,760	1,620	3,349	3,729
003.25.0925.01	Workers' Compensation	10,052	-	-	-	-
003.25.0926.00	Pension Expense--Distribution	8,034	8,992	10,041	11,496	6,160
003.25.0926.01	Social Security Expense	20,345	21,697	26,754	24,991	25,586
003.25.0926.03	Insurance Benefits--Distribution	42,052	46,019	71,841	55,896	65,310
003.25.0926.07	Education, Safety & Training	12,411	12,832	12,500	11,808	12,000
003.25.0926.08	Merchandise & Uniforms	(0)	(185)	-	-	

**THOMASVILLE UTILITIES
NATURAL GAS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
003.25.0926.10	Deferred Compensation Contributor	8,893	10,274	15,628	11,211	17,802
003.25.0926.13	Vacation Leave--Distribution	19,871	24,697	13,451	19,466	12,864
003.25.0926.14	Sick Leave--Distribution	7,482	8,857	13,451	10,644	12,864
003.25.0926.98	Accrued Salaries	5,184	191	-	-	-
003.25.0926.16	Other Leave--Distribution	-	232	-	97	-
003.25.0933.00	Vehicle Maintenance	4,155	2,370	8,000	4,682	5,000
003.25.0933.01	Fuel	11,588	12,764	10,500	16,010	15,000
003.25.0933.02	CNG	835	997	4,000	707	800
Total Distribution		499,112	487,311	538,336	559,864	548,965
Administrative						
003.00.0403.00	Depreciation Expense	172,171	172,957	169,000	179,592	179,900
003.00.0431.01	Interest Expense	28	-	-	-	-
003.00.0904.00	Uncollectible Accounts	(209,582)	5,191	-	70	-
003.00.0905.00	Inventory Adjustments	(504)	378	-	-	-
003.00.0912.00	Marketing/Public Awareness	1,082	3,256	5,000	3,500	3,500
003.00.0912.03	Gas Appliance Rebates	975	1,400	3,000	1,671	2,500
003.00.0920.00	Salaries	42,245	38,525	46,117	5,559	52,424
003.00.0920.01	Overtime Salaries	2,711	2,720	2,700	2,688	2,700
003.00.0921.88	Internet Services	1,207	1,226	1,091	372	379
003.00.0921.89	Pagers/Radios	1,742	1,742	2,496	2,965	2,496
003.00.0921.90	Cellular Phones	2,900	2,734	4,927	1,502	1,977
003.00.0921.91	Telephone Expense	4,909	4,890	2,964	3,312	2,964
003.00.0921.92	Utilities	7,867	7,048	7,000	9,538	9,500
003.00.0921.93	Postage	148	918	1,500	500	500
003.00.0921.95	Subscriptions	-	-	-	60	60
003.00.0921.96	Maintenance Agreements	11,415	16,778	15,000	8,399	10,000
003.00.0922.00	Human Resources Charges	9,483	9,263	9,680	9,658	10,314
003.00.0922.01	Self-Insurance Charges	47,388	47,501	49,564	49,564	50,944
003.00.0922.02	Customer Service Charges	91,131	85,948	81,603	81,600	82,067
003.00.0922.03	Financial Services Charges	14,472	15,035	12,584	12,588	12,301
003.00.0922.05	Information Systems Charges	97,764	87,036	94,185	94,188	108,920
003.00.0922.06	Engineering Charges	166,812	212,734	192,676	192,672	177,217
003.00.0922.07	Purchasing Charges	2,771	2,255	1,899	1,899	2,135
003.00.0922.08	Marketing Charges	36,980	48,601	81,813	82,156	83,967
003.00.0922.09	City Shop Charges	21,768	21,728	27,721	27,720	35,072
003.00.0922.10	ECC Charges	94,176	94,008	92,145	92,148	90,289
003.00.0922.12	Telecommunications Charges	3,312	3,324	3,465	3,465	3,465
003.00.0922.16	Technical Services/Service Charges	71,237	67,044	75,801	75,801	74,940
003.00.0922.32	Warehouse Charges	18,792	19,248	24,176	24,180	25,353
003.00.0923.01	Legal Fees	3,976	3,735	5,500	516	5,000
003.00.0923.20	Outside Services Management	76,746	76,009	77,590	78,000	78,000
003.00.0925.00	General Liability Insurance	5,344	4,912	4,817	4,719	4,817
003.00.0925.01	Workers' Compensation	167	9,742	10,067	10,067	10,099

**THOMASVILLE UTILITIES
NATURAL GAS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
003.00.0926.00	Pension Expense	6,384	4,538	3,428	2,569	3,880
003.00.0926.01	Social Security Expense	10,577	9,663	3,822	7,053	4,209
003.00.0926.03	Insurance Benefits Expense	20,788	20,801	5,929	19,640	5,390
003.00.0926.04	Unemployment Insurance	978	973	973	973	1,021
003.00.0926.07	Education, Safety & Training	2,438	5,284	9,000	5,000	7,000
003.00.0926.08	Merchandise & Uniforms	9,764	6,503	7,000	4,206	4,500
003.00.0926.10	Deferred Compensation Contribution	3,520	3,651	1,169	2,938	2,520
003.00.0926.13	Vacation Leave	4,649	3,674	1,922	1,591	2,184
003.00.0926.14	Sick Leave	14,153	1,269	1,922	-	2,184
003.00.0926.16	Other Leave	-	55	-	-	-
003.00.0926.98	Accrued Salaries	(231)	302	-	-	-
003.00.0930.01	Advertising	968	1,464	1,500	855	1,000
003.00.0930.06	Property Damaged Recoveries	-	1,216	-	(1,841)	-
003.00.0930.22	Dues & Memberships	2,698	2,797	3,000	2,884	3,000
003.00.0931.00	Rent Expense	60,000	11,004	11,000	11,004	11,000
003.00.0931.30	Equipment Lease Expense	15,520	13,913	13,000	11,949	15,000
003.00.0933.00	Vehicle Maintenance	25,318	16,707	30,901	20,173	21,000
003.00.0933.05	Automobile Insurance	1,425	1,312	1,424	1,527	1,424
Total Administrative		980,585	1,173,009	1,202,070	1,151,192	1,209,113
TOTAL EXPENSES		3,016,154	3,396,529	3,620,582	3,383,919	3,528,972
INCOME PRIOR TO TRANSFERS		788,197	777,303	512,668	527,107	550,534
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(200,000)	(221,500)	(221,500)	(221,500)	(225,000)
003.00.0436.25	Transfer to Water - Locate	(45,055)	(48,013)	(50,254)	(50,254)	(55,670)
003.00.0436.35	Transfer to Water - Dir Boring	(57,324)	(60,685)	(58,496)	(58,496)	(60,786)
003.00.0436.03	Transfer to Gas Renewal and Exten:	(80,352)	(90,346)	(71,575)	(71,575)	(87,652)
003.00.0436.05	Transfer to Sewer - Patching	(94,019)	(107,759)	(102,497)	(102,497)	(110,648)
TOTAL OPERATING TRANSFERS		(476,750)	(528,303)	(504,322)	(504,322)	(539,756)
NATURAL GAS NET INCOME (LOSS)		311,447	249,000	8,346	22,785	10,778
FULL TIME EQUIVALENTS		9.78	9.78	9.73	9.73	10.21

**THOMASVILLE UTILITIES
NATURAL GAS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
003.00.0342.00	Regulator Stations	5,835	-	-	-	20,000
003.00.0343.00	Distribution Mains	98,481	82,112	30,000	69,152	240,000
003.00.0345.00	Services	35,198	30,501	40,000	19,232	40,000
003.00.0346.00	Meters	109,077	121,646	170,000	61,958	40,000
003.00.0392.00	Transportation Equipment	-	47,038	40,000	40,000	40,000
003.00.0399.00	Other Tangible Equipment	10,897	-	-	4,791	-
	TOTAL CAPITAL	259,487	281,298	280,000	195,133	380,000

CAPITAL DETAIL:

003.00.0342.00	Rehab 1 station, Install inlet Valve's					20,000
003.00.0343.00	Gas main extension Roseway Dr					240,000
003.00.0345.00	New gas services/Extrude service					40,000
003.00.0346.00	Meters and Regulators/Commercial					40,000
003.00.0392.00	Truck to replace 10507					40,000
	Total Capital					380,000

**THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
006.00.0440.00	Transfer From Gas Fund	80,352	90,346	71,575	71,575	87,652
TOTAL REVENUES		80,352	90,346	71,575	71,575	87,652
TOTAL GAS RENEWAL AND EXTENSION		80,352	90,346	71,575	71,575	87,652

**THOMASVILLE UTILITIES
SEWER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets		238		-	
004.00.0419.00	Interest on Investments--Cash Mgt	478	297	288	282	275
004.00.0419.01	Interest on Investments--Long-Term	20	20	23	30	25
004.00.0421.00	Misc. Non-Operating Revenue	400	43,029	-	191,682	500
004.00.0421.05	Lab Revenue	2,864	2,909	3,000	2,847	3,000
004.00.0421.07	Scavenger Waste	29,850	26,340	30,000	28,000	30,000
004.00.0421.11	Leachate	130,000	155,200	200,000	200,000	175,000
004.00.0421.20	GEFA Projects Revenue	-	139,229	48,410	48,411	48,411
004.00.0426.04	Public Services	-	(246)	-	-	
004.00.0441.00	Charged Off Accounts Recovered	(518)	(1,049)	-	(1,738)	
004.00.0443.00	Accrued Revenue	70,270	(2,678)	-	-	
004.00.0451.01	Miscellaneous Fees	40,249	37,189	40,000	32,000	40,000
004.00.0456.00	Smart Choice Discounts	(207,701)	(229,569)	(235,389)	(238,924)	(224,640)
004.00.0461.00	Sale of Sewer Services	5,519,676	5,532,973	5,790,137	5,367,000	5,616,000
004.00.0471.00	Sewer Tapping Fees	46,800	39,824	30,000	52,000	40,000
TOTAL REVENUES		5,632,388	5,743,705	5,906,469	5,681,591	5,728,571

EXPENSES

Supply

004.60.0640.00	Pretreatment Plant Operations	39,218	34,131	33,176	36,345	
004.60.0641.00	Pretreatment Chemicals--Caterpillar	62,486	-	-	-	
004.60.0652.00	Maint--Caterpillar Plant Equipment	14,436	2,452	2,500	-	-
004.80.0603.05	SCADA Maintenance--Treatment Plant	933		1,000	20	500
004.80.0623.00	Treatment Plant Power & Fuel	228,847	245,592	230,000	230,000	230,000
004.80.0640.00	Plant Oper/Supv Salaries	123,758	113,718	100,000	122,614	123,000
004.80.0640.01	Lab Operations	44,956	45,078	45,000	42,863	45,000
004.80.0641.00	Treatment Chemicals	51,082	46,199	80,000	60,000	70,000
004.80.0643.01	Plant Supplies & Services	4,962	10,649	8,000	5,887	7,000
004.80.0643.02	Lab Supplies & Services	54,268	64,561	70,000	63,902	65,000
004.80.0643.03	Landfill Fees	65,021	75,593	80,000	80,000	80,000
004.80.0643.04	Industrial Sampling Program	6,058	20,970	12,000	8,000	12,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	22,959	20,245	22,000	20,000	22,000
004.80.0652.00	Maint--Plant Equipment	108,681	98,803	140,000	138,882	140,000
004.80.0652.01	Maint--Communications Equipment	325		-	-	
004.80.0654.00	Maint-Power Tools & Equipment	7,007	4,260	9,100	8,800	1,000
Total Supply		834,998	782,252	832,776	817,314	795,500

Distribution

004.80.0623.01	Pumping Station Power & Fuel	123,498	151,831	115,000	80,000	100,000
004.00.0640.00	Plant Oper & Superv Salary	17		-	-	
004.80.0652.02	Maint-Lift Stations	174,507	163,782	150,000	140,000	150,000
004.00.0653.00	Maint--UPC Xmission Charges	841	811	1,000	1,247	1,000
004.00.0654.00	Sewer-Power Tools & Equipment	28,776	24,052	30,000	30,000	30,050
004.00.0660.01	Oper/Supv Salaries	31,114	31,651	31,000	29,121	31,000
004.00.0665.00	Sewer--Supplies & Services	20,726	28,788	20,000	22,000	23,000
004.00.0673.00	Maint--Transmission & Distribution	269,692	241,611	260,000	250,000	250,000

**THOMASVILLE UTILITIES
SEWER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
004.00.0675.00	Maint--Services	96,440	101,888	100,000	85,000	90,000
004.00.0678.00	Maint--Distribution Bldgs & Ground	9,633	7,310	13,000	12,000	13,000
Total Distribution		755,244	751,724	720,000	649,368	688,050

Patching

004.18.0654.00	Maint--Power Tools & Equipment	-	4,499	5,000	4,800	5,900
004.18.0665.00	Asphalt - Supplies & Services	-	113	500	-	500
004.18.0673.00	Patching - Water Patches	90,353	79,719	80,000	75,000	87,000
004.18.0673.01	Patching - Gas Patches	73,126	54,465	65,000	55,000	67,000
004.18.0673.02	Patching - Sewer Patches	82,465	79,558	76,000	75,000	87,000
004.18.0925.01	Workers' Compensation Insurance	7,446	7,068	7,279	7,279	7,302
004.18.0920.00	Salaries	6,305	6,278	7,000	6,800	7,000
004.18.0922.09	City Shop Charges	11,016	10,991	3,881	3,876	3,554
004.18.0926.00	Pension Expense	4,279	4,455	4,712	4,657	4,854
004.18.0926.01	Social Security Expense	6,316	6,636	7,392	6,745	7,613
004.18.0926.03	Insurance Benefits Expense	19,059	20,507	23,100	22,841	21,000
004.18.0926.04	Unemployment Insurance	300	300	300	300	300
004.18.0926.07	Education/Training/Safety	722	-	1,500	1,500	1,500
004.18.0926.08	Merchandise & Uniforms	3,340	1,659	2,000	1,600	1,600
004.18.0926.10	Deferred Compensation Contributio	2,530	2,856	3,284	2,957	3,382
004.18.0926.13	Vacation Leave	5,744	5,799	3,716	7,580	3,827
004.18.0926.14	Sick Leave	4,233	3,470	3,716	3,383	3,827
004.18.0926.16	Other Leave	172	100	-	-	-
004.18.0926.98	Accrued Salaries	1,272	(317)	-	-	-
004.18.0931.30	Equipment Lease Expense	-	8,784	8,784	8,723	8,784
004.18.0933.00	Vehicle Maintenance	18,906	18,986	4,326	7,027	10,000
Total Patching		337,583	315,926	307,490	295,068	331,944

Administrative

004.00.0403.00	Depreciation Expense	1,186,744	1,262,671	1,282,800	1,278,176	1,317,100
004.00.0427.02	GEFA Loan Interest	224,447	264,095	259,393	221,776	205,194
004.00.0431.01	Interest Expense	146	193	100	896	100
004.00.0904.00	Uncollectible Accounts	14,431	15,771	15,000	7,035	10,000
004.00.0912.00	Marketing	153	-	-	206	-
004.00.0920.00	Salaries	73,063	80,454	71,476	70,500	73,000
004.00.0920.01	Overtime Salaries	2,591	2,444	2,500	2,558	2,500
004.00.0921.01	Supplies & Services	-	-	-	28	-
004.00.0921.88	Internet Services	1,144	1,477	1,353	1,507	1,370
004.00.0921.89	Radios/Pagers	3,880	3,311	4,742	5,548	4,742
004.00.0921.90	Cellular Phones	5,585	6,236	6,451	5,597	5,095
004.00.0921.91	Telephone Expense	6,264	6,264	4,104	4,104	4,104
004.00.0921.93	Postage	166	274	250	200	250
004.00.0921.95	Subscriptions	-	-	-	60	125
004.00.0921.96	Maintenance Agreements	13,636	11,847	12,000	12,000	12,000
004.00.0922.00	Human Resources Charges	30,798	30,179	31,547	31,477	32,518
004.00.0922.01	Self-Insurance Charges	153,900	155,033	161,528	161,528	160,615

**THOMASVILLE UTILITIES
SEWER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
004.00.0922.02	Customer Service Charges	226,965	229,936	244,334	244,332	244,145
004.00.0922.03	Financial Service Charges	40,862	39,081	44,135	44,136	38,269
004.00.0922.05	Information Systems Charges	97,764	87,036	94,185	94,188	92,163
004.00.0922.06	Engineering Charges	166,812	212,734	192,676	192,672	177,217
004.00.0922.07	Purchasing Charges	9,019	7,158	6,380	6,381	6,945
004.00.0922.08	Marketing Charges	9,315	20,249	27,271	27,271	27,989
004.00.0922.09	City Shop Charges	55,164	55,048	59,877	59,880	57,609
004.00.0922.10	ECC Charges	117,720	117,504	115,181	115,176	112,861
004.00.0922.12	Telecommunications Charges	22,452	22,464	24,881	24,881	24,881
004.00.0922.16	Technical Services/Service Charge	153,423	141,897	160,418	160,418	158,493
004.00.0922.32	Warehouse Charges	18,792	19,248	24,176	24,180	25,353
004.00.0923.01	Professional Fees--Attorney	5,237	4,043	4,000	2,000	4,000
004.00.0923.03	GEFA Administrative Fees	4,433	15,000	-	-	12,000
004.00.0925.00	General Liability Insurance	28,034	29,975	30,845	22,102	30,845
004.00.0925.01	Workers' Compensation Insurance	37,315	44,368	47,691	47,691	47,844
004.00.0926.00	Pension Expense	22,456	21,556	21,659	16,789	12,927
004.00.0926.01	Social Security Expense	43,793	45,708	54,001	41,094	54,553
004.00.0926.03	Insurance Benefits Expense	99,539	111,272	159,467	118,103	148,330
004.00.0926.04	Unemployment Insurance	2,076	2,071	2,071	2,071	2,119
004.00.0926.05	Pension Supplement	12,456	1,041	-	-	-
004.00.0926.07	Education/Training/Safety	30,559	19,143	32,000	20,000	31,000
004.00.0926.08	Merchandise & Uniforms	38,576	17,263	25,000	12,500	12,500
004.00.0926.10	Deferred Compensation Contributio	12,804	15,676	30,802	15,355	17,407
004.00.0926.13	Vacation Leave	31,022	38,772	40,725	39,261	41,141
004.00.0926.14	Sick Leave	32,743	18,103	40,725	22,414	41,141
004.00.0926.16	Other Leave	1,438	2,164	-	2,089	-
004.00.0926.98	Accrued Salaries	6,730	(560)	-	-	-
004.00.0930.06	Damaged Property Recoveries	3,579	13,959	-	-	-
004.00.0930.22	Dues & Memberships	920	204	1,500	1,203	1,500
004.00.0931.00	Rent Expense	60,000	11,004	11,000	11,004	11,000
004.00.0931.30	Equipment Lease Expense	26,761	17,885	25,782	15,330	25,000
004.00.0933.00	Vehicle Maintenance	63,669	87,741	66,745	93,472	85,000
004.00.0933.01	Fuel	52,555	61,142	51,000	68,250	70,000
004.00.0933.02	CNG	671	3,256	5,200	3,711	4,000
004.00.0933.05	Automobile Insurance	5,935	5,321	5,768	5,753	5,768
004.60.0926.01	Social Security Expense	2,607	2,454	-	2,667	-
004.60.0926.03	Insurance Benefits Expense	5,510	5,811	-	6,839	-
004.60.0926.10	Deferred Compensation Contributio	1,933	1,958	-	2,122	-
004.60.0926.16	Accrued Salaries	137	325	-	-	-
004.80.0920.00	Salaries	34,055	26,774	35,000	34,569	35,000
004.80.0920.01	Overtime Salaries	6,395	5,113	6,000	5,001	6,000
004.80.0921.90	Cellular Phones	3,000	2,065	1,980	1,980	1,980
004.80.0925.01	Workers' Compensation Insurance	17,098	9,554	9,855	9,855	9,887
004.80.0926.00	Pension Expense	29	-	-	-	-
004.80.0926.01	Social Security Expense	28,449	27,591	22,714	27,126	24,058
004.80.0926.03	Insurance Benefits Expense	70,891	68,185	61,600	74,092	56,000
004.80.0926.04	Unemployment Insurance	800	800	800	800	800

**THOMASVILLE UTILITIES
SEWER
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
004.80.0926.10	Deferred Compensation Contributi	18,147	16,596	17,815	16,639	18,869
004.80.0926.13	Vacation Leave	21,899	25,519	11,420	20,759	12,096
004.80.0926.14	Sick Leave	11,297	6,913	11,420	8,656	12,096
004.80.0926.16	Other Leave	205	1,115	-	540	-
004.80.0926.16	Accrued Salaries	3,968	(1,323)	-	-	-
004.80.0933.02	CNG	1,475	1,459	1,800	1,500	1,500
Total Administrative		3,486,432	3,579,619	3,683,143	3,570,046	3,630,999
TOTAL EXPENSES		5,414,257	5,429,521	5,543,409	5,331,796	5,446,493
INCOME PRIOR TO TRANSFERS		218,131	314,184	363,060	349,794	282,078
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(120,180)	(224,620)	(245,000)	(245,000)	(200,000)
004.00.0436.03	Transfer to Sewer Reserve	(232,705)	(258,502)	(329,240)	(329,172)	(287,852)
004.00.0436.25	Transfer to Water - Locate	(45,055)	(48,013)	(50,254)	(50,254)	(55,670)
004.00.0436.35	Transfer to Water - Directional Bor	(57,324)	(60,685)	(58,496)	(58,496)	(60,786)
004.00.0440.02	Transfer from Water - Patching	94,019	107,759	102,497	102,497	110,648
004.00.0440.03	Transfer from Gas - Patching	94,019	107,759	102,497	102,497	110,648
TOTAL OPERATING TRANSFERS		(267,226)	(376,303)	(477,998)	(477,928)	(383,012)
SEWER NET INCOME (LOSS)		(49,095)	(62,119)	(114,938)	(128,133)	(100,934)
FULL TIME EQUIVALENTS		31.76	31.71	31.71	31.71	32.19

**THOMASVILLE UTILITIES
SEWER
2019 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
004.00.0314.00	Lift Stations & Structures	308,701	99,367	894,250	1,157,713	150,000
004.00.0317.00	Plant Machinery/Supply Equip	1,055,389	(50,372)	10,000	17,989	250,000
004.00.0331.00	Treatment Bldgs/Structures	-	14,000	145,000	57,223	
004.00.0332.00	Treatment Equipment	345,709	-	-	6,700	33,000
004.00.0343.00	Distribution Mains	304,970	677,023	715,000	176,371	1,325,000
004.00.0345.00	Services	45,953	174,268	276,000	36,140	577,800
004.00.0392.00	Transportation Equipment	42,659		50,000	103,471	670,343
004.00.0394.00	Power Tools/Work Equipment				-	35,000
TOTAL CAPITAL EXPENSES		2,103,381	914,286	2,090,250	1,555,607	3,041,143

CAPITAL DETAIL:

Total GEFA Capital

004.00.0314.00	Replace LS#1					150,000
Total GEFA Capital						150,000

Non GEFA Capital

004.00.0343.00	Mains - CDBG Match					175,000
004.00.0345.00	Services - CDBG Match					75,000
004.00.0317.00	Bar Screen rebuild					110,000
004.00.0317.00	Grit collector Refurbish					140,000
004.00.0332.00	Replace 1 Small Sec. Pump					16,000
004.00.0332.00	Replace 1 Small Tertiary Pmp					17,000
004.00.0343.00	Mains					1,150,000
004.00.0345.00	Services					502,800
004.00.0392.00	Replace unit 10513					242,508
004.00.0392.00	Replace unit 11003					427,835
004.00.0394.00	Message board					35,000
						2,891,143

TOTAL CAPITAL 3,041,143

**THOMASVILLE UTILITIES
SEWER RESERVE FUND
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
009.00.0440.01	Transfer From Sewer	232,705	258,502	329,240	329,172	287,852
TOTAL REVENUES		232,705	258,502	329,240	329,172	287,852
TOTAL SEWER RESERVE		232,705	258,502	329,240	329,172	287,852

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
008.00.0411.06	Gain/(Loss) on Sale of Assets		10,925	2,000	-	-
008.00.0441.00	Charged Off Accounts Recovered	(686)	(928)	(605)	(1,185)	(750)
008.00.0451.01	Misc Fees--Service Charges	61,197	58,365	57,236	53,000	58,000
008.00.0454.00	Rental Revenue	65,000	32,000	32,000	32,000	32,000
008.00.0460.00	Environmental Cleanup Reimburse	-	20,183	-	-	-
008.00.0460.01	Storm Reimbursements - FEMA	-	50,965	-	-	-
008.20.0411.06	Gain/(Loss) on Sale of Assets	7,505	17,100	2,000	-	2,000
008.20.0440.00	Commercial Refuse (RC)	1,344,195	1,404,724	1,449,968	1,416,757	1,501,762
008.20.0440.01	Commercial Vertipack Service (RC)	5,427	5,427	5,590	5,427	5,753
008.20.0440.02	Commercial Barrels--Inside (CBIC)	154,819	166,853	171,863	164,683	174,564
008.20.0440.03	Commercial Cardboard Pick-up (CE)	37,754	38,795	40,234	41,855	44,367
008.20.0440.10	Miscellaneous Revenue	19	-	-	-	-
008.20.0443.00	Accrued Utility Revenue	(38,763)	3,807	-	-	-
008.24.0440.04	Recycling Revenue	75,652	93,846	100,000	72,236	100,000
008.26.0411.06	Gain/(Loss) on Sale of Assets	5,700	13,300	-	-	-
008.26.0440.00	Commercial Roll-off Service	456,451	507,943	471,007	489,007	518,348
008.26.0440.10	Miscellaneous Revenue	-	-	-	68,663	-
008.40.0411.06	Gain/(Loss) on Sale of Assets	(54,772)	-	-	-	-
008.40.0440.00	Residential Refuse Inside (RF)	1,016,359	1,072,058	1,100,202	1,079,162	1,143,912
008.40.0440.01	Residential Refuse Outside (RO)	759,324	807,476	824,294	835,862	886,014
008.40.0443.00	Accrued Utility Revenue	(46,357)	6,387	-	-	-
008.40.0451.01	Service Charges	(41)	30	60	-	100
008.40.0456.01	Smart Choice Discounts--Residenti	(96,038)	(106,240)	(100,000)	(111,268)	(100,000)
008.40.0440.10	Miscellaneous Revenue	3,040	26,649	-	9,442	-
008.42.0411.06	Gain/(Loss) on Sale of Assets	10,450	-	-	-	-
008.44.0440.00	Commercial Refuse Brooks County	1,518	-	-	-	-
008.44.0440.01	Residential Refuse Brooks County (	596,593	-	-	-	-
008.46.0440.00	Commercial Refuse Mitchell County	125,191	150,317	115,000	98,641	100,000
008.46.0440.01	Residential Refuse Mitchell County	66,780	64,691	65,719	54,720	60,000
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	30,000	-	-
008.60.0440.00	Trash--Residential (YT, CT)	708,302	711,705	736,450	708,534	751,046
008.60.0440.01	Trash--Commercial Outside	22,050	19,740	20,023	18,720	19,843
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	7,016	8,418	7,500	9,350	9,911
008.60.0440.10	Miscellaneous Revenue	-	562	-	-	-
008.60.0443.00	Accrued Utility Revenue	(14,835)	406	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(43,611)	(46,345)	(44,499)	(47,006)	(42,600)
TOTAL REVENUES		5,235,239	5,139,195	5,086,042	4,998,602	5,264,270
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	79,643	168,069	179,501	191,418	195,918
008.00.0431.01	Interest Expense	1,212	2,654	731	10,991	-
008.00.0904.00	Uncollectible Accounts	7,942	13,448	10,464	4,352	5,000
008.00.0921.01	Supplies & Services	12,460	8,489	10,000	7,405	9,000
008.00.0921.88	Internet Services	814	845	1,117	1,448	1,137

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.00.0921.89	Pagers/Radios	5,227	4,753	6,739	6,788	6,739
008.00.0921.90	Cellular Phones & Southern Lincs	-	(958)	1,305	-	
008.00.0921.91	Telephone Expense	4,524	4,524	2,964	2,964	2,964
008.00.0921.92	Utilities	11,477	10,709	9,100	8,966	9,100
008.00.0921.93	Postage	65	52	50	22	50
008.00.0922.00	Human Resources Charges	22,792	19,271	20,146	20,101	20,305
008.00.0922.01	Self-Insurance Charges	113,880	99,492	103,152	103,152	100,291
008.00.0922.02	Customer Service Charges	370,207	372,984	415,345	415,344	412,124
008.00.0922.03	Financial Service Charges	41,264	41,739	43,615	43,620	37,011
008.00.0922.05	Information Systems Charges	65,208	60,258	65,205	65,208	75,406
008.00.0922.07	Purchasing Charges	7,102	5,901	6,753	6,753	6,061
008.00.0922.08	Marketing	65,922	85,054	87,268	87,268	89,565
008.00.0922.09	City Shop Charges	21,972	21,924	5,267	5,268	14,910
008.00.0922.10	ECC Charges	11,772	11,748	11,518	11,520	11,286
008.00.0922.12	Telecommunications Charges	2,736	2,760	2,574	2,574	2,574
008.00.0922.16	Technical Services Charges	5,920	5,955	6,736	6,736	6,675
008.00.0923.01	Professional Fees--Legal	5,006	2,928	4,000	-	3,000
008.00.0923.21	Temporary Labor	2,312	-	-	-	
008.00.0925.00	Fire & Liability Insurance	11,285	9,882	9,240	9,908	9,240
008.00.0926.07	Education/Training/Safety	3,619	7,029	6,000	4,500	6,000
008.00.0926.08	Merchandise & Uniforms	4,118	2,333	2,700	738	945
008.00.0930.01	Advertising	2,257	1,261	1,500	2,151	1,500
008.00.0930.06	Damaged Property Recoveries	191	3,774	-	-	-
008.00.0930.22	Dues & Memberships	2,002	1,762	2,000	2,000	2,000
008.00.0933.00	Vehicle Maintenance	10,983	7,643	5,871	3,266	4,500
008.00.0933.01	Fuel	16,217	6,867	7,000	4,827	5,500
008.00.0933.02	CNG Fuel	561	189	500	-	
008.00.0933.04	Environmental Cleanup	20,183	-	-	-	-
008.00.0933.05	Automobile Insurance	17,783	16,790	17,751	18,318	17,751
008.00.0935.00	Maint--Administrative Bldgs & Gro	26,566	33,856	20,000	24,764	20,000
Total Administrative		975,219	1,033,983	1,066,112	1,072,371	1,076,554
Commercial Inside						
008.20.0920.00	Salaries	129,042	105,334	108,255	141,252	150,230
008.20.0920.01	Overtime Salaries	23,869	24,385	18,500	27,676	19,045
008.20.0921.01	Supplies & Services	8,568	5,569	6,000	2,460	3,000
008.20.0921.90	Cell Phones	404	7,398	9,745	3,001	4,642
008.20.0922.09	City Shop Charges	71,784	71,645	22,731	22,728	32,700
008.20.0923.21	Temporary Labor	20,469	5,462	5,104	3,000	2,000
008.20.0925.01	Workers' Compensation	6,997	6,598	5,338	5,338	5,356
008.20.0926.00	Pension Expense	5,967	4,327	4,051	8,095	6,631
008.20.0926.01	Social Security Expense	11,971	10,424	8,972	13,522	12,450
008.20.0926.03	Insurance Benefits Expense	23,641	21,458	22,869	27,808	24,500
008.20.0926.04	Unemployment Insurance	352	297	297	297	350
008.20.0926.07	Education/Training/Safety	348	380	500	-	500
008.20.0926.08	Merchandise & Uniforms	1,464	1,293	1,850	1,235	1,850

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.20.0926.10	Deferred Compensation Contributio	4,335	3,861	4,876	4,438	6,228
008.20.0926.13	Vacation Leave	7,206	6,016	4,511	7,750	6,260
008.20.0926.14	Sick Leave	(3,349)	6,251	4,511	6,200	6,260
008.20.0926.16	Other Leave	123	-	-	543	-
008.20.0926.98	Accrued Salaries	2,789	920	-	-	-
008.20.0927.10	Landfill Fees	295,151	322,013	280,620	272,503	280,620
008.20.0930.06	Damaged Property Recoveries	3,685	884	-	6,948	-
008.20.0931.00	Rent Expense	106,483	31,678	34,800	34,468	34,800
008.20.0933.00	Vehicle Maintenance	84,786	105,182	25,339	97,369	96,000
008.20.0933.01	Fuel	4,202	374	500	300	500
008.20.0933.02	CNG Fuel	64,110	47,558	62,000	20,163	22,000
008.20.0935.10	Maint--Equipment	625	2,142	7,000	2,000	5,000
008.20.0955.00	Depreciation Expense	71,765	74,165	110,155	110,156	110,155
Total Commercial Inside		946,786	865,616	748,523	819,250	831,076

Commercial Outside

008.22.0912.01	KAB Special Events	2,750	2,436	3,000	2,854	3,000
008.22.0920.00	Salaries	14,626	42,363	54,080	42,375	58,580
008.22.0920.01	Overtime Salaries	6,759	15,798	6,500	15,520	6,500
008.22.0921.01	Supplies & Services	4,971	3,747	1,000	1,426	1,500
008.22.0921.90	Cellular Phone & Southern Linc	-	165	154	180	231
008.22.0925.01	Workers' Compensation	2,412	2,289	4,133	4,133	4,147
008.22.0926.00	Pension Expense	-	1,820	1,998	1,881	2,058
008.22.0926.01	Social Security Expense	1,759	4,721	4,482	4,874	4,855
008.22.0926.03	Insurance Benefits Expense	3,526	10,715	14,168	12,292	13,230
008.22.0926.04	Unemployment Expense	100	184	184	184	189
008.22.0926.07	Education/Training/Safety	651	168	1,000	500	750
008.22.0926.10	Deferred Compensation Contributio	585	1,976	2,450	1,825	3,638
008.22.0926.13	Vacation Leave	2,365	2,780	2,253	3,332	2,441
008.22.0926.14	Sick Leave	121	3,644	2,253	4,192	2,441
008.22.0926.98	Accrued Salaries	(214)	2,251	-	-	-
008.22.0930.06	Damaged Property Recovery	1,000	569	-	-	-
008.22.0931.00	Rent Expense	9,904	-	-	-	-
008.22.0933.00	Vehicle Maintenance	87	-	-	-	-
008.22.0933.01	Fuel	433	34	100	114	100
008.22.0933.02	CNG Fuel	33,911	18,728	30,000	14,319	16,000
Total Commercial Outside		85,745	114,388	127,756	110,001	119,659

Recycling Center

008.24.0920.00	Salaries	-	173	11,945	124	-
008.24.0920.01	Overtime Salaries	-	959	-	-	-
008.24.0921.01	Supplies & Services	5,466	3,643	5,000	5,262	5,000
008.24.0922.09	City Shop Charges	1,284	1,283	6,930	6,936	2,287
008.24.0923.21	Temporary Labor	39,629	48,982	50,000	55,356	125,000
008.24.0925.01	Worker's Compensation	975	-	-	-	-
008.24.0926.01	Social Security Expense	-	78	990	9	-

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.24.0926.03	Insurance Benefits Expense	-	149	3,850	-	-
008.24.0926.04	Unemployment Insurance	50	50	50	29	-
008.24.0926.10	Deferred Compensation Contributio	-	42	776	2	-
008.24.0926.07	Education/Training/Safety	406	-	500	-	500
008.24.0926.08	Merchandise & Uniforms	460	1,088		81	-
008.24.0926.13	Vacation Leave	-	-	498	-	-
008.24.0926.14	Sick Leave	-	-	498	-	-
008.24.0927.10	Landfill Fees	8,762	10,036	5,500	9,376	10,500
008.24.0930.06	Damaged Property Recoveries		759	-	-	
008.24.0931.00	Rent Expense	935	-	-	-	
008.24.0933.00	Vehicle Maintenance	2,815	7,659	7,725	4,762	5,200
008.24.0933.01	Fuel	791	-	500	-	500
008.24.0933.10	Recycling Expense	52,054	25,759	-	-	
008.24.0935.00	Maint--Administrative Bldgs & Grou	1,441	600	1,000	787	1,000
008.24.0935.10	Maint--Equipment	2,692	791	2,000	492	2,000
008.24.0955.00	Depreciation Expense	139	139	139	139	139
Total Recycling Center		117,898	102,189	97,901	83,355	152,126
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	170	-	1,000	1,000	1,000
008.26.0920.00	Salaries	41,626	49,695	59,761	44,112	105,204
008.26.0920.01	Overtime Salaries	21,018	17,189	18,000	18,500	28,530
008.26.0921.01	Supplies & Services	6,976	8,877	7,420	3,475	4,500
008.26.0921.90	Cellular Phones & Southern Linc	432	575	377	595	595
008.26.0922.09	City Shop Charges	22,968	22,918	90,093	90,096	32,869
008.26.0923.21	Temporary Labor	18,201	12,987	7,000	16,674	7,000
008.26.0925.01	Workers' Compensation	3,806	3,778	3,117	3,117	3,127
008.26.0926.00	Pension Expense	543	31	-	60	-
008.26.0926.01	Social Security Expense	5,012	5,366	4,953	5,147	8,719
008.26.0926.03	Insurance Benefits Expense	9,817	11,741	16,632	11,581	26,810
008.26.0926.04	Unemployment Insurance	180	216	216	216	383
008.26.0926.07	Education/Training/Safety	658	285	1,000	-	500
008.26.0926.08	Merchandise & Uniforms	1,466	1,590	2,000	1,026	1,200
008.26.0926.10	Deferred Compensation Contributio	2,174	2,736	3,884	2,358	6,838
008.26.0926.13	Vacation Leave	3,111	3,267	2,490	2,772	4,384
008.26.0926.14	Sick Leave	1,098	1,512	2,490	1,284	4,384
008.26.0926.15	Other Leave	131	119	-	79	-
008.26.0926.98	Accrued Salaries	31	2,506	-	-	-
008.26.0930.06	Damaged Property Recoveries		4,400	-	1,000	-
008.26.0933.00	Vehicle Maintenance	78,571	94,579	100,427	194,000	100,000
008.26.0933.01	Fuel	54,054	54,271	35,000	49,988	35,000
008.26.0933.02	CNG fuel	4,139	14,684	14,400	19,593	14,830
008.26.0935.10	Maint--Equipment	6,283	219	10,000	-	10,000
008.26.0955.00	Depreciation Expense	-	31,585	31,585	31,585	63,350
Total Commercial Roll-Off Service		282,465	345,126	411,846	498,258	459,222

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
TOTAL COMMERCIAL EXPENSES		1,432,894	1,427,319	1,386,026	1,510,865	1,562,083
Residential Inside						
008.40.0904.00	Uncollectible Accounts	3,396	2,482	2,529	2,316	2,500
008.40.0912.01	KAB Special Events	-	-	1,500	1,500	1,500
008.40.0920.00	Salaries	204,655	198,541	201,037	179,778	208,533
008.40.0920.01	Overtime Salaries	39,641	41,034	26,500	37,798	35,000
008.40.0921.01	Supplies & Services	5,478	1,868	6,400	3,281	6,400
008.40.0921.90	Cellular Phones & Southern Linc	2,032	2,997	3,334	2,220	2,544
008.40.0922.09	City Shop Charges	71,376	79,388	123,913	123,912	74,379
008.40.0923.21	Temporary Labor	314,863	320,292	285,000	262,882	285,000
008.40.0925.01	Worker's Compensation	9,680	16,128	11,016	11,016	11,051
008.40.0926.00	Pension Expense	5,484	6,020	5,937	4,398	4,062
008.40.0926.01	Social Security Expense	20,031	19,265	16,661	17,453	17,282
008.40.0926.03	Insurance Benefits Expense	39,083	40,429	44,237	43,425	41,510
008.40.0926.04	Unemployment Insurance	900	575	575	575	593
008.40.0926.05	Pension Supplement	8,512	-	-	-	-
008.40.0926.07	Education/Training/Safety	658	1,038	1,500	-	1,000
008.40.0926.08	Merchandise & Uniforms	2,808	3,004	2,929	1,330	1,500
008.40.0926.10	Deferred Compensation Contributio	6,842	6,245	9,901	6,212	11,388
008.40.0926.13	Vacation Leave	14,107	13,298	8,377	13,255	8,689
008.40.0926.14	Sick Leave	3,531	7,035	8,377	7,859	8,689
008.40.0926.16	Other Leave	536	174	-	845	-
008.40.0926.98	Accrued Salaries	10,169	(4,291)	-	-	-
008.40.0927.10	Landfill Fees	214,585	228,517	208,000	199,751	208,000
008.40.0927.11	Landfill Fees - Contaminated Recycle				2,134	-
008.40.0930.06	Damaged Property Recoveries	3,068	8,678	-	5,048	-
008.40.0933.00	Vehicle Maintenance	147,749	177,801	138,126	183,154	170,000
008.40.0933.01	Fuel	6,392	9,842	6,000	20,285	20,000
008.40.0933.02	CNG Fuel	49,155	54,544	55,000	49,070	51,000
008.40.0935.00	Maint--Administrative Bldgs & Grou	-	-	2,000	-	-
008.40.0935.10	Maint--Equipment	1,106	392	1,500	-	-
008.40.0955.00	Depreciation Expense	338,457	369,662	380,170	334,312	334,312
Total Residential Inside		1,524,295	1,604,960	1,550,516	1,513,810	1,504,932
Residential Outside						
008.42.0920.00	Salaries	12,056	31,080	31,988	31,818	35,563
008.42.0920.01	Overtime Salaries	4,950	8,988	6,000	9,017	6,180
008.42.0921.01	Supplies & Services	3,519	3,188	3,420	1,148	3,420
008.42.0921.90	Cellular Phones & Southern Linc	238	106	20	94	24
008.42.0922.09	City Shop Charges	14,076	13,516	5,544	5,544	5,083
008.42.0923.21	Temporary Labor	1,995	-	1,500	-	-
008.42.0925.01	Worker's Compensation	795	756	2,445	2,445	2,453
008.42.0926.00	Pension Expense	-	551	589	608	607

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.42.0926.01	Social Security Expense	1,373	3,148	2,651	3,118	2,947
008.42.0926.03	Insurance Benefits Expense	2,460	7,619	8,701	8,475	8,260
008.42.0926.04	Unemployment Insurance	33	113	113	113	118
008.42.0926.07	Education/Training/Safety	(93)	855	1,000	-	500
008.42.0926.08	Merchandise & Uniforms	992	1,383	1,843	750	978
008.42.0926.10	Deferred Compensation Contributio	677	1,424	1,765	1,405	2,142
008.42.0926.13	Vacation Leave	894	2,453	1,333	1,784	1,482
008.42.0926.14	Sick Leave	125	811	1,333	838	1,482
008.42.0926.16	Other Leave	80	174	-	-	-
008.42.0926.98	Accrued Salaries	475	1,315	-	-	-
008.42.0927.10	Landfill Fees	40,235	49,662	50,000	40,000	42,000
008.42.0930.06	Damaged Property Recovery	2,099	7,352		1,410	-
008.42.0933.00	Vehicle Maintenance	5,661	9,056	6,180	9,027	9,000
008.42.0933.01	Fuel	71	-	500	-	-
008.42.0933.02	CNG Fuel	28,824	37,698	27,600	44,523	45,000
008.42.0935.10	Maint--Equipment	1,092	392	1,300	-	-
008.42.0955.00	Depreciation Expense	19,025	19,025	19,025	1,141	1,141
Total Residential Outside		141,652	200,666	174,850	163,258	168,378
Residential--Brooks County						
008.44.0920.00	Salaries	45,436		-	-	-
008.44.0920.01	Overtime Salaries	16,432		-	-	-
008.44.0921.01	Supplies & Services	1,618		-	-	-
008.44.0922.09	City Shop Charges	22,836		-	-	-
008.44.0923.21	Temporary Labor	21,536		-	-	-
008.44.0925.01	Worker's Compensation	5,832		-	-	-
008.44.0926.00	Pension Expense	8		-	-	-
008.44.0926.01	Social Security Expense	4,913		-	-	-
008.44.0926.03	Insurance Benefits Expense	13,201		-	-	-
008.44.0926.04	Unemployment Insurance	300		-	-	-
008.44.0926.07	Education/Training/Safety	422		-	-	-
008.44.0926.08	Merchandise & Uniforms	659		-	-	-
008.44.0926.10	Deferred Compensation Contributio	2,229		-	-	-
008.44.0926.13	Vacation Leave	2,080		-	-	-
008.44.0926.14	Sick Leave	2,377		-	-	-
008.44.0926.98	Accrued Salaries	(4,319)		-	-	-
008.44.0927.10	Landfill Fees	76,165		-	-	-
008.44.0930.06	Damaged Property Recovery	3,783		-	-	-
008.44.0933.00	Vehicle Maintenance	89,760		-	-	-
008.44.0933.01	Fuel	4,099		-	-	-
008.44.0933.02	CNG Fuel	34,858		-	-	-
008.44.0935.10	Maint--Equipment	-		-	-	-
008.44.0955.00	Depreciation Expense	34,909		-	-	-
Total Residential Brooks County		379,135	-	-	-	-

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Residential--Mitchell County						
008.46.0920.00	Salaries	37,910	46,868	29,680	30,659	9,841
008.46.0920.01	Overtime Salaries	14,892	18,131	12,000	14,000	4,000
008.46.0921.01	Supplies & Services	176	20	250	334	250
008.46.0922.09	City Shop Charges	-	14,256	20,791	20,796	19,145
008.46.0923.21	Temporary Labor	4,971	5,369	1,000	12,009	12,000
008.46.0925.01	Worker's Compensation	-	-	752	752	755
008.46.0926.00	Pension Expense	14	178	-	123	-
008.46.0926.01	Social Security Expense	4,071	4,921	2,460	3,746	816
008.46.0926.03	Insurance Benefits Expense	8,432	10,091	9,240	7,885	2,800
008.46.0926.04	Unemployment Insurance	-	120	120	-	40
008.46.0926.07	Education/Training/Safety	348	-	500	-	-
008.46.0926.10	Deferred Compensation Contributio	2,128	2,458	1,929	1,631	640
008.46.0926.13	Vacation Leave	1,200	690	1,237	536	410
008.46.0926.14	Sick Leave	489	717	1,237	587	410
008.46.0926.16	Other Leave	-	80	-	-	-
008.46.0926.98	Accrued Salaries	2,506	(957)	-	-	-
008.46.0933.00	Vehicle Maintenance	-	-	23,175	-	-
008.46.0933.02	CNG Fuel	-	17,149	7,144	30,970	19,500
Total Residential--Mitchell County		77,137	120,090	111,514	124,028	70,606
TOTAL RESIDENTIAL EXPENSES		2,122,219	1,925,716	1,836,880	1,801,096	1,743,916
Trash						
008.60.0920.00	Salaries	120,652	111,012	157,287	140,245	100,301
008.60.0920.01	Overtime Salaries	30,626	30,924	26,000	48,212	16,760
008.60.0921.01	Supplies & Services	3,846	4,753	4,420	4,640	4,420
008.60.0921.90	Cellular Phones & Southern Linc	1,604	931	554	417	129
008.60.0922.09	City Shop Charges	30,336	30,257	15,524	15,528	47,355
008.60.0923.21	Temporary Labor	117,597	116,690	64,000	100,000	90,000
008.60.0925.01	Worker's Compensation	11,280	6,571	5,446	5,446	5,463
008.60.0926.00	Pension Expense	4,503	2,278	1,993	890	-
008.60.0926.01	Social Security Expense	12,485	11,087	13,035	13,792	8,312
008.60.0926.03	Insurance Benefits Expense	21,146	19,463	36,229	26,949	23,590
008.60.0926.04	Unemployment Insurance	315	471	471	471	337
008.60.0926.07	Education/Training/Safety	878	570	1,000	514	1,000
008.60.0926.08	Merchandise & Uniforms	1,497	1,415	1,974	1,101	1,101
008.60.0926.10	Deferred Compensation Contributio	4,187	4,662	9,161	6,935	6,520
008.60.0926.13	Vacation Leave	8,169	8,357	6,554	7,137	4,179
008.60.0926.14	Sick Leave	9,493	3,097	6,554	1,986	4,179
008.60.0926.16	Other Leave	42	-	-	401	-
008.60.0926.98	Accrued Salaries	(1,870)	594	-	-	-
008.60.0927.10	Landfill Fees	34,376	35,703	27,500	30,644	31,000
008.60.0930.06	Damaged Property Recovery	473	2,878	-	-	-
008.60.0933.00	Vehicle Maintenance	90,586	90,818	17,304	101,202	95,000

**THOMASVILLE UTILITIES
SANITATION
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.60.0933.01	Fuel	12,061	13,069	6,000	9,560	10,000
008.60.0933.02	CNG Fuel	26,926	32,477	25,000	37,346	33,332
008.60.0955.00	Depreciation Expense	58,115	82,983	88,699	78,981	78,985
Total Trash		599,324	611,061	514,703	632,395	561,963
TOTAL EXPENSES		5,129,657	4,998,078	4,803,721	5,016,727	4,944,516
INCOME PRIOR TO TRANSFERS		105,582	141,117	282,321	(18,124)	319,754
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(98,779)	(95,516)	(92,408)	(92,364)	(103,134)
008.00.0440.10	Reserve Transfer from Sanitation	98,779	95,516	92,408	92,364	103,134
008.00.0436.00	Transfer to General Fund	(275,000)	(275,000)	(275,000)	(275,000)	(285,000)
TOTAL OPERATING TRANSFERS		(275,000)	(275,000)	(275,000)	(275,000)	(285,000)
SANITATION NET INCOME (LOSS)		(169,418)	(133,883)	7,321	(293,124)	34,754
FULL TIME EQUIVALENTS		23.50	23.50	20.25	20.25	20.10

**THOMASVILLE UTILITIES
SANITATION
2019 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
008.00.0361.00	Buildings & Structures	20,180	-	70,000	-	6,000
008.00.0391.05	Information Systems Equipment	37,319	337,677	-	-	
008.00.0392.00	Transportation Equipment	663,386	-	573,470	381,169	824,386
008.00.0399.00	Other Tangible Equipment	427,108	59,584	92,500	62,088	75,000
TOTAL CAPITAL EXPENSES		1,147,993	397,261	735,970	443,257	905,386

CAPITAL DETAIL:

008.00.0392.00	Knuckle Boom (Carry fwd to 2019)					204,386
008.00.0392.00	2 Pick-up Trucks (\$35,000/each)					70,000
008.00.0392.00	2 -Side Loaders (\$275,000/ each)					550,000
008.00.0399.00	Containers					75,000
008.00.0361.00	Building Repair & Improvements					6,000
	Total Capital					905,386

**THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
010.00.5080.00	Network Access Revenue	1,654,226	697,228	140,000	140,000	140,000
010.00.5080.10	Videoconferencing Services	2,475	1,299	-	-	-
010.00.5200.00	Miscellaneous Revenue	170,875	94,451	-	68,772	50,000
010.00.5240.00	Rent Revenue	11,080	6,461	-	9,074	9,074
010.00.5269.01	Revenue	(65,745)	(41,171)	-	-	-
010.00.5220.00	Management Agreement	-	200,050	306,076	306,076	317,319
010.00.5225.00	SGGSA Distribution	-	-	419,476	465,000	350,000
TOTAL REVENUES		1,772,911	958,319	865,552	988,922	866,393
EXPENSES						
010.00.6232.00	Circuit Equipment Expense	46,598	6,713	-	-	-
010.00.6531.00	Power Expense	39,148	16,677	16,800	5,688	7,200
010.00.6540.00	Access Expense	197,304	147,731	70,344	70,324	69,696
010.00.6540.01	Resale Access Expense	20,216	17,400	21,043	22,995	23,724
010.00.6561.00	Depreciation Expense	168,779	57,187	7,980	7,983	8,000
010.00.6610.03	Telephone Charges	1,044	1,044	1,044	684	684
010.00.6724.00	Information Management	14,000	4,667	-	-	-
010.00.6724.02	Customer Services Charges	8,590	23,872	25,297	25,296	24,531
010.00.6724.03	Financial Services Charges	12,202	12,742	13,136	13,140	8,633
010.00.6724.05	Information Systems Charges	16,920	13,389	14,490	14,484	83,785
010.00.6724.07	Purchasing Charges	1,522	1,220	1,409	1,409	454
010.00.6724.08	Marketing Charges	63,559	38,170	82,181	82,181	95,538
010.00.6724.10	ECC Charges	7,848	7,836	7,679	7,680	7,524
010.00.6725.00	Legal	1,225	1,733	-	-	-
010.00.6725.16	Technical Services Charges	164,617	134,184	151,757	151,757	150,393
010.00.6728.00	Other General & Administrative	91,805	40,095	15,000	8,500	10,000
010.00.6728.02	General Liability Insurance	7,833	7,373	2,378	7,046	7,000
010.00.7160.00	(Gain)/Loss on Sale of Assets	-	4,306	-	-	-
010.00.7240.01	Franchise Fees	80,792	28,858	-	-	-
TOTAL TELECOMMUNICATIONS EXPENSES		944,578	565,196	430,537	419,166	497,162
TELECOMM INCOME PRIOR TO TRANSFERS		828,333	393,123	435,015	569,756	369,232
010.00.6728.10	Transfer to General Fund	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
TELECOMM NET INCOME		228,333	(206,877)	(164,985)	(30,244)	(230,768)

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
014.00.0411.07	Gain/(Loss) on Sale of Assets	-	(30,194)	-	-	-
014.00.0421.00	Misc. Operating Revenue	(26,905)	939	-	5,560	-
014.00.0421.07	Cairo ISP Services	209,596	73,316	-	-	-
014.00.0421.08	Camilla ISP Services	182,654	61,714	-	-	-
014.00.0421.09	Moultrie ISP Services	300,501	106,260	-	-	-
014.00.0421.11	Bainbridge ISP Services	(20,027)	(6,725)	-	-	-
014.00.0422.01	Thomasville School Revenue	84,000	22,400	-	-	-
014.00.0422.07	Cairo School Revenue	24,000	8,000	-	-	-
014.00.0422.08	Camilla School Revenue	45,000	15,000	-	-	-
014.00.0422.09	Moultrie School Revenue	87,000	16,000	-	-	-
014.00.0422.10	Worth County School Revenue	3,000	-	-	-	-
014.00.0422.12	Pelham School Revenue	9,000	3,000	-	-	-
014.00.0422.14	Decatur County School Revenue	142,053	47,351	-	-	-
014.00.0441.00	Charged Off Accounts Recovered	(2,658)	(2,264)	-	(2,258)	-
014.00.0443.00	Accrued Utility Bills	20,151	(288,354)	-	-	-
014.00.0451.00	Subscriber Revenue	4,393,247	1,875,851	36,000	35,193	36,000
014.00.0451.01	Service Charges	42,153	15,924	37,000	56,478	36,000
014.00.0451.02	Set-Up Fees	5,600	1,904	-	-	-
014.00.0451.03	Add'l E-Mail Accounts	1,250	300	-	-	-
014.00.0451.04	Domain Name Host Revenue	15,062	5,793	-	-	-
014.00.0451.06	Rose.Net E-Mail Business Class	96	-	-	-	-
014.00.0451.07	F-Secure Fees	5,048	1,133	-	-	-
014.00.0451.08	Telephony Service Fees	174,452	56,528	-	-	-
014.00.0451.09	WIFI Revenue	5,813	2,363	-	-	-
014.00.0451.11	Managed Services Revenue	71,518	26,055	-	-	-
014.00.0451.15	Yellow Pages Advertising	3,359	1,311	-	-	-
014.00.0451.20	Sponsorship Revenue	5,157	2,292	-	-	-
014.00.0451.30	Equipment Lease Revenue	42,424	24,127	-	14,750	18,000
014.00.0451.32	Equipment Sales	2,919	-	-	-	-
014.00.0451.33	Installation Charges	240	700	-	-	-
014.00.0451.35	Telecom Circuit Monitoring	8,700	78	-	-	-
014.00.0423.01	Management Agreement	-	733,516	1,122,280	1,122,280	1,155,948
014.00.0423.02	SGGSA Distribution	-	-	861,423	875,000	787,750
014.00.0454.01	Rental Income	-	3,375	3,375	3,375	3,375
014.00.0456.00	Smart Choice Discounts	(235,490)	(152,719)	-	-	-
TOTAL REVENUES		5,598,913	2,624,973	2,060,078	2,110,377	2,037,073

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	91	200	55	929	-
014.00.0904.00	Uncollectible Accounts	40,866	19,063	30,000	10,000	15,000
014.00.0916.00	Internet Access	351,886	131,917	12,000	12,000	12,000
014.00.0916.01	Communication Lines	12,000	-	-	-	-
014.00.0916.02	Domain Hosting Fees	12,682	4,589	-	1,237	-
014.00.0916.03	Outside Services	61,515	25,345	7,398	8,000	8,500
014.00.0916.04	CNS Transport Charges	626,730	211,596	-	-	-
014.00.0916.05	Broadband Data Network Sup	850,000	283,333	-	-	-
014.00.0920.00	Salaries	420,776	370,531	377,590	348,833	339,842
014.00.0920.01	Overtime Salaries	19,958	20,119	25,000	20,000	20,000
014.00.0921.01	Supplies & Services	66,733	16,589	500	344	500
014.00.0921.50	Office Supplies	1,753	285	500	94	250
014.00.0921.51	Printing & Binding	196	452	-	-	-
014.00.0921.88	Internet Services	7,200	7,140	6,838	7,010	7,150
014.00.0921.89	Pagers/Radios	348	116	499	-	-
014.00.0921.90	Cellular Phones	10,587	9,360	8,976	8,487	8,298
014.00.0921.91	Telephone Expenses	3,480	3,480	2,280	2,280	2,280
014.00.0921.92	Utilities	7,066	6,312	6,500	6,144	6,500
014.00.0921.93	Postage	324	62	-	-	-
014.00.0921.96	Maintenance & Support Agree	104,420	18,892	-	-	-
014.00.0922.00	Human Resources Charges	7,903	6,850	7,163	7,147	7,172
014.00.0922.01	Self Insurance Charges	39,492	35,150	36,676	36,676	35,426
014.00.0922.02	Customer Service Charges	239,589	267,651	322,643	322,644	320,794
014.00.0922.03	Financial Services Charges	31,367	29,727	32,201	32,196	15,413
014.00.0922.11	Building Maintenance Charge	6,010	6,130	8,998	9,000	8,726
014.00.0922.05	Information Systems Charges	91,416	93,725	101,430	101,424	117,299
014.00.0922.07	Purchasing Charges	4,058	3,671	3,328	3,327	1,678
014.00.0922.08	Marketing Charges	80,454	101,806	120,361	120,361	134,722
014.00.0922.09	City Shop Charges	1,248	1,248	-	-	4,838
014.00.0922.10	ECC Transfer	39,240	39,168	38,394	38,388	37,620
014.00.0922.12	Telecommunications Charges	1,524	1,536	1,430	1,430	1,430
014.00.0922.16	Technical Services Charges	47,327	47,642	53,888	53,888	53,404
014.00.0922.32	Warehouse Charges	3,768	3,852	3,849	-	-
014.00.0923.00	Outside Consulting Services	45,961	18,838	-	-	-
014.00.0923.01	Professional Fees--Attorney	3,133	823	-	1,978	-
014.00.0925.00	General Liability Insurance	395	590	204	594	204
014.00.0925.01	Worker's Compensation	1,496	1,143	1,241	1,241	1,245
014.00.0926.00	Pension Expense	2,322	-	-	-	-
014.00.0926.01	Social Security Expense	35,232	31,693	31,293	29,084	28,164
014.00.0926.03	Insurance Benefits Expense	51,367	51,395	55,440	52,318	49,700
014.00.0926.04	Unemployment Insurance	815	720	720	720	710
014.00.0926.07	Education & Training	26,089	6,051	-	200	-
014.00.0926.08	Merchandise & Uniforms	1,263	-	-	-	-
014.00.0926.10	Deferred Compensation Cont	19,461	18,017	24,543	16,350	22,090
014.00.0926.13	Annual Leave	27,704	27,613	15,733	21,579	14,160

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
014.00.0926.14	Sick Leave	16,078	11,435	15,733	10,096	14,160
014.00.0926.16	Other Leave	-	306	-	512	-
014.00.0926.98	Accrued Salaries	4,622	(2,648)	-	-	-
014.00.0930.01	Advertising	5,194	2,653	-	-	-
014.00.0930.10	Sponsorships	47,272	37,166	45,000	42,000	45,000
014.00.0931.00	Rent Expense	4,000	1,333	-	-	-
014.00.0933.00	Maint.--Vehicles	3,282	220	-	-	-
014.00.0933.02	Maint.--Fuel	1,226	394	-	-	-
014.00.0933.03	Maint.--CNG	306	248	-	-	-
014.00.0933.05	Automobile Insurance	427	132	-	-	-
014.00.0955.00	Depreciation Expense	296,858	104,834	16,973	16,973	16,973
TOTAL EXPENSES		3,786,510	2,080,493	1,415,375	1,345,484	1,351,249
INCOME PRIOR TO TRANSFERS		1,812,402	544,479	644,781	764,893	685,824
OPERATING TRANSFERS						
014.00.0436.01	Transfer to CNS	-	(4,011,000)	-	-	-
014.00.0436.00	Transfer to General Fund	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
TOTAL OPERATING TRANSFERS		(850,000)	(4,861,000)	(850,000)	(850,000)	(850,000)
NETWORK OPERATIONS NET INCOME (LOS		962,402	(4,316,521)	(205,219)	(85,106)	(164,176)
FULL TIME EQUIVALENTS		8.15	8.15	7.20	7.20	7.10

**THOMASVILLE UTILITIES
TELEPHONY
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	460,245	188,703	-	(28)	-
015.00.5000.02	Basic Local Service--Residential	842,742	320,834	-	-	-
015.00.5001.02	Basic Area Revenue--Residential	359,379	150,553	-	73,928	72,000
015.00.5040.01	Intergovernmental Revenue	729,060	353,135	111,492	111,492	111,492
015.00.5060.01	Other Basic Revenue--Commercial	15,569	5,984	-	-	-
015.00.5060.02	Other Basic Revenue--Residential	385,711	361,156	-	346,352	300,000
015.00.5100.01	Long Distance Message Revenue--	44,522	16,629	-	-	-
015.00.5100.02	Long Distance Message Revenue--	1,567	1,535	-	735	-
015.00.5200.01	Miscellaneous Revenue-Commerci	3,063	5,620	-	-	-
015.00.5200.02	Miscellaneous Revenue-Residentia	163,653	74,694	-	3,203	-
015.00.5220.00	Management Agreement	-	433,442	663,165	663,165	683,060
015.00.5225.00	SGGSA Distribution	-	-	719,101	350,000	300,000
015.00.5269.01	Accrued Revenue	(6,408)	(140,476)	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(7,595)	(4,611)	(7,000)	(4,890)	(7,000)
TOTAL REVENUES		2,991,508	1,767,198	1,486,759	1,543,958	1,459,552
EXPENSES						
015.00.6110.00	Network Support Expense	50,793	29,977	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	4,823	2,953	2,160	2,160	2,160
015.00.6531.00	Power Expense	10,399	7,615	8,400	5,688	7,500
015.00.6532.00	Network Administration Expense	378	126	-	-	-
015.00.6540.00	Access Expense	806,721	252,310	13,200	123,520	200,000
015.00.6540.01	Resale Access Expense	28,756	12,145	-	325	325
015.00.6540.02	Rose.Net Service Fees	174,452	56,528	-	-	-
015.00.6540.03	CNS Service Fees	320,000	106,667	-	-	-
015.00.6561.00	Depreciation Expense	96,264	32,088	-	-	-
015.00.6610.02	Telecomm Charges	7,620	7,620	7,227	7,227	6,655
015.00.6720.00	General & Administrative (FS)	150	-	-	-	-
015.00.6724.00	Information Management	65,292	66,946	72,450	72,444	83,785
015.00.6724.02	Customer Services Charges	143,447	172,266	159,789	159,792	158,160
015.00.6724.03	Financial Services Charges	19,792	22,153	24,020	24,024	31,910
015.00.6724.07	Purchasing Charges	1,559	1,294	1,477	1,477	1,049
015.00.6724.08	Marketing Charges	88,985	57,261	82,181	82,181	95,538
015.00.6724.10	ECC Charges	9,816	9,792	9,598	9,600	9,405
015.00.6725.00	Legal	-	70	-	-	-
015.00.6725.16	Technical Services Charges	333,712	335,963	379,962	379,962	376,548
015.00.6728.00	Other General & Administrative	111,418	80,578	-	2,800	2,800
015.00.7160.00	(Gain)/Loss on Sale of Assets	-	2,539	-	-	-
015.00.7500.00	Interest Expense	1,650	1,232	1,250	1,120	1,250
015.00.6610.00	General Fund Transfer	550,000	550,000	550,000	550,000	550,000
015.00.6610.03	CNS Transfer	-	2,500,000	-	-	-
TOTAL EXPENSES		2,826,028	4,308,122	1,353,715	1,464,320	1,569,084
TELEPHONY NET INCOME (LOSS)		165,480	(2,540,924)	133,044	79,638	(109,531)

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
016.00.0411.07	Gain/(Loss) on Sale of Assets	-	(149,244)	-	-	-
016.00.0419.00	Interest on Investment		53,551	81,600	80,998	80,000
016.00.0419.02	Interest on 2017 Bonds Series B		176,502	355,360	255,360	251,370
016.00.0421.00	Misc. Operating Revenue	34,524	53,851	9,000	9,000	9,000
016.00.0421.04	Returned Check Service Charge	158	-	-	-	-
016.00.0440.03	Transfer from Rose.net		4,011,000	-	-	-
016.00.0440.04	Transfer from Telephony		2,500,000	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(8,604)	(9,788)	(8,000)	(7,985)	(8,000)
016.00.0443.00	Accrued Revenue	(30,867)	(532,810)	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	626,730	211,596	-	-	-
016.00.0451.01	Misc Fees--Service Charges	48,298	18,901	20,000	43,000	32,400
016.00.0451.02	Basic CATV	458,031	146,145	-	-	-
016.00.0451.03	Super Basic CATV	2,470,029	996,868	-	-	-
016.00.0451.04	Premium Channels	6,619	2,489	-	-	-
016.00.0451.06	Equipment Rental	712,981	288,054	36,000	30,891	30,000
016.00.0451.07	Pay Per View	36,487	11,467	-	-	-
016.00.0451.31	CATV Maintenance	(900)	429	-	-	-
016.00.0451.33	Installation Charges	1,734	3,182	-	-	-
016.00.0451.60	PPV Coupon Discounts	8,522	(19)	-	-	-
016.00.0451.65	Digital Box Charge	-	4,800	-	11,623	-
016.00.0451.98	Investment in SGGSA	(97,263)	-	-	-	-
016.00.0452.01	Advanced Digital Video--Res	4,547,948	1,712,402	-	-	-
016.00.0452.52	Digital Music--Commercial	359	137	-	-	-
016.00.0453.00	Broadband Data Network Support	1,170,000	390,000	-	-	-
016.00.0454.05	Advertising Sales	319,471	106,695	-	-	-
016.00.0455.11	Commercial - Showtime	-	75	-	-	-
016.00.0455.00	Advanced Digital Video--Comm	283,908	110,018	-	-	-
016.00.0423.01	Management Agreement		1,967,158	3,009,751	3,009,751	3,100,044
016.00.0423.02	SGGSA Distribution			-	-	
016.00.0456.00	Smart Choice Discounts	(559,642)	(321,982)	-	-	-
TOTAL REVENUES		10,028,522	11,751,475	3,503,711	3,432,638	3,494,814

CNS Television

016.00.0431.21	Interest Expense	123	185	51	862	-
016.00.0904.00	Uncollectible Accounts	103,048	51,508	35,000	27,448	35,000
016.00.0905.00	Inventory Adjustment	11,700	-	-	-	-
016.00.0916.01	Local Programming Access	903,325	306,738	-	-	-
016.00.0912.10	Promotional Items	10,955	5,543	-	-	-
016.00.0916.00	Programming Access	5,045,929	1,757,992	-	-	-
016.00.0920.00	Salaries	327,579	899,069	1,215,153	1,151,404	1,257,320
016.00.0920.01	Overtime Salaries	54,661	101,110	182,273	182,273	138,305
016.00.0920.10	Salaries - Military Supplement		626	-	2,450	-
016.00.0921.01	Supplies and Services	44,951	18,311	-	10,720	-
016.00.0921.50	Office Supplies	849	254	-	35	-
016.00.0921.51	Printing & Binding	4,794	1,779	-	68	-
016.00.0921.88	Internet Services	3,497	2,885	1,836	1,733	1,856

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
016.00.0921.89	Pagers/Radios	3,136	3,136	4,493	-	-
016.00.0921.90	Cellular Phones	7,431	10,088	10,656	12,225	15,498
016.00.0921.91	Telephone Expense	3,828	3,828	2,508	2,508	2,508
016.00.0921.92	Utilities	123,632	50,279	12,000	7,903	10,000
016.00.0921.93	Postage	455	-	-	-	-
016.00.0921.96	Maintenance & Support Agreemer	86,694	90,281	-	-	-
016.00.0922.00	Human Resources Charges	12,026	33,503	35,019	34,941	35,458
016.00.0922.01	Self Insurance Charges	60,084	165,739	179,306	179,306	175,135
016.00.0922.02	Customer Service Charges	347,262	406,043	382,394	382,392	377,706
016.00.0922.03	Financial Services	77,478	81,622	84,523	84,528	43,038
016.00.0922.04	Building Maintenance Charges	9,085	9,253	13,587	13,584	13,177
016.00.0922.05	Information Systems Charges	101,724	93,725	101,430	101,424	117,299
016.00.0922.09	City Shop Charges	24,360	35,273	72,629	72,624	21,166
016.00.0922.07	Purchasing Charges	4,169	4,152	5,281	5,281	4,286
016.00.0922.08	Marketing Charges	181,710	273,599	213,451	213,450	241,456
016.00.0922.10	ECC Charges	39,240	39,168	38,394	38,388	37,620
016.00.0922.12	Telecommunications Charges	3,540	3,564	3,443	3,443	3,443
016.00.0922.16	Technical Services Charges	88,745	89,340	101,040	101,040	100,132
016.00.0922.32	Warehouse Charges	18,792	19,248	-	-	-
016.00.0923.00	Outside Services	-	485	-	-	-
016.00.0923.01	Professional Fees--Attorney	4,375	8,593	-	-	-
016.00.0923.21	Temporary Services	43,844	53,305	-	22,000	-
016.00.0925.00	General Liability Insurance	17,431	15,438	4,962	14,629	4,962
016.00.0925.01	Workers' Compensation	14,068	32,911	35,083	35,083	35,195
016.00.0926.00	Pension Expense	2,420	8	-	-	-
016.00.0926.01	FICA Expense	34,981	80,684	100,431	102,789	103,948
016.00.0926.03	Insurance Benefits Expense	72,222	165,615	271,040	250,386	245,700
016.00.0926.04	Unemployment Insurance	1,240	3,520	3,520	3,520	3,510
016.00.0926.07	Education & Training	6,026	4,438	-	-	-
016.00.0926.08	Merchandise & Uniforms	11,022	4,990	-	-	-
016.00.0926.10	Deferred Compensation Contributi	17,372	43,480	78,770	58,207	81,528
016.00.0926.13	Annual Leave	26,862	58,354	48,836	73,694	50,739
016.00.0926.14	Sick Leave	15,827	17,730	48,836	31,838	50,739
016.00.0926.16	Other Leave	773	1,882	-	1,298	-
016.00.0926.98	Accrued Salaries	4,189	42,756	-	-	-
016.00.0927.05	M & R--CNS System	64,156	24,539	-	-	-
016.00.0930.01	Advertising	52,451	21,018	-	-	-
016.00.0930.10	Sponsorships	40,540	45,105	45,000	45,000	45,000
016.00.0930.22	Dues & Memberships	841	811	-	-	-
016.00.0931.00	Rent Expense	780	780	-	-	-
016.00.0931.01	Pole Rental	296,347	76,873	-	-	-
016.00.0933.00	Vehicle Maintenance	34,091	11,178	-	-	-
016.00.0933.02	Fuel	29,166	9,511	-	-	-
016.00.0933.03	CNG	390	-	-	-	-
016.00.0933.05	Automobile Insurance	3,072	1,048	-	-	-
016.00.0955.02	Depreciation Expense	1,189,384	380,971	216	216	216
Total Administrative		9,688,672	5,663,864	3,331,160	3,268,689	3,251,941

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Community Programming						
016.01.0920.00	Salaries	36,173	36,950	37,289	36,277	38,408
016.01.0921.01	Supplies & Services	717	1,887	-	230	-
016.01.0921.50	Office Supplies	-	342	-	-	-
016.01.0921.88	Internet Services	163	169	248	248	253
016.01.0921.90	Cellular Phones	765	765	765	765	765
016.01.0921.92	Utilities				1,221	1,560
016.01.0922.00	Human Resources Charges	733	710	746	744	758
016.01.0922.01	Self Insurance Charges	3,636	3,728	3,820	3,820	3,742
016.01.0922.03	Financial Services	828	840	801	804	584
016.01.0922.05	Information Systems Charges	1,308	1,349	1,457	1,452	1,684
016.01.0922.12	Telecommunications Charges	600	612	572	572	572
016.01.0922.16	Technical Services Charges	1,182	1,189	1,347	1,347	1,335
016.01.0923.00	Outside Services	5,484	2,730	-	2,623	2,500
016.01.0925.00	General Liability	13	16	5	14	20
016.01.0925.01	Worker's Compensation	123	117	120	120	120
016.01.0926.01	FICA Expense	2,719	2,779	3,083	2,854	3,175
016.01.0926.03	Insurance Benefits Expense	4,994	5,329	5,775	5,823	5,250
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.07	Education & Training	656	-	-	-	-
016.01.0926.10	Deferred Compensation Contributi	2,296	2,334	2,418	2,442	2,490
016.01.0926.13	Annual Leave	2,248	2,652	1,505	4,166	1,550
016.01.0926.14	Sick Leave	284	-	1,505	258	1,550
016.01.0926.98	Accrued Salaries	447	83	-	-	-
016.01.0931.00	Rent Expense	13,349	9,312	9,306	9,300	9,306
016.01.0955.12	Depreciation Expense--Studio Equ	15,370	4,865	-	-	-
TOTAL COMMUNITY PROGRAMMING		94,161	78,833	70,837	75,157	75,699
TOTAL EXPENSES		9,782,834	5,742,697	3,401,997	3,343,846	3,327,640
INCOME PRIOR TO TRANSFERS		245,689	6,008,778	101,714	88,792	167,174
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(250,000)	(145,000)	(145,000)	(145,000)	(155,000)
TOTAL OPERATING TRANSFERS		(250,000)	(145,000)	(145,000)	(145,000)	(155,000)
NET INCOME/(LOSS)		(4,311)	5,863,778	(43,286)	(56,208)	12,174
FULL TIME EQUIVALENTS		13.15	13.15	35.95	35.95	35.85

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	169,556	167,951	170,669	206,874	205,000
025.00.0416.02	CNG Sales -- Fast-Fill	105,553	98,551	104,243	80,675	80,000
025.00.0421.00	Misc. Non-Operating revenue	77,400	79,554	-	72,574	
025.00.0443.00	Accrued Revenue	(2,799)	884	-	-	
TOTAL REVENUES		349,710	346,940	274,912	360,124	285,000
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	40,974	41,404	41,435	26,112	25,000
025.00.0602.01	CNG Purchases--Time-Fill	59,859	66,671	67,838	65,757	66,000
Total Supply		100,833	108,075	109,273	91,870	91,000
Distribution						
025.00.0603.05	SCADA Maintenance	1,952	-	500	-	
025.00.0651.00	Maint.--Equipment -- Time-Fil	5,357	48,497	12,000	11,876	15,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	7,925	9,635	8,000	5,996	8,000
Total Distribution		15,235	58,132	20,500	17,872	23,000
Administrative						
025.00.0403.00	Depreciation Expense	62,320	63,000	63,000	62,504	63,560
025.00.0912.03	Marketing--Fast-Fill	-	25	1,000	-	500
025.00.0921.01	Supplies & Services	1,076	965	1,200	969	1,000
025.00.0921.93	Utilities--Fast-Fill	11,977	11,141	10,000	8,988	9,000
025.00.0921.94	Utilities--Time-Fill	16,154	20,214	16,000	15,446	16,000
025.00.0922.03	Customer Service Charges	6,048	8,796	8,514	8,520	8,414
025.00.0922.05	Financial Services Charges	792	1,004	1,195	1,200	998
025.00.0922.06	Information Systems Charges	4,572	4,788	5,071	5,076	5,865
025.00.0922.08	Purchasing Charges	297	431	329	329	303
025.00.0922.09	Marketing Charges	4,378	8,102	16,363	16,363	16,793
025.00.0922.12	ECC Transfer	1,968	1,968	1,920	1,920	1,881
025.00.0922.32	Technical Services/Service C	1,182	1,189	1,347	1,347	1,335
025.00.0930.06	Advertising	25	-	1,000	-	500
025.00.0933.00	Rent Expense--Fast-Fill	14,500	18,000	18,000	18,000	18,000
Total Administrative		125,289	139,623	144,939	140,661	144,149
TOTAL EXPENSES		241,356	305,830	274,712	250,402	258,149
CNG NET INCOME (LOSS)		108,353	41,110	200	109,721	26,851
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
025.00.0328.00	Plant Machinery	-	-	-	21,020	30,000
025.00.0331.00	Plant Buildings & Structures	9,179		-	-	-
025.00.0397.00	Communication Equipment	-	-	10,000	-	
	TOTAL CAPITAL	9,179	-	10,000	21,020	30,000

CAPITAL DETAIL:

025.00.0328.00	Compressor					30,000
				TOTAL CAPITAL		30,000

**THOMASVILLE UTILITIES
MARKETING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	264,765	281,206	386,150	386,150	406,115
210.17.0421.01	Billable Services-SGGSA	64,718	421,757	410,906	410,906	477,689
210.00.0421.04	Billable Services--Public Info	89,314	123,793	159,273	159,273	153,664
TOTAL REVENUES		418,798	826,756	956,329	956,329	1,037,469
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	782	3,357	2,700	2,700	2,700
210.00.0916.03	Industrial Expenses	4,857	4,349	5,000	9,463	9,400
210.00.0916.04	Promotional Items	1,985	1,377	3,000	2,700	3,000
210.00.0916.05	Sponsorships	4,980	8,476	6,000	5,000	5,000
210.00.0920.00	Regular Salaries	111,175	136,466	169,527	114,372	188,178
210.00.0920.01	Overtime Salaries	1,717	4,750	3,500	3,500	3,500
210.00.0921.01	Supplies & Services	-	2,320	2,900	1,900	2,000
210.00.0921.50	Office Supplies	5,813	3,975	6,500	5,800	6,000
210.00.0921.51	Printing & Binding	6,781	3,295	5,000	3,000	5,000
210.00.0921.60	Team Meetings	-	-	-	-	500
210.00.0921.88	Internet Services	1,820	1,765	2,008	1,448	1,561
210.00.0921.89	Pagers/Radios	348	348	499	499	499
210.00.0921.90	Cellular Phones	2,355	2,663	2,235	2,842	2,565
210.00.0921.91	Telephone Expenses	8,004	7,656	5,016	5,016	5,016
210.00.0921.92	Utilities	3,635	-	-	746	775
210.00.0921.93	Postage	340	-	450	301	450
210.00.0921.96	Maint & Support Agreements	-	324	-	-	-
210.00.0922.00	Human Resources Charges	2,640	2,700	3,482	3,474	3,839
210.00.0922.01	Self-Insurance Charges	12,600	12,912	17,829	17,829	18,960
210.00.0922.03	Financial Services Charges	1,968	2,244	2,433	2,436	2,345
210.00.0922.04	Building Maintenance Charges	2,340	2,400	3,426	3,432	3,322
210.00.0922.05	Information Systems Charges	27,552	27,552	27,549	27,552	27,549
210.00.0922.07	Purchasing Charges	1,332	792	859	859	757
210.00.0922.09	City Shop Charges	900	936	2,772	2,772	847
210.00.0922.12	Telecommunications Transfer	1,368	1,224	1,144	1,144	1,144
210.00.0922.16	Technical Services Charges	1,296	1,296	1,299	1,299	1,299
210.00.0923.00	Outside Services	5,339	3,673	4,000	2,500	2,000
210.00.0923.01	Legal Fees	88	-	200	-	-
210.00.0925.00	General Liability Insurance	35	41	43	46	45
210.00.0925.01	Worker's Compensation	2,413	2,334	2,367	2,367	2,374
210.00.0926.00	Pension Expense	774	2,582	2,161	1,943	2,967
210.00.0926.01	Social Security Expense	9,105	11,064	14,050	9,822	15,595
210.00.0926.03	Insurance Benefits Expense	17,344	20,066	26,950	17,434	26,600
210.00.0926.04	Unemployment Insurance	260	280	350	350	380
210.00.0926.07	Education, Training, & Safety	2,151	550	6,000	3,550	-
210.00.0926.10	Deferred Compensation Contribu	4,681	5,625	9,867	5,450	10,649
210.00.0926.13	Annual Leave	6,959	7,888	7,064	8,473	7,841
210.00.0926.14	Sick Leave	10,826	4,845	7,064	5,769	7,841
210.00.0926.16	Other Leave	-	-	-	889	-

**THOMASVILLE UTILITIES
MARKETING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
210.00.0926.98	Accrued Salaries	1,078	(1,148)	-	-	-
210.00.0930.01	Advertising	2,755	3,242	5,000	5,000	5,000
210.00.0930.02	Travel & Training	5,926	5,966	5,500	4,278	10,500
210.00.0930.22	Dues & Memberships	824	2,187	1,500	1,000	1,500
210.00.0931.00	Rent Expense	-	3,300	5,665	6,179	5,665
210.00.0933.00	Maint--Vehicles	527	1,114	3,090	127	1,000
210.00.0933.01	Maint --Fuel	642	517	900	576	800
210.00.0933.02	Maint --CNG Fuel	1,223	1,359	1,400	1,080	1,300
210.00.0933.05	Automobile Insurance	373	345	400	367	400
210.00.0955.00	Depreciation Expense	6,227	7,452	7,452	7,452	7,452
Total Administrative		286,138	316,461	386,150	304,736	406,115

SGGSA Marketing

210.17.0920.00	Regular Salaries	210,896	202,091	267,708	235,160	292,176
210.17.0920.01	Overtime Salaries	1,661	5,345	3,000	7,000	3,000
210.17.0920.02	Commissions	57,339	26,252	-	-	-
210.17.0921.50	Office Supplies	5,587	3,233	8,000	3,000	6,000
210.17.0920.51	Printing and Binding	500	140	-	-	-
210.17.0921.88	Internet Services	489	592	186	186	189
210.17.0921.90	Cellular Phones	3,360	3,496	3,471	4,767	6,189
210.17.0921.92	Utilities	-	-	-	559	650
210.17.0922.00	Human Resources Charges	6,912	6,564	6,367	6,353	6,465
210.17.0922.01	Self-Insurance Charges	32,952	31,356	32,601	32,601	31,933
210.17.0922.03	Financial Services	3,960	3,972	3,706	3,708	2,695
210.17.0922.05	Information Systems Charges	3,672	3,672	3,673	3,672	3,673
210.17.0922.12	Telecommunications Charges	444	541	429	429	429
210.17.0923.00	Outside Services	1,991	925	-	-	-
210.17.0925.00	General Liability Insurance	82	91	96	94	96
210.17.0925.01	Workers' Compensation	951	824	736	736	739
210.17.0926.00	Pension Expense	1,548	3,442	2,881	2,590	2,697
210.17.0926.01	Social Security Expense	22,191	19,256	22,186	20,030	24,214
210.17.0926.03	Insurance Benefits Expense	36,099	33,371	7,706	40,319	44,800
210.17.0926.04	Unemployment Insurance	680	680	640	640	640
210.17.0926.07	Education, Training and Safety	709	969	3,000	2,500	-
210.17.0926.10	Deferred Compensation Contribu	11,656	11,120	15,865	12,463	17,409
210.17.0926.13	Annual Leave	14,805	12,915	11,154	16,646	12,174
210.17.0926.14	Sick Leave	12,157	14,550	11,154	7,687	12,174
210.17.0926.16	Other Leave	436	516	-	-	-
210.17.0926.98	Accrued Salaries	771	2,695	-	-	-
210.17.0930.02	Travel and Training	347	97	2,000	2,831	5,000
210.17.0931.00	Rent Expense	3,576	5,556	4,345	4,344	4,345
Total SGGSA Marketing		435,770	394,262	410,906	408,315	477,689

Public Information

210.40.0920.00	Salaries	19,561	54,749	85,476	72,596	78,731
210.40.0921.50	Office Supplies	3,900	9,383	3,000	500	2,000
210.40.0921.88	Internet Services	-	84	-	-	-

**THOMASVILLE UTILITIES
MARKETING
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
210.40.0921.90	Cellular Phones	595	919	1,722	1,628	1,482
210.40.0921.93	Postage	-	15	400	-	400
210.40.0922.00	Human Resources Charges	1,020	1,068	1,293	1,290	1,313
210.40.0922.01	Self-Insurance Charges	4,848	5,076	6,622	6,622	6,486
210.40.0922.03	Financial Services Charges	720	768	604	600	860
210.40.0922.05	Information Systems Charges	1,104	1,104	1,102	1,104	1,102
210.40.0923.00	Outside Services	30,953	23,968	25,000	15,000	29,200
210.40.0925.00	General Liability Insurance	13	16	17	17	17
210.40.0925.01	Worker's Compensation	132	33	272	272	273
210.40.0926.00	Pension Expense	-	1,721	1,440	1,295	1,484
210.40.0926.01	Social Security Expense	1,757	4,068	5,200	6,226	4,334
210.40.0926.03	Insurance Benefits Expense	3,578	3,266	10,010	9,681	9,100
210.40.0926.04	Unemployment Insurance	100	110	130	130	130
210.40.0926.07	Education & Training	-	964	4,900	400	4,000
210.40.0926.10	Deferred Compensation Contribu	1,356	2,544	3,310	4,204	4,326
210.40.0926.13	Annual Leave	1,690	907	3,562	7,145	3,280
210.40.0926.14	Sick Leave	884	149	3,562	4,616	3,280
210.40.0926.98	Accrued Salaries	(1,632)	3,969	-	-	-
210.40.0931.00	Rent Expense	-	1,152	1,650	1,656	1,650
Total Public Information		71,036	116,033	159,273	135,169	153,664
TOTAL EXPENSES		792,944	826,757	956,329	848,220	1,037,469
MARKETING NET INCOME (LOSS)		(374,147)	-	(0)	108,110	-
FULL TIME EQUIVALENTS		10.40	10.40	11.20	11.20	11.50

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
REVENUE						
214.00.0421.00	Misc Operating Income	-	13,891	-	-	
214.00.0421.01	Billable Services - Services	422,805	379,128	427,570	427,570	421,902
214.00.0421.22	Billable Services - Tech Service:	1,126,750	1,127,964	1,270,013	1,272,411	1,259,244
214.00.0421.50	800 MHz Radio Maintenance	165,920	165,528	247,712	319,376	340,030
214.30.0436.10	ECC Revenues	802,824	795,348	767,874	767,868	752,406
214.00.0443.00	Unbilled Utility Bills	(41)	2,832	-	-	-
TOTAL REVENUES		2,519,969	2,484,691	2,713,169	2,787,225	2,773,582
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	171,914	176,338	179,349	177,486	184,589
214.19.0920.01	Overtime Salaries	17,380	15,193	17,000	16,913	17,000
214.19.0921.01	Supplies and Services	3,470	2,345	6,000	5,138	4,000
214.19.0921.50	Office Supplies	-	-	300	81	150
214.19.0921.88	Internet Services	244	254	186	186	189
214.19.0921.89	Pagers/Radios	1,394	1,394	1,997	1,997	1,997
214.19.0921.90	Cellular Phone Expense	1,016	984	984	930	600
214.19.0921.92	Utilities	1,823	1,953	1,800	1,971	2,000
214.19.0921.96	Maintenance & Support Agreem	2,467	-	2,500	-	
214.19.0922.00	Human Resources Charges	6,096	5,796	5,969	5,956	6,061
214.19.0922.01	Self Insurance Charges	29,076	27,660	30,564	30,564	29,938
214.19.0922.03	Financial Services Charges	3,804	3,468	3,492	3,492	3,114
214.19.0922.04	Building Maintenance	372	372	539	540	523
214.19.0922.05	Information Systems Charges	12,852	12,852	12,856	12,852	12,856
214.19.0922.07	Purchasing Charges	156	84	373	373	370
214.19.0922.09	City Shop Charges	22,116	22,920	14,969	14,964	18,722
214.19.0922.10	ECC Charges	3,924	3,912	3,839	3,840	3,762
214.19.0922.12	Telecommunications Transfer	456	456	429	429	429
214.19.0922.16	Technical Services Charges	1,296	1,296	1,299	1,300	1,299
214.19.0922.32	Warehouse Charges	3,756	3,852	4,029	4,032	4,225
214.19.0925.00	General Liability Insurance	1,597	1,264	1,164	1,168	1,164
214.19.0925.01	Workers' Compensation	6,628	6,345	6,422	6,422	6,443
214.19.0926.00	Pension Expense	9,233	9,381	9,764	9,679	10,055
214.19.0926.01	Social Security Expense	14,987	15,467	14,864	15,560	15,298
214.19.0926.03	Insurance Benefits Expense	36,960	41,312	46,200	46,224	42,000
214.19.0926.04	Unemployment Insurance	600	600	600	600	600
214.19.0926.07	Education/Training/Safety	624	899	1,500	1,500	1,500
214.19.0926.08	Merchandise & Uniforms	2,046	2,634	2,500	2,500	2,500
214.19.0926.10	Deferred Compensation Expens	3,298	3,443	6,450	3,450	6,635
214.19.0926.13	Annual Leave	12,051	12,088	7,473	10,273	7,691
214.19.0926.14	Sick Leave	1,449	4,888	7,473	7,161	7,691
214.19.0926.16	Other Leave	1,030	256	-	-	-
214.19.0926.98	Accrued Salaries	2,305	832	-	-	-
214.19.0930.06	Damaged Property Recovery	-	8,617	-	2,927	-
214.19.0933.00	Vehicle Maintenance	15,380	9,800	16,686	7,872	9,000

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
214.19.0933.02	Fuel	16,128	18,619	16,500	19,211	19,500
214.19.0933.02	CNG	-	-	1,500	-	-
214.19.0955.00	Depreciation Expense	2,692	2,692	-	-	-
Total Service		410,618	420,266	427,570	417,591	421,902

Technical Services

214.22.0431.21	Interest Expense	20	-	-	-	-
214.22.0920.00	Salaries	536,315	549,320	641,776	593,539	657,027
214.22.0920.01	Overtime Salaries	50,211	37,063	30,000	39,004	35,000
214.22.0921.01	Supplies and Services	21,765	14,086	20,000	15,000	18,000
214.22.0921.50	Office Supplies	846	223	500	188	500
214.22.0921.88	Internet Services	4,397	3,880	3,641	3,316	3,665
214.22.0921.89	Pagers/Radios	2,091	1,917	2,746	2,746	2,746
214.22.0921.90	Communications Expense	8,986	6,973	6,036	5,325	4,758
214.22.0921.91	Telephone Expense	7,656	7,656	5,016	5,016	5,016
214.22.0921.92	Utilities	8,909	9,581	8,000	7,728	8,000
214.22.0921.93	Postage	26	34	300	5	100
214.22.0922.00	Human Resources Charges	14,484	13,716	15,122	15,088	15,254
214.22.0922.01	Self Insurance Charges	69,048	65,472	77,428	77,428	75,343
214.22.0922.03	Financial Services	10,764	10,800	10,843	10,848	9,146
214.22.0922.05	Information Systems Charges	23,880	23,880	23,876	23,880	23,876
214.22.0922.07	Purchasing Charges	1,152	1,008	1,193	1,193	1,162
214.22.0922.09	City Shop Charges	3,696	3,828	13,583	13,584	4,744
214.22.0922.12	Telecommunications Charges	5,940	5,964	6,050	6,050	6,622
214.22.0922.32	Warehouse Charges	9,396	9,624	12,088	12,084	12,676
214.22.0925.00	General Liability Insurance	1,414	1,674	1,769	1,679	1,769
214.22.0925.01	Workers' Compensation	16,511	15,218	16,159	16,159	16,210
214.22.0926.00	Pension Expense	5,387	5,723	5,715	5,740	5,886
214.22.0926.01	Social Security Expense	46,738	48,504	53,187	50,256	54,451
214.22.0926.03	Insurance Benefits Expense	89,038	95,704	117,040	109,467	105,700
214.22.0926.04	Unemployment Insurance	1,425	1,420	1,520	1,520	1,510
214.22.0926.07	Education/Training/Safety	8,876	1,882	7,500	7,500	7,500
214.22.0926.08	Merchandise & Uniforms	12,716	6,208	8,000	3,962	6,000
214.22.0926.10	Deferred Compensation Contrib	23,414	28,209	38,668	30,561	39,568
214.22.0926.13	Annual Leave	36,199	41,300	26,741	34,502	27,376
214.22.0926.14	Sick Leave	7,760	27,161	26,741	17,218	27,376
214.22.0926.16	Other Leave	110	402	-	533	-
214.22.0926.98	Accrued Salaries	7,732	(812)	-	1,337	-
214.22.0933.00	Vehicle Maintenance	3,980	6,631	15,141	4,360	5,000
214.22.0933.02	Fuel	6,878	6,746	8,000	7,575	8,000
214.22.0933.03	800 MHz Radio Maintenance	139,865	74,655	215,712	290,000	308,030
214.22.0933.05	Automobile Insurance	3,398	3,473	3,973	3,925	3,973
214.22.0935.00	Building Maintenance	30,839	24,629	28,000	17,800	25,000
214.22.0955.00	Depreciation Expense	53,143	80,709	65,665	65,663	72,290
Total Technical Services		1,275,008	1,234,460	1,517,725	1,501,776	1,599,274

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2019 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Energy Control Center						
214.30.0920.00	Salaries--ECC	308,127	317,735	291,188	316,724	288,300
214.30.0920.01	Overtime Salaries--ECC	92,878	83,718	63,774	87,423	63,040
214.30.0921.50	Office Supplies	1,485	1,331	2,500	3,000	3,000
214.30.0921.88	Internet Services	1,011	1,035	1,104	1,053	1,117
214.30.0921.89	Pagers/Radios	725	474	499	499	499
214.30.0921.90	Cellular Telephones	575	860	480	480	480
214.30.0921.91	Telephone Expenses	4,524	4,524	2,964	2,964	2,964
214.30.0921.96	Maintenance Agreements	64,458	62,127	65,000	65,000	65,000
214.30.0922.00	Human Resources Charges	10,164	9,660	8,954	8,934	9,092
214.30.0922.01	Self-Insurance Charges	48,456	46,104	45,845	45,845	44,906
214.30.0922.03	Financial Services Charges	6,828	6,708	7,096	7,092	6,149
214.30.0922.04	Building Maintenance Charges	2,940	3,012	4,302	4,308	4,172
214.30.0922.05	Information Systems Charges	17,232	17,232	17,227	17,232	17,227
214.30.0922.07	Purchasing Charges	216	156	309	309	205
214.30.0922.12	Telecommunications Charges	1,824	1,836	1,716	1,716	1,716
214.30.0922.16	Technical Services Charges	25,980	25,980	25,975	25,973	25,975
214.30.0923.01	Professional Fees - Legal	403	-	-	-	-
214.30.0925.00	General Liability Insurance	134	157	166	149	166
214.30.0925.01	Workers' Compensation	1,164	1,085	1,109	1,109	1,112
214.30.0926.00	Pension Expense	8,840	8,965	7,728	8,810	7,254
214.30.0926.01	Social Security Expense	33,360	33,488	30,060	31,605	29,754
214.30.0926.03	Insurance Benefits Expense	63,864	70,174	69,300	68,817	63,000
214.30.0926.04	Unemployment Insurance	1,000	1,000	900	900	900
214.30.0926.07	Education, Training, & Safety	8,310	8,585	9,500	9,253	9,500
214.30.0926.10	Deferred Compensation Expens	15,914	16,746	15,061	15,330	15,686
214.30.0926.13	Annual Leave	31,985	32,556	25,321	18,793	25,070
214.30.0926.14	Sick Leave	15,849	17,877	12,660	3,774	12,535
214.30.0926.16	Other Leave	1,350	197	-	922	-
214.30.0926.98	Accrued Salaries	5,818	68	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,722
214.30.0932.01	Operating Supplies	15,194	12,940	13,500	9,467	10,000
214.30.0955.00	Depreciation Expense	13,864	13,864	13,864	13,864	13,864
Total ECC		834,342	829,965	767,874	801,118	752,406
TOTAL EXPENSES		2,519,969	2,484,691	2,713,169	2,720,484	2,773,582
NET INCOME (LOSS)		-	-	-	66,741	-
FULL TIME EQUIVALENTS		30.25	30.25	30.20	30.20	30.10

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2019 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
214.00.0391.05	Information Systems Equipment	13,664	26,920	-		-
214.00.0392.00	Transportation Equipment	54,568	-	67,000	26,000	28,000
214.00.0397.00	Communication Equipment	199,021	135,413	110,000	14,985	85,200
TOTAL CAPITAL		267,252	162,333	177,000	40,985	113,200

Capital Detail:

214.00.0392.00	Service Truck (Replace Unit 10608)					28,000
214.00.0397.00	ECC - SCADA Prism 11 System					85,200
	Total Capital					113,200