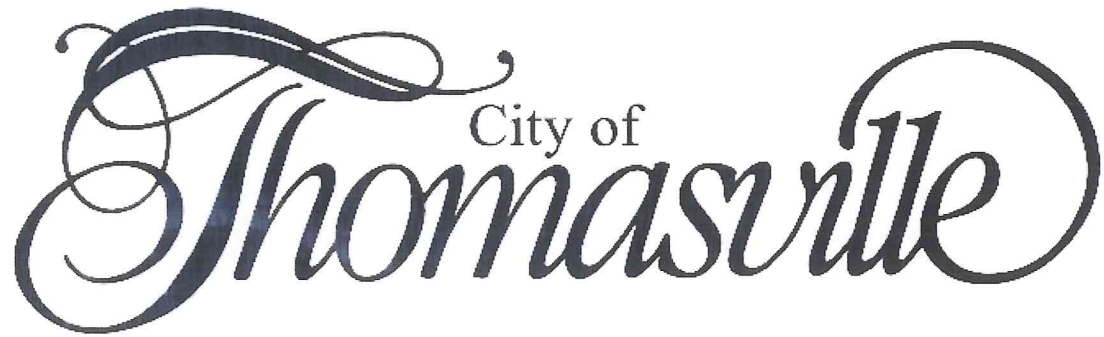




2020 BUDGET

CITY OF THOMASVILLE, GA 2020 ANNUAL BUDGET

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**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2020**

	2020 General Fund	2020 Special Revenue	2020 Enterprise Funds	2020 Internal Service
<u>Revenues:</u>				
Taxes	6,885,914	2,046,000	-	-
Licenses and Permits	282,675	-	-	-
Intergovernmental Revenue	97,000	-	1,102,150	-
Charges for Services	371,200	25,500	6,009,745	17,444,314
Fines and Forfeitures	325,000	32,000	-	-
Revenue from Use of Money & Property	476,795	500	-	-
Sales and Recoveries	210,500	16,500	-	10,000
Total Revenue--General Fund	8,649,084	2,120,500	7,111,895	17,454,314
<u>Operating Expenses:</u>				
Cost of Sales	-	-	1,396,767	648,000
Compensation & Benefits	10,547,422	348,840	1,186,324	5,337,402
Professional & Technical Services	392,345	29,750	584,295	1,039,850
Contractual Services	1,339,964	57,188	929,750	1,220,894
Other Charges & Services	1,525,690	1,034,171	90,957	6,507,146
Supplies	678,102	187,200	600,878	243,350
Capital/Depreciation/Amortization	496,795	-	1,287,532	317,444
Other Expenses	2,352,174	74,977	547,748	2,280,783
Total Operating Expenses	17,332,492	1,732,126	6,624,251	17,594,868
Net Operating Income/(Loss)	(8,683,408)	388,374	487,644	(140,554)
<u>Non-Operating Revenues/(Expenses):</u>				
Interest and Investment Income	1,500	-	50,750	-
Interest Expense	(1,000)	(7,000)	(226)	(3,790)
Gain/(Loss) on Sale of Assets	-	-	56,000	-
Total Non-Operating Revenues/ (Expenses)	500	(7,000)	106,524	(3,790)
Income (Loss) Before Operating Transfers	(8,682,908)	381,374	594,168	(144,344)
Operating Transfers In	10,809,064	948,750	703,900	269,199
Operating Transfers (Out)	(2,115,000)	(837,964)	(300,000)	-
Total Operating Transfers	8,694,064	110,786	403,900	269,199
Net Income/(Loss)	11,156	492,160	998,068	124,855
Retained Earnings--Beg of Year	(107,440)	(2,943,289)	9,965,989	(4,629,912)
Contributed Capital	-	-	4,918,484	174,586
Fund Equity--Y-T-D	(96,285)	(2,451,129)	15,882,542	(4,330,470)
FULL-TIME EQUIVALENTS	164.47	5.78	20.95	89.90

**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2020**

	2020 Capital Project	2019* General Government	Total 2020 General Government
<u>Revenues:</u>			
Taxes	3,513,602	10,556,860	12,445,516
Licenses and Permits	-	294,575	282,675
Intergovernmental Revenue	1,661,437	3,384,828	2,860,587
Charges for Services	-	23,191,233	23,850,759
Fines and Forfeitures	-	350,000	357,000
Revenue from Use of Money & Property	-	611,739	477,295
Sales and Recoveries	-	266,200	237,000
Total Revenue--General Fund	5,175,039	38,655,435	40,510,832
<u>Operating Expenses:</u>			
Cost of Sales	-	1,834,891	2,044,767
Compensation & Benefits	-	16,817,865	17,419,988
Professional & Technical Services	-	2,188,592	2,046,240
Contractual Services	-	3,423,583	3,547,796
Other Charges & Services	-	9,092,657	9,157,963
Supplies	-	1,632,065	1,709,530
Capital/Depreciation/Amortization	6,121,404	9,022,404	8,223,174
Other Expenses	269,199	5,076,863	5,524,880
Total Operating Expenses	6,390,603	49,088,919	49,674,339
Net Operating Income/(Loss)	(1,215,564)	(10,433,484)	(9,163,507)
<u>Non-Operating Revenues/(Expenses):</u>			
Interest and Investment Income	5,337	28,237	57,587
Interest Expense	-	(10,215)	(12,016)
Gain/(Loss) on Sale of Assets	-	4,000	56,000
Total Non-Operating Revenues/ (Expenses)	5,337	22,022	101,571
Income (Loss) Before Operating Transfers	(1,210,227)	(10,411,462)	(9,061,936)
Operating Transfers In	-	12,417,813	12,730,913
Operating Transfers (Out)	-	(1,712,964)	(3,252,964)
Total Operating Transfers	-	10,704,849	9,477,949
Net Income/(Loss)	(1,210,227)	293,387	416,013
Retained Earnings--Beg of Year	3,620,486	3,497,922	2,285,349
Contributed Capital	-	5,093,071	5,093,071
Fund Equity--Y-T-D	2,410,259	8,884,380	7,794,432
FULL-TIME EQUIVALENTS	-	275.85	281.10

***2019 Corrected Income Statement (2019 Budget's Income Statement did not include some of 2018 SPLOST expenses and transfer to Engineering). However, all expenses and transfers were accurately represented in the individual operating budgets.**

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES:						
<u>TAXES</u>						
110.00.1100.311.32	Mobile Home Taxes	22	2	-	2	-
110.00.1100.311.34	Timber Taxes	-	-	-	302	-
110.00.1100.311.35	Motor Vehicle Title Tax Fee	407,264	494,539	475,000	479,610	475,000
110.00.1100.311.42	Intangible Recording	774	759	750	1,425	750
110.00.1100.311.49	Real Estate Transfers	212	303	300	289	300
110.00.1100.313.10	Local Option Sales Tax	1,306,548	1,404,223	1,310,000	1,545,183	3,125,000
110.00.1100.314.31	Beer Excise Tax	311,150	330,574	325,000	322,093	325,000
110.00.1100.314.33	Liquor Excise Tax	60,075	75,958	70,000	79,722	70,000
110.00.1100.314.35	Wine Excise Tax	60,125	69,438	64,000	72,209	65,000
110.00.1100.314.37	Mixed Drink Excise Tax	35,993	38,417	36,000	47,478	36,000
110.00.1100.316.30	Insurance Premium Tax	1,233,117	1,329,857	1,300,000	1,412,452	1,400,000
110.00.1100.316.52	Occupational Tax	756,958	774,309	765,000	765,000	775,000
110.00.1100.318.20	Telecommunications Franchise	74,546	61,669	63,000	55,000	50,000
110.00.1100.318.21	Cable TV Franchise	275,264	313,674	280,000	355,000	325,000
110.00.1100.318.22	A T & T Franchise	66,740	60,952	56,000	59,990	60,000
110.00.1100.318.24	Advertising Delinquent Tax	1,072	1,533	2,000	4,439	2,000
110.00.1100.318.25	Interest Delinquent Tax	200,090	85,817	100,000	117,585	100,000
110.00.1100.318.26	FIFA Cost Delinquent	16,137	11,112	13,000	16,790	13,000
110.00.1100.318.27	Penalty Cost Delinquent	12,959	15,611	14,000	37,298	10,000
110.00.1100.333.10	Housing Authority in Lieu of T	48,168	52,136	48,000	45,000	45,000
110.30.1100.311.31	Motor Vehicle Taxes	12,281	9,356	12,500	8,864	8,864
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	10	-	10	-	-
110.30.1100.381.09	2009 City Fire Taxes	56	-	50	-	-
110.30.1100.381.10	2010 City Fire Taxes	283	36	250	-	-
110.30.1100.381.11	2011 City Fire Taxes	1,763	40	1,000	-	-
TOTAL TAXES		4,881,608	5,130,314	4,935,860	5,425,732	6,885,914

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
<u>LICENSES & PERMITS</u>						
110.00.1200.321.11	Alcoholic Beverage Permits	1,455	1,845	-	1,989	1,500
110.00.1200.322.50	Peddler Registration Fees	350	100	-	429	100
110.00.1200.322.51	Peddler Permit Fees	200	200	-	-	-
110.00.1200.322.95	Qualifying Fees	1,543	-	-	1,146	-
110.40.1200.322.20	DOT ROW Maint. Reimburse	19,575	19,575	19,575	19,575	19,575
110.50.1200.321.20	Plan Review Fees	19,967	47,494	32,000	29,000	32,000
110.50.1200.321.21	Plumbing Inspection Permits	12,758	9,101	8,000	8,493	8,000
110.50.1200.321.22	Mechanical Inspection Permits	20,416	23,767	19,000	42,437	19,000
110.50.1200.321.51	Gas Inspection Permits	2,149	3,079	3,500	2,720	3,500
110.50.1200.321.52	Electrical Inspection Permits	22,555	19,119	20,000	18,000	20,000
110.50.1200.321.61	Building Certificate of Occupa	3,608	550	2,500	800	2,500
110.50.1200.321.62	Qualification Certificates	7,175	8,130	6,500	11,391	6,500
110.50.1200.321.65	Banner Permits	920	2,575	1,000	2,571	1,000
110.50.1200.322.11	Building Permits	123,041	262,798	175,000	170,000	160,000
110.50.1200.322.13	Reinspection Fees/Courtesy	3,175	6,220	5,000	5,970	5,000
110.50.1200.322.92	Board Application Fees	1,800	1,750	1,500	5,829	3,000
110.50.1200.322.93	Rezoning Requests	3,250	600	1,000	1,714	1,000
TOTAL LICENSES & PERMITS		243,936	406,901	294,575	322,064	282,675

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
INTERGOVERNMENTAL REVENUE						
110.25.1100.313.10	LOST Transfer to Drug Squa	100,000	100,000	100,000	100,000	100,000
110.00.1300.337.10	Utilities Transfer	10,131,120	9,281,500	9,375,000	9,375,000	9,250,000
110.00.1300.337.13	Sanitation Transfer	275,000	275,000	285,000	285,000	285,000
110.00.1300.337.14	Parks & Recreation Transfer	20,592	18,720	19,512	19,512	19,512
110.00.1300.337.19	Landfill Agreement Revenue	206,429	20,121	25,000	25,000	25,000
110.00.1300.391.18	CNS Transfer	95,000	95,000	105,000	105,000	75,000
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	40,000	40,000	40,000	40,000
110.09.1300.391.21	Economic Development Tran	-	30,000	30,000	30,000	30,000
110.22.1300.331.11	Federal Funds--Police	1,968	3,818	4,000	5,365	3,500
110.24.1300.331.11	Federal Funds--Police	6,000	15,745	6,000	7,500	7,500
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	75,000	75,000	75,000
110.22.1300.357.00	SRO Reimbursement	13,200	11,200	13,000	10,850	11,000
110.25.1300.357.00	Drug Squad Reimbursement	46,046	-	-	-	-
110.30.1300.337.12	Water Transfer	831,000	850,000	900,000	900,000	850,000
110.30.1300.334.11	State Funds	450	-	97,143	-	-
110.40.1900.391.20	Parks & Recreation Transfer	89,232	84,344	84,552	84,344	84,552
TOTAL INTERGOVERNMENTAL REVENUE		11,924,890	10,900,449	11,209,207	11,112,571	10,906,064

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	76,526	147,501	125,000	145,000	145,000
110.00.1400.345.94	Cash Over/(Short)	-	15	-	-	-
110.09.1400.347.54	Rental Income	24,000	24,000	24,000	14,000	-
110.09.1400.366.10	Misc. Rose Festival Revenue	1,740	-	-	-	-
110.09.1400.366.11	Arts & Crafts Show Fees	1,800	2,000	2,000	1,700	1,800
110.09.1400.366.12	Food Vendor Fees	2,675	2,665	2,500	2,825	2,500
110.09.1400.366.15	Sponsorships	150	-	-	-	-
110.21.1400.342.11	Intoximeter Use	3,825	3,125	3,000	2,657	2,000
110.21.1400.342.50	Off-Duty Protection	690	273	500	-	-
110.22.1400.342.50	Off-Duty Protection	141,962	132,122	135,000	112,621	115,000
110.23.1400.342.50	Off-Duty Protection	408	10,452	15,000	10,396	12,500
110.24.1400.342.50	Off-Duty Protection	10,202	19,529	25,000	20,091	25,000
110.25.1400.342.50	Off-Duty Protection	7,623	-	-	-	-
110.26.1400.342.50	Off-Duty Protection	16,781	13,933	18,000	27,512	30,000
110.30.1400.342.21	Fire Training Fees - Bluecard	100	-	500	-	500
110.30.1400.342.24	Burning-Condemed Houses	-	-	800	-	-
110.30.1400.342.25	Filling Swimming Pools	450	300	500	300	300
110.30.1400.342.50	Off-Duty Protection	-	-	600	-	600
110.40.1400.341.51	Cemetery Administrative Fee	18,300	20,400	20,000	23,314	20,000
110.50.1400.341.00	Historic Preservation	1,230	900	1,000	1,457	1,000
110.74.1400.347.54	Rental Income	14,925	16,852	15,276	17,268	15,000
110.70.1400.341.00	Historic Preservation	5,000	5,000	-	-	-
TOTAL CHARGES FOR SERVICES		328,385	399,067	388,676	379,141	371,200

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
<u>FINES & FORFEITURES</u>						
110.29.1500.351.10	Court Fines	287,213	299,471	300,000	378,804	325,000
110.21.1500.351.15	Alcoholic Beverage Penalty	2,000	1,000	-	-	-
TOTAL FINES & FORFEITURES		289,213	300,471	300,000	378,804	325,000
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
110.00.1600.361.02	Checking Interest	1,422	2,561	1,200	3,582	1,500
110.04.1600.393.70	Proceeds From Capital Lease	-	-	-	-	-
110.22.1600.390.30	Loan Proceeds	-	-	433,324	-	17,795
110.30.1600.393.70	Proceeds From Capital Lease	-	-	83,215	-	65,000
110.40.1600.393.70	Proceeds From Capital Finan	10,197	-	95,000	-	394,000
TOTAL MONEY & PROPERTY		11,619	2,561	612,739	3,582	478,295

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
<u>SALES & RECOVERIES</u>						
110.00.1700.366.01	Cemetery Lots/Services	50,100	31,200	25,000	43,371	30,000
110.00.1700.366.03	Other Revenue	20,209	1,802	1,000	810	1,000
110.00.1700.366.08	Special Assessments Late Fe	-	15	-	-	-
110.05.1700.366.03	Other Revenue	-	71	-	373	-
110.09.1700.366.01	Façade Grant Revenues	434	818	25,000	26,559	25,000
110.09.1700.366.03	Other Revenue	22,241	870	-	9,140	-
110.21.1700.366.08	Other Police Revenue	5	47,904	-	3,198	-
110.22.1700.366.00	Car Show Revenue	3,222	-	500	-	-
110.22.1700.366.08	Other Police Revenue	35,890	23,646	-	-	-
110.22.1700.366.13	Auction Revenue	38,000	9,185	35,000	2,188	60,000
110.23.1700.366.13	Auction Revenue	1,300	-	-	283	-
110.29.1700.366.08	Other Police Revenue	23,004	22,677	30,000	61,000	40,000
110.30.1700.366.03	Other Revenue	56,306	3,444	2,000	20,750	2,000
110.40.1700.366.03	Other Streets Revenue	62,583	74,715	10,000	21,126	12,000
110.40.1700.366.13	Auction Revenue	31,445	3,040	4,000	14,331	30,000
110.50.1700.366.03	Other Revenue	-	2,500	-	5,000	5,000
110.52.1700.366.03	Other Revenue	2,489	32,952	5,500	8,647	5,500
TOTAL SALES & RECOVERIES		347,228	254,839	138,000	216,776	210,500
TOTAL GENERAL FUND REVENUE		18,026,879	17,394,603	17,879,057	17,838,670	19,459,648

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
INTERFUND TRANSFERS OUT						
110.00.2000.890.21	Transfer to SPLOST (MVT)	214,146	260,153	210,000	239,318	210,000
110.00.2000.890.22	Transfer to P & R (MVT)	98,010	118,954	105,000	121,952	105,000
110.00.2000.891.96	LOST Transfer to PDA (MVT)	183,372	146,062	200,000	213,833	200,000
110.00.2000.890.23	LOST Transfer to Police (Dru	-	-	-	-	100,000
110.00.2000.890.26	LOST Transfer to P & R	-	-	-	-	1,500,000
TOTAL INTERFUND TRANSFERS OUT		495,528	525,169	515,000	575,103	2,115,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	40,642	48,848	40,200	42,432	104,556
110.01.2000.405.10	Group Insurance	34,913	36,016	35,000	40,799	35,000
110.01.2000.405.20	Social Security	5,285	11,692	7,999	7,662	7,999
110.01.2000.405.60	Worker's Compensation	3,743	3,734	3,746	3,746	677
110.01.2000.414.12	Legal Fees	30,268	129,180	75,000	150,000	50,000
110.01.2000.415.30	Meetings	39,060	108,533	64,356	62,277	-
110.01.2000.416.01	Consulting Fees	-	32,586	-	14,075	-
110.01.2000.416.31	Workshop Expenses	414	171	500	294	500
110.01.2000.431.20	Telephone	1,740	1,140	1,140	1,140	1,140
110.01.2000.431.21	Cellular Telephone	5,100	5,215	5,100	4,371	5,700
110.01.2000.431.22	Pagers/Radios	174	250	250	250	-
110.01.2000.431.25	Internet Service	169	62	63	62	65
110.01.2000.437.10	Rent Expense	13,092	13,092	13,090	13,092	13,090
110.01.2000.451.02	Fire & Liability Insurance	116,279	123,313	124,968	127,073	140,326
110.01.2000.452.01	Memberships	28,132	24,923	28,000	28,000	28,000
110.01.2000.455.00	Advertising	-	6,500	-	-	-
110.01.2000.457.00	Printing & Binding	-	80	250	-	-
110.01.2000.458.10	Postage	46	72	50	95	50
110.01.2000.459.01	Travel & Training	21,782	34,482	-	-	20,000
110.01.2000.459.02	Travel & Training - GH	-	-	5,000	2,700	-
110.01.2000.459.03	Travel & Training - TS	-	-	5,000	3,946	-
110.01.2000.459.04	Travel & Training - JF	-	-	5,000	1,057	-
110.01.2000.459.05	Travel & Training - DH	-	-	5,000	3,440	-
110.01.2000.459.06	Travel & Training - TM	-	-	5,000	4,746	-
110.01.2000.510.00	Operating Supplies	4,655	23,433	2,500	1,285	5,000
110.01.2000.520.11	Utilities	2,181	3,694	3,500	3,700	3,700
110.01.2000.550.00	Office Supplies	23	20	250	50	100
110.01.2000.600.00	Capital Outlay		52,172	-	-	
110.01.2000.890.02	Self-Insurance Charges	23,855	28,974	24,948	24,948	24,694
110.01.2000.890.03	Engineering Charges	4,929	5,564	7,487	7,487	7,628
110.01.2000.890.04	Building Maintenance Charges	866	1,119	1,220	1,220	1,253
110.01.2000.890.06	Information Systems Charges	4,021	4,404	5,027	5,027	5,043
110.01.2000.890.11	Financial Services Charges	2,817	2,927	2,885	2,885	6,943
110.01.2000.890.12	Telecommunications Charges	612	572	143	143	252
110.01.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.01.2000.890.30	Customer Service Charges	3,258	3,376	3,320	3,320	3,889
110.01.2000.890.42	Purchasing Charges	221	153	78	78	454
TOTAL CITY COUNCIL		389,404	707,669	477,405	562,735	467,410
FULL TIME EQUIVALENTS		5.00	5.00	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	349,827	133,921	269,478	304,767	240,775
110.04.2000.404.10	Annual Leave	19,450	12,907	20,476	21,321	20,937
110.04.2000.404.20	Sick Leave	1,705	20,128	10,238	9,863	10,468
110.04.2000.405.10	Group Insurance	16,036	13,755	14,000	24,474	14,000
110.04.2000.405.20	Social Security	18,300	10,888	20,364	25,907	20,822
110.04.2000.405.30	Retirement Contribution	33,612	10,155	-	-	-
110.04.2000.405.35	Deferred Compensation Contr	7,417	4,434	15,972	25,591	26,555
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	200
110.04.2000.405.60	Workers' Compensation	652	669	671	672	795
110.04.2000.405.80	Vehicle & Insurance Wages	-	-	-	6,000	6,000
110.04.2000.414.12	Legal Fees	13,922	22,185	7,000	25,000	18,000
110.04.2000.415.30	Meeting Expense	211	132	500	131	500
110.04.2000.415.01	Consulting Fees	-	40,641	-	-	5,000
110.04.2000.431.20	Telephone	348	228	228	228	228
110.04.2000.431.21	Cellular Telephone	2,685	2,003	3,420	3,571	2,760
110.04.2000.431.22	Pagers/Radios	174	250	250	250	-
110.04.2000.431.25	Internet Service	254	248	253	248	129
110.04.2000.435.01	M & R--Buildings	49,229	39,506	55,000	47,254	50,000
110.04.2000.435.02	M & R--Fuel	727	-	500	-	-
110.04.2000.435.03	M & R--Vehicles	620	194	500	-	-
110.04.2000.435.05	CNG Fuel	286	45	500	-	-
110.04.2000.451.01	Vehicle Insurance	214	225	227	(97)	-
110.04.2000.451.02	Fire & Liability Insurance	2,300	2,398	2,431	2,379	2,502
110.04.2000.452.03	Subscriptions	180	180	180	180	180
110.04.2000.457.00	Printing & Binding	-	-	150	-	-
110.04.2000.458.10	Postage	51	21	100	22	25
110.04.2000.459.01	Travel & Training	4,872	9,866	5,500	2,886	4,000
110.04.2000.510.00	Operating Supplies	3,161	3,517	4,000	3,000	3,000
110.04.2000.520.11	Utilities	3,658	3,251	3,500	3,315	3,500
110.04.2000.550.00	Office Supplies	225	286	350	172	250
110.04.2000.600.00	Capital Outlay	7,937	-	-	7,576	20,000
110.04.2000.890.02	Self-Insurance Charges	9,550	11,614	9,979	9,979	9,878
110.04.2000.890.03	Engineering Charges	4,929	5,564	7,487	7,487	7,628
110.04.2000.890.04	Building Maintenance Charge	1,440	1,875	2,048	2,048	2,104
110.04.2000.890.05	Human Resources Charges	1,910	1,562	2,020	2,020	1,969
110.04.2000.890.06	Information Systems Charges	10,063	11,021	12,568	12,568	12,607
110.04.2000.890.11	Financial Services Charges	4,191	4,017	4,275	4,275	3,687
110.04.2000.890.12	Telecommunications Charges	156	143	572	572	504
110.04.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.04.2000.890.30	Customer Service Charges	4,070	4,211	4,150	4,150	4,861
110.04.2000.890.42	Purchasing Charges	566	360	289	289	398
110.04.2000.890.43	City Shop Charges	799	1,820	678	678	-
TOTAL CITY MANAGER		577,053	375,795	481,389	560,309	495,614
FULL TIME EQUIVALENTS						
		3.00	2.00	2.00	2.00	2.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.04.2000.600.00	Capital Outlay	7,937	-	-	7,576	20,000
Total Capital		7,937	-	-	7,576	20,000

Capital Details:

110.04.2000.600.00	Lobby/Reception Area Improvements					20,000
						<u>20,000</u>
	Total Capital					20,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	51,698	46,415	42,655	47,141	43,286
110.05.2000.404.10	Annual Leave	2,081	2,951	3,878	2,904	3,935
110.05.2000.404.20	Sick Leave	432	742	3,878	161	3,935
110.05.2000.405.10	Group Insurance	7,095	7,826	7,000	7,753	7,000
110.05.2000.405.20	Social Security	3,869	3,389	3,856	3,397	3,913
110.05.2000.405.35	Deferred Compensation Contributi	2,774	2,950	3,025	3,012	3,069
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	153	146	146	146	151
110.05.2000.414.12	Legal Fees	21,573	17,498	10,000	20,000	10,000
110.05.2000.414.13	Recodification	-	-	20,000	-	20,000
110.05.2000.431.20	Telephone	696	456	456	456	456
110.05.2000.431.21	Cellular Telephone	1,020	1,020	1,020	1,020	1,380
110.05.2000.431.25	Internet Service	169	186	189	186	129
110.05.2000.432.20	Election Expense	16,448	-	5,500	11,000	-
110.05.2000.437.10	Rent Expense	6,300	6,300	6,300	6,300	6,300
110.05.2000.451.02	Fire & Liability Insurance	16	15	17	14	14
110.05.2000.452.01	Memberships	-	-	125	-	-
110.05.2000.452.03	Subscriptions	180	-	-	-	-
110.05.2000.458.10	Postage	22	54	25	2	25
110.05.2000.459.01	Travel & Training	637	681	1,700	50	1,000
110.05.2000.510.00	Operating Supplies	1,838	1,337	7,750	2,000	3,450
110.05.2000.520.11	Utilities	1,381	1,227	1,400	1,300	1,400
110.05.2000.550.00	Office Supplies	201	57	400	22	100
110.05.2000.890.02	Self-Insurance Charges	4,769	5,807	4,990	4,990	4,939
110.05.2000.890.03	Engineering Charges	4,929	5,564	7,487	7,487	7,628
110.05.2000.890.04	Building Maintenance Charge	363	479	523	523	537
110.05.2000.890.05	Human Resources Charges	949	781	1,010	1,010	984
110.05.2000.890.06	Information Systems Charges	6,713	7,347	8,378	8,379	8,405
110.05.2000.890.11	Financial Services Charges	859	833	1,062	1,062	1,181
110.05.2000.890.12	Telecommunications Charges	456	429	429	429	504
110.05.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.05.2000.890.30	Customer Service Charges	4,197	4,340	4,274	4,274	5,006
110.05.2000.890.42	Purchasing Charges	246	29	76	76	12
TOTAL CITY CLERK		143,289	120,332	148,984	136,527	140,194
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 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	40,000	40,000	40,000	40,000
110.09.1300.391.21	Economic Development Trans	-	30,000	30,000	30,000	30,000
110.09.1400.347.54	Rental Income	24,000	24,000	24,000	14,000	-
110.09.1400.366.10	Rose Queen Pageant Ticket S	1,740	-	-	-	-
110.09.1400.366.11	Arts & Craft Show Fees	1,800	2,000	2,000	1,700	1,800
110.09.1400.366.12	Food Vendor Fees	2,675	2,665	2,500	2,825	2,500
110.09.1400.366.15	Sponsorships	150	-	-	-	-
110.09.1700.366.01	Façade Grant Revenues	434	818	25,000	26,559	25,000
110.09.1700.366.03	Other Revenue	22,241	870	-	9,140	-
TOTAL REVENUES		133,040	150,353	173,500	174,224	149,300
Administrative						
110.09.2000.401.10	Regular Salaries	148,880	157,132	148,158	156,948	139,099
110.09.2000.403.00	Overtime	6,441	7,243	6,000	5,700	6,000
110.09.2000.404.10	Annual Leave	8,423	9,152	13,469	11,812	12,645
110.09.2000.404.20	Sick Leave	2,655	6,838	13,469	4,705	12,645
110.09.2000.405.10	Group Insurance	19,493	25,834	22,190	24,380	22,190
110.09.2000.405.20	Social Security	11,431	13,225	13,395	13,125	12,576
110.09.2000.405.30	Retirement Contribution	3,970	3,274	3,709	4,213	3,765
110.09.2000.405.35	Deferred Compensation Contri	4,487	5,299	8,528	4,278	7,856
110.09.2000.405.50	Unemployment Compensation	309	367	317	317	317
110.09.2000.405.60	Workers' Compensation	584	454	456	456	676
110.09.2000.414.12	Legal Fees	4,753	5,750	3,000	4,990	3,000
110.09.2000.415.01	Consulting Fees	754	-	1,000	950	16,000
110.09.2000.431.20	Telephone	4,176	2,736	2,280	2,736	2,280
110.09.2000.431.21	Cellular Telephone	2,005	2,101	1,772	2,154	2,931
110.09.2000.431.25	Internet Service	423	559	442	559	453
110.09.2000.437.10	Rent Expense	7,497	5,496	5,500	5,496	5,500
110.09.2000.451.02	Fire & Liability Insurance	1,390	1,259	1,297	1,363	1,612
110.09.2000.452.01	Memberships	7,179	7,779	7,100	7,029	7,100
110.09.2000.452.03	Subscriptions	72	-	-	-	-
110.09.2000.454.03	Mainstreet Institute	-	-	1,000	-	1,000
110.09.2000.454.04	Victorian Xmas Expenses	14,980	(454)	-	-	-
110.09.2000.455.00	Advertising	9,907	7,440	6,000	4,967	6,000
110.09.2000.456.01	Façade Design	25,000	-	25,000	-	-
110.09.2000.456.02	Plants, Flowers, & Shrubs	4,083	6,781	9,000	7,492	9,000
110.09.2000.456.04	Design Committee	26,493	25,476	25,000	25,936	25,000
110.09.2000.456.05	Organization Committee	385	376	2,000	68	500
110.09.2000.456.06	Promotion Committee	20,918	35,460	29,000	27,327	29,000
110.09.2000.456.07	Economic Development Comr	-	625	2,000	2,090	2,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.09.2000.457.00	Printing & Photography	-	400	1,500	1,000	1,000
110.09.2000.457.01	Private Façade Grant	27,759	79,471	25,000	25,857	50,000
110.09.2000.458.10	Postage	117	69	200	186	200
110.09.2000.459.01	Travel & Training	2,808	2,671	5,000	6,600	5,000
110.09.2000.510.00	Operating Supplies	20,420	28,438	31,000	29,334	30,000
110.09.2000.520.11	Utilities	2,600	3,540	3,000	3,300	3,000
110.09.2000.550.00	Office Supplies	100	1,652	1,000	704	1,000
110.09.2000.600.00	Capital Outlay	46,500	-	-	-	-
110.09.2000.890.02	Self-Insurance Charges	14,740	21,312	15,817	15,817	15,656
110.09.2000.890.03	Engineering Charges	6,898	7,792	10,482	10,482	10,679
110.09.2000.890.04	Building Maintenance Charge	3,231	4,186	1,089	1,089	1,119
110.09.2000.890.05	Human Resources Charges	2,954	2,867	3,202	3,202	3,121
110.09.2000.890.06	Information Systems Charges	8,664	9,488	10,829	10,829	10,863
110.09.2000.890.11	Financial Services Charges	5,176	4,775	5,427	5,427	7,466
110.09.2000.890.12	Telecommunications Charges	1,380	1,287	1,001	1,001	1,763
110.09.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.09.2000.890.30	Customer Service Charges	8,139	8,422	8,299	8,299	9,721
110.09.2000.890.42	Purchasing Charges	2,866	2,142	2,827	2,827	3,412
Total Administrative		492,165	510,087	478,089	446,380	484,498
Events						
110.09.3000.455.00	Advertisement	11,717	18,016	12,000	11,381	12,000
110.09.3000.459.03	Entertainment	44,971	42,946	50,000	35,234	50,000
110.09.3000.510.00	Operating Supplies	8,045	8,814	7,000	5,809	7,000
Total Events		64,732	69,776	69,000	52,423	69,000
Victorian Christmas						
110.09.3500.454.05	Costume Rental	-	-	-	75	-
110.09.3500.455.00	Advertisement	7,450	6,611	5,000	4,750	5,000
110.09.3500.459.03	Entertainment	21,141	19,855	23,000	23,000	23,000
110.09.3500.510.00	Operating Supplies	14,230	23,120	14,000	15,000	14,000
Total Victorian Christmas		42,821	49,587	42,000	42,825	42,000
Rose Festival						
110.09.6910.454.20	Parade Expenses	30,403	35,135	33,000	39,946	34,000
110.09.6910.454.21	Street Dance	21,913	15,817	16,000	17,067	16,500
110.09.6910.454.22	Rose Queen	16,216	13,835	13,500	12,550	13,500
110.09.6910.454.23	Arts & Crafts Show	18,006	17,729	19,500	18,763	19,500
110.09.6910.454.24	Rosebud Parade	391	-	600	74	500
110.09.6910.454.27	Flower Shows	28,143	30,405	30,000	30,950	30,000
110.09.6910.455.00	Advertising	17,427	18,429	17,000	17,207	17,000
110.09.6910.458.10	Postage	294	172	300	60	250
Total Rose Festival		132,792	131,521	129,900	136,617	131,250
TOTAL EXPENDITURES		732,511	760,971	718,989	678,245	726,748
TOTAL MAIN STREET REVENUES/EXPENDITURE		(599,471)	(610,618)	(545,489)	(504,021)	(577,448)
FULL TIME EQUIVALENTS						
		3.34	3.67	3.17	3.17	3.17

**CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	52,444	53,078	41,239	41,978	51,277
110.12.2000.403.00	Overtime Salaries	4,015	3,226	5,000	2,000	1,500
110.12.2000.404.10	Annual Leave	2,669	2,620	3,749	2,590	4,662
110.12.2000.404.20	Sick Leave	1,037	1,430	3,749	1,893	4,662
110.12.2000.405.10	Group Insurance	8,277	9,448	8,050	8,503	7,350
110.12.2000.405.20	Social Security	4,189	4,429	3,728	3,639	4,636
110.12.2000.405.30	Retirement Contribution	-	-	-	-	794
110.12.2000.405.35	Deferred Compensation Contribu	2,343	2,091	2,924	1,881	3,213
110.12.2000.405.50	Unemployment Compensation	115	115	115	115	105
110.12.2000.405.60	Workers' Compensation	55	149	149	149	199
110.12.2000.414.12	Legal Fees	-	53	1,000	1,590	1,000
110.12.2000.431.20	Telephone	1,044	684	684	684	684
110.12.2000.431.21	Cell Phone	974	1,042	993	871	1,209
110.12.2000.431.25	Internet Service	84	124	126	124	65
110.12.2000.451.02	Fire & Liability Insurance	19	18	20	16	17
110.12.2000.451.45	Damaged Property Recoveries	-	500	-	-	-
110.12.2000.458.10	Postage	477	856	100	14	25
110.12.2000.459.01	Travel & Training	183	2,199	1,809	2,500	8,050
110.12.2000.510.00	Operating Supplies	1,175	817	750	2,500	3,200
110.12.2000.520.11	Utilities	1,132	1,006	1,200	839	1,236
110.12.2000.550.00	Office Supplies	9	39	250	-	50
110.12.2000.890.02	Self-Insurance Charges	5,489	6,678	5,738	5,738	5,186
110.12.2000.890.04	Building Maintenance Charges	620	799	871	871	895
110.12.2000.890.05	Human Resources Charges	1,103	898	1,162	1,162	1,034
110.12.2000.890.06	Information Systems Charges	3,351	3,674	4,189	4,189	4,202
110.12.2000.890.11	Financial Services Charges	893	790	691	690	966
110.12.2000.890.12	Telecommunications Charges	312	286	286	286	252
110.12.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.12.2000.890.42	Purchasing Charges	62	67	54	54	62
TOTAL RISK MANAGEMENT		93,198	98,489	89,961	86,212	107,883
FULL TIME EQUIVALENTS						
		1.20	1.15	1.15	1.15	1.05

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 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	1,968	3,818	4,000	5,365	3,500
110.24.1300.331.11	Federal Funds--Secret Serv	6,000	15,745	6,000	7,500	7,500
110.22.1300.334.10	City SRO Reimbursement	25,000	25,000	75,000	75,000	75,000
110.22.1300.334.11	State Funds	3,854	-	-	-	-
110.22.1300.357.00	SRO Reimbursement (DARE)	13,200	11,200	13,000	10,850	11,000
110.25.1300.357.00	Drug Squad Reimbursement	46,046	-	-	-	-
110.21.1400.342.11	Intoximeter Use	3,825	3,125	3,000	2,657	2,000
110.21.1400.342.50	Off-Duty Protection	690	273	500	-	-
110.22.1400.342.50	Off-Duty Protection	141,962	132,122	135,000	112,621	115,000
110.23.1400.342.50	Off-Duty Protection	408	10,452	15,000	10,396	12,500
110.24.1400.342.50	Off-Duty Protection	10,202	19,529	25,000	20,091	25,000
110.25.1400.342.50	Off-Duty Protection	7,623	-	-	-	-
110.26.1400.342.50	Off-Duty Protection	16,781	13,933	18,000	27,512	30,000
110.29.1500.351.10	Court Fines	287,213	299,471	300,000	378,804	325,000
110.21.1500.351.15	Alcoholic Beverage Penalty	2,000	1,000	-	-	-
110.22.1600.390.30	Loan Proceeds	-	-	433,324	-	17,795
110.21.1700.366.03	Other Revenue	5	47,904	-	3,198	-
110.22.1700.366.00	Car Show Revenue	3,222	-	500	-	-
110.22.1700.366.08	Other Police Revenue	35,890	23,646	-	-	-
110.22.1700.366.13	Auction Revenue	38,000	9,185	35,000	2,188	60,000
110.23.1700.366.03	Other Revenue	1,300	-	-	283	-
110.29.1700.366.08	Other Police Revenue	23,004	22,677	30,000	61,000	40,000
TOTAL REVENUE		768,191	739,081	1,193,324	817,464	824,295
EXPENDITURES						
Administrative						
110.21.2000.401.10	Regular Salaries	245,924	223,938	217,962	229,577	224,794
110.21.2000.403.00	Overtime Salaries	5,578	7,080	4,000	5,500	4,000
110.21.2000.403.01	Billable Overtime	688	273	-	-	-
110.21.2000.404.10	Annual Leave	17,274	17,537	19,815	23,189	20,436
110.21.2000.404.20	Sick Leave	4,103	7,667	19,815	5,335	20,436
110.21.2000.405.10	Group Insurance	29,100	31,790	28,000	32,101	28,000
110.21.2000.405.20	Social Security	20,511	19,141	19,706	20,077	20,323
110.21.2000.405.30	Retirement Contribution	11,566	11,544	11,586	11,682	12,234
110.21.2000.405.35	Deferred Compensation Contr.	10,080	8,932	9,276	9,548	9,415
110.21.2000.405.50	Unemployment Compensation	400	400	400	400	400
110.21.2000.405.60	Workers' Compensation	6,519	6,738	6,760	6,760	7,480
110.21.2000.405.85	POAB Employer Contribution	720	720	720	720	720
110.21.2000.414.12	Legal Fees	16,258	31,515	6,000	17,151	6,000
110.21.2000.416.34	Citizen Police Academies Pro.	1,765	1,451	1,500	1,500	1,500
110.21.2000.416.53	Drug/Alcohol Testing	1,073	440	800	278	800
110.21.2000.416.54	Recruitment & Advertising	9,440	5,744	5,000	3,880	5,000
110.21.2000.431.20	Telephone	20,184	13,224	13,224	13,224	13,224
110.21.2000.431.21	Cellular Telephone	2,840	2,700	2,880	3,223	3,420

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.21.2000.431.25	Internet Service	9,866	7,813	7,934	7,680	5,504
110.21.2000.432.02	Maintenance Support Agree.	46,881	74,098	73,754	72,279	81,931
110.21.2000.435.01	M & R--Buildings	40,191	37,285	35,000	67,691	35,000
110.21.2000.435.02	M & R--Fuel	3,040	3,697	3,500	3,429	3,500
110.21.2000.435.03	M & R--Vehicles	2,218	4,244	2,000	1,500	2,300
110.21.2000.435.04	M & R--Office Equipment	230	148	250	95	150
110.21.2000.451.01	Vehicle Insurance	24,463	25,880	24,593	26,925	28,405
110.21.2000.451.02	Fire & Liability Insurance	45,767	50,187	51,830	54,718	65,254
110.21.2000.451.45	Damaged Property Recoveries	435	-	-	-	-
110.21.2000.452.01	Memberships	3,683	4,073	4,000	5,186	4,500
110.21.2000.454.02	Accreditation	4,646	4,915	5,000	5,297	4,500
110.21.2000.454.10	Special Events	6,736	4,465	7,000	6,642	7,000
110.21.2000.458.10	Postage	1,276	1,310	1,200	1,771	1,800
110.21.2000.505.10	Promotional - Assessment Cent	13,573	-	13,000	11,044	-
110.21.2000.510.00	Operating Supplies	23,151	31,612	30,000	30,000	30,000
110.21.2000.520.11	Utilities	23,343	26,120	26,000	21,294	26,000
110.21.2000.550.00	Office Supplies	3,460	5,833	6,000	5,750	6,000
110.21.2000.570.01	GCIC Line	5,425	5,533	5,640	5,660	5,700
110.21.2000.580.10	Police Uniforms	2,273	2,014	2,400	2,400	2,400
110.21.2000.890.02	Self Insurance Charges	19,087	23,228	19,958	19,958	19,755
110.21.2000.890.03	Engineering Charges	4,929	5,564	7,487	7,487	7,628
110.21.2000.890.05	Human Resources Charges	63,013	49,995	68,693	68,693	66,940
110.21.2000.890.06	Information Systems Charges	120,725	132,193	117,299	117,299	117,667
110.21.2000.890.11	Financial Services Charges	50,588	50,303	52,123	52,123	67,723
110.21.2000.890.12	Telecommunications Charges	16,860	15,731	15,731	15,731	21,403
110.21.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.21.2000.890.30	Customer Service Charges	39,803	41,263	41,155	41,155	46,888
110.21.2000.890.32	Warehouse Charges	1,920	2,016	2,113	2,113	2,170
110.21.2000.890.42	Purchasing Charges	6,471	7,872	9,842	9,842	11,940
110.21.2000.890.43	City Shop Charges	1,274	9,748	2,033	2,033	6,987
Total Administrative		990,477	1,019,352	1,004,315	1,051,274	1,058,581
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,359,531	1,542,172	1,447,164	1,598,801	1,466,660
110.22.2000.401.20	Military supplemental Salaries	6,549	12,305	7,460	11,340	7,460
110.22.2000.403.00	Overtime Salaries	150,925	188,496	165,000	177,000	160,000
110.22.2000.403.01	Billable Overtime	100,097	92,933	90,000	83,000	85,000
110.22.2000.404.10	Annual Leave	109,070	113,811	131,560	103,646	133,333
110.22.2000.404.20	Sick Leave	20,262	29,698	131,560	49,590	133,333
110.22.2000.404.30	Other Salaries	777	-	-	-	-
110.22.2000.405.10	Group Insurance	228,958	273,730	266,000	288,611	259,000
110.22.2000.405.20	Social Security	126,036	143,905	130,837	148,965	132,599
110.22.2000.405.30	Retirement Contribution	9,070	304	-	-	-
110.22.2000.405.35	Deferred Compensation Contri.	57,305	66,817	70,819	72,258	70,819

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.22.2000.405.50	Unemployment Compensation	3,500	3,500	3,800	3,800	3,700
110.22.2000.405.60	Workers' Compensation	45,705	46,980	47,131	47,131	56,819
110.22.2000.405.85	POAB Employer Contribution	8,323	8,254	9,120	9,889	9,120
110.22.2000.414.12	Legal Fees			-	-	-
110.22.2000.416.53	Drug/Alcohol Testing			-	-	-
110.22.2000.416.90	Temporary Services	41,424	41,424	41,000	14,339	-
110.22.2000.416.91	Contract Labor	1,604	5,050	4,386	2,400	3,000
110.22.2000.431.21	Cellular Telephone	5,790	6,160	6,060	6,060	9,720
110.22.2000.431.22	Air Cards/Radios	52,794	88,040	90,582	93,085	93,026
110.22.2000.435.02	M & R--Fuel	70,116	87,121	85,000	86,682	87,000
110.22.2000.435.03	M & R--Vehicles	49,047	55,199	52,000	48,511	44,000
110.22.2000.435.05	M & R--Radio Equipment	1,050	2,271	2,500	1,221	2,500
110.22.2000.451.45	Damaged Property Recoveries	10,311	17,986	-	-	-
110.22.2000.452.01	Memberships				-	-
110.22.2000.454.00	Community Services & SRO				-	-
110.22.2000.459.01	Travel & Training				-	-
110.22.2000.510.00	Operating Supplies	46,401	53,829	56,000	54,500	56,000
110.22.2000.510.01	K-9 Operating Expense	17,080	17,649	12,500	11,000	12,500
110.22.2000.510.04	Honor Guard Supplies	1,910	970	3,000	2,292	3,000
110.22.2000.560.01	SWAT Equipment	10,166	9,967	13,790	13,634	13,790
110.22.2000.565.01	Radar Calibration	1,755	1,755	1,755	1,755	2,000
110.22.2000.575.01	Dive Team	4,162	557	3,500	3,947	3,500
110.22.2000.580.10	Police Uniforms	29,224	28,182	29,600	29,600	30,400
110.22.2000.585.01	SWGA Traffic Network	1,100	1,241	1,100	1,325	1,300
110.22.2000.600.00	Capital Outlay	426,025	394,179	384,946	384,946	17,795
110.22.2000.800.50	Principal Payments	704,630	-	-	-	-
110.22.2000.800.52	Interest Expense	8,433	-	-	-	-
110.22.2000.890.02	Self Insurance Charges	172,621	203,246	189,605	189,605	182,735
110.22.2000.890.43	City Shop Charges	67,544	68,870	62,350	62,350	78,260
Total Patrol Division		3,949,296	3,606,601	3,540,126	3,601,283	3,158,369
Support Services Division						
110.23.2000.401.10	Regular Salaries	141,817	260,692	211,932	224,384	217,250
110.23.2000.403.00	Overtime Salaries	1,392	6,609	5,000	5,000	5,000
110.23.2000.403.01	Billable Overtime		10,906	10,000	9,267	11,000
110.23.2000.404.10	Annual Leave	13,441	13,992	19,267	8,735	19,750
110.23.2000.404.20	Sick Leave	14,751	10,130	19,267	7,831	19,750
110.23.2000.404.30	Other Salaries			-	-	-
110.23.2000.404.35	Specialty Pay			-	-	-
110.23.2000.405.10	Group Insurance	25,564	40,640	35,000	34,741	35,000
110.23.2000.405.20	Social Security	12,281	19,358	19,161	18,399	19,641
110.23.2000.405.30	Retirement Contribution	10,911	14,907	15,032	15,100	15,959
110.23.2000.405.35	Deferred Compensation Contr.	2,672	4,552	5,472	3,448	5,472
110.23.2000.405.50	Unemployment Compensation	400	500	500	500	500
110.23.2000.405.60	Workers' Compensation	2,530	6,098	6,117	6,117	4,974

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*2018 Actual are unaudited 2018 Actual numbers

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.23.2000.405.85	POAB Employer Contribution	384	640	720	660	720
110.23.2000.416.91	Contract Labor	545	914	750	183	500
110.23.2000.431.21	Cellular Telephone	1,500	2,610	3,600	3,223	2,940
110.23.2000.435.02	M & R--Fuel	2,038	4,563	4,000	4,000	5,000
110.23.2000.435.03	M & R--Vehicles	3,644	3,848	3,700	3,524	3,200
110.23.2000.454.00	Community Survey	3,309	-	-	-	3,500
110.23.2000.459.01	Travel & Training	58,686	71,770	60,000	55,597	55,000
110.23.2000.510.00	Operating Supplies	22,730	22,054	24,300	23,000	24,300
110.23.2000.510.04	Range Improvements	6,906	4,573	9,500	8,654	9,500
110.23.2000.510.05	Ammo & Targets	9,334	12,003	15,000	14,000	15,000
110.23.2000.510.06	Evidence	1,495	1,824	6,450	5,200	6,000
110.23.2000.580.10	Police Uniforms	793	1,616	2,400	2,320	2,400
110.23.2000.600.00	Capital Outlay	-	6,082	-	-	-
110.23.2000.890.02	Self Insurance Charges	19,729	29,035	24,948	24,948	24,694
110.23.2000.890.43	City Shop Charges	2,281	5,487	1,779	1,779	12,577
Total Support Services Division		359,134	555,403	503,895	480,611	519,628
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	345,051	393,289	374,805	373,430	375,734
110.24.2000.403.00	Overtime Salaries	37,019	54,979	50,000	47,711	45,000
110.24.2000.403.01	Billable Overtime	2,683	9,346	7,000	14,095	17,000
110.24.2000.403.30	On-Call Salaries	9,479	8,803	10,000	9,430	10,000
110.24.2000.404.10	Annual Leave	25,889	28,246	34,073	25,165	34,158
110.24.2000.404.20	Sick Leave	6,289	4,433	34,073	7,178	34,158
110.24.2000.404.30	Other Salaries	-	-	-	-	-
110.24.2000.404.35	Specialty Pay	-	-	-	-	-
110.24.2000.405.10	Group Insurance	53,598	65,772	63,000	65,307	63,000
110.24.2000.405.20	Social Security	31,912	36,708	33,886	34,791	33,970
110.24.2000.405.30	Retirement Contribution	6,280	6,316	6,346	6,474	6,762
110.24.2000.405.35	Deferred Compensation Contri.	16,204	16,789	18,046	16,584	18,046
110.24.2000.405.50	Unemployment Compensation	900	900	900	900	900
110.24.2000.405.60	Worker's Compensation	13,948	10,700	10,735	10,735	13,684
110.24.2000.405.85	POAB Employer Contribution	1,582	1,760	1,440	1,754	1,440
110.24.2000.416.91	Contract Labor	5,873	12,473	10,000	2,970	-
110.24.2000.431.21	Cellular Telephone	7,005	7,880	8,160	7,431	6,840
110.24.2000.435.02	M & R--Fuel	8,583	11,255	9,500	10,623	9,500
110.24.2000.435.03	M & R--Vehicles	5,743	7,065	5,650	3,750	4,800
110.24.2000.451.45	Damaged Property Recoveries	3,255	-	-	-	-
110.24.2000.454.04	Investigation Supplies	10,902	13,280	12,856	17,205	12,000
110.24.2000.459.01	Travel & Training	-	38	-	-	-
110.24.2000.510.00	Operating Supplies	13,323	13,522	14,500	14,000	14,500
110.24.2000.580.10	Police Uniforms	3,931	5,565	6,400	6,000	6,400
110.24.2000.600.00	Capital Outlay	-	-	48,378	44,768	-
110.24.2000.890.02	Self Insurance Charges	44,387	52,263	44,906	44,906	44,449
110.24.2000.890.43	City Shop Charges	6,541	15,236	5,083	5,083	8,385
Total Criminal Investigation Division		660,377	776,617	809,738	770,291	760,725

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Drug Squad						
110.25.2000.401.10	Regular Salaries	48,055	-	-	-	-
110.25.2100.401.20	Military Supplemental Salaries	2,719	-	-	-	-
110.25.2000.403.00	Overtime	6,361	-	-	-	-
110.25.2000.403.01	Billable Overtime	6,054	-	-	-	-
110.25.2000.403.30	On-Call Salaries	1,541	-	-	-	-
110.25.2000.404.10	Annual Leave	3,827	-	-	-	-
110.25.2000.404.20	Sick Leave	514	-	-	-	-
110.25.2000.405.10	Group Insurance	9,504	-	-	-	-
110.25.2000.405.20	Social Security	5,447	-	-	-	-
110.25.2000.405.35	Deferred Compensation Contr.	2,784	-	-	-	-
110.25.2000.405.50	Unemployment Compensation	200	-	-	-	-
110.25.2000.405.60	Workers' Compensation	1,628	-	-	-	-
110.25.2000.405.85	POAB Employer Contribution	298	-	-	-	-
110.25.2000.414.12	Legal Fees	1,177	-	-	-	-
110.25.2000.580.10	Police Uniforms	122	-	-	-	-
110.25.2000.800.02	County Transfer-Drug Squad	278,841	334,354	330,000	292,833	295,000
110.25.2000.890.02	Self-Insurance Charges	9,550	-	-	-	-
Total Drug Squad		378,622	334,354	330,000	292,833	295,000
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	287,683	217,786	354,017	303,629	449,477
110.26.2100.401.30	Educational Training				-	
110.26.2000.403.00	Overtime	35,460	31,465	30,000	29,266	26,780
110.26.2000.403.01	Billable Overtime	11,081	5,776	8,000	13,000	22,500
110.26.2000.403.30	On-Call Salaries				-	
110.26.2000.404.10	Annual Leave	18,924	10,648	14,751	12,647	18,728
110.26.2000.404.20	Sick Leave	5,726	5,097	14,751	12,517	18,728
110.26.2000.405.10	Group Insurance	43,684	34,970	63,000	52,209	70,000
110.26.2000.405.20	Social Security	27,075	20,122	29,339	27,491	37,250
110.26.2000.405.30	Retirement Contribution	8,030	8,608	8,627	8,782	8,756
110.26.2000.405.35	Deferred Compensation Contr.	9,274	6,632	10,992	9,526	10,992
110.26.2000.405.50	Unemployment Compensation	900	800	900	900	1,000
110.26.2000.405.60	Workers' Compensation	13,683	6,888	6,910	6,910	12,486
110.26.2000.405.85	POAB Employer Contribution	1,257	826	2,160	1,338	2,160
110.26.2000.416.91	Contract Labor	5,297	6,299	7,000	11,000	14,000
110.26.2000.431.21	Cellular Telephone	3,730	2,345	1,620	2,494	2,280
110.26.2000.435.02	M & R--Fuel	13,236	10,273	15,000	14,582	15,000
110.26.2000.435.03	M & R--Vehicles	1,463	5,325	2,750	3,750	3,000
110.26.2000.437.10	Rent Expense	136	-	-	-	-
110.26.2000.451.45	Damaged Property Recoveries	1,000	-	-	-	-
110.26.2000.454.00	Community Services & SRO	10,892	12,100	13,000	12,000	13,000
110.26.2000.555.01	Bike Team	9	-	4,200	-	4,200
110.26.2000.580.10	Police Uniforms	3,574	6,921	8,000	7,184	8,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.26.2000.590.01	Rose City Car Show & Shine	4,105	5,813	4,000	4,561	4,000
110.26.2000.890.02	Self-Insurance Charges	42,942	46,456	44,906	44,906	49,388
110.26.2000.890.43	City Shop Charges	4,677	14,325	2,203	2,203	15,372
Total Community Services		553,838	459,476	646,125	580,896	807,098
Municipal Court						
110.29.2000.401.10	Regular Salaries	90,918	89,418	114,812	118,605	119,339
110.29.2000.403.00	Overtime	875	1,077	2,000	771	1,000
110.29.2000.404.10	Annual Leave	4,366	5,243	5,506	5,229	4,946
110.29.2000.404.20	Sick Leave	1,555	4,351	5,506	1,527	4,946
110.29.2000.405.10	Group Insurance	14,106	15,570	14,000	15,343	14,000
110.29.2000.405.20	Social Security	7,187	7,245	9,626	9,363	9,886
110.29.2000.405.35	Deferred Compensation Contr.	3,918	4,054	4,295	2,573	7,754
110.29.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.29.2000.405.60	Workers' Compensation	1,478	1,480	1,485	1,485	2,705
110.29.2000.414.12	Legal Fees	2,401	3,583	3,500	1,667	2,000
110.29.2000.510.00	Operating Supplies	1,417	1,380	2,000	1,850	2,000
110.29.2000.510.03	Film--ID	-	-	500	-	500
110.29.2000.890.02	Self-Insurance Charges	14,800	17,421	14,969	14,969	14,816
Total Municipal Court		143,321	151,122	178,498	173,681	184,191
TOTAL EXPENDITURES		7,035,066	6,902,924	7,012,696	6,950,869	6,783,592
TOTAL REVENUE/(EXPENDITURES)		(6,266,875)	(6,163,843)	(5,819,372)	(6,133,405)	(5,959,297)
FULL TIME EQUIVALENTS		66.00	68.00	68.00	68.00	68.00

**CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.22.2000.600.00	Capital Outlay	426,025	394,179	384,946	374,546	17,795
110.23.2000.600.00	Capital Outlay	-	6,082		-	
110.24.2000.600.00	Capital Outlay	-	-	48,378	66,252	
Total Capital		426,025	400,261	433,324	440,798	17,795

Capital Detail

110.22.2000.600.00	8 MHz Radios					17,795
						17,795
	Total Capital					17,795

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	12,281	9,356	12,500	8,864	8,864
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	10	-	10	-	-
110.30.1100.381.09	2009 City Fire Taxes	56	-	50	-	-
110.30.1100.381.10	2010 City Fire Taxes	283	36	250	-	-
110.30.1100.381.11	2011 City Fire Taxes	1,763	40	1,000	-	-
110.30.1300.334.11	State Funds	450	-	97,143	-	-
110.30.1300.337.12	Water Transfer	831,000	850,000	900,000	900,000	850,000
110.30.1400.342.21	Fire Training Fees - Bluecard	100	-	500	-	500
110.30.1400.342.24	Burning-Condemedned Houses	-	-	800	-	-
110.30.1400.342.25	Filling Swimming Pools	450	300	500	300	300
110.30.1400.342.50	Off-Duty Protection	-	-	600	-	600
110.30.1600.393.70	Proceeds From Capital Leases	-	-	83,215	-	65,000
110.30.1700.366.03	Other Revenue	56,306	3,444	2,000	20,750	2,000
TOTAL REVENUES		902,700	863,175	1,098,568	929,914	927,264
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	165,075	156,043	149,957	149,283	169,956
110.30.2000.403.00	Overtime Salaries	147	460	-	545	-
110.30.2000.404.10	Annual Leave	11,558	9,485	13,479	14,966	15,277
110.30.2000.404.20	Sick Leave	255	730	11,794	1,142	13,367
110.30.2000.405.10	Group Insurance	21,660	24,160	21,000	23,385	21,000
110.30.2000.405.15	HB146 Cancer Insurance	-	8,990	12,600	3,877	12,600
110.30.2000.405.20	Social Security	13,308	12,315	13,405	12,271	15,193
110.30.2000.405.35	Deferred Comp Contributions	7,481	6,813	7,174	7,199	7,174
110.30.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.30.2000.405.56	Fingerprinting	97	193	-	442	-
110.30.2000.405.60	Workers' Compensation	2,679	2,760	2,769	2,769	3,507
110.30.2000.405.75	Random Drug & Alcohol Testin	992	1,261	750	633	750
110.30.2000.414.12	Legal Fees	4,138	5,216	2,500	15,517	2,500
110.30.2000.416.90	Temporary Help	707	-	-	-	-
110.30.2000.431.20	Telephone	7,308	4,788	4,788	4,788	4,788
110.30.2000.431.21	Cellular Telephones	7,537	9,205	7,537	9,900	2,760
110.30.2000.431.22	Pagers/Radios	11,326	28,262	28,262	28,262	28,262
110.30.2000.431.25	Internet Service	1,944	1,614	1,642	1,614	1,813
110.30.2000.432.02	Maintenance Support Agreeeme	13,283	21,238	31,609	35,773	30,890
110.30.2000.435.01	M & R--Buildings	28,759	38,087	36,004	90,000	37,084
110.30.2000.435.02	M & R--Fuel	1,862	1,781	1,400	2,077	1,442
110.30.2000.435.03	M & R--Vehicles	3,113	8,447	6,000	21,365	9,500
110.30.2000.435.05	M & R--Radio Equipment	1,385	8,311	22,741	12,325	22,468
110.30.2000.435.06	M & R--CNG	1,521	2,499	1,575	1,563	1,500
110.30.2000.435.08	M & R--Equipment	2,923	1,171	2,000	-	2,000
110.30.2000.451.01	Vehicle Insurance	5,358	5,871	5,645	5,718	5,536
110.30.2000.451.02	Fire & Liability Insurance	7,653	6,974	7,227	7,460	8,729

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.30.2000.451.45	Damaged Property Recoveries	11,530	264	-	10,286	-
110.30.2000.452.01	Memberships	1,718	2,505	2,339	3,307	2,000
110.30.2000.452.03	Subscriptions	360	1,755	345	617	380
110.30.2000.455.00	Advertising	1,040	1,275	538	925	538
110.30.2000.457.00	Printing & Binding	82	440	-	-	-
110.30.2000.458.10	Postage	209	468	570	427	570
110.30.2000.459.01	Travel & Training	11,198	15,242	12,980	16,654	12,589
110.30.2000.510.00	Operating Supplies	16,837	59,086	20,000	22,042	20,000
110.30.2000.520.11	Utilities	56,684	60,562	52,100	49,129	50,000
110.30.2000.550.00	Office Supplies	1,056	1,433	1,200	1,806	1,200
110.30.2000.580.10	Uniforms	12,778	21,769	17,716	25,017	18,247
110.30.2000.600.00	Capital Outlay	61,475	-	56,130	28,630	-
110.30.2000.800.50	Principal Payments	5,781	-	-	-	-
110.30.2000.800.52	Interest Expense	75	-	-	-	-
110.30.2000.890.02	Self-Insurance Charges	14,318	17,421	14,969	14,969	14,816
110.30.2000.890.04	Building Maintenance Charges	14,504	18,834	20,571	20,571	21,132
110.30.2000.890.05	Human Resources Charges	41,052	33,591	43,438	43,438	44,299
110.30.2000.890.06	Information Systems Charges	36,891	40,399	46,082	46,082	46,226
110.30.2000.890.11	Financial Services Charges	27,275	26,332	27,140	27,140	39,352
110.30.2000.890.12	Telecommunications Charges	3,984	3,718	3,718	3,718	7,050
110.30.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.30.2000.890.30	Customer Service Charges	8,139	8,422	8,299	8,299	9,721
110.30.2000.890.32	Warehouse Charges	3,852	4,032	4,225	4,225	2,170
110.30.2000.890.42	Purchasing Charges	1,895	1,782	2,743	2,743	4,009
110.30.2000.890.43	City Shop Charges	13,036	7,004	7,963	7,963	8,385
Total Administrative		669,263	694,682	749,163	805,098	735,035
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,424,708	1,492,705	1,428,053	1,470,903	1,425,598
110.30.3101.401.20	Military Supplemental Salaries	4,001	6,827	-	7,348	-
110.30.3101.403.00	Overtime Salaries	289,720	417,127	293,738	396,960	250,000
110.30.3101.404.10	Annual Leave	117,621	111,138	124,179	96,594	129,262
110.30.3101.404.20	Sick Leave	50,473	51,559	62,089	61,994	64,631
110.30.3101.405.10	Group Insurance	265,226	291,868	273,000	283,224	287,000
110.30.3101.405.20	Social Security	136,495	149,896	145,967	147,464	147,435
110.30.3101.405.30	Retirement Contribution	19,669	16,529	15,118	9,824	7,691
110.30.3101.405.35	Deferred Comp Contributions	70,381	71,040	75,048	73,465	75,048
110.30.3101.405.50	Unemployment Compensation	3,900	3,900	3,900	3,900	4,100
110.30.3101.405.60	Worker's Compensation	31,973	29,720	29,816	29,816	29,334
110.30.3101.416.20	Fire Fighter Physical	1,819	10,600	10,885	595	3,500
110.30.3101.431.21	Cellular Telephones	3,420	3,420	3,420	2,769	4,560
110.30.3101.435.02	M & R--Fuel	30,604	37,126	32,000	34,789	32,000
110.30.3101.435.03	M & R--Vehicles	92,048	82,671	60,975	65,159	69,100
110.30.3101.435.04	M & R- Equipment	-	40,397	22,000	55,000	40,502
110.30.3101.459.01	Travel & Training	24,603	28,445	25,000	33,000	25,750
110.30.3101.510.00	Operating Supplies	37,895	18,017	25,000	18,687	20,000

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2020 OPERATING BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.30.3101.580.20	Fire Turn-out Gear	14,655	54,027	45,000	37,000	35,000
110.30.3101.600.00	Capital Outlay	49,256	38,924	54,585	33,666	65,000
110.30.3101.890.02	Self-Insurance Charges	186,085	226,475	194,595	194,595	202,490
110.30.3101.890.43	City Shop Charges	36,169	24,074	27,363	27,363	22,360
Total Fire Suppression		2,890,719	3,206,482	2,951,730	3,084,115	2,940,362
Fire Prevention						
110.30.3102.401.10	Regular Salaries	56,397	57,640	58,181	60,899	65,116
110.30.3102.404.10	Annual Leave	3,857	4,659	2,424	2,421	2,713
110.30.3102.404.20	Sick Leave	-	921	2,424	2,017	2,713
110.30.3102.405.10	Group Insurance	7,164	7,881	7,000	7,809	7,000
110.30.3102.405.20	Social Security	4,416	4,604	4,822	4,755	5,397
110.30.3102.405.35	Deferred Comp Contributions	1,042	1,089	1,103	1,143	1,103
110.30.3102.405.50	Unemployment Compensation	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,230	1,264	1,268	1,268	1,437
110.30.3102.416.90	Temporary Services	3,070	5,525	5,600	-	-
110.30.3102.431.21	Cellular Telephones	1,319	1,140	1,140	1,140	1,380
110.30.3102.435.02	M & R--Fuel	1,393	1,660	1,500	2,674	2,000
110.30.3102.435.03	M & R--Vehicles	2,903	1,148	2,500	74	1,200
110.30.3102.435.02	M & R--CNG	1,385	1,511	1,500	1,247	1,000
110.30.3102.452.01	Memberships	542	250	2,075	257	1,500
110.30.3102.459.01	Travel & Training	3,781	3,958	3,750	8,316	3,862
110.30.3102.510.00	Operating Supplies	7,563	4,645	8,734	10,441	8,996
110.30.3102.550.00	Office Supplies	998	654	775	694	798
110.30.3102.890.02	Self-Insurance Charges	4,809	5,807	4,990	4,990	4,939
110.30.3102.890.43	City Shop Charges	1,204	5,487	3,473	3,473	1,398
Total Fire Prevention		103,174	109,944	113,359	113,720	112,651
TOTAL EXPENDITURES		3,663,155	4,011,109	3,814,252	4,002,933	3,788,048
TOTAL FIRE PROTECTION		(2,760,455)	(3,147,934)	(2,715,684)	(3,073,019)	(2,860,784)
FULL TIME EQUIVALENTS		43.00	43.00	43.00	43.00	45.00

**CITY OF THOMASVILLE, GA
FIRE RESCUE
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.30.2000.600.00	Capital Outlay	61,475	-	56,130	28,630	-
110.30.3101.600.00	Capital Outlay	49,256	38,924	54,585	33,666	65,000
	TOTAL CAPITAL	110,731	38,924	110,715	62,296	65,000

Capital Detail

110.30.3101.600.00	SCBA Breathing Air Support Unit					65,000
						<u>65,000</u>
	Total Capital					65,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	19,575	19,575	19,575	19,575	19,575
110.40.1900.391.20	Parks & Recreation Transfer	89,232	84,344	84,552	84,344	84,552
110.40.1400.341.51	Cemetery Administrative Fees	18,300	20,400	20,000	23,314	20,000
110.40.1600.393.70	Proceeds From Capital Finan	10,197	-	95,000	-	394,000
110.40.1700.366.03	Other Revenue	62,583	74,715	10,000	21,126	12,000
110.40.1700.366.13	Auction Revenue	31,445	3,040	4,000	14,331	30,000
TOTAL REVENUE		231,332	202,074	233,127	162,691	560,127
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	824,703	807,585	761,212	713,443	792,984
110.40.2000.401.40	Supplement Salaries	13,172	-	-	-	-
110.40.2000.403.00	Overtime Salaries	27,965	79,927	26,000	26,000	30,000
110.40.2000.403.30	On-Call Salaries	5,487	5,821	6,800	5,848	6,800
110.40.2000.404.10	Annual Leave	49,373	51,520	69,201	44,689	72,089
110.40.2000.404.20	Sick Leave	27,503	27,570	69,201	53,822	72,089
110.40.2000.404.30	Other Salaries	286	85	-	-	-
110.40.2000.405.10	Group Insurance	173,057	188,614	176,750	169,677	183,750
110.40.2000.405.20	Social Security	69,396	70,367	68,821	61,195	71,693
110.40.2000.405.30	Retirement Contribution	18,057	20,607	21,326	8,629	3,795
110.40.2000.405.35	Deferred Compensation Cont	32,391	33,289	46,981	33,417	54,206
110.40.2000.405.50	Unemployment Compensation	3,010	2,510	2,525	2,525	2,625
110.40.2000.405.60	Workers' Compensation	43,531	49,663	49,823	49,823	41,948
110.40.2000.414.12	Legal Fees	2,590	15,163	2,000	2,400	2,000
110.40.2000.416.90	Temporary Services	28,228	5,654	30,000	10,553	-
110.40.2000.431.20	Telephone	5,568	3,648	3,648	3,648	3,648
110.40.2000.431.21	Cellular Telephone	8,455	8,286	10,977	6,644	8,160
110.40.2000.431.22	Pagers/Radios	5,401	6,831	6,739	6,739	6,739
110.40.2000.431.25	Internet Service	930	683	695	683	842
110.40.2000.435.01	M & R--Buildings	165	4,307	4,000	8,094	5,000
110.40.2000.435.02	M & R--Fuel	52,762	61,985	60,000	61,486	60,000
110.40.2000.435.03	M & R--Vehicles	73,026	108,721	100,000	82,954	76,200
110.40.2000.435.04	M & R--CNG Fuel	15,351	13,398	12,000	9,744	12,000
110.40.2000.435.05	M & R--Radios	-	457	-	1,306	1,300
110.40.2000.435.08	M & R--Equipment	25,738	23,398	26,000	25,153	26,000
110.40.2000.435.09	Passive Park Contract Mowin	67,200	94,650	93,975	82,650	82,650
110.40.2000.435.12	M & R--Unimproved Street Fil	800	-	1,500	261	1,500
110.40.2000.435.13	M & R--Street Patching	-	-	-	-	15,000
110.40.2000.435.14	M & R--Signs	24,109	25,204	26,265	17,111	26,265
110.40.2000.435.15	M & R--Drainage Structures	422	-	1,000	-	25,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.40.2000.435.17	M & R--PW Detail Crew	3,901	-	-	-	-
110.40.2000.435.18	M & R--Striping	-	-	-	-	-
110.40.2000.435.19	M & R--Beautification Projects	-	3,980	-	-	18,500
110.40.2000.436.00	Landfill Fees	9,990	5,639	9,000	8,972	9,000
110.40.2000.437.10	Rent Expense	32,000	32,000	32,000	32,000	32,000
110.40.2000.437.20	Vehicle Lease	46,784	45,998	46,000	46,000	46,000
110.40.2000.451.01	Vehicle Insurance	7,006	7,008	7,459	8,320	10,752
110.40.2000.451.02	Fire & Liability Insurance	46,993	42,072	43,475	45,815	54,583
110.40.2000.451.45	Damaged Property Recoverie	58,640	-	-	810	-
110.40.2000.452.01	Memberships	640	825	1,000	850	1,200
110.40.2000.456.01	Tree Removal	5,288	6,600	7,500	1,714	7,500
110.40.2000.456.10	Rose Garden Expense	208	952	-	-	-
110.40.2000.456.15	Rose Maintenance	20,862	29,024	27,500	13,166	27,500
110.40.2000.456.16	R.O.W. Maintenance Contrac	240,223	281,180	275,000	275,394	275,000
110.40.2000.456.17	Cemetery Maintenance Contr	4,294	129,378	151,000	140,000	151,000
110.40.2000.456.18	Live Oak Maintenance	2,746	4,978	4,700	4,700	4,700
110.40.2000.458.10	Postage	36	41	100	-	-
110.40.2000.459.01	Travel & Training	3,803	7,453	12,000	14,000	15,000
110.40.2000.510.00	Operating Supplies	101,424	91,468	78,000	51,172	55,000
110.40.2000.520.11	Utilities	32,064	29,703	30,000	30,000	30,000
110.40.2000.550.00	Office Supplies	3,843	1,703	5,000	3,372	5,000
110.40.2000.580.10	Uniforms	13,555	9,888	10,000	10,719	10,000
110.40.2000.600.00	Capital Outlay	105,632	158,355	145,000	122,412	394,000
110.40.2000.800.50	Principal Payments	589,876	-	-	-	-
110.40.2000.800.52	Interest Expense	7,117	-	-	-	-
110.40.2000.890.02	Self-Insurance Charges	143,615	145,757	125,988	125,988	129,643
110.40.2000.890.03	Engineering Charges	11,828	13,378	17,969	17,968	18,307
110.40.2000.890.05	Human Resources Charges	28,736	19,608	25,507	25,507	25,841
110.40.2000.890.06	Information Systems Charges	20,127	22,030	25,135	25,135	25,214
110.40.2000.890.11	Financial Services Charges	21,687	22,967	24,769	24,769	29,361
110.40.2000.890.12	Telecommunications Charges	1,680	1,573	1,573	1,573	3,273
110.40.2208.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.40.2208.890.30	Customer Service Charges	18,725	19,373	19,088	19,088	22,359
110.40.2000.890.32	Warehouse Charges	13,464	14,100	14,789	14,789	10,852
110.40.2000.890.42	Purchasing Charges	2,953	3,276	3,610	3,610	3,313
110.40.2000.890.43	City Shop Charges	127,933	115,791	112,416	112,416	127,172
110.40.2000.890.44	URC Charges	15,672	15,360	15,048	15,048	15,079
TOTAL EXPENDITURES		3,343,148	2,992,774	2,949,402	2,685,135	3,242,786
STREETS NET INCOME/(LOSS)		(3,111,816)	(2,790,700)	(2,716,275)	(2,522,444)	(2,682,659)
FULL TIME EQUIVALENTS		25.00	25.10	25.25	25.25	26.25

**CITY OF THOMASVILLE, GA
GENERAL FUND--STREETS
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.40.2000.600.00	Capital Outlay	105,632	158,355	145,000	122,412	394,000
	TOTAL CAPITAL	105,632	158,355	145,000	122,412	394,000
Capital Detail						
110.40.2000.600.00	8 MHz Radios					21,000
	Tymco 600 Sweeper (replacing unit 21112)					280,000
	Crew Cab 1/2 Ton Pickup (replacing unit 20609)					30,000
	Skid Steer attachments (replacing unit 21710E)					10,000
	Cab Tractor (replacing unit 2153E)					45,000
	48" ZTR Mowers (replacing 2144E)					8,000
						394,000
	Total Capital					394,000

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2020 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
110.50.1200.322.92	Board Application Fees	1,800	1,750	1,500	5,829	3,000
110.50.1200.322.93	Rezoning Requests	3,250	600	1,000	1,714	1,000
110.50.1400.341.00	Historic Preservation	1,230	900	1,000	1,457	1,000
110.50.1700.366.03	Other Revenue	-	2,500	-	5,000	5,000
110.74.1400.347.54	Rental Income	14,925	16,852	15,276	17,268	15,000
Total Revenues		21,205	22,602	18,776	31,268	25,000
Administrative						
110.50.2000.401.10	Regular Salaries	127,632	157,284	168,904	113,734	159,869
110.50.2000.404.10	Annual Leave	5,348	7,793	15,355	4,742	14,534
110.50.2000.404.20	Sick Leave	843	4,056	15,355	3,168	14,534
110.50.2000.404.30	Other wages	265	-	-	-	-
110.50.2000.405.10	Group Insurance	11,811	22,675	28,000	15,518	28,000
110.50.2000.405.20	Social Security	9,994	12,521	15,270	8,703	14,454
110.50.2000.405.35	Deferred Compensation Contrib	7,597	9,718	11,977	6,971	11,336
110.50.2000.405.50	Unemployment Compensation	215	315	400	400	400
110.50.2000.405.60	Workers' Compensation	1,046	1,153	1,157	1,157	506
110.50.2000.414.12	Legal Fees	54,955	31,722	30,000	15,000	15,000
110.50.2000.416.01	Consulting Fees	79,363	41,564	30,000	686	25,000
110.50.2000.416.02	Comprehensive Plan	162,998	135,550	-	-	1,000
110.50.2000.416.04	Unified Development Ordinance	-	-	100,000	100,000	79,000
110.50.2000.416.03	Grant Expenses	845	6,262	845	500	845
110.50.2000.416.30	Team Meetings	28	506	500	225	500
110.50.2000.416.31	Candidate Interview Expenses	1,500	-	-	-	-
110.50.2000.431.20	Telephone	4,872	1,596	1,824	1,596	1,824
110.50.2000.431.21	Cellular Telephone	1,231	935	1,020	-	900
110.50.2000.431.25	Internet Service	423	559	632	559	324
110.50.2000.435.02	M & R--Fuel	126	393	500	317	500
110.50.2000.435.03	M & R--Vehicles	124	1,088	500	-	300
110.50.2000.437.10	Rent Expense	3,000	3,000	3,000	3,000	3,000
110.50.2000.451.45	Damaged Property Recoveries	-	-	-	5,000	-
110.50.2000.451.01	Vehicle Insurance	214	225	227	306	362
110.50.2000.451.02	Fire & Liability Insurance	704	640	658	915	816
110.50.2000.452.01	Memberships	435	364	700	555	700
110.50.2000.452.03	Subscriptions	-	-	100	82	100
110.50.2000.454.00	Board Member Development	-	2,400	4,000	4,000	4,000
110.50.2000.455.00	Advertising	2,849	3,316	3,500	1,322	3,500
110.50.2000.458.10	Postage	367	229	250	1,000	775
110.50.2000.459.01	Travel & Training	5,012	5,648	8,000	8,000	8,000
110.50.2000.510.00	Operating Supplies	9,448	8,355	8,500	10,500	8,500
110.50.2000.520.11	Utilities	555	-	-	-	-
110.50.2000.550.00	Office Supplies	775	292	350	432	600
110.50.2000.890.02	Self-Insurance Charges	10,257	12,485	19,958	19,958	19,755
110.50.2000.890.03	Engineering Charges	9,858	11,139	14,974	14,974	15,256
110.50.2000.890.05	Human Resources Charges	2,053	2,461	4,041	4,041	3,938
110.50.2000.890.06	Information Systems Charges	23,477	25,704	29,325	29,325	29,417

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.50.2000.890.11	Financial Services Charges	3,870	3,482	4,729	4,729	5,044
110.50.2000.890.12	Telecommunications Charges	1,536	1,287	1,430	1,430	1,259
110.50.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.50.2000.890.30	Customer Service Charges	5,693	5,893	5,809	5,809	6,805
110.50.2000.890.32	Warehouse Charges	960	1,008	1,056	1,056	1,085
110.50.2000.890.42	Purchasing Charges	1,292	552	465	465	528
110.50.2000.890.43	City Shop Charges	2,107	1,834	254	254	1,398
Total Administrative		556,806	527,377	534,901	391,765	485,016

Zoning Administration

110.53.2000.401.10	Regular Salaries	44,936	49,103	-	525	-
110.53.2000.404.10	Annual Leave	2,772	3,860	-	788	-
110.53.2000.404.20	Sick Leave	2,217	4,140	-	-	-
110.53.2000.405.10	Group Insurance	6,996	8,039	-	111	-
110.53.2000.405.20	Social Security	3,440	4,314	-	102	-
110.53.2000.405.35	Deferred Compensation Contrib	2,578	3,254	-	79	-
110.53.2000.414.12	Legal Fees	1,398	-	2,500	-	2,000
110.53.2000.415.30	Board Meetings	4,440	4,800	6,000	2,949	6,000
110.53.2000.431.21	Cellular Telephone Expense	440	613	-	39	-
110.53.2000.452.01	Memberships	25	35	100	103	100
110.53.2000.454.00	Board Development	513	-	1,800	-	-
110.53.2000.455.00	Advertising	3,040	2,140	3,000	2,846	3,090
110.53.2000.457.00	Printing & Binding	-	-	500	-	500
110.53.2000.458.10	Postage	-	-	800	362	800
110.53.2000.459.01	Travel & Training	1,717	982	1,500	-	1,545
110.53.2000.580.10	Uniforms	-	-	150	248	-
110.53.2000.510.00	Operating Supplies	1,788	166	200	-	-
110.53.2000.550.00	Office Supplies	210	278	250	86	-
110.53.2000.890.02	Self-Insurance Charges	4,608	7,549	-	-	-
Total Zoning Administration		81,116	89,274	16,800	8,238	14,035

Housing

110.58.2000.401.10	Regular Salaries	44,506	16,485	47,499	50,200	48,712
110.58.2000.404.10	Annual Leave	183	1,123	4,318	3,981	4,428
110.58.2000.404.20	Sick Leave	91	170	4,318	2,264	4,428
110.58.2000.405.10	Group Insurance	4,374	2,415	7,000	7,782	7,000
110.58.2000.405.20	Social Security	3,141	1,254	4,294	4,114	4,404
110.58.2000.405.35	Deferred Compensation Contrib	2,509	917	3,368	3,105	3,454

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.58.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	161	146	146	146	2,602
110.58.2000.414.12	Legal Fees/Property Acquisition	-	250	750	1,350	500
110.58.2000.416.01	Educational Training	1,800	138	500	857	1,700
110.58.2000.416.02	Consulting Fees	-	32,342	100,000	90,000	60,000
110.58.2000.431.21	Cellular Telephone	-	80	480	480	900
110.58.2000.450.01	Permit Incentives	-	-	15,000	-	-
110.58.2000.450.02	Housing Rehab Assistance	-	-	35,000	35,000	35,000
110.58.2000.455.00	Advertising	-	-	2,000	2,800	2,500
110.58.2000.459.01	Travel & Training	1,009	2,430	2,500	1,150	2,500
110.58.2000.510.00	Operating Supplies	577	84	2,000	61	2,000
110.58.2000.452.01	Memberships	-	-	100	-	100
110.58.2000.890.02	Self-Insurance Charges	4,608	5,807	4,990	4,990	4,939
110.58.2000.890.05	Human Resource Charges	949	781	1,010	1,010	984
Total Housing		64,008	64,522	235,373	209,389	186,251
GIS						
110.59.2000.401.10	Regular Salaries	4,191	168	-	-	-
110.59.2000.404.10	Annual Leave	463	-	-	-	-
110.59.2000.404.20	Sick Leave	28	-	-	-	-
110.59.2000.405.10	Group Insurance	102	-	-	-	-
110.59.2000.405.20	Social Security	427	-	-	-	-
110.59.2000.405.50	Unemployment Compensation	100	160	-	-	-
110.59.2000.431.21	Cellular Telephone Expense	34	-	-	-	-
Total GIS		5,345	327	-	-	-
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	4,427	5,181	5,500	5,500	5,665
110.74.2000.451.02	Fire & Liability Insurance	185	189	196	186	195
110.74.2000.510.00	Operating Supplies	50	90	200	61	200
110.74.2000.890.04	Building Maintenance Charge	4,357	7,954	8,634	4,107	8,870
110.74.2000.520.11	Utilities	6,087	5,495	5,000	5,500	5,500
Total HRC		15,106	18,909	19,530	15,354	20,430
Total City Planner Expenditures		722,381	700,409	806,604	624,747	705,731
CITY PLANNER REVENUES/(EXPENSES)		(701,177)	(677,807)	(787,828)	(593,479)	(680,731)
FULL TIME EQUIVALENTS		4.55	4.15	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	19,967	47,494	32,000	29,000	32,000
110.50.1200.321.21	Plumbing Inspection Permits	12,758	9,101	8,000	8,493	8,000
110.50.1200.321.22	Mechanical Inspection Permits	20,416	23,767	19,000	42,437	19,000
110.50.1200.321.51	Gas Inspection Permits	2,149	3,079	3,500	2,720	3,500
110.50.1200.321.52	Electrical Inspection Permits	22,555	19,119	20,000	18,000	20,000
110.50.1200.321.61	Building Certificate of Occupanc	3,608	550	2,500	800	2,500
110.50.1200.321.62	Qualification Certificates	7,175	8,130	6,500	11,391	6,500
110.50.1200.321.65	Banner Permits	920	2,575	1,000	2,571	1,000
110.50.1200.322.11	Building Permits	123,041	262,798	175,000	170,000	160,000
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	3,175	6,220	5,000	5,970	5,000
110.52.1700.366.03	Other Revenue	2,489	32,952	5,500	8,647	5,500
Total Revenues		218,253	415,784	278,000	300,030	263,000

Building Inspection

110.52.2000.401.10	Regular Salaries	245,230	166,820	197,199	179,932	202,089
110.52.2000.401.50	Temporary Salaries	-	540	1,000	-	1,000
110.52.2000.403.00	Overtime Salaries	253	1,097	300	558	300
110.52.2000.404.10	Annual Leave	13,831	11,958	17,927	13,147	18,372
110.52.2000.404.20	Sick Leave	6,856	6,349	17,927	2,439	18,372
110.52.2000.405.10	Group Insurance	35,969	32,679	35,700	31,132	35,700
110.52.2000.405.20	Social Security	19,155	13,508	17,829	14,191	18,271
110.52.2000.405.35	Deferred Compensation Contrib	12,687	9,028	13,983	9,845	14,330
110.52.2000.405.50	Unemployment Compensation	500	410	510	510	510
110.52.2000.405.60	Worker's Compensation	1,992	2,055	2,062	2,062	2,753
110.52.2000.414.12	Legal Fees	280	2,250	2,000	-	1,000
110.52.2000.416.05	Appraisals	-	7,450	10,000	9,000	10,000
110.52.2000.416.90	Temporary Salaries	906	-	-	-	-
110.52.2000.431.20	Telephone Expense	4,176	2,736	2,508	2,736	2,508
110.52.2000.431.21	Cellular Telephone Expense	4,332	3,913	3,678	3,220	2,892
110.52.2000.431.22	Pagers/Radios	1,045	1,498	1,498	1,498	1,747
110.52.2000.431.25	Internet Service	423	931	884	931	583
110.52.2000.435.01	M & R--Buildings	9,683	7,093	16,300	16,470	14,488
110.52.2000.435.02	M & R--Fuel	1,888	1,450	3,000	198	3,000
110.52.2000.435.03	M & R--Vehicles	1,086	669	1,000	1,640	1,000
110.52.2000.435.04	M & R - CNG Fuel	384	364	400	408	400
110.52.2000.451.01	Vehicle Insurance	627	730	736	914	1,207
110.52.2000.451.02	Fire & Liability Insurance	907	843	872	890	1,024
110.52.2000.455.00	Advertising	1,360	3,169	4,250	6,000	6,000
110.52.2000.452.01	Memberships	135	200	200	200	250
110.52.2000.452.03	Subscriptions	360	24	205	276	300
110.52.2000.475.00	Printing and Binding	-	-	600	-	600
110.52.2000.458.10	Postage	1,350	888	1,100	2,015	2,000
110.52.2000.459.01	Travel & Training	576	4,108	6,500	1,730	6,500
110.52.2000.510.00	Operating Supplies	9,043	21,710	15,825	9,749	17,765

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.52.2000.520.11	Utilities	6,573	7,053	7,200	3,957	7,200
110.52.2000.550.00	Office Supplies	2,091	2,558	2,600	2,356	2,600
110.52.2000.580.10	Uniforms	259	172	750	352	1,000
110.52.2000.600.00	Capital Outlay	51,873	11,850	-	-	-
110.52.2000.800.50	Principal Payments	37,712	-	-	-	-
110.52.2000.800.52	Interest Expense	2,075	1,545	1,000	1,111	1,000
110.52.2000.890.02	Self-Insurance Charges	23,052	23,809	25,447	25,447	25,188
110.52.2000.890.03	Engineering Charges	3,950	4,456	5,990	5,990	6,102
110.52.2000.890.04	Building Maintenance Charges	7,995	10,386	11,342	11,342	11,652
110.52.2000.890.05	Human Resource Charges	6,680	5,468	7,071	7,071	6,891
110.52.2000.890.06	Information Systems Charges	23,477	25,704	29,325	29,325	29,417
110.52.2000.890.11	Financial Services Charges	3,424	4,465	889	889	1,452
110.52.2000.890.12	Telecommunications Charges	612	2,145	2,002	2,002	2,266
110.52.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
110.52.2000.890.30	Customer Service Charges	9,322	10,621	10,783	10,783	11,807
110.52.2000.890.32	Warehouse Charges	960	1,008	1,056	1,056	1,085
110.52.2000.890.42	Purchasing Charges	234	480	770	770	876
110.52.2000.890.43	City Shop Charges	729	7,308	2,287	2,287	1,398
Total Building Inspection		557,179	424,871	485,840	417,764	496,247

Code Enforcement

110.54.2000.401.10	Regular Salaries	29,972	62,609	86,681	89,762	81,026
110.54.2000.403.00	Overtime Salaries	-	308	200	25	100
110.54.2000.404.10	Annual Leave	2,083	3,164	7,880	3,925	7,366
110.54.2000.404.20	Sick Leave	730	1,521	7,880	1,741	7,366
110.54.2000.405.10	Group Insurance	7,073	12,425	13,300	15,038	13,300
110.54.2000.405.20	Social Security	2,586	4,990	7,837	7,274	7,325
110.54.2000.405.35	Deferred Compensation Contrib	1,124	2,719	6,146	4,371	5,745
110.54.2000.405.50	Unemployment Compensation	100	130	190	190	190
110.54.2000.405.60	Worker's Compensation	1,471	1,511	1,516	1,516	1,976
110.54.2000.414.12	Legal Fees	11,868	11,188	12,000	17,493	10,000
110.54.2000.431.21	Cellular Telephone Expense	1,676	1,843	2,130	1,967	528
110.54.2000.432.01	Demolition & Repair	30,275	25,494	45,000	23,775	45,000
110.54.2000.432.02	Maintenance Service Contracts	16,998	-	-	-	-
110.54.2000.433.35	Lot Clearing	7,000	7,025	12,000	12,450	15,000
110.54.2000.435.02	M & R--Fuel	958	2,085	1,700	3,231	1,500
110.54.2000.435.03	M & R--Vehicles	278	831	750	69	300
110.54.2000.452.01	Memberships	-	-	125	106	150
110.54.2000.459.01	Travel & Training	43	154	1,500	1,771	2,500
110.54.2000.580.10	Uniforms	150	261	250	-	250
110.54.2000.800.52	Interest Expense	418	-	-	-	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.54.2000.890.02	Self-Insurance Charges	4,608	9,291	9,480	9,480	9,384
110.54.2000.890.42	Purchasing Charges	529	500	295	295	186
Total Code Enforcement		119,939	148,046	216,860	194,478	209,192
Total Building Inspections/Code Enforcement		677,118	572,917	702,701	612,242	705,439
BI/CE REVENUES/(EXPENSES)		(458,865)	(157,133)	(424,701)	(312,212)	(442,439)
FULL TIME EQUIVALENTS		6.00	7.00	7.00	7.00	7.00

CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2020 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
110.52.2000.600.00	Capital Outlay	51,873	11,850	-	-	-
	TOTAL CAPITAL	51,873	11,850	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2020 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
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	64,803	47,393	66,818	45,326	66,264
110.72.2000.403.00	Overtime Salaries	170	168	1,000	363	-
110.72.2000.404.10	Annual Leave	4,635	4,265	6,074	4,583	6,024
110.72.2000.404.20	Sick Leave	4,223	2,734	6,074	2,675	6,024
110.72.2000.405.10	Group Insurance	7,037	6,585	7,000	5,031	7,000
110.72.2000.405.20	Social Security	5,275	3,971	6,041	3,927	5,991
110.72.2000.405.30	Retirement Contributions	6,029	3,838	6,367	3,675	6,079
110.72.2000.405.35	Deferred Compensation Cor	1,521	1,320	1,343	1,456	1,457
110.72.2000.405.50	Unemployment Compensatio	100	100	100	100	100
110.72.2000.405.60	Worker's Compensation	196	200	201	201	230
110.72.2000.415.31	Neighborhood Project Meetin	15,901	17,438	15,000	20,000	30,000
110.72.2000.431.21	Cellular Telephone	943	899	1,065	772	1,020
110.72.2000.452.01	Memberships	-	100	250	86	250
110.72.2000.459.01	Travel & Training	1,497	226	2,000	441	2,000
110.72.2000.510.00	Operating Supplies	1,345	187	1,000	-	-
110.72.2000.456.17	Cemetery Preservation	29,531	30,600	30,000	30,000	30,000
110.72.2000.890.02	Self-Insurance Charges	4,769	5,807	4,990	4,990	4,939
110.72.2000.890.05	Human Resources Charges	949	781	1,010	1,010	984
110.72.2000.890.11	Financial Services Charges	1,168	1,079	1,117	1,117	1,257
110.72.2000.890.42	Purchasing Charges	615	399	373	373	429
Total Neighborhood Development		150,706	128,092	157,822	126,126	170,047
NEIGHBORHOOD DEVELOPMENT REVENUES/		(145,706)	(123,092)	(157,822)	(126,126)	(170,047)
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND EXPENDITURES		18,022,559	17,896,650	17,875,205	17,601,183	19,448,492
TOTAL GENERAL FUND REVENUES/(EXPENDI		4,320	(502,047)	3,852	237,487	11,156
FULL TIME EQUIVALENTS		159.09	161.07	161.57	161.57	164.47

**CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	20,956	41,302	50,000	25,000	32,000
TOTAL REVENUES		20,956	41,302	50,000	25,000	32,000
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	19,658	28,480	50,000	28,616	32,000
TOTAL EXPENDITURES		19,658	28,480	50,000	28,616	32,000
TOTAL AUDIT EVIDENCE		1,298	12,822	-	(3,616)	-

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,449,466	1,667,387	1,626,000	1,626,268	1,500,000
205.00.1100.313.30	Motor Vehicle Tax Transfer	-	-	-	-	126,000
205.00.1700.366.03	Miscellaneous Revenue	-	6,457	-	-	-
205.00.1600.390.30	Proceeds From Capital Pur	-	-	105,500	-	-
TOTAL REVENUES		1,449,466	1,673,844	1,731,500	1,626,268	1,626,000
EXPENDITURES						
205.00.2000.401.10	Salaries	53,548	57,032	73,570	65,371	85,673
205.00.2000.403.00	Overtime Salaries	2,142	5,050	2,500	3,100	2,500
205.00.2000.404.10	Annual Leave	3,489	4,539	6,459	4,005	7,653
205.00.2000.404.20	Sick Leave	692	2,171	6,459	1,341	7,653
205.00.2000.405.10	Group Insurance	11,367	15,562	21,000	14,896	21,000
205.00.2000.405.20	Social Security	4,186	4,741	6,616	5,175	7,725
205.00.2000.405.30	Retirement Contribution	3,753	3,854	3,979	3,918	4,527
205.00.2000.405.35	Deferred Compensation Co	446	485	3,067	1,088	3,644
205.00.2000.405.50	Unemployment Insurance	200	200	300	300	300
205.00.2000.405.60	Workers' Compensation	1,919	3,603	3,615	3,615	4,869
205.00.2000.414.12	Legal Fees	2,188	228	1,000	200	500
205.00.2000.416.90	Temporary Salaries	21,300	21,939	22,700	21,939	-
205.00.2000.431.21	Cellular Telephone	-	-	-	-	900
205.00.2000.431.22	Pagers/Radios	348	499	499	499	499
205.00.2000.431.25	Vehicle Insurance	84	-	85	-	-
205.00.2000.435.02	M & R--Fuel	2,610	2,435	9,942	4,110	4,000
205.00.2000.435.03	M & R--Vehicles	3,281	1,894	2,750	975	1,800
205.00.2000.435.06	M & R--CNG	568	832	1,000	916	1,000
205.00.2000.435.09	Contract Mowing	18,000	-	-	-	-
205.00.2000.435.10	Park Maintenance	-	-	31,000	44,336	22,000
205.00.2000.451.01	Vehicle Insurance	578	675	682	832	1,085
205.00.2000.451.02	Fire & Liability Insurance	22,211	19,886	20,552	22,061	26,813
205.00.2000.451.45	Damaged Property Recover	-	-	-	2,333	-
205.00.2000.454.00	Aid to Other Municipalities	14,681	31,478	37,000	33,000	33,000
205.00.2000.454.05	YMCA Allocation	487,500	502,125	502,125	502,125	502,125
205.00.2000.456.15	Athletic Field Maintenance	301,608	330,630	305,000	299,707	305,000
205.00.2000.456.16	YMCA Field Markings	28,855	43,290	34,000	40,860	34,000
205.00.2000.459.01	Travel & Training	794	743	700	372	2,000
205.00.2000.510.00	Operating Supplies	31,018	54,055	15,000	36,601	30,000
205.00.2000.520.11	Utilities	116,498	112,534	120,000	115,000	115,000
205.00.2000.580.10	Uniforms	1,679	1,148	2,100	1,181	2,100
205.00.2000.600.00	Capital Outlay	7,084	48,520	105,500	97,394	-
205.00.2000.800.50	Principal Payments	12,218	12,218	6,916	6,916	6,916
205.00.2000.800.52	Interest Payments	757	3,568	4,125	7,200	7,000
205.00.2000.890.01	Transfer to General Fund	(98,010)	-	-	-	-

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
205.00.2000.890.02	Self-Insurance Charges	9,440	11,614	14,969	14,969	14,816
205.00.2000.890.05	Human Resources Charges	1,910	1,562	3,031	3,031	2,953
205.00.2000.890.06	Information Systems Charge	1,340	1,472	1,676	1,676	1,681
205.00.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
205.00.2000.890.42	Purchasing Charges	1,944	1,609	1,362	1,362	1,778
205.00.2000.890.43	City Shop Charges	4,886	4,261	4,829	4,829	11,180
205.00.2000.891.01	Transfer to General Fund	20,592	18,720	19,512	19,512	19,512
205.00.2000.891.32	Sales Tax Xfer to Golf Cour	257,400	234,000	243,900	243,900	243,900
205.00.2000.891.18	Xfer to Facilities Maintenance	89,232	84,344	84,552	84,344	84,552
TOTAL EXPENDITURES		1,445,465	1,644,890	1,725,406	1,716,324	1,623,007
TOTAL PARKS AND RECREATION		4,001	28,954	6,094	(90,056)	2,993
FULL TIME EQUIVALENTS		1.00	2.00	3.00	3.00	3.00

**CITY OF THOMASVILLE
PARKS RECREATION
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
205.00.2000.600.00	Capital Outlay	7,084	48,520	105,500	166,961	
	TOTAL CAPITAL	7,084	48,520	105,500	166,961	-

**CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	4,790	-	-	-	-
211.00.1300.337.00	Local Funds	19,157	12,848	15,000	13,788	15,000
TOTAL REVENUES		23,946	12,848	15,000	13,788	15,000
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	10,909	12,803	15,000	12,500	20,000
TOTAL EXPENDITURES		10,909	12,803	15,000	12,500	20,000
TOTAL ASSET FORFEITURE		13,037	45	-	1,288	(5,000)

**CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	395,387	391,522	380,000	420,000	420,000
TOTAL REVENUES		395,387	391,522	380,000	420,000	420,000
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	369,458	318,112	308,750	341,250	341,250
235.00.2000.891.32	Transfer to Events Center	25,928	73,410	71,250	78,750	78,750
TOTAL EXPENDITURES		395,387	391,522	380,000	420,000	420,000
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

**CITY OF THOMASVILLE
TOURISM
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	321,252	318,112	308,750	341,250	341,250
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	120,925	196,394	120,000	118,581	115,000
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome)	2,066	2,735	2,200	2,965	2,500
240.00.1400.345.90	Welcome Center Sales	10,876	10,841	11,000	11,844	11,000
240.00.1400.345.91	Visitors Center Ad Sales	12,745	15,153	14,000	16,518	14,500
240.00.1600.361.02	Checking Interest	162	545	200	650	500
240.00.1700.366.03	Other Revenue	423	1,791	700	4,060	1,500
TOTAL REVENUE		468,448	545,572	456,850	495,868	486,250
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	170,921	136,603	163,103	153,217	141,609
240.00.2000.403.00	Overtime Salaries	6,453	11,135	8,500	5,420	7,000
240.00.2000.404.10	Annual Leave	9,409	8,280	6,796	12,302	5,900
240.00.2000.404.20	Sick Leave	3,380	7,647	6,796	4,443	5,900
240.00.2000.405.10	Group Insurance	24,296	24,631	23,170	26,203	19,460
240.00.2000.405.20	Social Security	13,741	12,236	13,517	13,056	11,736
240.00.2000.405.30	Retirement Contribution	4,184	3,274	3,709	3,547	3,765
240.00.2000.405.35	Deferred Compensation Contrib	8,371	7,076	8,624	7,408	7,197
240.00.2000.405.50	Unemployment Insurance	333	331	331	331	278
240.00.2000.405.60	Workers' Compensation	501	490	491	491	452
240.00.2000.414.12	Legal Fees	-	3,255	500	53	250
240.00.2000.416.01	Consulting Fees	425	2,092	5,500	2,500	20,500
240.00.2000.420.00	Purchases for Resale	7,358	8,913	7,200	7,851	8,500
240.00.2000.420.03	Credit Card Processing Fees	1,405	1,639	1,800	2,033	1,950
240.00.2000.431.20	Telephone	3,132	2,052	2,508	2,052	2,508
240.00.2000.431.21	Cellular Telephone	2,128	1,758	1,642	1,627	1,782
240.00.2000.431.25	Internet Service	338	-	126	126	129
240.00.2000.435.04	M & R--Office Equipment	-	-	500	-	500
240.00.2000.437.10	Rent Expense	20,526	20,124	20,119	20,124	20,119
240.00.2000.451.02	Fire & Liability Insurance	56	52	59	47	48
240.00.2000.452.01	Memberships	580	1,110	1,000	1,190	1,200
240.00.2000.452.03	Subscriptions	788	1,350	3,600	709	1,000
240.00.2000.455.00	Advertising	48,089	50,687	48,000	48,122	49,000
240.00.2000.455.01	Promotional Items	1,954	1,820	2,000	814	2,000
240.00.2000.455.02	Public Relations/Entertainment	643	246	1,000	300	500
240.00.2000.457.00	Printing & Binding	-	47,593	30,000	32,062	30,000
240.00.2000.458.00	Postage	3,875	5,455	3,200	4,572	4,400
240.00.2000.459.01	Travel & Training	6,360	5,590	8,000	5,520	6,500
240.00.2000.459.13	Entertainment--Travel Writers	7,351	3,041	4,000	1,579	3,500
240.00.2000.510.00	Operating Supplies	17,091	17,151	12,500	15,288	16,500
240.00.2000.520.11	Utilities	-	2,458	2,700	2,372	2,600
240.00.2000.550.00	Office Supplies	830	1,029	1,000	1,136	1,000
240.00.2000.890.02	Self-Insurance Charges	16,091	19,221	16,516	16,516	13,730
240.00.2000.890.04	Building Maintenance Charges	-	-	1,525	1,525	1,567
240.00.2000.890.05	Human Resources Charges	3,180	2,586	3,344	3,344	2,737

**CITY OF THOMASVILLE
TOURISM
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
240.00.2000.890.06	Information Systems Charges	6,713	7,347	8,378	8,379	8,405
240.00.2000.890.08	Transfer to Main Street	30,000	40,000	40,000	40,000	40,000
240.00.2000.890.09	Transfer to Events Center	-	50,250	-	80,000	-
240.00.2000.890.12	Telecommunications Charges	804	869	1,155	1,155	504
240.00.2000.890.16	Technical Services Charges	2,829	3,434	3,338	3,338	3,383
240.00.2000.890.30	Customer Service Charges	1,809	2,458	2,586	2,586	2,601
240.00.2000.890.42	Purchasing Charges	2,079	1,105	1,073	1,073	1,374
TOTAL EXPENDITURES		428,020	516,388	469,906	534,409	452,083
REVENUES OVER/(UNDER) EXPENDITURES		40,428	29,185	(13,056)	(38,541)	34,167
FULL TIME EQUIVALENTS		3.58	3.31	3.31	3.31	2.78

**CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	480,030	484,303	490,000	490,000	490,000
TOTAL REVENUES		480,030	484,303	490,000	490,000	490,000
EXPENDITURES						
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	30,000
TOTAL EXPENDITURES		3,400,000	30,000	30,000	30,000	30,000
TOTAL ECONOMIC DEVELOPMENT		(2,919,970)	454,303	460,000	460,000	460,000

**CITY OF THOMASVILLE, GA
STREET PAVING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessments	537	537	537	(260)	537
TOTAL REVENUES		537	537	537	(260)	537
EXPENDITURES						
260.00.2000.891.12	Engineering	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
TOTAL STREET PAVING		537	537	537	(260)	537

**CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
264.16.1300.334.10	State Funds	208,220	204,180	-	159,153	-
264.19.1300.334.10	State Funds	-	-	-	-	150,000
264.16.1800.390.00	Home Owner Funds	-	124,225	350,000	-	450,000
TOTAL REVENUES		208,220	328,405	350,000	159,153	600,000
EXPENDITURES						
264.16.2000.414.12	Legal Fees	-	-	19,500	-	-
264.16.2000.630.00	Construction of Houses	208,219	248,887	46,000	236,083	150,000
264.16.2000.630.01	Developer Fees	-	-	45,000	-	45,000
264.19.2000.630.00	Rehab. -Private Property	-	-	-	-	150,000
TOTAL EXPENDITURES		208,219	248,887	110,500	236,083	345,000
TOTAL CHIPS GRANTS		1	79,518	239,500	(76,930)	255,000

**CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
269.14.1300.334.10	State Funds	100,886	100,096	-	-	-
269.17.1300.334.10	State Funds	-	-	198,170	725,522	24,478
269.17.1300.337.01	Transfer from 110	-	110	-	-	-
269.18.1300.334.10	State Funds	-	-	750,000	-	750,000
TOTAL REVENUES		100,886	100,206	948,170	725,522	774,478
EXPENDITURES						
269.14.2000.630.11	Sewer Improvements	100,886	-	-	-	-
269.17.2000.415.00	Administrative	-	56,450	-	631,163	-
269.17.2000.630.01	Flood & Drainage Improvem	-	-	117,552	38,841	24,478
269.17.2000.630.11	Sewer Improvements	-	14,312	65,618	34,719	-
269.17.2000.630.12	Water Improvements	-	29,514	15,000	20,799	-
269.18.2000.630.01	Flood & Drainage Improvem	-	-	62,426	-	62,426
269.18.2000.630.11	Sewer Improvements	-	-	200,000	-	200,000
269.18.2000.630.12	Water Improvements	-	-	487,574	-	487,574
TOTAL EXPENDITURES		100,886	100,276	948,170	725,522	774,478
TOTAL CDBG GRANTS		-	(70)	-	-	-
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)
2020 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Rever	3,190,537	3,409,742	300,000	302,525	-
362.00.1100.313.35	Motor Vehicle S.P.L.O.S	214,146	260,153	-	15,001	-
362.00.1300.313.20	D.O.T. Revenue	593,255	-	446,000	446,890	-
362.00.1600.361.02	Checking Interest	800	771	750	600	700
362.00.1600.362.05	Interest--Paving Assess	3,905	4,943	500	3,710	3,500
362.00.1600.362.60	Principal--Paving Asses	130,186	-	-	-	-
362.00.1700.366.05	Private Donations	3,565	-	-	-	-
TOTAL REVENUES		4,136,394	3,675,608	747,250	768,726	4,200
EXPENDITURES						
362.00.2000.630.05	Resurfacing/Paving	1,307,117	1,908,613	1,360,714	745,347	-
362.00.2000.630.06	Stormwater	57,138	485,838	365,000	218,448	100,000
362.00.2000.630.07	Sidewalk Replacement/	322,888	198,233	1,650,000	2,319,640	-
362.00.2000.630.08	Red Hills Business Park	589,705	184,659	-	-	-
362.00.2000.630.10	Walking/Bike Trail	188,561	947,494	-	19,735	-
362.00.2000.630.12	Recreation	219,360	86,685	133,855	148,284	-
362.00.2000.630.13	Radio System	270,826	-	-	-	-
362.00.2000.891.12	Engineering	268,500	265,348	62,200	62,200	-
TOTAL EXPENDITURES		3,224,094	4,076,870	3,571,769	3,513,653	100,000
TOTAL SPLOST		912,300	(401,262)	(2,824,519)	(2,744,927)	(95,800)
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)
2020 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
362.00.2000.630.05	Resurfacing/Paving	1,307,117	1,908,613	1,360,714	745,347	
362.00.2000.630.06	Stormwater	57,138	485,838	365,000	218,448	100,000
362.00.2000.630.07	Sidewalk Replacement/Con	322,888	198,233	1,650,000	2,319,640	
362.00.2000.630.08	Red Hills Business Park De	589,705	184,659	-	-	-
362.00.2000.630.10	Walking/Bike Trail	188,561	947,494	-	19,735	-
362.00.2000.630.12	Recreation	219,360	86,685	133,855	148,284	
362.00.2000.630.13	Radio System	270,826	-	-	-	
	TOTAL CAPITAL	2,955,594	3,811,522	3,509,569	3,451,453	100,000

Capital Detail

362.00.2000.630.06	Old Monticello Rd (Turnberry to Glen Arven Maintenance Dr)					100,000
						100,000
	Total Capital					100,000

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2020 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
363.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	-	-	3,100,000	3,100,000	3,300,000
363.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	-	-	215,000	213,602	213,602
363.00.1300.313.20	D.O.T. Revenue	-	-	255,528	441,139	286,959
363.00.1600.361.02	Checking Interest	-	-	750	99	100
363.00.1600.363.05	Interest--Paving Assessments	-	-	4,000	-	500
TOTAL REVENUES		-	-	3,575,278	3,754,840	3,801,161
EXPENDITURES						
363.00.2000.630.05	Resurfacing/Paving	-	-	1,103,900	131,821	1,998,826
363.00.2000.630.06	Stormwater	-	-	350,000	137,021	875,000
363.00.2000.630.07	Sidewalk Replacement/Constru	-	-	382,700	11,547	343,100
363.00.2000.630.10	Walking/Bike Trail	-	-	635,800	16,114	887,000
363.00.2000.630.12	Recreation	-	-	162,000	258	798,000
363.00.2000.891.12	Engineering	-	-	186,600	186,600	269,199
TOTAL EXPENDITURES		-	-	2,821,000	483,361	5,171,125
TOTAL SPLOST		-	-	754,278	3,271,479	(1,369,964)
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)
2020 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
363.00.2000.630.04	Street Improvements	-	-	-	-	-
363.00.2000.630.05	Resurfacing/Paving	-	-	1,103,900	131,821	1,998,826
363.00.2000.630.06	Stormwater	-	-	350,000	137,021	875,000
363.00.2000.630.07	Sidewalk Replacement/Construc	-	-	382,700	11,547	343,100
363.00.2000.630.10	Walking/Bike Trail	-	-	635,800	16,114	887,000
363.00.2000.630.12	Recreation	-	-	162,000	258	798,000
	TOTAL CAPITAL	-	-	2,634,400	296,761	4,901,926

Capital Detail

363.00.2000.630.05	2020 SPLOST/LMIG Resurfacing					
	2018 CDBG Street Improvements					998,826
	S. Pinetree Blvd. & Remington Ave.					600,000
						400,000
						1,998,826
363.00.2000.630.06	2018 CDBG Stormwater Improvements					
	N. Blvd. Storm Improvements					540,000
	Clay Street (800 Block) - Storm Drain					75,000
	Market Street Drainage Improvements					190,000
	N. Stevens Drainage Repair					35,000
						35,000
						875,000
363.00.2000.630.07	2020 Sidewalk Improvements					
						343,100
						343,100
363.00.2000.630.10	Phase III - Reid St + Susie Way (includes paving)					
						887,000
						887,000
363.00.2000.630.12	Remington Park					
	Balfour Park					90,000
	Weston Park					30,000
	Golf Course					500,000
	Cherokee Park					25,000
	Cassidy Park					23,000
	Flipper Park					10,000
	Paradise Park (Gazebo Repair)					50,000
						70,000
						798,000
	Total Capital					4,901,926

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	1,570,289	201,044	1,618,803	135,883	874,800
510.00.1300.334.30	DOT Funds	406,368	47,485	189,934	103,896	48,600
510.00.1400.343.01	Pilot Supplies	17	281	50	21	50
510.00.1400.343.02	Jet Fuel	1,407,268	1,648,095	1,693,120	1,750,000	1,750,000
510.00.1400.343.03	Oil	7,042	9,487	9,200	10,496	9,500
510.00.1400.343.04	Regular Gasoline	-	807	-	-	-
510.00.1400.343.05	LL100 Fuel	146,414	151,010	151,084	165,036	160,000
510.00.1400.343.06	Hanger Rent	213,270	243,738	240,000	255,973	240,000
510.00.1400.343.07	Airport Services	4,385	7,675	6,000	5,546	5,500
510.00.1400.343.08	Overnight Hanger Rent	9,640	7,999	4,000	26,511	26,000
510.00.1400.343.09	Overnight Ramp Fee	12,036	11,355	16,000	21,874	16,000
510.00.1400.343.10	Ramp Fees	15,820	18,040	16,000	22,611	16,000
510.00.1400.343.11	Courtesy Car Fees	600	825	800	1,500	900
510.00.1400.344.00	Ground Lease	4,460	3,980	3,980	-	-
510.00.1400.345.00	Concession Sales	55	-	-	-	-
510.00.1400.345.90	Miscellaneous Revenue	1,147	3,194	-	908	-
510.00.1400.345.94	Cash Over/(Short)	20	68	-	21	20
510.00.1700.366.03	Other Revenue	780	-	-	3,763	-
TOTAL REVENUES		3,799,609	2,355,083	3,948,971	2,504,038	3,147,370
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	29,655	36,019	32,000	44,095	40,000
510.95.2000.420.05	Jet Fuel	763,125	1,019,602	925,000	1,081,521	1,120,000
510.95.2000.420.07	LL100	117,629	132,548	135,000	130,986	131,767
510.95.2000.420.08	Oil & Accessories	2,878	5,958	3,800	5,000	5,000
510.95.2000.421.99	Changes in Inventory	(1,152)	40,507	20,000	12,000	20,000
TOTAL COST OF SALES		912,136	1,234,634	1,115,800	1,273,601	1,316,767
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	234,713	235,998	228,081	247,665	239,703
510.00.2000.403.00	Overtime Salaries	18,140	18,092	20,000	10,984	15,000
510.00.2000.404.10	Annual Leave	10,057	10,919	20,735	9,203	21,791
510.00.2000.404.20	Sick Leave	4,516	6,493	20,735	8,681	21,791
510.00.2000.405.10	Group Insurance	44,919	55,488	50,750	55,927	50,750
510.00.2000.405.20	Social Security	18,991	19,114	20,621	19,615	21,671
510.00.2000.405.35	Deferred Compensation	10,863	8,658	16,173	10,379	16,997
510.00.2000.405.50	Unemployment Compensation	715	715	725	725	725
510.00.2000.405.60	Workers' Compensation	5,167	6,014	6,033	6,033	6,606
510.00.2000.414.12	Legal Fees	2,550	508	2,000	8,000	1,500
510.00.2000.431.20	Telephone	4,499	5,012	5,000	5,286	5,500
510.00.2000.431.21	Cellular Telephone	171	115	255	240	345
510.00.2000.431.22	Pagers/Radios	348	499	499	499	499
510.00.2000.431.25	Internet Service	338	372	379	372	324
510.00.2000.435.01	M & R--Buildings & Field	59,753	57,068	52,000	55,000	55,000

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
510.00.2000.435.02	M & R--Fuel	4,452	6,323	6,000	3,938	6,000
510.00.2000.435.03	M & R--Vehicles	5,406	1,503	4,500	2,817	2,800
510.00.2000.435.04	M & R--Office Equipment	290	-	3,550	-	1,000
510.00.2000.435.05	M & R--Radio Equipment	17,543	16,631	20,000	18,454	20,000
510.00.2000.435.06	M & R - RV Park	5,000	-	500	-	500
510.00.2000.435.08	M & R--Equipment	16,589	18,218	20,000	27,995	25,000
510.00.2000.451.01	Vehicle Insurance	1,297	1,404	1,391	1,777	2,353
510.00.2000.451.02	Fire & Liability Insurance	18,270	19,742	18,147	18,686	19,181
510.00.2000.451.45	Damaged Property Recov.	688	(688)	-	3,763	-
510.00.2000.452.01	Memberships	200	-	200	343	250
510.00.2000.452.03	Subscriptions	3,652	3,653	3,653	857	1,500
510.00.2000.455.00	Advertising	186	186	186	186	186
510.00.2000.458.10	Postage	280	313	400	240	400
510.00.2000.459.01	Travel & Training	149	167	1,000	525	1,000
510.00.2000.510.00	Operating Supplies	9,568	9,266	13,500	9,000	10,000
510.00.2000.520.11	Utilities	65,648	73,396	74,000	74,000	75,000
510.00.2000.520.20	Test Fuel Tanks	-	624	312	-	325
510.00.2000.530.00	Fly-In Support	892	1,060	1,000	1,812	1,000
510.00.2000.550.00	Office Supplies	1,357	1,830	1,500	15,000	1,500
510.00.2000.580.10	Uniforms	567	557	750	473	750
510.00.2000.690.00	Depreciation Expense	418,788	449,969	448,135	449,553	415,482
510.00.2000.890.02	Self-Insurance Charges	34,450	41,520	36,175	36,175	35,806
510.00.2000.890.03	Engineering Charges	19,716	22,267	29,948	29,948	30,512
510.00.2000.890.05	Human Resources Charge	6,804	5,585	7,324	7,324	7,137
510.00.2000.890.06	Information Systems Char	3,351	3,674	4,189	4,189	4,202
510.00.2000.890.11	Financial Services Charge	17,634	13,972	14,877	14,877	23,310
510.00.2000.890.12	Telecommunications Char	924	858	858	858	1,259
510.00.2000.890.16	Technical Services Charge	2,829	3,434	3,338	3,338	3,383
510.00.2000.890.30	Customer Service Charge	6,330	3,423	3,437	3,437	3,777
510.00.2000.890.32	Warehouse Charges	1,920	2,016	2,113	2,113	2,170
510.00.2000.890.42	Purchasing Charges	3,605	1,936	2,038	2,038	2,281
510.00.2000.890.43	City Shop Charges	11,717	13,402	4,998	4,998	22,360
TOTAL ADMINISTRATIVE		1,095,843	1,141,304	1,172,002	1,177,321	1,178,626
TOTAL EXPENSES		2,007,979	2,375,938	2,287,802	2,450,922	2,495,393
AIRPORT NET INCOME (LOSS)		1,791,630	(20,856)	1,661,169	53,116	651,977
FULL TIME EQUIVALENTS		7.15	7.15	7.25	7.25	7.25

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
510.00.0100.160.10	Land	-	-	298,670	-	-
510.00.0100.160.20	Buildings	-	-	120,000	-	-
510.00.0100.160.30	Machinery & Equipme	-	6,885	14,100	15,000	40,800
510.00.0100.160.50	Improvements Other t	-	2,184,332	1,633,333	396,859	972,000
	TOTAL CAPITAL	-	2,191,217	2,066,103	411,859	1,012,800

Capital Detail		NON-FFA/DOT				
510.00.0100.160.30	Pressure Washer & Harrow					10,800
	Crew Car - Replace unit # 20134					30,000
						40,800
		FAA/DOT (95% of cost reimbursable to City)				
510.00.0100.160.50	2020 Airport Terminal Apron Rehab Design					122,000
	2020 Airport Terminal Apron Rehab Construction					850,000
						972,000
	Total Capital					1,012,800

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
520.00.1400.345.20	Pro Shop Sales	108,358	105,701	110,000	115,000	115,000
520.00.1400.345.90	Miscellaneous Sales	256	9,864	-	2,382	-
520.90.1400.345.94	Cash Over/(Short)	(178)	(167)	-	(108)	-
520.90.1400.347.11	Green Fees	117,905	124,740	127,000	138,500	138,500
520.90.1400.347.12	Cart Rentals	164,114	155,078	165,000	171,500	171,500
520.90.1400.347.13	Memberships	40,982	39,965	45,000	45,000	45,000
520.90.1400.347.14	Marketing Revenue	500	-	-	-	-
520.90.1400.347.53	Rentals	1,102	1,524	1,200	1,300	1,300
520.90.1400.348.09	Range Balls	15,867	16,283	17,000	18,500	18,500
520.00.1700.366.03	Other Revenue	-	36,050	-	12,500	-
520.00.1700.366.16	Gain/(Loss) on Sale of Asse	3,750	-	-	-	-
TOTAL REVENUES		452,655	489,037	465,200	492,074	489,800
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	81,953	80,160	85,000	76,167	80,000
Total Purchases for Resale		81,953	80,160	85,000	76,167	80,000
Administrative						
520.00.2000.414.12	Legal Fees	928	498	300	1,950	500
520.00.2000.415.80	Licenses & Permits	145	795	895	1,363	795
520.00.2000.420.03	Credit Card Processing Fee	7,113	6,863	7,000	8,071	7,600
520.00.2000.431.20	Telephone	2,722	3,063	3,093	2,957	912
520.00.2000.431.25	Internet Service	338	372	379	372	324
520.00.2000.435.01	M & R--Buildings	17,288	8,216	12,750	18,889	12,500
520.00.2000.435.03	M & R--Golf Carts	-	615	750	2,165	1,500
520.00.2000.437.20	Golf Cart Lease	41,262	44,893	44,893	43,244	43,578
520.00.2000.451.01	Vehicle Insurance	189	225	227	277	362
520.00.2000.451.02	Fire & Liability Insurance	13,338	11,876	12,378	12,877	15,344
520.00.2000.451.45	Damaged Property Recover	-	-	-	5,719	-
520.00.2000.452.01	Memberships	1,694	1,219	1,695	2,650	1,816
520.00.2000.455.00	Advertising	7,883	3,806	3,500	3,477	3,000
520.00.2000.458.10	Postage	58	2	25	3	-
520.00.2000.459.01	Travel & Training	3,783	2,640	4,500	4,875	2,500
520.00.2000.510.00	Operating Supplies	12,206	9,065	9,000	7,171	9,000
520.00.2000.510.01	Range Expense	3,604	-	1,600	2,313	2,000
520.00.2000.510.06	Porta Johns	780	390	-	-	-
520.00.2000.550.00	Office Supplies	870	706	500	920	750
520.00.2000.580.10	Uniforms	1,298	1,551	1,500	69	1,500
520.00.2000.690.00	Depreciation	114,807	73,665	69,198	69,796	74,163
520.00.2000.800.21	Bad Debt Expense	5,476	5,162	-	-	-
520.00.2000.800.90	Interest Expense	942	-	-	20,001	-
520.00.2000.890.02	Self-Insurance Charges	24,325	23,228	20,457	20,457	24,694
520.00.2000.890.03	Engineering Charges	6,898	7,792	10,482	10,482	10,679
520.00.2000.890.04	Building Maintenance Char	5,221	6,786	7,407	7,407	7,610

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
520.00.2000.890.05	Human Resources Charges	4,787	3,125	4,142	4,142	4,922
520.00.2000.890.06	Information Systems Charges	6,713	7,347	8,378	8,379	8,405
520.00.2000.890.11	Financial Services Charges	8,302	7,414	7,323	7,323	8,863
520.00.2000.890.12	Telecommunications Charges	924	858	858	858	1,259
520.00.2000.890.16	Technical Services Charges	1,127	1,374	1,335	1,335	1,353
520.00.2000.890.30	Customer Service Charges	4,255	5,481	5,594	5,594	6,037
520.00.2000.890.42	Purchasing Charges	5,708	3,919	4,051	4,051	4,612
520.00.2000.890.43	City Shop Charges	1,494	1,834	3,558	3,558	1,398
Total Administrative		306,476	244,779	247,768	282,744	257,975
Pro Shop						
520.90.2000.401.10	Regular Salaries	96,609	107,632	101,781	105,921	98,136
520.90.2000.403.00	Overtime Salaries	1,337	1,514	1,000	1,084	750
520.90.2000.404.10	Annual Leave	6,421	7,622	9,253	8,906	8,921
520.90.2000.404.20	Sick Leave	1,004	1,099	9,253	2,984	8,921
520.90.2000.405.10	Group Insurance	14,144	16,303	14,700	15,964	14,000
520.90.2000.405.20	Social Security	7,888	8,730	9,202	8,850	8,872
520.90.2000.405.30	Retirement Contribution	-	-	-	620	-
520.90.2000.405.35	Deferred Compensation Contribution	6,163	7,342	7,217	6,512	6,959
520.90.2000.405.50	Unemployment Compensation	200	200	210	210	200
520.90.2000.405.60	Worker's Compensation	2,455	2,522	2,530	2,530	2,646
520.90.2000.416.90	Temporary Services	73,437	67,958	66,000	69,914	70,000
520.90.2000.431.21	Cellular Telephone	2,160	2,264	2,298	2,254	2,040
520.90.2000.437.25	Golf Club/Pull Cart Rentals	117	-	1,000	2,400	
520.90.2000.520.11	Utilities	15,150	13,524	13,300	13,415	13,300
Total Pro Shop		227,085	236,710	237,743	241,564	234,746

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	104,427	88,314	77,359	85,695	106,638
520.91.2000.403.00	Overtime Salaries	4,795	3,047	5,000	2,669	2,000
520.91.2000.404.10	Annual Leave	3,525	2,141	7,033	3,452	9,694
520.91.2000.404.20	Sick Leave	2,283	580	7,033	465	9,694
520.91.2000.405.10	Group Insurance	18,873	15,634	14,000	15,485	21,000
520.91.2000.405.20	Social Security	8,505	6,747	6,994	6,648	9,641
520.91.2000.405.35	Deferred Compensation Co	6,445	5,351	5,485	5,377	7,562
520.91.2000.405.50	Unemployment Compensation	300	200	200	200	300
520.91.2000.405.60	Worker's Compensation	2,950	3,032	3,041	3,041	2,193
520.91.2000.416.90	Temporary Services	72,364	86,331	75,000	83,228	60,000
520.91.2000.431.21	Cellular Telephone	1,020	1,020	1,020	1,020	900
520.91.2000.435.02	M & R--Fuel	11,807	16,804	15,000	16,132	16,000
520.91.2000.435.03	M & R--Vehicles	1,020	647	1,250	493	600
520.91.2000.435.04	M & R--CNG	1,850	1,446	1,800	687	1,400
520.91.2000.435.08	M & R--Equipment	37,527	36,303	35,000	26,843	35,000
520.91.2000.510.00	Operating Supplies	31,099	26,356	25,000	36,279	25,000
520.91.2000.520.11	Utilities	21,802	19,461	20,000	21,000	22,000
520.91.2000.540.01	Tree Removal	4,125	3,180	1,000	0	-
520.91.2000.560.10	Fertilizers & Chemicals	37,984	25,015	30,000	20,813	30,000
520.91.2000.580.10	Uniforms	150	150	225	257	375
Total Grounds Maintenance		372,852	341,758	331,439	329,785	359,998
TOTAL EXPENSES		988,366	903,406	901,951	930,260	932,719
INCOME/(LOSS) BEFORE TRANSFERS		(535,711)	(414,369)	(436,751)	(438,186)	(442,919)
Transfers						
520.00.1100.313.10	Sales Tax Transfer From P	257,400	234,000	234,000	243,900	243,900
520.00.1100.313.12	Transfer from Electric	-	-	-	-	200,000
Total Transfers		257,400	234,000	234,000	243,900	443,900
GOLF COURSE NET INCOME (LOSS)		(278,311)	(180,369)	(202,751)	(194,286)	981
FULL TIME EQUIVALENTS		5.00	4.00	4.10	4.10	5.00

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
520.00.0100.160.20	Buildings		102,550	-	-	-
520.00.0100.160.30	Machinery & Equipment	72,578	26,448	8,500	7,311	32,000
520.00.0100.160.40	Vehicles	-	-	-	-	-
520.00.0100.160.50	Improvements Other Than Buildings	-	-	72,500	58,580	-
	TOTAL CAPITAL	72,578	128,998	81,000	65,891	32,000
Capital Detail						
520.00.0100.160.30	Slope Mower					32,000
						32,000
	Total Capital					32,000

**CITY OF THOMASVILLE, GA
EVENTS CENTER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
540.00.1400.347.54	Rental Income (Internal)	-	-	-	-	-
540.00.1300.345.90	Hotel/Motel Tax Transfer	125,960	169,308	131,250	78,750	78,750
540.00.1300.345.91	Transfer from Electric	-	-	-	-	100,000
540.00.1700.366.00	Gain/Loss on Sale of Asset	(1,976,395)	-	-	-	-
TOTAL REVENUES		(1,850,435)	169,308	131,250	78,750	178,750
EXPENSES						
540.00.2000.414.12	Legal Fees	1,190	718	-	-	-
540.00.2000.416.01	Consulting fees	3,600	1,500	-	-	150,000
540.00.2000.435.01	M & R--Buildings	2,010	-	-	-	-
540.00.2000.451.02	Fire & Liability Insurance	2,289	(931)	-	-	-
540.00.2000.455.00	Advertising	150	-	-	-	1,000
540.00.2000.510.00	Operating Supplies	311	-	-	-	2,500
540.00.2000.520.11	Utilities	67,718	-	-	-	-
540.00.2000.690.00	Depreciation Expense	23,064	-	-	-	-
540.00.2000.890.11	Financial Services Charges	1,237	609	-	-	-
540.00.2000.890.42	Purchasing Charges	123	29	-	-	-
540.00.2000.890.50	Transfer to Thomas County	-	111,743	-	-	-
TOTAL EXPENSES		101,693	113,667	-	-	153,500
EVENTS CENTER NET INCOME (LOSS)		(1,952,128)	55,641	131,250	78,750	25,250
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	41,946	37,955	37,500	41,228	38,500
550.00.1400.347.51	Amphitheatre Rental Income	2,400	-	5,000	3,100	5,000
550.00.1400.347.54	Rental Income (Internal)	59,676	58,030	59,675	59,676	59,675
550.00.1400.347.56	Ticket Sales	13,155	9,732	8,000	8,320	8,000
TOTAL REVENUES		117,177	105,717	110,175	112,324	111,175
EXPENSES						
550.00.2000.401.10	Regular Salaries	30,255	43,555	40,217	35,120	53,606
550.00.2000.403.00	Overtime	3,474	3,943	2,500	1,364	2,500
550.00.2000.404.10	Annual Leave	2,904	2,498	3,656	2,476	4,873
550.00.2000.404.20	Sick Leave	996	1,214	3,656	1,357	4,873
550.00.2000.405.10	Group Insurance	4,168	7,105	7,140	5,940	10,850
550.00.2000.405.20	Social Security	2,691	3,948	3,636	2,992	4,846
550.00.2000.405.30	Retirement Contribution	837	655	-	43	-
550.00.2000.405.35	Deferred Compensation Conti	1,046	1,872	2,852	934	2,752
550.00.2000.405.50	Unemployment Compensation	113	107	102	102	155
550.00.2000.405.60	Workers' Compensation	172	111	111	111	186
550.00.2000.414.12	Legal Fees	1,680	-	500	3,938	-
550.00.2000.415.02	Professional Fees	13,950	15,222	17,500	19,014	18,000
550.00.2000.415.04	Entertainment Fee	12,220	8,788	10,000	6,750	10,000
550.00.2000.431.21	Cellular Telephone	524	489	337	369	1,407
550.00.2000.435.01	M & R--Buildings	12,378	22,561	23,000	23,331	23,000
550.00.2000.435.10	Auditorium Maintenance	50,614	26,047	35,000	29,410	35,000
550.00.2000.435.11	Amphitheatre Maintenance	-	-	5,000	4,674	5,000
550.00.2000.451.02	Fire & Liability Insurance	7,183	8,641	7,594	8,060	8,478
550.00.2000.455.00	Advertising	2,445	650	2,700	1,977	2,500
550.00.2000.458.10	Postage	4	-	-	-	-
550.00.2000.459.01	Travel & Training	-	-	1,000	-	1,000
550.00.2000.510.00	Operating Supplies	9,460	8,822	7,800	5,167	7,800
550.00.2000.520.11	Utilities	42,936	36,572	42,000	38,670	39,000
550.00.2000.550.00	Office Supplies	1,977	334	200	650	350
550.00.2000.690.00	Depreciation Expense	154,454	225,649	224,777	225,508	110,148
550.00.2000.800.52	Interest Expense	1,280	953	1,300	615	226
550.00.2000.890.02	Self-Insurance Charges	5,261	6,214	5,089	5,089	7,655
550.00.2000.890.04	Building Maintenance Charge	-	-	1,961	1,961	1,007
550.00.2000.890.05	Human Resources Charges	1,080	836	1,030	1,030	1,526
550.00.2000.890.11	Financial Services Charges	2,691	2,671	2,767	2,767	4,284
550.00.2000.890.16	Technical Services Charges	2,829	3,434	3,338	3,338	3,383
550.00.2000.890.30	Customer Service Charges	1,809	2,458	2,586	2,586	2,601
550.00.2000.890.42	Purchasing Charges	2,042	1,359	1,738	1,738	1,628
TOTAL EXPENSES		373,473	436,708	461,087	437,082	368,637
INCOME/(LOSS) BEFORE TRANSFERS		(256,297)	(330,990)	(350,912)	(324,758)	(257,462)

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Transfers						
550.00.1100.313.12	Transfer from Electric	-	-	-	-	260,000
Total Transfers		-	-	-	-	260,000
MUNICIPAL AUDITORIUM NET INCOME (LOSS)						
		(256,297)	(330,990)	(350,912)	(324,758)	2,538
FULL TIME EQUIVALENTS						
		1.08	1.07	1.02	1.02	1.55

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
550.00.0100.160.20	Buildings	2,587,280	58,130	400,000	265,000	400,000
550.00.0100.160.50	Improvements Other Than Bl	1,886,444	-	25,000		
	TOTAL CAPITAL	4,473,724	58,130	425,000	265,000	400,000
Capital Detail						
550.00.0100.160.20	Moisture Remediation					400,000
						400,000
	Total Capital					400,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	101,302	88,162	67,000	84,763	85,000
560.00.1400.344.13	Recycled Metal Sales	781	1,570	2,000	-	1,800
560.00.1400.344.50	Landfill Fees	2,492,896	3,104,649	2,900,000	2,900,000	3,088,000
560.00.1400.345.90	Other Revenue	46,023	94	-	1,909	-
560.00.1400.345.94	Cash Over/(Short)	(3)	419	-	(2)	-
560.00.1400.390.11	Tire Revenue	12,484	8,410	10,000	11,879	10,000
560.00.1600.361.01	Interest on Investments	22,287	44,087	20,000	93,000	50,000
560.00.1600.361.02	Checking Interest	345	1,130	500	1,175	750
560.00.1700.366.16	Gain/(Loss) on Sale of Asset	61,750	3,135	4,000	61,350	56,000
TOTAL REVENUES		2,737,866	3,251,655	3,003,500	3,154,074	3,291,550
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	213,325	209,432	217,876	214,226	218,419
560.00.2000.403.00	Overtime Salaries	51,615	41,391	50,000	53,960	45,000
560.00.2000.404.10	Annual Leave	12,411	11,780	19,807	12,884	19,856
560.00.2000.404.20	Sick Leave	4,982	9,572	19,807	13,774	19,856
560.00.2000.405.10	Group Insurance	35,085	38,255	45,850	40,953	50,050
560.00.2000.405.20	Social Security	20,499	19,807	19,698	21,517	19,747
560.00.2000.405.30	Retirement Contribution	10,584	10,344	7,860	2,903	-
560.00.2000.405.35	Deferred Compensation Contribution	5,375	5,020	5,439	6,954	5,439
560.00.2000.405.50	Unemployment Compensation	685	685	655	655	715
560.00.2000.405.60	Workers' Compensation	10,133	10,654	10,688	10,688	9,435
560.00.2000.414.12	Legal Fees	53	1,353	500	4,558	500
560.00.2000.414.21	Audit Fees	6,000	6,000	4,200	4,200	4,200
560.00.2000.416.90	Consulting Fees	-	-	-	14,094	-
560.00.2000.416.90	Temporary Services	164,018	144,221	-	84,365	70,200
560.00.2000.431.20	Telephone	1,112	1,155	1,000	1,027	1,000
560.00.2000.431.21	Cellular Telephone	1,797	1,727	1,920	1,170	2,040
560.00.2000.431.22	Pagers/Radios	1,045	1,498	1,498	1,498	1,498
560.00.2000.431.25	Internet Service	338	827	568	689	324
560.00.2000.435.01	M & R--Buildings	7,082	15,575	6,500	2,946	6,500
560.00.2000.435.02	M & R--Fuel	102,785	133,761	90,000	96,467	91,000
560.00.2000.435.03	M & R--Vehicles	5,372	2,422	5,000	16,349	7,000
560.00.2000.435.04	M & R--Office Equipment	156	-	100	1,377	100
560.00.2000.435.05	M & R--Radio Equipment	-	685	100	414	100
560.00.2000.435.06	M & R CNG Fuel	580	2,229	2,000	2,349	2,060
560.00.2000.435.08	M & R--Equipment	197,108	178,892	100,000	148,919	180,000
560.00.2000.437.21	Vehicle Lease	7,832	-	-	-	-
560.00.2000.439.01	Rock	-	6,919	8,000	6,518	12,000
560.00.2000.451.01	Vehicle Insurance	725	923	775	1,153	1,093
560.00.2000.451.02	Fire & Liability Insurance	20,468	18,426	19,053	20,378	24,694
560.00.2000.451.45	Damaged Property Recoveries	12,215	-	-	-	-
560.00.2000.452.01	Memberships	-	125	300	291	300

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
560.00.2000.458.10	Postage	1,213	1,157	1,000	1,281	1,000
560.00.2000.459.01	Travel & Training	1,035	2,499	2,000	3,215	3,000
560.00.2000.510.00	Operating Supplies	6,023	6,589	5,000	5,006	5,000
560.00.2000.510.04	Safety Equipment	-	-	100	-	100
560.00.2000.520.11	Utilities	16,332	15,957	16,000	15,975	16,000
560.00.2000.550.00	Office Supplies	3,032	4,122	2,000	4,373	2,000
560.00.2000.551.00	Scale Operations	15,329	7,462	12,000	7,261	7,000
560.00.2000.580.10	Uniforms	5,442	4,163	4,628	4,435	4,628
560.00.2000.690.00	Depreciation	744,752	760,955	705,423	725,399	687,739
560.00.2000.890.02	Self-Insurance Charges	33,261	39,778	32,682	32,682	35,312
560.00.2000.890.03	Engineering Charges	19,716	22,267	29,948	29,948	30,512
560.00.2000.890.05	Human Resources Charges	6,537	5,351	6,617	6,617	7,039
560.00.2000.890.06	Information Systems Charge	53,656	58,755	67,028	67,028	67,238
560.00.2000.890.11	Financial Services Charges	22,054	22,273	24,715	24,715	30,069
560.00.2000.890.12	Telecommunications Charge	1,380	1,287	1,287	1,287	1,259
560.00.2000.890.16	Technical Services Charge	65,508	79,669	77,433	77,433	78,490
560.00.2000.890.30	Customer Service Charges	11,316	7,446	7,531	7,531	7,994
560.00.2000.890.41	Marketing Charges	8,102	9,872	11,196	11,196	18,926
560.00.2000.890.42	Purchasing Charges	4,183	2,579	2,521	2,521	3,014
560.00.2000.890.43	City Shop Charges	7,954	14,932	6,438	6,438	9,782
Total Administrative		1,920,204	1,940,790	1,654,742	1,821,619	1,809,227
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	108,983	140,971	87,000	39,821	136,000
560.01.2000.416.00	Flare Repairs	5,435	3,714	26,000	38,040	30,000
560.01.2000.418.00	Well Testing	33,494	20,247	15,000	19,053	15,000
560.01.2000.418.02	Title V Testing	6,000	7,344	6,000	11,393	10,000
560.01.2000.432.02	GA Superfund Payment	75,908	75,910	90,000	90,368	90,000
560.01.2000.436.10	Post-Closure Costs	240,000	240,000	240,000	240,000	240,000
560.01.2000.510.08	Tire Resale Expense	15,674	13,848	16,000	14,692	16,000
560.01.2000.520.11	Utilities-Flare	6,123	4,998	6,000	5,155	6,000
560.01.2000.520.22	Gas Meter Calibration	1,178	819	2,000	-	2,000
560.01.2000.520.25	Leachate Treatment	140,000	206,000	175,000	300,000	300,000
560.01.2000.890.03	City Transfer -- Litter Pick-U	10,000	10,000	10,000	9,724	10,000
560.01.2000.890.02	County Transfer--Litter Pick	10,000	10,000	10,000	9,724	10,000
Total Environmental Compliance		652,796	733,851	683,000	777,970	865,000
Total Expenses		2,573,000	2,674,641	2,337,742	2,599,589	2,674,227
INCOME/(LOSS) BEFORE TRANSFERS		164,865	577,014	665,758	554,485	617,323

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 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)	(125,000)
560.00.2000.890.14	County Transfer to PDA	(175,000)	(175,000)	(175,000)	(175,000)	(125,000)
560.00.2000.890.17	Transfer to Cnty - Carbon C	(26,257)	(20,121)	(25,000)	(25,000)	(25,000)
560.00.2000.890.18	Transfer to City - Carbon C	(26,257)	(20,121)	(25,000)	(25,000)	(25,000)
Total Transfers		(762,858)	(390,242)	(400,000)	(400,000)	(300,000)
LANDFILL NET INCOME (LOSS)		(597,993)	186,772	265,758	154,485	317,323
FULL-TIME EQUIVALENTS		6.65	6.85	6.55	6.55	7.15

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
560.00.0100.160.20	Buildings	22,371	-	5,000	-	-
560.00.0100.160.30	Machinery & Equipment	249,000	54,586	539,900	598,393	589,715
560.00.0100.160.40	Vehicles	37,775	-	6,000	-	-
560.00.0100.160.50	Improvements Other than Bldgs			3,300,000	166,800	3,942,693
560.00.0100.160.01	Leachate-Inspect/Repair/Clean Drain Lines			85,000	79,860	-
	TOTAL CAPITAL	309,146	54,586	3,935,900	845,053	4,532,408

Capital Detail

560.00.0100.160.30	573 Track Loader (<i>Carried over from 2019 Budget. We will receive and pay in 2020</i>)					549,715
	8 MHz Radios					40,000
						589,715
560.00.0100.160.50	Cell 5 Construction (200000-cqa, appraiser, consulting fees)					3,535,000
	Well Field Expansion (Flare)					407,693
						3,942,693
	Total Capital					4,532,408

**CITY OF THOMASVILLE, GA
CITY SHOP
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	300,758	345,596	346,177	336,652	348,000
601.00.1400.391.02	Diesel Sales	252,600	294,876	287,913	292,046	300,000
601.00.1400.391.11	City Shop--Fixed Billak	908,662	1,057,732	847,142	794,768	877,628
601.00.1700.366.03	Other Revenue	8	3,164	-	626	-
601.00.1400.391.10	City Shop-Variable Bill	1,184,353	1,244,852	1,160,000	1,082,562	1,046,000
601.00.1700.366.16	Gain/(Loss) on Sale of	-	2,613	-	-	-
TOTAL REVENUES		2,646,382	2,948,831	2,641,232	2,506,653	2,571,628
COST OF SALES						
601.00.2000.420.06	Gasoline	300,727	345,585	346,177	336,652	348,000
601.00.2000.420.13	Diesel	252,600	294,876	287,913	292,046	300,000
TOTAL COST OF SALES		553,327	640,460	634,091	628,698	648,000
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	291,627	335,422	330,141	298,016	344,720
601.00.2000.403.00	Overtime Salaries	19,835	38,225	20,000	35,000	25,000
601.00.2000.403.30	On Call Salaries	8,950	9,238	9,000	8,994	9,000
601.00.2000.404.10	Annual Leave	20,920	19,737	13,756	15,671	14,363
601.00.2000.404.20	Sick Leave	15,670	12,115	13,756	16,245	14,363
601.00.2000.405.10	Group Insurance	51,245	59,723	56,000	55,463	57,750
601.00.2000.405.20	Social Security	25,717	30,262	27,360	27,680	28,569
601.00.2000.405.35	Deferred Compensatio	15,641	17,752	18,815	16,866	18,815
601.00.2000.405.30	Retirement Contributio	-	1,893	-	-	-
601.00.2000.405.50	Unemployment Insuram	800	800	800	800	825
601.00.2000.405.60	Worker's Compensatio	14,422	13,269	13,311	13,311	14,170
601.00.2000.414.12	Legal Fees	998	3,409	-	3,430	500
601.00.2000.420.16	Outside Repairs (Subl	506,542	582,419	510,000	441,007	350,000
601.00.2000.421.99	Changes in Inventory	233,870	183,266	200,000	223,093	221,000
601.00.2000.431.20	Telephone	3,480	2,280	2,280	2,280	2,280
601.00.2000.431.21	Cellular Telephone	2,360	2,365	2,331	2,233	1,425
601.00.2000.431.22	Radios	348	499	499	499	499
601.00.2000.431.25	Internet Service	507	703	595	565	453
601.00.2000.433.10	Disposal Hazardous W	5,925	4,426	6,000	4,711	6,000
601.00.2000.435.01	M & R--Buildings	8,134	7,742	8,500	5,919	8,500
601.00.2000.435.02	M & R--Fuel	6,578	7,657	7,000	8,658	7,000
601.00.2000.435.03	M & R--Vehicles	15,769	21,867	20,000	15,112	15,200
601.00.2000.435.04	M & R--CNG Fuel	3,110	3,408	4,200	2,610	3,200
601.00.2000.435.08	M & R--Equipment	5,503	7,423	10,000	486	10,000
601.00.2000.451.01	Vehicle Insurance	1,608	1,775	1,759	2,347	3,674
601.00.2000.451.02	Fire & Liability Insuran	2,514	2,382	2,485	2,451	2,288
601.00.2000.456.25	Fleet Repair Parts	462,171	526,960	450,000	488,004	475,000
601.00.2000.458.10	Postage	-	-	-	34	50
601.00.2000.459.01	Travel & Training	3,773	3,729	5,000	1,257	5,000
601.00.2000.510.00	Operating Supplies	30,620	46,406	35,000	21,969	35,000
601.00.2000.510.01	Software/Alldata Fees	7,164	7,164	10,000	2,962	10,000

**CITY OF THOMASVILLE, GA
CITY SHOP
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
601.00.2000.510.10	Tool Allowance	14,200	14,900	15,600	13,886	15,600
601.00.2000.520.11	Utilities	20,246	22,445	21,000	18,540	21,000
601.00.2000.550.00	Office Supplies	2,572	2,828	1,000	-	1,000
601.00.2000.580.10	Uniforms	5,882	2,983	4,200	2,791	4,200
601.00.2000.690.00	Depreciation Expense	70,048	81,186	70,080	81,186	52,483
601.00.2000.800.52	Interest Expense	402	1,643	1,940	2,845	1,940
601.00.2000.890.02	Self-Insurance Charge	36,888	40,751	39,917	39,917	40,745
601.00.2000.890.04	Building Maintenance	-	6,288	6,100	6,100	6,267
601.00.2000.890.05	Human Resources Charge	7,728	7,941	8,082	8,082	8,121
601.00.2000.890.06	Information Technology	11,016	11,016	11,020	11,016	12,607
601.00.2000.890.11	Financial Services Charge	20,688	21,432	18,866	18,866	27,949
601.00.2000.890.12	Telecommunication Charge	1,872	1,870	1,870	1,870	1,763
601.00.2000.890.16	Technical Services Charge	1,308	1,300	1,300	1,300	1,300
601.00.2000.890.42	Purchasing Charges	14,556	20,010	19,362	19,362	23,047
601.00.2000.890.43	City Shop Charges	19,848	17,460	8,217	8,217	20,962
TOTAL ADMINISTRATIVE		1,993,055	2,208,371	2,007,142	1,951,652	1,923,628
TOTAL EXPENSES		2,546,382	2,848,831	2,641,232	2,580,350	2,571,628
CITY SHOP NET INCOME (LOSS)		100,000	100,000	-	(73,697)	-
FULL TIME EQUIVALENTS		8.00	8.00	8.00	8.00	8.25

**CITY OF THOMASVILLE, GA
CITY SHOP
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
601.00.0100.160.20	Buildings	-	-	-	-	100,000
601.00.0100.160.30	Machinery & Equipment	25,226	90,511	-	-	
601.00.0100.160.40	Vehicles	34,026	33,708	-	-	35,000
	Total Capital	59,252	124,219	-	-	135,000
Capital Detail						
601.00.0100.160.20	30'X125" Building Extension/Awning					100,000
601.00.0100.160.40	Pooled Van or SUV (Replacing unit # 20393)					35,000
	Total Capital					135,000

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable	101,655	141,375	149,402	149,402	155,717
606.00.1700.366.03	Misc Revenue	-	1,184	-	-	
TOTAL REVENUES		101,655	142,559	149,402	149,402	155,717
EXPENSES						
606.00.2000.401.10	Regular Salaries	32,551	56,912	58,952	56,221	61,563
606.00.2000.403.00	Overtime Salaries	145	662	800	11	100
606.00.2000.404.10	Annual Leave	2,170	2,843	2,456	5,167	2,565
606.00.2000.404.20	Sick Leave	1,698	1,118	2,456	1,608	2,565
606.00.2000.405.10	Group Insurance	7,039	12,224	14,000	15,355	14,000
606.00.2000.405.20	Social Security	2,619	4,400	4,886	4,537	5,102
606.00.2000.405.35	Deferred Compensation C	2,145	2,726	3,832	2,881	4,002
606.00.2000.405.50	Unemployment Insurance	100	200	200	200	200
606.00.2000.405.60	Worker's Compensation	2,061	2,117	2,124	2,124	2,534
606.00.2000.431.20	Telephone	348	228	228	228	228
606.00.2000.431.21	Cell Phone	600	600	600	600	1,800
606.00.2000.431.22	Pagers/Radios	174	250	250	250	250
606.00.2000.435.02	M & R--Fuel	1,379	269	550	922	1,000
606.00.2000.435.03	M & R--Vehicles	798	1,101	1,000	1,007	800
606.00.2000.435.04	M & R--CNG Fuel	1,488	3,055	3,500	2,460	3,000
606.00.2000.451.01	Vehicle Insurance	214	225	227	277	362
606.00.2000.451.02	Fire & Liability Insurance	16	23	17	28	29
606.00.2000.510.00	Operating Supplies	22,650	22,068	24,000	24,000	24,500
606.00.2000.580.10	Uniforms	1,110	1,176	1,096	1,089	1,200
606.00.2000.690.00	Depreciation Expense	4,210	3,158	-	-	-
606.00.2000.800.52	Interest Expense	150	510	-	-	-
606.00.2000.890.02	Self-Insurance Charges	4,608	10,188	9,979	9,979	9,878
606.00.2000.890.05	Human Resources Charge	960	1,985	2,020	2,020	1,969
606.00.2000.890.06	Information Systems Char	36	36	40	36	46
606.00.2000.890.11	Financial Services Charge	840	852	753	753	1,399
606.00.2000.890.16	Technical Services Charge	1,308	1,300	1,300	1,300	1,300
606.00.2000.890.32	Warehouse Charges	9,624	10,068	10,564	10,564	13,022
606.00.2000.890.42	Purchasing Charges	468	594	605	605	907
606.00.2000.890.43	City Shop Charges	144	1,668	2,965	2,965	1,398
TOTAL EXPENSES		101,655	142,557	149,402	147,189	155,717
BUILDING MAINTENANCE NET INCOME (LOS		(0)	2	-	2,213	-
FULL TIME EQUIVALENTS		1.00	2.00	2.00	2.00	2.00

**CITY OF THOMASVILLE, GA
PURCHASING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	99,741	99,024	98,301	98,301	115,961
TOTAL REVENUES		99,741	99,024	98,301	98,301	115,961
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	55,498	53,300	53,388	48,833	67,436
610.00.2000.403.00	Overtime	392	1,331	750	544	-
610.00.2000.404.10	Annual Leave	3,678	4,482	2,224	3,503	2,810
610.00.2000.404.20	Sick Leave	1,535	704	2,224	1,235	2,810
610.00.2000.405.10	Group Insurance	7,917	8,690	7,700	7,795	7,000
610.00.2000.405.20	Social Security	4,343	4,294	4,425	3,939	5,589
610.00.2000.405.35	Deferred Compensation Contributions	2,929	1,668	3,470	1,273	4,383
610.00.2000.405.50	Unemployment Insurance	110	110	110	110	100
610.00.2000.405.60	Worker's Compensation	169	174	175	175	215
610.00.2000.414.12	Legal Fees	893	-	-	-	-
610.00.2000.431.20	Telephone	1,044	684	684	684	684
610.00.2000.431.21	Cellular Telephone	1,144	1,112	1,158	1,085	1,200
610.00.2000.431.25	Internet Service	169	186	189	186	65
610.00.2000.451.02	Fire & Liability Insurance	19	18	20	16	16
610.00.2000.452.01	Memberships	25	25	25	-	65
610.00.2000.458.10	Postage	12	1	25	2	25
610.00.2000.459.01	Travel & Training	1,036	1,608	2,150	1,035	2,150
610.00.2000.510.00	Operating Supplies	2,738	3,719	3,000	1,836	4,500
610.00.2000.550.00	Office Supplies	180	180	180	-	180
610.00.2000.580.10	Uniforms	-	-	-	129	-
610.00.2000.890.02	Self Insurance Charges	5,076	5,603	5,489	5,489	4,939
610.00.2000.890.04	Building Maintenance Charges	660	936	909	909	933
610.00.2000.890.05	Human Resources Charges	1,068	1,092	1,111	1,111	984
610.00.2000.890.06	Information Systems Charges	6,432	6,432	6,428	6,432	7,354
610.00.2000.890.11	Financial Service Charges	912	948	739	739	972
610.00.2000.890.12	Telecommunications Charges	456	429	429	429	252
610.00.2000.890.16	Technical Services Charges	1,308	1,299	1,299	1,299	1,299
Total Purchasing		99,741	99,025	98,301	88,784	115,961
PURCHASING NET INCOME (LOSS)		0	(1)	-	9,518	-
FULL TIME EQUIVALENTS		1.20	1.10	1.10	1.10	1.00

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	617,904	587,476	604,371	605,571	687,555
611.00.1400.342.50	CNS Overhead Charges	6,372	-	-	-	-
611.00.1700.366.03	Other Revenue	679	-	-	-	-
TOTAL REVENUES		624,956	587,476	604,371	605,571	687,555
EXPENSES						
611.00.2000.401.10	Regular Salaries	273,689	237,286	257,811	221,496	311,132
611.00.2000.403.00	Overtime Salaries	3,050	5,186	5,000	7,100	4,000
611.00.2000.404.10	Annual Leave	19,063	13,052	13,713	15,000	16,550
611.00.2000.404.20	Sick Leave	6,390	5,835	13,713	4,349	16,550
611.00.2000.405.10	Group Insurance	43,917	37,895	47,250	44,036	54,250
611.00.2000.405.20	Social Security	21,745	19,295	21,821	18,327	26,334
611.00.2000.405.35	Deferred Compensation (	15,239	13,745	17,114	12,365	20,654
611.00.2000.405.50	Unemployment Insurance	650	650	675	675	775
611.00.2000.405.60	Worker's Compensation	898	913	916	916	984
611.00.2000.414.12	Legal Fees	4,109	1,425	2,500	1,900	1,500
611.00.2000.414.21	Audit Fees	87,370	85,370	65,000	65,000	65,000
611.00.2000.415.01	Professional Services	-	-	1,000	-	-
611.00.2000.416.30	Team Meetings	50	1,152	2,000	1,000	1,500
611.00.2000.416.90	Temporary Services	2,198	22,708	-	-	-
611.00.2000.431.20	Telephone	4,176	2,736	2,736	2,736	2,736
611.00.2000.431.21	Cellular Telephone	961	703	759	759	1,035
611.00.2000.431.25	Internet Service	592	1,055	1,074	1,055	712
611.00.2000.432.02	Maintenance Service Cor	1,110	1,120	1,120	1,120	1,120
611.00.2000.451.02	Fire & Liability Insurance	105	99	111	92	94
611.00.2000.452.01	Memberships	420	240	250	350	350
611.00.2000.455.00	Advertising	1,176	160	1,500	750	1,000
611.00.2000.458.10	Postage	6,006	6,270	7,200	6,563	7,200
611.00.2000.459.01	Travel & Training	5,213	7,535	10,000	6,500	7,500
611.00.2000.510.00	Operating Supplies	19,133	11,357	17,500	15,500	19,100
611.00.2000.520.11	Utilities	4,429	3,936	4,500	4,443	4,500
611.00.2000.550.00	Office Supplies	4,379	4,542	5,000	5,000	5,000
611.00.2000.555.00	CAFR Expenses	2,458	2,500	2,500	2,500	2,500
611.00.2000.890.02	Self-Insurance Charges	29,964	33,111	33,680	33,680	38,276
611.00.2000.890.04	Building Maintenance Ch	2,460	3,504	3,399	3,399	3,492
611.00.2000.890.05	Human Resources Char	6,276	6,452	6,819	6,819	7,629

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
611.00.2000.890.06	Information Systems Charge	53,268	53,256	53,261	53,261	60,935
611.00.2000.890.12	Telecommunications Charge	2,604	2,431	2,431	2,431	2,770
611.00.2000.890.16	Technical Services Charge	1,308	1,299	1,299	1,299	1,299
611.00.2000.890.42	Purchasing Charges	552	658	719	719	1,081
TOTAL EXPENSES		624,956	587,475	604,371	541,139	687,555
FINANCIAL SERVICES NET INCOME (LOSS)		(0)	0	-	64,431	-
FULL TIME EQUIVALENTS		6.70	6.50	6.75	6.75	7.75

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	7,130	7,141	6,000	9,359	7,500
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	98,581	110,870	149,738	149,738	152,558
612.00.1400.391.19	Billable Services--Mapping	302,609	332,318	286,009	286,008	295,520
612.00.1400.391.20	Billable Services--Utilities	324,651	293,166	317,146	317,146	366,831
612.00.1400.391.38	SPLOST (362)Transfer	268,500	268,500	62,200	62,200	-
612.00.1400.391.39	SPLOST (363)Transfer	-	-	186,600	186,600	269,199
612.00.1400.391.39	IT TRANS TO ENG	5,769	-	-	-	-
612.00.1700.366.03	Other Revenue	9,434	12,146	7,000	17,916	10,000
612.00.1700.366.16	Gain/(Loss) on Sale of Assets	121	-	-	-	-
TOTAL REVENUES		1,019,795	1,027,141	1,017,692	1,031,967	1,104,607
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	125,161	145,601	118,329	130,080	199,627
612.00.2000.403.00	Overtime Salaries	125	397	150	352	350
612.00.2000.404.10	Annual Leave	5,025	7,090	10,757	5,826	18,148
612.00.2000.404.20	Sick Leave	2,146	3,166	10,757	6,843	18,148
612.00.2000.405.10	Group Insurance	12,498	20,966	17,150	19,368	25,200
612.00.2000.405.20	Social Security	9,583	11,337	10,698	10,493	18,048
612.00.2000.405.35	Deferred Compensation Contrib	7,127	9,201	8,391	8,506	14,155
612.00.2000.405.50	Unemployment Insurance	235	235	245	380	360
612.00.2000.405.60	Workers' Compensation	1,838	2,055	2,062	2,062	2,616
612.00.2000.414.12	Legal Fees	15,530	31,771	12,000	12,000	12,000
612.00.2000.431.20	Telephone	6,612	4,332	4,332	4,332	4,332
612.00.2000.431.21	Cellular Telephone	1,752	1,670	1,515	1,584	1,650
612.00.2000.431.22	Pagers/Radios	1,394	1,498	1,498	1,498	1,498
612.00.2000.431.25	Internet Service	1,638	1,719	1,613	1,642	906
612.00.2000.432.02	Maintenance & Support Service	25,000	-	-	-	-
612.00.2000.435.01	M & R--Buildings	6,633	7,414	8,000	8,000	8,000
612.00.2000.435.02	M & R --- Fuel	4,097	3,695	4,000	2,136	3,700
612.00.2000.435.03	M & R--Vehicles	3,701	4,534	4,000	1,565	2,800
612.00.2000.435.06	M & R --- CNG Fuel	335	179	400	113	300
612.00.2000.437.21	Equipment Lease	3,808	4,001	3,720	3,720	3,720
612.00.2000.451.01	Vehicle Insurance	1,245	1,266	1,278	1,566	2,050
612.00.2000.451.02	Fire & Liability Insurance	1,828	1,718	1,759	1,819	2,088
612.00.2000.452.01	Memberships	1,570	1,295	1,110	1,495	1,500
612.00.2000.452.03	Subscriptions	180	180	180	180	300
612.00.2000.455.00	Advertising	4,839	1,313	1,500	400	1,500
612.00.2000.458.10	Postage	1,390	851	700	329	500
612.00.2000.459.01	Travel & Training	5,896	3,366	4,500	3,000	4,000
612.00.2000.510.00	Operating Supplies	4,732	10,411	6,000	3,835	6,000

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
612.00.2000.520.11	Utilities	13,676	10,257	9,000	8,564	9,000
612.00.2000.580.10	Uniforms	75	-	-	-	-
612.00.2000.690.00	Depreciation Expense	21,223	47,093	44,783	47,573	38,405
612.00.2000.800.52	Interest Expense	417	1,585	1,850	2,745	1,850
612.00.2000.890.02	Self-Insurance Charges	10,836	11,971	12,225	12,225	17,780
612.00.2000.890.04	Building Maintenance Charges	7,092	10,104	9,804	9,804	10,072
612.00.2000.890.05	Human Resources Charges	10,956	11,266	10,961	10,961	11,419
612.00.2000.890.06	Information Systems Charges	22,044	22,044	22,039	22,044	25,214
612.00.2000.890.11	Financial Services Charges	7,104	7,320	7,381	7,381	9,949
612.00.2000.890.12	Telecommunications Charges	2,916	2,717	2,431	2,431	3,525
612.00.2000.890.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
612.00.2000.890.42	Purchasing Charges	972	780	1,119	1,119	901
612.00.2000.890.43	City Shop Charges	10,872	9,984	4,829	4,829	8,385
Total Administrative		365,394	417,680	364,363	364,097	491,296
General Government						
612.00.2003.401.10	Regular Salaries	36,146	30,121	76,575	59,145	69,082
612.00.2003.404.10	Annual Leave	2,754	1,845	3,191	4,566	2,878
612.00.2003.404.20	Sick Leave	563	808	3,191	2,033	2,878
612.00.2003.405.10	Group Insurance	3,985	3,038	9,450	7,130	8,750
612.00.2003.405.20	Social Security	2,865	2,271	6,346	4,698	5,725
612.00.2003.405.35	Deferred Compensation Contrib	2,326	1,890	4,977	3,947	4,490
612.00.2003.405.50	Unemployment Compensation	75	100	135	-	125
612.00.2003.405.60	Workers' Compensation	2,312	1,859	1,865	1,865	2,591
612.00.2003.431.21	Cellular Telephone Expense	428	489	837	987	735
612.00.2003.510.00	Operating Supplies	106	140	-	-	-
612.00.2003.890.02	Self-Insurance Charges	3,456	5,094	6,736	6,736	6,173
Total General Government		55,016	47,654	113,302	91,106	103,428
General Utility						
612.00.2010.401.10	Regular Salaries	69,716	61,506	98,176	76,672	92,812
612.00.2010.403.00	Overtime	-	766	100	866	750
612.00.2010.404.10	Annual Leave	6,138	4,252	4,091	5,536	3,867
612.00.2010.404.20	Sick Leave	2,297	2,310	4,091	2,427	3,867
612.00.2010.405.10	Group Insurance	11,800	10,816	14,700	12,740	14,000
612.00.2010.405.20	Social Security	5,674	4,928	8,136	6,078	7,692
612.00.2010.405.35	Deferred Compensation Contrib	4,575	3,988	6,381	5,080	6,033

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
612.00.2010.405.50	Unemployment Compensation	275	200	210	210	200
612.00.2010.405.60	Workers' Compensation	4,574	1,976	1,982	1,982	1,834
612.00.2010.431.21	Cellular Telephone Expense	2,144	1,470	1,737	1,540	1,815
612.00.2010.459.01	Travel & Training	1,525	95	2,600	170	2,500
612.00.2010.510.00	Operating Supplies	515	145	500	27	500
612.00.2010.890.02	Self-Insurance Charges	12,684	10,188	10,478	10,478	9,878
Total General Utility		121,917	102,640	153,183	123,806	145,747

Mapping

612.00.2011.401.10	Regular Salaries	219,254	197,625	113,756	121,177	98,041
612.00.2011.401.20	Military Supplemental Salaries	1,160	1,215	-	-	-
612.00.2011.403.00	Overtime	315	1,704	-	10	100
612.00.2011.404.10	Annual Leave	11,505	8,867	4,740	5,466	4,085
612.00.2011.404.20	Sick Leave	645	1,387	4,740	1,183	4,085
612.00.2011.405.10	Group Insurance	33,732	34,131	17,150	19,015	15,750
612.00.2011.405.20	Social Security	16,663	15,467	9,428	9,095	8,125
612.00.2011.405.30	Retirement Contribution	6,515	6,440	6,158	-	-
612.00.2011.405.35	Deferred Compensation Contrib	10,643	9,695	4,110	7,330	6,373
612.00.2011.405.50	Unemployment Compensation	275	325	245	245	225
612.00.2011.405.60	Workers' Compensation	3,894	1,241	1,245	1,245	1,775
612.00.2011.416.90	Temporary Services	479	12,691	-	3,041	4,000
612.00.2011.431.21	Cellular Telephone Expense	2,368	2,469	1,422	1,456	225
612.00.2011.452.01	Memberships	25	-	-	-	-
612.00.2011.452.03	Subscriptions	6,267	8,845	8,700	8,750	8,800
612.00.2011.459.01	Travel & Training	7,753	6,421	7,000	1,784	6,000
612.00.2011.510.00	Operating Supplies	3,928	8,756	4,000	1,927	4,000
612.00.2011.690.00	Depreciation Expense	962	481	-	-	-
612.00.2011.890.02	Self-Insurance Charges	12,684	16,579	12,225	12,225	11,112
Total Mapping		339,067	334,340	194,918	193,949	172,696

Paving

612.00.4002.401.10	Regular Salaries	60,907	64,757	108,906	82,984	103,342
612.00.4002.403.00	Overtime Salaries	8	1,444	-	5,084	3,000
612.00.4002.404.10	Annual Leave	6,097	4,176	4,538	5,282	4,306
612.00.4002.404.20	Sick Leave	1,736	2,888	4,538	2,928	4,306
612.00.4002.405.10	Group Insurance	7,149	8,651	17,500	12,695	17,500
612.00.4002.405.20	Social Security	4,983	5,167	9,026	6,932	8,565
612.00.4002.405.35	Deferred Compensation Contrib	3,935	4,197	7,079	5,416	6,717
612.00.4002.405.50	Unemployment Compensation	275	275	250	250	250
612.00.4002.405.60	Workers' Compensation	4,492	2,928	2,937	2,937	2,397

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
612.00.4002.416.90	Temporary Services	5,501	-	-	-	-
612.00.4002.431.21	Cellular Telephone Expense	1,631	1,856	2,280	2,087	1,710
612.00.4002.459.01	Travel & Training	4,106	852	5,200	1,977	5,000
612.00.4002.510.00	Operating Supplies	1,319	627	1,200	129	1,500
612.00.4002.890.02	Self-Insurance Charges	12,684	14,008	12,474	12,474	12,347
Total Paving		114,824	111,828	175,927	141,175	170,940
TOTAL EXPENSES		996,217	1,014,141	1,001,692	914,133	1,084,107
CIVIL ENGINEERING NET INCOME (LOSS)		23,577	13,000	16,000	117,833	20,500
FULL TIME EQUIVALENTS		10.15	11.35	10.85	10.85	11.60

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
612.00.0100.160.20	Buildings	881,372	-	-		-
612.00.0100.160.30	Machinery & Equipment	9,616	-	-		12,000
612.00.0100.160.50	Improvements Other Than Building:	50,577	-	35,000	32,536	-
	TOTAL CAPITAL	941,565	-	35,000	32,536	12,000

Capital Detail

612.00.0100.160.30	GPS Base Station (replacing a 2010 unit)					12,000
						12,000
	Total Capital					12,000

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	449,641	381,525	476,813	375,407	470,650
615.00.1400.342.50	CNS Overhead Charges	6,372	-	-	-	-
615.00.1400.366.03	Miscellaneous Revenue	-	3,000	-	4,286	-
TOTAL REVENUES		456,013	384,525	476,813	379,693	470,650
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	192,011	142,685	209,565	135,982	195,342
615.00.2000.403.00	Overtime Salaries	323	504	400	532	500
615.00.2000.404.10	Annual Leave	13,904	12,796	13,667	13,748	12,740
615.00.2000.404.20	Sick Leave	13,616	9,247	13,667	8,024	12,740
615.00.2000.405.10	Group Insurance	20,664	19,753	21,000	14,976	20,300
615.00.2000.405.20	Social Security	15,506	11,913	18,123	11,739	16,893
615.00.2000.405.30	Retirement Contribution	17,807	11,515	19,100	11,027	16,649
615.00.2000.405.35	Deferred Compensation Cont	4,452	3,961	4,028	4,352	4,370
615.00.2000.405.50	Unemployment Insurance	300	300	300	300	290
615.00.2000.405.60	Worker's Compensation	587	601	603	603	587
615.00.2000.414.12	Legal Fees	1,618	53	2,500	53	-
615.00.2000.416.90	Temporary Services	6,634	8,908	1,500	6,845	-
615.00.2000.431.20	Telephone	3,132	2,052	2,052	2,052	2,052
615.00.2000.431.21	Cellular Telephone	2,828	2,698	3,195	2,317	2,655
615.00.2000.431.25	Internet Service	1,313	625	572	435	388
615.00.2000.451.02	Fire & Liability Insurance	63	60	66	57	58
615.00.2000.452.01	Memberships	1,460	1,062	1,200	1,200	1,200
615.00.2000.455.00	Advertising	829	-	-	-	-
615.00.2000.457.00	Printing & Binding	459	1,277	750	478	750
615.00.2000.458.10	Postage	1,001	568	750	764	750
615.00.2000.459.01	Travel & Training	6,780	8,871	10,000	9,000	10,000
615.00.2000.459.04	In-House Training	800	3,000	5,000	500	5,000
615.00.2000.510.00	Operating Supplies	9,248	8,189	7,500	6,008	7,500
615.00.2000.520.11	Utilities	4,592	4,080	3,600	4,520	4,500
615.00.2000.690.00	Depreciation Expense	660	660	660	2,519	5,308
615.00.2000.890.02	Self-Insurance Charges	13,836	15,282	14,969	14,969	14,322
615.00.2000.890.04	Building Maintenance Charge	2,364	3,477	3,268	3,268	3,357
615.00.2000.890.06	Information Systems Charges	25,716	25,716	25,712	25,716	29,417
615.00.2000.890.11	Financial Services Charges	3,660	3,900	3,379	3,379	3,772
615.00.2000.890.12	Telecommunications Charges	1,068	1,001	1,001	1,001	1,511
615.00.2000.890.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
615.00.2000.890.42	Purchasing Charges	1,956	1,266	1,538	1,538	2,225
Total Administrative		370,483	307,321	390,963	289,201	376,475

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Employee Services						
615.11.2000.405.81	Employee Appreciation	31,873	26,556	35,000	35,000	35,000
615.11.2000.405.82	Employee Orientation	4,695	2,424	3,000	2,427	3,000
615.11.2000.416.81	Employee Assistance	6,572	11,825	6,000	13,971	9,375
615.11.2000.416.82	Tuition Assistance	10,860	11,400	15,000	15,000	19,800
615.11.2000.416.98	Retirement Activities	3,486	3,447	5,000	4,565	5,000
615.11.2000.416.99	Special Projects	18,452	13,219	15,000	9,900	15,000
Total Employee Services		75,938	68,870	79,000	80,863	87,175
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	5,797	3,912	3,500	4,718	3,500
Total New Hire Processing		5,797	3,912	3,500	4,718	3,500
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,321	1,571	1,000	1,378	1,000
615.15.2000.416.61	CDL Accident/Probable Caus	1,690	1,687	1,000	2,136	1,000
615.15.2000.416.62	DOT Random Testing	270	533	500	576	750
615.15.2000.416.63	DOT Accident Testing	177	-	500	-	250
615.15.2000.416.64	Regular Accident/Probable C	337	631	350	821	500
Total Post-Employment Drug/Alcohol Testing		3,795	4,422	3,350	4,911	3,500
TOTAL EXPENSES		456,013	384,524	476,813	379,693	470,650
HUMAN RESOURCES NET INCOME (LOSS)		(0)	0	-	-	-
FULL TIME EQUIVALENTS		3.00	3.00	3.00	3.00	2.90

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
615.00.0100.160.50	Improv. Other Than Buildings	-	10,144	-	-	-
	TOTAL CAPITAL	-	10,144	-	-	-

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Coll	282,481	291,983	308,443	294,306	209,964
620.15.1400.391.20	Billable Services--Customer C	957,903	989,612	972,251	972,251	1,138,850
620.15.1400.391.30	Billable Services - Moultrie	1,002	-	-	-	-
620.15.1400.391.31	Billable Services - Cairo	12,776	-	-	-	-
620.15.1400.391.32	Billable Services - Camilla	8,775	-	-	-	-
620.16.1400.391.20	Billable Services--Billing	585,443	607,403	603,604	538,163	630,702
620.17.1400.391.10	Billable Services--Cashiering	651,949	669,404	704,225	690,961	708,155
620.18.1400.391.10	Billable Services--Tax Collect	82,019	86,320	90,627	90,627	86,989
TOTAL REVENUES		2,582,347	2,644,723	2,679,150	2,586,308	2,774,660
CUSTOMER RELATIONS EXPENSES						
620.14.2000.401.10	Regular Salaries	123,596	129,922	138,521	128,859	87,564
620.14.2000.403.00	Overtime Salaries	1,200	1,349	950	2,222	500
620.14.2000.404.10	Annual Leave	10,404	8,262	5,772	11,540	3,648
620.14.2000.404.20	Sick Leave	3,968	4,501	5,772	7,477	3,648
620.14.2000.405.10	Group Insurance	26,251	30,540	28,350	31,006	14,000
620.14.2000.405.20	Social Security	9,742	10,335	11,448	10,862	7,257
620.14.2000.405.30	Retirement Contribution	48	-	-	-	-
620.14.2000.405.35	Deferred Compensation Cont	4,771	5,294	8,979	5,794	5,692
620.14.2000.405.50	Unemployment Insurance	385	385	405	405	200
620.14.2000.405.60	Workers' Compensation	579	407	408	408	217
620.14.2000.414.12	Legal Fees	3,070	1,203	2,000	270	500
620.14.2000.414.14	Collection Fees	33,829	28,214	34,500	22,617	23,000
620.14.2000.416.30	Team Meetings	528	310	300	168	200
620.14.2000.431.20	Telephone	2,784	1,824	1,824	1,824	1,824
620.14.2000.431.21	Cellular Phone	1,009	863	1,089	879	900
620.14.2000.431.25	Internet Service	452	410	379	372	388
620.14.2000.451.02	Fire & Liability Insurance	84	66	89	54	56
620.14.2000.451.45	Damaged Property Recoverie	150	-	-	-	-
620.14.2000.455.00	Advertising	-	55	-	-	-
620.14.2000.458.10	Postage	1,858	2,954	2,000	3,587	4,000
620.14.2000.459.01	Travel & Training	479	251	1,290	814	1,500
620.14.2000.510.00	Operating Supplies	2,949	2,671	2,600	4,500	1,500
620.14.2000.520.11	Utilities	3,589	3,190	3,500	3,333	3,500
620.14.2000.550.00	Office Supplies	2,115	1,191	1,500	540	1,000
620.14.2000.580.10	Uniforms	293	341	200	200	150
620.14.2000.890.02	Self-Insurance Charges	17,748	19,612	20,208	20,208	9,878
620.14.2000.890.04	Building Maintenance Charge	1,320	1,884	1,830	1,830	1,880
620.14.2000.890.05	Human Resources Charges	3,720	3,822	4,091	4,091	1,969
620.14.2000.890.06	Information Systems Charges	22,044	22,044	22,039	22,044	25,214
620.14.2000.890.11	Financial Services Charges	2,484	2,508	2,133	2,133	2,858
620.14.2000.890.12	Telecommunications Charges	912	858	858	858	1,511

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
620.14.2000.890.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
620.14.2000.890.42	Purchasing Charges	276	182	349	349	342
620.14.2000.890.44	ECC Transfer	3,912	3,840	3,762	3,762	3,770
TOTAL CUSTOMER RELATIONS		287,845	290,587	308,443	294,306	209,964
CUSTOMER CARE EXPENSES						
620.15.2000.401.10	Regular Salaries	489,822	493,801	511,353	461,319	622,064
620.15.2000.403.00	Overtime Salaries	20,062	23,757	19,000	21,924	19,000
620.15.2000.403.30	On-Call Salaries	4,665	5,434	5,200	5,200	5,200
620.15.2000.404.10	Annual Leave	30,193	29,749	21,306	27,123	25,919
620.15.2000.404.20	Sick Leave	15,099	17,810	21,306	14,298	25,919
620.15.2000.404.30	Other Salaries	105	-	-	-	-
620.15.2000.405.10	Group Insurance	108,338	118,161	120,750	100,729	129,500
620.15.2000.405.20	Social Security	40,833	41,399	42,378	38,559	51,554
620.15.2000.405.30	Retirement Contribution	48	-	-	-	-
620.15.2000.405.35	Deferred Compensation Cont	19,553	21,079	33,238	16,923	40,434
620.15.2000.405.50	Unemployment Insurance	1,735	1,735	1,725	1,725	1,850
620.15.2000.405.60	Worker's Compensation	1,368	1,549	1,554	1,554	1,577
620.15.2000.414.12	Legal Fees	455	5,000	500	-	500
620.15.2000.416.30	Team Meetings	1,608	771	900	900	1,100
620.15.2000.416.90	Temporary Salaries	28,755	22,570	-	10,595	-
620.15.2000.431.20	Telephone	9,396	6,156	5,928	6,156	5,928
620.15.2000.431.21	Cellular Telephone	2,283	2,279	3,166	3,602	2,025
620.15.2000.431.22	Pagers/Radios	4,549	2,331	2,246	2,377	2,246
620.15.2000.431.25	Internet Service	2,988	2,593	2,574	2,486	1,295
620.15.2000.435.02	M&R - Fuel	-	-	144	-	-
620.15.2000.435.03	M&R - Vehicles	96	149	-	165	-
620.15.2000.451.02	Fire & Liability Insurance	242	252	255	245	251
620.15.2000.452.03	Subscriptions	-	180	180	-	-
620.15.2000.458.10	Postage	241	585	500	317	400
620.15.2000.459.01	Travel & Training	3,020	11,141	6,000	12,500	17,000
620.15.2000.510.00	Operating Supplies	12,535	4,243	6,000	6,000	6,000
620.15.2000.520.11	Utilities	6,074	5,398	5,000	5,642	5,200
620.15.2000.550.00	Office Supplies	6,332	5,594	6,000	5,000	5,000
620.15.2000.580.10	Uniforms	1,533	656	1,200	1,200	1,200
620.15.2000.690.00	Depreciation Expense	1,601	1,601	1,601	-	-
620.15.2000.890.02	Self-Insurance Charges	79,992	88,380	86,071	86,071	91,367
620.15.2000.890.04	Building Maintenance Charge	1,668	2,376	2,309	2,309	2,372
620.15.2000.890.05	Human Resources Charges	16,752	17,222	17,426	17,426	18,212
620.15.2000.890.06	Information Systems Charges	29,388	29,388	29,385	29,388	33,619
620.15.2000.890.11	Financial Services Charges	6,888	6,912	7,103	7,103	9,618
620.15.2000.890.12	Telecommunications Charges	2,760	2,574	2,574	2,574	5,036
620.15.2000.890.16	Technical Services Charges	6,492	6,494	6,494	6,494	6,494
620.15.2000.890.42	Purchasing Charges	1,188	1,055	884	884	970
TOTAL CUSTOMER CARE		958,656	980,373	972,251	898,787	1,138,850

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	213,604	227,507	232,048	166,054	243,982
620.16.2000.403.00	Overtime Salaries	14,502	15,620	10,000	9,798	10,000
620.16.2000.404.10	Annual Leave	11,375	13,446	9,669	8,791	10,166
620.16.2000.404.20	Sick Leave	5,082	5,752	9,669	2,300	10,166
620.16.2000.405.10	Group Insurance	43,274	61,636	57,750	35,414	57,750
620.16.2000.405.20	Social Security	17,142	19,065	19,231	13,237	20,220
620.16.2000.405.30	Retirement Contribution	48	-	-	-	-
620.16.2000.405.35	Deferred Compensation Cont	9,518	10,323	15,083	7,158	15,859
620.16.2000.405.50	Unemployment Insurance	835	835	825	825	825
620.16.2000.405.60	Workers' Compensation	758	705	707	707	538
620.16.2000.416.30	Team Meetings	643	11	500	450	500
620.16.2000.416.90	Temporary Services	29,924	6,998	-	50,000	-
620.16.2000.431.20	Telephone	3,828	2,508	2,508	2,508	2,508
620.16.2000.431.21	Cellular Telephone	599	835	735	735	1,125
620.16.2000.431.22	Pagers/Radios	1,394	1,997	1,997	1,997	1,997
620.16.2000.431.25	Internet Service	790	721	695	683	647
620.16.2000.451.02	Fire & Liability Insurance	131	127	139	118	121
620.16.2000.455.00	Advertising	886	-	-	-	-
620.16.2000.457.01	Bill Handling (ARISTA)	31,790	33,854	33,060	33,600	34,000
620.16.2000.458.10	Postage	83,802	74,546	76,000	72,000	76,000
620.16.2000.459.01	Travel & Training	609	1,339	5,000	185	4,000
620.16.2000.510.00	Operating Supplies	4,383	3,464	4,850	8,721	7,850
620.16.2000.520.11	Utilities	3,313	2,944	3,000	3,516	3,300
620.16.2000.550.00	Office Supplies	1,648	2,407	4,400	4,126	4,300
620.16.2000.580.10	Uniforms	236	233	1,200	700	1,000
620.16.2000.890.02	Self-Insurance Charges	38,496	42,534	41,164	41,164	40,745
620.16.2000.890.04	Building Maintenance Charge	792	1,128	1,089	1,089	1,119
620.16.2000.890.05	Human Resources Charges	8,064	8,289	8,334	8,334	8,121
620.16.2000.890.06	Information Systems Charges	52,344	52,344	52,343	52,344	59,884
620.16.2000.890.11	Financial Services Charges	5,136	4,848	4,389	4,389	5,920
620.16.2000.890.12	Telecommunications Charges	1,680	1,573	1,573	1,573	2,518
620.16.2000.890.42	Purchasing Charges	1,296	682	586	586	472
620.16.2000.890.32	Warehouse Charges	576	-	-	-	-
620.16.2000.890.44	ECC Transfer	3,912	3,840	3,762	3,762	3,770
620.16.2000.890.16	Technical Services Charges	-	1,299	1,299	1,299	1,299
TOTAL CUSTOMER ACCOUNTS		592,409	603,409	603,604	538,163	630,702

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
CUSTOMER PAYMENTS EXPENSES						
620.17.2000.401.10	Regular Salaries	236,976	220,328	240,653	233,488	247,580
620.17.2000.402.10	Temporary Salaries	-	1,336	-	-	-
620.17.2000.403.00	Overtime Salaries	11,631	13,435	5,500	8,397	5,500
620.17.2000.404.10	Annual Leave	13,787	16,346	10,027	13,907	10,316
620.17.2000.404.20	Sick Leave	4,908	12,710	10,027	6,319	10,316
620.17.2000.405.10	Group Insurance	46,783	56,496	56,350	57,427	56,000
620.17.2000.405.20	Social Security	19,629	19,758	19,944	19,469	20,518
620.17.2000.405.30	Retirement Contribution	3,939	3,893	3,880	3,997	3,824
620.17.2000.405.35	Deferred Compensation Cont	8,346	8,838	13,573	9,478	14,053
620.17.2000.405.50	Unemployment Insurance	785	785	805	805	800
620.17.2000.405.60	Workers' Compensation	694	708	710	710	699
620.17.2000.414.12	Legal Fees	1,103	-	-	-	-
620.17.2000.416.21	Service Charges	159,889	177,382	170,000	173,513	175,000
620.17.2000.416.30	Team Meetings	626	396	375	375	375
620.17.2000.416.90	Temporary Salaries	4,241	-	-	-	-
620.17.2000.431.20	Telephone	3,828	2,508	2,508	2,508	2,508
620.17.2000.431.21	Cellular Telephone	2,089	1,783	1,689	1,479	900
620.17.2000.431.25	Internet Service	1,343	1,144	1,121	807	518
620.17.2000.432.02	Maintenance Service Contract	2,998	557	2,500	2,945	2,500
620.17.2000.435.02	M & R--Fuel	1,545	954	1,900	1,228	1,400
620.17.2000.435.03	M & R--Vehicles	1,446	618	4,519	185	3,132
620.17.2000.435.04	M & R--Office Equipment	-	958	-	-	-
620.17.2000.437.20	Equipment Lease	2,853	3,817	3,817	3,817	3,817
620.17.2000.451.01	Vehicle Insurance	132	145	141	328	603
620.17.2000.451.02	Fire & Liability Insurance	131	127	139	118	113
620.17.2000.458.10	Postage	(4,010)	(528)	300	449	275
620.17.2000.459.01	Travel & Training	633	253	2,240	358	1,500
620.17.2000.510.00	Operating Supplies	5,755	6,804	20,100	18,530	7,000
620.17.2000.520.11	Utilities	9,111	8,097	8,500	8,461	8,500
620.17.2000.550.00	Office Supplies	5,276	4,332	3,200	3,120	3,200
620.17.2000.550.01	Mailroom Supplies	375	1,051	750	1,324	1,325
620.17.2000.580.10	Uniforms	1,307	900	655	905	1,045
620.17.2000.690.00	Depreciation Expense	3,999	4,677	8,065	6,277	5,552
620.17.2000.890.02	Self-Insurance Charges	36,192	39,987	40,166	40,166	39,510
620.17.2000.890.04	Building Maintenance Charges	2,832	4,044	3,922	3,922	4,029
620.17.2000.890.05	Human Resources Charges	7,584	7,792	8,132	8,132	7,875
620.17.2000.890.06	Information Systems Charges	44,076	44,076	44,078	44,076	50,429
620.17.2000.890.11	Financial Services Charges	5,796	5,784	4,879	4,879	6,689
620.17.2000.890.12	Telecommunications Charges	2,796	2,728	2,728	2,728	2,014
620.17.2000.890.42	Purchasing Charges	576	658	678	678	876
620.17.2000.890.44	ECC Transfer	3,912	3,840	3,762	3,762	3,770
620.17.2000.890.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
620.17.2000.890.43	City Shop Charges	1,296	1,668	593	593	2,795
TOTAL CUSTOMER PAYMENTS		658,506	682,483	704,225	690,961	708,155

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	29,390	29,276	32,497	26,581	35,278
620.18.2000.403.00	Overtime Salaries	973	1,717	550	487	-
620.18.2000.404.10	Annual Leave	1,460	2,105	1,354	1,583	1,470
620.18.2000.404.20	Sick Leave	1,121	2,120	1,354	1,811	1,470
620.18.2000.405.10	Group Insurance	6,983	7,767	7,000	7,120	3,500
620.18.2000.405.20	Social Security	2,228	2,394	2,693	2,106	2,924
620.18.2000.405.35	Deferred Compensation Cont	1,863	1,955	2,112	1,783	2,293
620.18.2000.405.50	Unemployment Insurance	100	100	100	100	50
620.18.2000.405.60	Workers' Compensation	94	97	97	97	112
620.18.2000.414.12	Legal Fees	1,304	238	1,000	350	500
620.18.2000.414.25	Excess Funds (Tax Sale) Exp	-	-	-	8,251	-
620.18.2000.416.30	Team Meetings	-	25	50	50	100
620.18.2000.431.20	Telephone	696	456	456	456	456
620.18.2000.431.21	Cellular Phone	-	-	-	-	450
620.18.2000.431.25	Internet Service	84	124	126	124	-
620.18.2000.432.02	Maintenance Service Contrac	-	-	-	1,842	-
620.18.2000.451.02	Fire & Liability Insurance	-	-	-	-	14
620.18.2000.452.01	Memberships	-	-	-	105	70
620.18.2000.452.03	Subscriptions	-	-	180	180	180
620.18.2000.455.00	Advertising	2,343	1,151	3,000	1,151	2,500
620.18.2000.457.00	Printing & Binding	2,510	2,575	2,500	1,746	2,500
620.18.2000.458.10	Postage	8,587	8,730	9,000	9,907	10,000
620.18.2000.459.01	Travel & Training	1,412	2,536	2,320	2,000	2,000
620.18.2000.510.00	Operating Supplies	798	1,300	750	1,144	1,200
620.18.2000.520.11	Utilities	4,142	3,681	4,000	3,846	2,500
620.18.2000.550.00	Office Supplies	865	969	1,000	325	350
620.18.2000.580.10	Uniforms	29	-	50	-	50
620.18.2000.890.02	Self-Insurance Charges	4,608	5,094	4,990	4,990	2,469
620.18.2000.890.04	Building Maintenance Charge	240	336	327	327	336
620.18.2000.890.05	Human Resources Charges	960	993	1,010	1,010	492
620.18.2000.890.06	Information Systems Charges	11,016	11,016	11,020	11,016	12,607
620.18.2000.890.11	Financial Services Charges	708	708	629	629	862
620.18.2000.890.12	Telecommunications Charges	312	286	286	286	-
620.18.2000.890.42	Purchasing Charges	108	128	176	176	255
TOTAL TAX COLLECTIONS		84,931	87,876	90,627	91,577	86,989
TOTAL EXPENSES		2,582,347	2,644,727	2,679,150	2,513,795	2,774,660
CUSTOMER SERVICE NET INCOME/(LOSS)		0	(5)	-	72,513	0
FULL TIME EQUIVALENTS		37.40	38.40	38.60	38.60	37.25

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CUSTOMER PAYMENTS
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
620.00.0100.160.30	Machinery & Equipment	-	20,332	31,000	30,297	
	TOTAL CAPITAL	-	20,332	31,000	30,297	-

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	3,185,332	3,551,116	3,367,000	3,481,918	3,409,000
625.12.1400.345.90	Other Revenue (Re-insuran	675,196	429,260	25,000	340,000	100,000
625.12.1400.345.91	Administrative Charges	2,277,840	2,678,355	2,400,000	2,400,498	2,400,000
625.12.1400.361.02	Checking Interest	147	329	300	585	350
625.12.1400.390.20	Cobra Insurance	-	37,595	50,718	10,350	5,000
625.12.1400.391.10	GG Billable Transfers	-	88	-	154	-
625.12.1400.391.90	Spouse/Dependent Health I	687,464	724,561	719,115	720,354	740,688
625.12.1400.391.92	Workers' Compensation	498,381	498,064	500,000	500,000	515,000
625.12.1400.391.94	Unemployment Insurance	47,315	46,695	47,610	47,610	48,195
625.12.1400.391.95	Vision Insurance	47,346	51,857	51,637	51,409	53,186
625.12.1400.391.98	Dental Insurance	221,875	224,136	217,763	223,211	224,997
TOTAL REVENUES		7,640,897	8,242,056	7,379,144	7,776,088	7,496,417
EXPENSES						
Claims Processing						
625.00.2000.890.03	Transfer from Self Insuranc	(1,379,336)	-	-	-	-
625.11.2000.401.10	Salaries	36,039	29,242	35,640	32,901	48,635
625.11.2000.403.00	Overtime Salaries	1,620	1,260	2,000	1,008	1,000
625.11.2000.404.10	Annual Leave	1,482	1,292	1,485	2,803	2,026
625.11.2000.404.20	Sick Leave	666	468	1,485	1,797	2,026
625.11.2000.405.10	Group Insurance	5,944	5,703	6,300	6,733	7,350
625.11.2000.405.20	Social Security	2,800	2,357	2,954	2,846	4,031
625.11.2000.405.35	Deferred Compensation Co	1,865	1,496	2,317	1,874	3,161
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	100
625.11.2000.405.60	Worker's Compensation	64	106	107	107	197
625.11.2000.431.20	Telephone	1,392	912	912	912	912
625.11.2000.431.21	Cellular Telephone	404	287	492	451	1,347
625.11.2000.431.25	Internet Service	84	-	-	-	65
625.11.2000.432.02	Maintenance Service Contr	3,435	16,658	3,360	3,360	3,400
625.11.2000.451.02	Fire & Liability Insurance	14	5	5	-	-
625.11.2000.458.10	Postage	39	7	750	750	750
625.11.2000.459.01	Travel & Training	-	810	2,585	969	3,444
625.11.2000.510.00	Operating Supplies	3,302	354	500	414	1,700
625.11.2000.520.11	Utilities	1,187	1,055	1,200	1,195	1,200
625.11.2000.550.00	Office Supplies	190	-	250	160	250
625.11.2000.890.04	Building Maintenance Char	240	336	327	327	336
625.11.2000.890.05	Human Resources Charges	816	844	909	909	1,034
625.11.2000.890.06	Information Systems Charg	3,672	3,672	3,673	3,672	4,202
625.11.2000.890.11	Financial Services Charges	8,748	9,192	46,392	46,392	16,574
625.11.2000.890.12	Telecommunications Charg	-	-	-	-	252
625.11.2000.890.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
625.11.2000.890.42	Purchasing Charges	924	466	492	492	721
Total Claims Processing		(1,303,012)	77,921	115,532	111,471	106,012

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Insurance Administration						
625.12.2000.414.12	Legal Fees	8,240	8,607	15,000	7,007	5,000
625.12.2000.416.20	Health Screens	23,439	21,626	25,000	33,779	-
625.12.2000.451.10	Health Insurance Claims--E	5,517,957	6,280,828	5,000,000	5,509,716	5,250,000
625.12.2000.451.12	Health Insurance Claims--R	631,029	434,094	500,000	412,244	245,000
625.12.2000.451.13	Health Ins Wellness Expenses	62,735	65,657	60,000	55,000	98,550
625.12.2000.451.19	WCI Insurance Premiums	101,643	114,185	110,000	112,155	113,000
625.12.2000.451.20	WCI Claims	159,642	123,436	235,016	190,196	200,000
625.12.2000.451.24	WCI Safety Program	564	831	5,000	-	5,000
625.12.2000.451.25	GA Subsequent Injury Trust	21,901	10,333	30,000	6,830	15,000
625.12.2000.451.30	Unemployment Comp Expense	2,973	6,628	7,000	2,139	7,000
625.12.2000.451.60	Dental Insurance Claims	189,111	204,549	187,000	205,000	205,000
625.12.2000.451.62	Vision Insurance Claims	54,949	59,126	60,000	66,992	65,000
625.12.2000.451.80	Transitional Reinsurance Fee	26,244	-	-	-	-
625.12.2000.451.81	Life Insurance Claims	-	75	-	-	-
625.12.2000.510.00	Operating Supplies	25	-	-	-	-
625.12.2000.890.13	Health Insurance Admin	542,994	576,370	635,500	716,456	795,500
625.12.2000.890.14	Retiree Admin	35,866	35,342	37,908	41,319	42,000
625.12.2000.890.15	PPO Admin	185,353	222,449	210,000	236,000	240,000
Total Insurance Administration		7,564,663	8,164,135	7,117,424	7,594,833	7,286,050
TOTAL EXPENSES		6,261,651	8,242,056	7,232,956	7,706,304	7,392,062
SELF-INSURANCE NET INCOME (LOSS)		1,379,246	-	146,188	69,784	104,355
FULL TIME EQUIVALENTS		0.90	0.85	0.90	0.90	1.05

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
690.00.1400.366.03	Miscellaneous Operating Reve	156	9,270	4,500	-	-
690.00.1400.390.10	Cairo IS Services	68,200	80,600	74,400	63,771	74,400
690.00.1400.390.11	Camilla IS Services	65,090	95,294	82,526	63,942	82,526
690.00.1400.390.12	Moultrie IS Services	71,500	78,000	78,000	66,857	78,000
690.00.1400.390.14	SGGSA IS Services	6,372	-	-	-	-
690.00.1400.390.15	Whigham IS Services	9,350	13,472	10,200	8,743	10,200
690.00.1400.391.11	Billable Services	1,706,996	1,837,338	2,043,017	2,042,973	2,101,192
690.00.1700.366.16	(Gain)/Loss on Sale of Asset	(11,882)	-	-	-	-
TOTAL REVENUES		1,915,783	2,113,973	2,292,643	2,246,286	2,346,318
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	697,595	720,363	729,736	706,663	774,552
690.00.2000.401.20	Military Supplemental Salaries	1,913	2,397	2,500	2,238	2,500
690.00.2000.403.00	Overtime Salaries	25,350	20,173	20,500	14,797	20,500
690.00.2000.404.10	Annual Leave	46,812	47,285	38,539	43,485	40,897
690.00.2000.404.20	Sick Leave	16,297	21,644	30,831	24,454	32,718
690.00.2000.405.10	Group Insurance	114,852	126,247	138,215	112,371	119,700
690.00.2000.405.20	Social Security	57,279	59,070	67,030	52,908	67,030
690.00.2000.405.30	Retirement Contribution	286	845	-	-	-
690.00.2000.405.35	Deferred Compensation Contr	29,756	28,995	30,580	28,230	30,580
690.00.2000.405.50	Unemployment Insurance	1,720	1,720	1,685	1,685	1,710
690.00.2000.405.60	Workers' Compensation	2,142	2,258	2,265	2,265	2,447
690.00.2000.414.12	Legal Fees	-	753	500	870	500
690.00.2000.415.01	Professional Services	77,083	78,168	83,000	65,760	78,000
690.00.2000.416.90	Temporary Salaries	-	15,794	5,000	3,471	5,000
690.00.2000.431.20	Telephone	18,096	11,856	11,856	11,856	11,856
690.00.2000.431.21	Cellular Phones	11,268	11,636	10,983	11,065	9,198
690.00.2000.431.22	Pagers/Radios	348	499	499	499	499
690.00.2000.431.25	Internet Services	7,795	10,239	10,593	10,146	15,896
690.00.2000.432.02	Maintenance & Support Agree	217,853	312,134	402,750	440,985	420,000
690.00.2000.435.01	M & R--Building	1,867	1,245	1,860	267	1,500
690.00.2000.435.02	M & R--Fuel	912	1,167	2,000	1,459	1,800
690.00.2000.435.03	M & R--Vehicles	293	404	500	1,592	400
690.00.2000.435.05	M & R--CNG Fuel	-	-	-	190	-
690.00.2000.437.10	Rent Expense	3,375	3,375	3,375	3,375	3,375
690.00.2000.451.01	Automobile Insurance	706	829	573	1,265	909
690.00.2000.451.02	Fire & Liability Insurance	2,828	2,521	3,710	2,704	3,661
690.00.2000.458.10	Postage	2,976	2,987	3,500	2,642	3,000
690.00.2000.459.01	Travel & Training	46,932	48,281	48,500	45,000	45,000
690.00.2000.510.00	Operating Supplies	17,312	20,846	18,000	15,000	18,500
690.00.2000.520.11	Utilities	12,235	10,966	12,000	9,178	11,000
690.00.2000.550.00	Office Supplies	2,682	3,915	3,750	3,750	3,750
690.00.2000.690.00	Depreciation Expense	223,151	262,393	222,005	232,161	215,695

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
690.00.2000.890.02	Self-Insurance Charges	79,308	87,615	84,075	84,075	84,453
690.00.2000.890.04	Building Maintenance Charges	4,644	6,624	6,427	6,427	6,602
690.00.2000.890.05	Human Resources Charges	16,608	17,073	17,022	17,022	16,834
690.00.2000.890.11	Financial Services Charges	15,168	15,660	13,496	13,496	19,759
690.00.2000.890.12	Telecommunications Charges	14,712	13,729	13,729	13,729	44,317
690.00.2000.890.16	Technical Services Charges	23,376	23,375	23,375	23,375	23,375
690.00.2000.890.32	Warehouse Charges	15,396	14,100	14,789	14,789	6,511
690.00.2000.890.42	Purchasing Charges	1,536	2,022	1,943	1,943	2,380
690.00.2000.890.43	City Shop Charges	2,064	2,772	13,808	13,808	2,795
690.00.2000.890.44	Transfer to Engineering	5,769	-	-	-	-
TOTAL I. T. EXPENSES		1,820,293	2,013,974	2,095,498	2,040,996	2,149,199
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	(1,707)	-	59,338	63,000	60,229
690.10.2000.404.10	Annual Leave	900	-	5,160	5,230	5,237
690.10.2000.404.20	Sick Leave	-	-	2,580	859	2,619
690.10.2000.405.10	Group Insurance	256	-	7,000	8,828	7,000
690.10.2000.405.20	Social Security	179	-	5,131	5,863	5,208
690.10.2000.405.30	Retirement Contribution	253	-	7,546	7,453	7,660
690.10.2000.405.35	Deferred Compensation Contr	23	-	671	751	681
690.10.2000.405.50	Unemployment Insurance	-	-	100	100	100
690.10.2000.405.60	Workers' Compensation	-	-	338	338	200
690.10.2000.431.20	Telephone	-	-	228	228	228
690.10.2000.431.21	Cellular Phones	95	-	1,140	1,303	900
690.10.2000.431.25	Internet Services	-	-	126	126	129
690.10.2000.432.02	Maintenance & Support Agree	-	-	85,000	66,532	85,000
690.10.2000.459.01	Travel & Training	-	-	10,000	9,000	10,000
690.10.2000.510.00	Operating Supplies	8	-	6,500	5,000	5,500
690.10.2000.690.00	Depreciation Expense	1,251	-	-	-	-
690.10.2000.890.02	Self-Insurance Charges	-	-	4,990	4,990	4,939
690.10.2000.890.05	Human Resources Charges	-	-	1,010	1,010	984
690.10.2000.890.12	Telecommunications Charges	-	-	286	286	504
TOTAL GIS EXPENSES		1,259	-	197,145	180,897	197,118
TOTAL EXPENSES		1,821,552	2,013,974	2,292,643	2,221,893	2,346,318
INFORMATION SYSTEMS NET INCOME (LOSS)		94,231	99,999	-	24,393	-
FULL TIME EQUIVALENTS		19.10	17.20	17.85	17.85	18.10

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
690.00.0100.160.20	Buildings			-	-	
690.00.0100.160.30	Machinery & Equipment			-	-	-
690.00.0100.160.40	Vehicles			-	-	
690.00.0100.160.50	Improv. Other than Bldgs.	387,731	126,003	500,000	250,000	330,000
	TOTAL CAPITAL	387,731	126,003	500,000	250,000	330,000

Capital Detail

690.00.0100.160.50	Financial Software <i>(Partial Cost of Total Project)</i>					150,000
	Financial Software APIs					25,000
	Cogsdale NexusConnect WO System					100,000
	Cityworks to Cogsdale NexusConnect APIs					55,000
						<u>330,000</u>
	Total Capital					330,000

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2020**

DESCRIPTION	2020 ELECTRIC SYSTEM	2020 WATER SYSTEM	2020 NATURAL GAS	2020 SEWER SYSTEM	2020 SANITATION
OPERATING REVENUE:					
Sales Revenue	54,183,198	5,648,400	4,170,527	5,447,520	5,936,105
Miscellaneous Revenue	1,760,620	38,080	12,000	40,000	91,850
Total Operating Revenue	55,943,818	5,686,480	4,182,527	5,487,520	6,027,955
OPERATING EXPENSES:					
Supply Expense	37,328,720	640,000	1,822,999	788,250	-
Distribution Expense	1,459,665	589,742	594,547	963,600	-
Administrative & General Expense	4,819,731	2,266,661	1,042,004	2,193,326	4,782,857
Depreciation Expense	1,365,000	935,000	190,000	1,345,000	728,001
Total Operating Expenses	44,973,116	4,431,403	3,649,550	5,290,176	5,510,858
Net Operating Income/(Loss)	10,970,702	1,255,077	532,977	197,344	517,097
NON-OPERATING REVENUE/EXPENSES:					
Interest & Investment Income	406,350	300	275	300	1,000
Interest Expense	(2,365)	(147,860)	-	(207,560)	-
Gain/(Loss) on Sale of Assets	-	-	-	-	22,500
Other Non-Operating Revenue	170,000	40,000	10,000	371,000	-
Total Non-Operating Rev/(Exp)	573,985	(107,560)	10,275	163,740	23,500
Income/(Loss) Before Transfers	11,544,687	1,147,517	543,252	361,084	540,597
Transfer to General Government	(6,950,000)	(850,000)	(200,000)	(200,000)	(285,000)
Transfer to Reserves	(2,620,675)	(249,902)	(87,990)	(204,730)	(144,304)
Transfer From Reserves	2,620,675	249,902	87,990	204,730	144,304
Transfer to Economic Development	(490,000)	-	-	-	-
Transfer to Utility Patching	-	(129,566)	(129,566)	-	-
Utility Patching Transfers In	-	-	-	259,132	-
Directional Boring Transfers In	-	120,494	-	-	-
Directional Boring Transfers Out	-	-	(60,247)	(60,247)	-
Warehouse Transfers In	217,035	-	-	-	-
Locate Transfers	-	-	(60,056)	(60,056)	-
Locate Transfers In	-	120,112	-	-	-
Transfer to PDA	(225,000)	-	-	-	-
Transfer to Golf Course	(200,000)	-	-	-	-
Transfer to Auditorium	(260,000)	-	-	-	-
Transfer to Event Center	(100,000)	-	-	-	-
Transfer from CNS	-	-	-	-	-
Transfer to Telecommunications	-	-	-	-	-
Transfer to Network Operations	-	-	-	-	-
Transfer to Telephony	-	-	-	-	-
Total Operating Transfers	(8,007,965)	(738,959)	(449,869)	(61,171)	(285,000)
NET INCOME	3,536,723	408,558	93,383	299,913	255,597
Retained Earnings Beg. of Year	88,906,590	10,966,699	6,689,899	6,592,619	(336,768)
Contributed Capital End of Year	642,393	423,540	(79,007)	3,528,524	208,392
Fund Equity Y-T-D	93,085,706	11,798,798	6,704,275	10,421,055	127,221
FULL TIME EQUIVALENTS	34.20	22.10	11.11	32.09	20.85

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2020**

DESCRIPTION	2020 TELECOM	2020 NETWORK OPERATIONS	2020 TELEPHONY	2020 CNS TELEVISION
OPERATING REVENUE:				
Sales Revenue	140,000	36,000	111,492	5,164,288
Miscellaneous Revenue	402,034	1,274,531	703,274	330,375
Total Operating Revenue	542,034	1,310,531	814,766	5,494,663
OPERATING EXPENSES:				
Supply Expense	-	-	-	-
Distribution Expense	105,696	21,700	75,325	-
Administrative & General Expense	400,430	1,338,354	797,715	3,366,067
Depreciation Expense	7,985	16,975	-	220
Total Operating Expenses	514,111	1,377,029	873,040	3,366,287
Net Operating Income/(Loss)	27,923	(66,498)	(58,275)	2,128,376
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	-	-
Interest Expense	-	-	(1,250)	-
Gain/(Loss) on Sale of Assets	-	-	-	-
Other Non-Operating Revenue	-	-	-	-
Total Non-Operating Rev/(Exp)	-	-	(1,250)	-
Income/(Loss) Before Transfers	27,923	(66,498)	(59,525)	2,128,376
Transfer to General Government	(600,000)	(750,000)	(550,000)	(125,000)
Transfer to Reserves	-	-	-	-
Transfer From Reserves	-	-	-	-
Transfer to Economic Development	-	-	-	-
Transfer to Utility Patching	-	-	-	-
Utility Patching Transfers In	-	-	-	-
Directional Boring Transfers In	-	-	-	-
Directional Boring Transfers Out	-	-	-	-
Warehouse Transfers In	-	-	-	-
Locate Transfers	-	-	-	-
Locate Transfers In	-	-	-	-
Transfer to PDA	-	-	-	-
Transfer to Golf Course	-	-	-	-
Transfer to Auditorium	-	-	-	-
Transfer to Event Center	-	-	-	-
Transfer from CNS	573,000	817,000	610,000	-
Transfer to Telecommunications	-	-	-	(573,000)
Transfer to Network Operations	-	-	-	(817,000)
Transfer to Telephony	-	-	-	(610,000)
Total Operating Transfers	(27,000)	67,000	60,000	(2,125,000)
NET INCOME	923	502	475	3,376
Retained Earnings Beg. of Year	65,139	3,417,767	2,587,636	(870,419)
Contributed Capital End of Year	(348,256)	-	348,256	-
Fund Equity Y-T-D	(282,193)	3,418,269	2,936,367	(867,044)
FULL TIME EQUIVALENTS	-	7.10	-	35.85

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2020**

DESCRIPTION	2020 CNG	2020 MARKETING DEPARTMENT	2020 TECHNICAL SERVICES	2019 UTILITIES	2020 UTILITIES
OPERATING REVENUE:					
Sales Revenue	285,000	1,093,172	2,754,140	82,287,745	84,969,843
Miscellaneous Revenue	-	-	-	6,046,067	4,652,764
Total Operating Revenue	285,000	1,093,172	2,754,140	88,333,812	89,622,607
OPERATING EXPENSES:					
Supply Expense	91,000	-	-	40,597,788	40,670,969
Distribution Expense	23,000	-	-	3,808,162	3,833,274
Administrative & General Expense	83,350	1,085,720	2,676,891	23,916,447	24,853,108
Depreciation Expense	63,560	7,452	77,249	4,890,355	4,736,442
Total Operating Expenses	260,910	1,093,172	2,754,140	73,212,752	74,093,793
Net Operating Income/(Loss)	24,090	-	-	15,121,060	15,528,814
NON-OPERATING REVENUE/EXPENSES:					
Interest & Investment Income	-	-	-	489,875	408,225
Interest Expense	-	-	-	(360,804)	(359,035)
Gain/(Loss) on Sale of Assets	-	-	-	2,000	22,500
Other Non-Operating Revenue	-	-	-	506,911	591,000
Total Non-Operating Rev/(Exp)	-	-	-	637,982	662,690
Income/(Loss) Before Transfers	24,090	-	-	15,759,042	16,191,504
Transfer to General Government	-	-	-	(10,715,000)	(10,510,000)
Transfer to Reserves	-	-	-	(3,498,349)	(3,307,601)
Transfer From Reserves	-	-	-	3,498,349	3,307,601
Transfer to Economic Development	-	-	-	(490,000)	(490,000)
Transfer to Utility Patching	-	-	-	(221,296)	(259,132)
Utility Patching Transfers In	-	-	-	221,296	259,132
Directional Boring Transfers In	-	-	-	121,571	120,494
Directional Boring Transfers Out	-	-	-	(121,571)	(120,494)
Warehouse Transfers In	-	-	-	211,275	217,035
Locate Transfers	-	-	-	(111,340)	(120,112)
Locate Transfers In	-	-	-	111,340	120,112
Transfer to PDA	-	-	-	-	(225,000)
Transfer to Golf Course	-	-	-	-	(200,000)
Transfer to Auditorium	-	-	-	-	(260,000)
Transfer to Event Center	-	-	-	-	(100,000)
Transfer from CNS	-	-	-	-	2,000,000
Transfer to Telecommunications	-	-	-	-	(573,000)
Transfer to Network Operations	-	-	-	-	(817,000)
Transfer to Telephony	-	-	-	-	(610,000)
Total Operating Transfers	-	-	-	(10,993,726)	(11,567,965)
NET INCOME	24,090	-	-	4,765,316	4,623,539
Retained Earnings Beg. of Year	158,624	64,827	86,619	113,998,420	118,329,232
Contributed Capital End of Year	-	-	-	4,723,844	4,723,844
Fund Equity Y-T-D	182,714	64,827	86,619	123,487,580	127,676,615
FULL TIME EQUIVALENTS	-	12.50	29.10	204.15	204.90

**THOMASVILLE UTILITIES
ELECTRIC
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	3,325	11,875	-	24,429	-
001.00.0419.00	Interest on Investments--Cash M	63,359	124,844	70,000	270,000	150,000
001.00.0419.06	Investment Earnings--Debt Rese	2,262,724	1,491,117	408,000	408,000	240,000
001.00.0421.00	Misc. Non-Operating Revenue	188,596	518,493	75,000	200,000	100,000
001.00.0421.04	Returned Check Service Charges	17,084	15,089	15,000	11,018	15,000
001.00.0421.10	Misc. Contribution in Aid to Const	80,036	70,637	50,000	65,952	50,000
001.00.0426.03	Penalties	6,600	4,280	10,000	3,017	5,000
001.00.0440.00	Electric Sales	54,844,779	54,862,658	54,194,448	52,355,159	54,194,448
001.00.0440.02	Customer Credits	(490)	(420)	-	(446)	-
001.00.0441.00	Charged Off Accounts Recovered	(3,870)	(3,229)	-	(7,174)	-
001.00.0443.00	Accrued Utility Bills	362,684	(339,157)	-	-	-
001.00.0444.00	Security Lights	959,754	949,514	960,000	950,868	950,000
001.00.0451.00	Miscellaneous Fees	114,555	94,919	100,000	86,735	90,000
001.00.0451.01	Service Charges	30	32	-	-	-
001.00.0454.00	Joint Use Pole Rentals	592,853	642,600	590,000	590,000	620,000
001.00.0454.01	Rental Income	88,620	88,620	88,620	88,620	88,620
001.00.0454.02	Fiber Rental Income	4,667	-	-	-	-
001.00.0456.00	Smartchoice Discounts	(15,455)	(15,738)	(15,000)	(16,007)	(11,250)
001.50.0436.12	Warehouse Revenues	201,192	201,468	211,275	211,275	217,035
TOTAL REVENUES		59,771,043	58,717,601	56,757,343	55,241,446	56,708,853

**THOMASVILLE UTILITIES
ELECTRIC
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	38,239,141	38,139,526	38,573,105	38,209,324	38,750,000
001.00.0555.02	SEPA Purchases	2,182,710	2,165,405	2,090,847	2,040,724	2,150,000
001.00.0555.03	MEAG Refund	(1,334,242)	(873,982)	(775,000)	(775,000)	(800,000)
001.00.0555.04	Off-System Sales	(1,328,998)	(2,197,595)	(2,581,058)	(2,858,441)	(2,771,280)
Total Supply		37,758,610	37,233,354	37,307,894	36,616,607	37,328,720
Distribution						
001.00.0580.01	Supervisory Salaries--Distribution	76,941	80,932	90,315	83,529	97,195
001.00.0581.02	SCADA Maintenance	5,639	7,304	8,500	5,606	8,500
001.00.0588.01	Supplies and Services--Distribution	102,794	98,878	80,000	99,145	80,000
001.00.0588.04	Supplies and Services--Transformers	-	62	-	-	-
001.00.0588.06	Supplies & Services--Tree Trimming	31,041	21,312	40,000	37,989	40,000
001.00.0588.07	Maintenance--Communications Equipment	1,890	795	2,500	14,607	5,000
001.00.0592.00	Maint.--Substation Equipment	24	78	5,000	-	5,000
001.00.0593.00	Maint.--Overhead Lines	821,788	1,333,960	650,000	656,672	650,000
001.00.0593.06	Maint.--Tree Trimming--Internal	205,686	207,907	205,000	232,668	211,150
001.00.0594.00	Maint.--Underground Lines	29,017	24,800	25,000	37,887	25,000
001.00.0595.00	Maint.--Overhead Transformers	53,317	97,030	50,000	39,093	50,000
001.00.0595.01	Maint.--Underground Transformers	9,300	10,214	12,000	13,624	12,000
001.00.0595.02	Maint.--Underground Locating	28,755	42,064	44,000	40,899	45,320
001.00.0595.05	Maint.--PCB Equipment	660	510	500	1,731	500
001.00.0596.00	Maint.--Traffic Signals	3,730	10,741	10,000	4,849	10,000
001.00.0596.01	Maint.--Street Lights	72,836	133,354	73,000	194,458	100,000
001.00.0596.02	Maint.--Security Lights	72,341	106,099	75,000	104,600	100,000
001.00.0597.00	Maint.--Meters	34,943	21,774	28,000	2,103	10,000
001.00.0598.00	Maint.--Distribution Bldgs. & Grounds	7,958	2,440	10,000	7,845	10,000
Total Distribution		1,558,659	2,200,254	1,408,815	1,577,304	1,459,665
Administrative						
001.00.0403.00	Depreciation Expense	1,476,621	1,510,659	1,512,000	1,546,002	1,365,000
001.00.0431.01	Interest Expense	461	1,742	2,365	1,827	2,365
001.00.0903.00	Cash Over/Short	27,411	695	-	545	-
001.00.0904.00	Uncollectible Accounts	22,029	36,330	80,000	35,000	40,000
001.00.0905.00	Inventory Adjustments	(26,267)	107,309	-	-	-
001.00.0920.00	Salaries	113,291	141,834	133,821	199,615	179,636
001.00.0920.01	Overtime Salaries	25,812	7,617	5,700	8,279	5,000
001.00.0920.10	Military Supplement	2,088	-	-	-	-
001.00.0921.01	Supplies & Services	11,866	15,006	12,000	13,291	12,000
001.00.0921.88	Internet Services	1,099	1,365	1,326	1,968	647
001.00.0921.89	Pagers/Radios	8,422	12,162	11,981	11,981	11,981
001.00.0921.90	Cell Phones	10,952	19,463	17,781	27,366	4,836
001.00.0921.91	Telephone Expense	8,437	6,655	6,752	6,313	3,648
001.00.0921.92	Utilities	54,171	58,909	57,000	53,944	58,710
001.00.0921.93	Postage	3,056	1,005	1,000	849	1,000
001.00.0921.96	Maintenance Agreements	72,462	71,391	75,000	75,000	77,250

**THOMASVILLE UTILITIES
ELECTRIC
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
001.00.0922.00	Human Resources Charges	25,896	19,767	28,184	28,185	26,776
001.00.0922.01	Self Insurance Charges	132,549	162,947	139,210	139,210	134,335
001.00.0922.02	Customer Service Charges	511,593	532,932	541,335	541,335	554,377
001.00.0922.03	Financial Services Charges	55,906	46,980	70,680	70,680	74,572
001.00.0922.04	Building Maintenance Charges	14,124	17,998	20,118	20,118	20,667
001.00.0922.05	Information Systems Charges	374,912	411,755	469,196	469,196	470,667
001.00.0922.06	Engineering Charges	87,539	82,724	71,502	71,502	73,880
001.00.0922.07	Purchasing Charges	4,645	5,702	4,351	4,351	5,737
001.00.0922.08	Marketing Charges	97,201	138,215	156,738	156,738	176,639
001.00.0922.09	City Shop Charges	84,439	86,638	87,578	87,577	81,055
001.00.0922.10	URC Charges	289,836	284,112	278,390	278,390	278,957
001.00.0922.12	Telecommunications Charges	11,220	11,836	11,836	11,836	2,770
001.00.0922.16	Technical Services/Service Trans	372,279	426,805	416,486	418,593	406,211
001.00.0922.32	Warehouse Charges	58,776	64,464	67,608	67,608	99,836
001.00.0923.01	Professional Fees--Legal	1,750	9,573	5,000	4,590	500
001.00.0923.21	Other Outside Services	105,803	160,108	131,934	127,783	148,709
001.00.0925.00	General Liability Insurance	20,145	18,252	20,471	17,716	19,429
001.00.0925.01	Workers' Compensation	34,736	39,841	39,969	39,969	44,996
001.00.0926.00	Pension Expense	2,971,718	12,801	13,145	12,864	13,647
001.00.0926.01	Social Security Expense	104,734	111,376	119,184	113,252	113,979
001.00.0926.03	Insurance Benefits Expense	185,176	206,720	195,300	210,350	190,400
001.00.0926.04	Unemployment Compensation	2,720	2,720	2,790	2,790	2,720
001.00.0926.07	Education, Training & Safety	76,093	67,393	65,000	61,136	66,950
001.00.0926.08	Merchandise & Uniforms	13,344	18,614	20,000	25,000	20,000
001.00.0926.10	Deferred Compensation Expense	55,456	60,003	85,517	63,927	82,117
001.00.0926.13	Vacation Leave	87,950	77,188	82,392	103,707	78,794
001.00.0926.14	Sick Leave	41,758	38,276	59,921	26,327	57,305
001.00.0926.16	Other Leave	2,169	2,119	-	679	-
001.00.0926.98	Accrued Salaries	4,850	17,142	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	440	1,541	500	-	500
001.00.0927.01	Oper/Maint Airport Facility	-	304	500	-	500
001.00.0927.02	Oper/Maint Tennis Courts	-	-	500	-	500
001.00.0927.03	Oper/Maint Soccer Fields	-	-	500	-	500
001.00.0927.06	Oper/Maint Remington Ballfields	660	97	500	-	500
001.00.0927.07	Downtown Lighting	3,350	20,133	20,000	5,893	20,000
001.00.0930.01	Advertising	602	450	500	451	500
001.00.0930.06	Property Damaged Recoveries	16,572	(14,054)	-	13,944	-
001.00.0930.22	Dues & Memberships	22,171	22,447	21,000	22,859	23,545
001.00.0933.00	Vehicle Maintenance	159,686	121,379	110,000	121,126	115,800
001.00.0933.01	Fuel	69,720	81,976	78,000	83,753	80,000
001.00.0933.02	CNG Fuel	5,930	11,655	12,000	8,523	10,000
001.00.0933.05	Automobile Insurance Coverage	7,536	8,219	8,200	10,214	11,949
001.00.0935.00	Administrative Buildings Maintena	36,968	35,456	40,714	23,194	40,000
Total Administrative		7,964,855	5,416,746	5,413,476	5,447,344	5,312,392

**THOMASVILLE UTILITIES
ELECTRIC
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineering	59,173	66,140	79,865	53,887	81,063
001.35.0588.03	Supplies and Services--Engineering	4,172	3,543	10,000	13,000	10,000
001.35.0920.00	Salaries--Engineering	187,363	187,802	207,074	217,762	225,632
001.35.0920.01	Overtime Salaries	17,599	25,363	15,000	14,295	12,000
001.35.0921.50	Office Supplies	4,052	4,822	5,000	555	4,000
001.35.0921.88	Internet Services	2,114	803	758	683	842
001.35.0921.90	Cellular Phones	4,600	4,787	4,922	4,750	5,460
001.35.0921.96	Maintenance Agreements	16,920	42,414	65,500	61,731	74,000
001.35.0922.00	Human Resources Charges	4,756	3,634	5,051	5,051	4,922
001.35.0922.01	Self-Insurance Charges	24,412	29,954	24,948	24,948	24,694
001.35.0922.03	Financial Service Charges	4,426	4,146	3,783	3,783	5,664
001.35.0922.04	Building Maintenance Charges	1,725	2,207	2,462	2,462	2,529
001.35.0922.05	Information Systems Charges	26,779	29,411	33,514	33,514	33,619
001.35.0922.07	Purchasing Charges	357	302	357	357	497
001.35.0922.09	City Shop Charges	10,656	11,940	6,099	6,099	5,590
001.35.0922.12	Telecommunications Charges	1,836	1,573	1,573	1,573	3,022
001.35.0922.16	Technical Services Charges	5,955	6,830	6,675	6,675	6,767
001.35.0925.01	Worker's Compensation	9,268	9,230	9,260	9,260	10,243
001.35.0926.00	Pension Expense	7,814	5,903	6,276	6,235	7,049
001.35.0926.01	Social Security Expense	22,332	24,081	23,088	24,134	25,042
001.35.0926.03	Insurance Benefits Expense	33,912	39,432	35,000	39,078	35,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	10,467	8,403	20,000	11,453	20,000
001.35.0926.08	Merchandise & Uniforms	494	152	1,000	921	1,400
001.35.0926.10	Deferred Compensation Expense	9,482	9,740	15,304	9,682	16,176
001.35.0926.13	Annual Leave	18,352	19,546	11,956	21,876	12,779
001.35.0926.14	Sick Leave	4,214	20,482	11,956	14,457	12,779
001.35.0926.16	Other Leave	457	710	-	911	-
001.35.0926.98	Accrued Salaries	(100)	2,349	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	10,150	4,841	8,000	2,743	5,100
Total Electrical Engineering		510,535	577,340	621,221	598,675	652,668
Warehouse						
001.50.0920.00	Regular Salaries	63,163	67,023	68,425	69,721	76,276
001.50.0920.01	Overtime Salaries	15,710	22,954	15,000	15,000	10,000
001.50.0921.01	Supplies & Services	299	506	1,000	2,656	1,000
001.50.0921.88	Internet Service	169	124	126	124	129
001.50.0921.89	Pagers/Radios	348	499	499	499	499
001.50.0921.91	Telephone	1,044	684	684	684	684
001.50.0921.93	Postage	15	-	150	-	150
001.50.0922.00	Human Resources Charges	1,905	1,453	2,020	2,020	1,969
001.50.0922.01	Self Insurance Charges	9,760	11,981	9,979	9,979	9,878
001.50.0922.03	Financial Service Charges	1,506	1,481	1,542	1,542	2,129

**THOMASVILLE UTILITIES
ELECTRIC
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
001.50.0922.05	Information Systems Charges	13,389	14,699	16,757	16,757	16,810
001.50.0922.09	City Shop Charges	7,316	1,842	1,694	1,694	2,795
001.50.0922.12	Telecommunications Charges	312	286	286	286	504
001.50.0922.16	Technical Services Charges	1,189	1,366	1,335	1,335	1,353
001.50.0925.00	Fire & Liability Insurance	1,264	1,125	1,704	1,231	1,474
001.50.0925.01	Worker's Compensation	3,204	3,293	3,303	3,303	3,403
001.50.0926.01	Social Security	6,578	7,162	5,671	6,643	6,321
001.50.0926.03	Group Insurance	13,847	15,562	14,000	15,429	14,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	1,719	1,283	4,000	1,261	4,000
001.50.0926.08	Merchandise & Uniforms	1,620	1,170	1,000	1,032	1,000
001.50.0926.10	Deferred Compensation Contribu	1,489	1,554	4,448	1,600	4,958
001.50.0926.13	Annual Leave	5,447	4,463	2,851	3,860	3,178
001.50.0926.14	Sick Leave	3,159	3,058	2,851	2,406	3,178
001.50.0926.16	Other Leave	387	399	-	-	-
001.50.0926.98	Accrued Salaries	(90)	6	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	5,836	5,140	4,000	731	3,400
001.50.0933.01	M & R---Fuel	1,151	1,416	1,500	1,500	1,500
Total Warehouse		208,184	216,978	211,275	207,742	217,035
TOTAL EXPENSES		48,000,844	45,644,673	44,962,681	44,447,671	44,970,481
INCOME PRIOR TO TRANSFERS		11,770,199	13,072,928	11,794,662	10,793,775	11,738,373
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(7,685,000)	(6,815,000)	(6,950,000)	(6,950,000)	(6,950,000)
001.00.0436.09	Transfer to Pension Fund	241,771	-	-	-	-
001.00.0436.02	Transfer to Economic Dev	(480,030)	(484,303)	(490,000)	(490,000)	(490,000)
001.00.0436.03	Transfer to Electric Reserve	(3,806,637)	(3,471,283)	(2,619,077)	(2,619,077)	(2,620,675)
001.00.0436.20	Transfer to Self Insurance	(1,379,336)	-	-	-	-
001.00.0436.21	Transfer to PDA	-	-	-	-	(225,000)
001.00.0436.22	Transfer to Golf Course	-	-	-	-	(200,000)
001.00.0436.23	Transfer to Auditorium	-	-	-	-	(260,000)
001.00.0436.24	Transfer to Events Center	-	-	-	-	(100,000)
TOTAL OPERATING TRANSFERS		(13,109,232)	(10,770,586)	(10,059,077)	(10,059,077)	(10,845,675)
ELECTRIC NET INCOME (LOSS)		(1,339,033)	2,302,341	1,735,585	734,698	892,698
FULL TIME EQUIVALENTS		34.20	34.20	34.90	34.90	34.20

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
001.00.0361.00	Buildings & Structures	14,768	114,294	30,000	109,182	240,000
001.00.0362.00	Station Equipment	-	-	-	-	-
001.00.0364.00	Poles/Towers/Fixtures	173,639	291,498	165,000	131,720	150,000
001.00.0365.00	Overhead Lines	175,792	134,152	145,000	148,425	200,000
001.00.0365.01	Fiber Optics	-	-	-	-	-
001.00.0366.00	Underground Conduit Devices	42,588	7,973	55,000	1,695	40,000
001.00.0367.00	Underground Lines	199,025	76,609	123,500	89,602	40,000
001.00.0368.00	Overhead Transformers	31,908	65,633	20,000	71,470	20,000
001.00.0368.05	Underground Transformers	135,576	93,793	80,000	125,000	80,000
001.00.0369.00	Services	113,195	61,976	50,000	72,046	50,000
001.00.0370.00	Meters	-	-	-	-	-
001.00.0370.01	AMI	77,324	314,847	330,000	340,000	140,000
001.00.0373.01	Street Lights	98,791	61,653	80,000	187,310	60,000
001.00.0373.02	Security Lights	9,008	45,527	50,000	62,268	85,000
001.00.0373.03	Traffic Signals	-	-	-	-	-
001.00.0391.00	Office Furniture & Fixtures	-	-	-	-	-
001.00.0391.05	Information Systems Equipment	23,590	48,667	206,500	34,286	-
001.00.0392.00	Transportation Equipment	242,608	345,197	635,000	223,324	621,666
001.00.0396.00	Power Tools/Work Equipment	-	16,291	30,000	6,984	55,000
	TOTAL CAPITAL	1,337,811	1,678,110	2,000,000	1,603,312	1,781,666

Capital Detail

001.00.0361.00	Pole Yard Renovations Phase 3					240,000
						240,000
001.00.0364.00	Extend Feeder 502					90,000
	CAT Switchgear					25,000
	Single and Two Phase Recloser Bank Upgrades					20,000
	Miscellaneous System Capital Improvements					15,000
						150,000
001.00.0365.00	Archbold AST Upgrade					100,000
	CAT Switchgear					35,000
	UG Primary Wire Replacement					50,000
	Miscellaneous System Capital Improvements					15,000
						200,000
001.00.0366.00	UG Primary Wire Replacement					30,000
	Miscellaneous System Capital Improvements					10,000
						40,000

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2020 CAPITAL BUDGET**

Capital Detail Continued

001.00.0367.00	Extend Feeder 502	10,000
	CAT Switchgear	20,000
	Miscellaneous System Capital Improvements	10,000
		40,000
001.00.0368.00	Extend Feeder 502	8,000
	Miscellaneous System Capital Improvements	12,000
		20,000
001.00.0368.05	Miscellaneous System Capital Improvements	80,000
		80,000
001.00.0369.00	Miscellaneous System Capital Improvements	50,000
		50,000
001.00.0370.01	AMR Meters & VC Upgrades	140,000
		140,000
001.00.0373.01	LED Lighting Upgrades	40,000
	Miscellaneous System Capital Improvements	20,000
		60,000
001.00.0373.02	LED Lighting Upgrades	35,000
	Miscellaneous System Capital Improvements	50,000
		85,000
001.00.0392.00	Brush Chipper (replace unit 1018)	40,000
	Pickup Truck (replace unit 10256)	35,000
	Altec/Dodge Service Bucket Truck (replacing unit 11108)	140,000
	Tree Truck (<i>Carried Over from 2019 Budget. We will receive and pay in 2020</i>)	181,465
	Derrick Digger (<i>Carried Over from 2019 Budget. We will receive and pay in 2020</i>)	225,201
		621,666
001.00.0396.00	8 MHz Radios	50,000
	Miscellaneous Tool Replacements	5,000
		55,000
Total Capital		1,781,666

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	8,151	18,328	10,000	27,923	15,000
	TOTAL REVENUE	8,151	18,328	10,000	27,923	15,000
EXPENSES						
005.00.0904.01	Unclaimed Refunds	16,385	6,551	-	2,989	5,000
005.00.0999.00	Operating Expenses	(538)	(23,918)	-	-	-
	TOTAL EXPENSES	15,846	(17,366)	-	2,989	5,000
	METER DEPOSITS NET INCOME	(7,695)	35,694	10,000	24,933	10,000
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
007.00.0419.03	Interest Earned	3,355	2,498	1,000	1,635	1,350
007.00.0440.01	Transfer From Electric	3,806,637	3,471,283	2,619,077	2,619,077	2,620,675
TOTAL REVENUES		3,809,992	3,473,781	2,620,077	2,620,712	2,622,025
TOTAL GENERAL RESERVE		3,809,992	3,473,781	2,620,077	2,620,712	2,622,025

**THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUE						
020.00.0440.00	Revenue - Billed ECG Revolvir	-	(5,926)	-	-	-
020.00.0443.00	Accrued Revenue	(317)	5,227	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	11,127	12,290	12,000	13,538	12,000
	TOTAL REVENUE	10,810	11,591	12,000	13,538	12,000
EXPENSES						
020.00.0904.00	Uncollectible Accounts	903	3,163	-	95	-
	TOTAL EXPENSES	903	3,163	-	95	-
	ECG NET INCOME	9,907	8,427	12,000	13,443	12,000

**THOMASVILLE UTILITIES
WATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	-	3,000	-	-	-
002.00.0419.00	Interest on Investments--Cash M	297	276	300	285	300
002.00.0421.00	Misc. Non-Operating Revenue	5,815	35,616	-	101,027	-
002.00.0421.05	Lab Revenue	6,035	6,240	6,000	6,000	6,000
002.00.0421.10	Misc. Contribution in Aid to Const.	13,697	13,309	22,800	-	-
002.00.0421.20	GEFA Project Revenue	141,667	181,350	25,000	-	-
002.00.0426.05	Directional Boring Revenue	46,195	-	10,000	6,375	10,000
002.00.0441.00	Charged Off Accounts Recovered	(408)	(783)	-	(364)	-
002.00.0443.00	Accrued Utility Revenue	8,093	(14,702)	-	-	-
002.00.0454.00	Rental Income	22,008	22,008	22,000	22,008	22,080
002.00.0456.00	Smartchoice Discounts	(257,946)	(262,267)	(228,800)	(295,000)	(171,600)
002.00.0461.00	Sale of Water	5,659,897	5,514,794	5,720,000	5,813,639	5,720,000
002.00.0471.00	Water Tapping Fees	98,575	115,347	100,000	164,498	100,000
002.00.0474.00	Miscellaneous Fees	55,314	41,748	60,000	38,053	40,000
TOTAL REVENUES		5,799,237	5,655,937	5,737,300	5,856,520	5,726,780
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	2,297	1,586	5,000	1,200	5,000
002.80.0623.00	Treatment Plant Power & Fuel	418,718	414,513	400,000	400,000	400,000
002.80.0640.00	Plant Operation & Supervision	36,514	49,750	60,000	54,071	55,000
002.80.0640.01	Lab Operations	20,985	23,321	24,000	24,000	24,000
002.80.0641.00	Treatment Chemicals	19,701	17,428	22,000	23,937	24,000
002.80.0643.01	Plant Supplies	3,198	1,699	3,000	3,035	3,000
002.80.0643.02	Lab Supplies	12,771	15,355	11,000	13,734	11,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	26,024	42,672	25,000	35,173	35,000
002.80.0651.05	Maint.--Elevated Tanks & Reserv	57,944	61,266	61,000	61,263	61,500
002.80.0652.00	Maint--Plant Equipment	28,126	12,036	15,000	3,098	15,000
002.80.0654.00	Power Tools & Equipment	6,143	2,922	6,500	3,912	6,500
Total Supply		632,420	642,548	632,500	623,423	640,000
Distribution						
002.00.0653.00	Maint--UPC Xmission Charges	811	727	850	727	750
002.00.0654.00	Water-Power Tools & Equipment	21,926	24,280	24,500	25,000	24,500
002.00.0660.01	Oper/Supv Salaries	27,394	30,210	28,230	38,779	40,000
002.00.0665.00	Supplies & Services--Distribution	21,886	22,249	22,000	20,956	22,000
002.00.0673.00	Maint.--Trans & Distribution Mains	126,878	159,077	130,000	130,000	130,000
002.00.0673.01	Cross Connection Program	399	182	750	300	750
002.00.0675.00	Maint.--Services	81,198	108,239	100,000	72,076	95,000
002.00.0676.00	Maint.--Meters	76,085	74,947	65,000	72,450	72,000
002.00.0677.00	Maint.--Hydrants	5,877	2,739	4,000	1,488	4,000
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	21,141	15,319	20,000	16,903	20,000
Total Distribution		383,594	437,970	395,330	378,678	409,000

**THOMASVILLE UTILITIES
WATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	6,352	3,023	7,800	5,800	7,800
002.25.0665.00	Supplies & Services	2,130	1,697	2,500	7,500	10,000
002.25.0920.00	Salaries	95,972	88,611	96,724	96,701	101,435
002.25.0920.01	Overtime Salaries	1,416	138	700	102	500
002.25.0921.90	Cellular Phones	1,020	1,020	1,020	1,020	2,040
002.25.0925.01	Worker's Compensation	6,182	6,317	6,337	6,337	6,438
002.25.0926.00	Pension Expense	3,998	3,998	5,283	3,872	5,363
002.25.0926.01	Social Security Expense	7,419	6,805	8,016	7,196	8,406
002.25.0926.03	Insurance Benefits Expense	17,458	17,023	21,000	18,177	21,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	3,640	2,932	3,800	2,856	3,200
002.25.0926.08	Merchandise & Uniforms	1,259	1,711	2,000	1,147	1,500
002.25.0926.10	Deferred Compensation Contribut	3,171	2,614	3,469	2,484	3,733
002.25.0926.13	Vacation Leave	6,347	6,983	4,030	6,104	4,226
002.25.0926.14	Sick Leave	2,413	3,286	4,030	1,004	4,226
002.25.0926.16	Other Leave	-	303	-	-	-
002.25.0926.98	Accrued Salaries	147	237	-	-	-
Total Locate Crew		159,227	146,999	167,011	160,601	180,168
Administrative						
002.00.0403.00	Depreciation Expense	887,142	926,922	915,000	932,613	935,000
002.00.0431.01	Interest Expense	204,802	162,753	151,895	156,368	147,860
002.00.0904.00	Uncollectible Accounts	17,253	11,322	10,000	9,000	10,000
002.00.0905.00	Inventory Adjustments	1,568	(266)	-	-	-
002.00.0912.00	Marketing Charges	-	120	-	-	-
002.00.0912.10	Promotional Items	1,089	1,866	2,000	2,000	2,000
002.00.0920.00	Salaries	67,615	68,821	63,920	98,061	107,869
002.00.0920.01	Overtime Salaries	2,416	2,456	2,500	2,500	1,000
002.00.0921.51	Printing & Binding	670	245	600	250	250
002.00.0921.88	Internet Access	3,637	2,091	2,303	2,067	971
002.00.0921.89	Pagers/Radios	3,485	4,742	4,742	4,742	4,742
002.00.0921.90	Cellular Telephones	6,653	7,029	6,915	6,607	7,398
002.00.0921.91	Telephone Expense	9,414	6,336	5,928	6,282	5,928
002.00.0921.92	Utilities	30,172	32,256	29,000	31,770	32,000
002.00.0921.93	Postage	2	19	25	75	60
002.00.0921.95	Subscriptions	180	60	60	60	60
002.00.0921.96	Maintenance Agreements	17,509	14,695	15,000	15,000	15,000
002.00.0922.00	Human Resources Charges	20,667	15,777	22,426	22,426	21,756
002.00.0922.01	Self-Insurance Charges	105,803	130,058	110,769	110,769	109,147
002.00.0922.02	Customer Service Charges	353,842	377,139	382,962	382,962	390,415
002.00.0922.03	Financial Service Charges	30,970	30,682	30,973	30,973	42,198

**THOMASVILLE UTILITIES
WATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
002.00.0922.05	Information Systems Charges	87,036	95,589	92,163	92,163	92,452
002.00.0922.06	Engineering Charges	212,734	180,023	177,217	177,217	196,157
002.00.0922.07	Purchasing Charges	5,297	5,395	5,534	5,534	6,545
002.00.0922.08	Marketing Charges	48,601	74,044	83,967	83,967	94,628
002.00.0922.09	City Shop Charges	74,522	78,674	65,145	65,145	75,465
002.00.0922.10	URC Charges	141,000	138,216	135,433	135,433	135,709
002.00.0922.12	Telecommunications Transfer	9,852	10,406	10,406	10,406	3,022
002.00.0922.16	Technical Services/Service Charge	141,897	162,650	158,493	159,994	149,282
002.00.0922.32	Warehouse Charges	19,248	24,180	25,353	25,353	45,577
002.00.0923.01	Legal Fees	1,488	613	4,000	8,000	2,500
002.00.0923.03	GEFA Administrative Fees	12,500	-	12,500	-	12,500
002.00.0925.00	General Liability Insurance	18,651	17,762	18,730	16,911	17,256
002.00.0925.01	Workers' Compensation	27,353	24,972	25,053	25,053	23,583
002.00.0926.00	Pension Expense	20,661	19,243	14,604	19,507	18,050
002.00.0926.01	Social Security Expense	43,541	44,498	39,375	46,113	41,759
002.00.0926.03	Insurance Benefits Expense	94,627	99,571	92,400	104,329	91,700
002.00.0926.04	Unemployment Insurance	1,371	1,271	1,320	1,320	1,310
002.00.0926.07	Education, Safety & Training	20,970	26,902	22,000	22,000	22,000
002.00.0926.08	Merchandise & Uniforms	11,547	8,071	9,000	8,107	9,000
002.00.0926.10	Deferred Compensation Contribution	15,815	14,950	23,260	16,266	23,125
002.00.0926.13	Vacation Leave	33,374	28,774	19,796	33,333	20,995
002.00.0926.14	Sick Leave	14,237	9,179	19,796	14,780	20,995
002.00.0926.16	Other Leave	153	635	-	-	-
002.00.0926.98	Accrued Salaries	(242)	3,212	-	-	-
002.00.0930.01	Advertising	1,918	1,050	2,000	1,100	2,000
002.00.0930.06	Damaged Property Recoveries	6,790	-	-	-	-
002.00.0930.22	Dues & Memberships	65	755	750	755	750
002.00.0931.30	Equipment Lease Expense	34,354	36,237	44,000	96,000	41,000
002.00.0933.00	Vehicle Maintenance	66,737	47,183	63,000	87,981	58,200
002.00.0933.01	Fuel	44,951	54,429	55,000	54,932	55,000
002.00.0933.02	CNG	1,518	1,718	2,500	406	800
002.00.0933.05	Automobile Insurance	4,241	4,658	4,590	5,469	6,747
002.80.0920.00	Salaries	9,554	14,513	7,500	13,363	7,500
002.80.0920.01	Overtime Salaries	3,249	3,446	2,500	3,506	2,000
002.80.0921.89	Pagers/Radios	2,614	2,995	2,995	2,995	2,995
002.80.0921.90	Cellular Telephones	480	480	480	480	1,140
002.80.0922.12	Telecommunications Charges	1,260	1,298	1,298	1,298	755
002.80.0925.01	Workers' Compensation	4,850	4,984	5,000	5,000	7,550
002.80.0926.01	Social Security Expense	6,370	8,851	9,409	9,009	9,594
002.80.0926.03	Insurance Benefits Expense	14,330	21,673	21,000	22,001	21,000
002.80.0926.04	Unemployment Insurance	200	300	300	300	300
002.80.0926.10	Deferred Compensation Contribution	4,821	6,651	7,380	6,943	7,524
002.80.0926.13	Vacation Leave	7,310	7,979	4,731	7,563	4,823
002.80.0926.14	Sick Leave	943	2,224	2,365	2,055	2,412
002.80.0926.16	Other Leave	-	67	-	-	-
002.80.0926.98	Accrued Salaries	460	2,377	-	-	-
Total Administrative		3,038,136	3,087,819	3,049,363	3,206,612	3,169,353

**THOMASVILLE UTILITIES
WATER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Directional Boring						
002.35.0920.00	Salaries	97,372	81,399	98,999	68,762	100,694
002.35.0920.01	Overtime Salaries	6	440	100	66	50
002.35.0921.90	Cellular Phones	-	-	-	-	900
002.35.0925.01	Worker's Compensation	6,255	6,548	6,569	6,569	4,416
002.35.0926.01	Social Security Expense	7,744	6,379	8,205	5,283	8,345
002.35.0926.03	Insurance Benefits Expense	19,647	19,379	21,000	14,272	21,000
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	4,508	3,311	2,500	2,500	2,500
002.35.0926.08	Merchandise & Uniforms	2,054	1,112	1,500	1,362	1,600
002.35.0926.10	Deferred Compensation Contribut	4,884	2,486	6,435	636	6,545
002.35.0926.13	Vacation Leave	6,836	5,510	4,125	4,826	4,196
002.35.0926.14	Sick Leave	4,430	4,588	4,125	3,576	4,196
002.35.0926.16	Other Leave		108	-	143	-
002.35.0654.00	Dir. Boring-Power Tools & Equipm	17,584	16,258	26,500	24,000	24,000
002.35.0665.00	Supplies & Services	298	778	2,000	120	2,000
Total Directional Boring		171,918	148,596	182,357	132,415	180,742
TOTAL EXPENSES		4,385,296	4,463,932	4,426,561	4,501,729	4,579,263
INCOME PRIOR TO TRANSFERS		1,413,942	1,192,005	1,310,739	1,354,791	1,147,517
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(831,000)	(850,000)	(900,000)	(900,000)	(850,000)
002.25.0440.03	Transfer from Gas - Locate	48,013	50,254	55,670	55,670	60,056
002.25.0440.04	Transfer from Sewer - Locate	48,013	50,254	55,670	55,670	60,056
002.35.0440.05	Transfer from Gas - Directional B	60,685	58,496	60,786	60,786	60,247
002.35.0440.06	Transfer from Sewer - Directional	60,685	58,496	60,786	60,786	60,247
002.00.0436.03	Transfer to Water Reserve	(436,408)	(419,767)	(400,633)	(400,633)	(249,902)
002.00.0436.05	Transfer to Sewer - Patching	(107,759)	(102,497)	(110,648)	(110,648)	(129,566)
TOTAL OPERATING TRANSFERS		(1,157,771)	(1,154,764)	(1,178,369)	(1,178,369)	(988,861)
WATER NET INCOME (LOSS)		256,171	37,241	132,370	176,422	158,656
FULL TIME EQUIVALENTS		21.77	21.71	22.20	22.20	22.10

**THOMASVILLE UTILITIES
WATER
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
002.00.0314.00	Supply Wells & Structures	6,615	16,561		59,940	
002.00.0328.00	Supply Pumps & Machinery	279,124	-		-	45,000
002.00.0331.00	Treatment Buildings & Structures	-	-	20,000	-	
002.00.0332.00	Treatment Equipment	-	-		-	10,000
002.00.0341.00	Buildings/Structures	-	-		-	250,000
002.00.0342.00	Elevated Tanks		-	12,000	-	
002.00.0343.00	Distribution Mains	470,836	1,128,949	1,296,000	1,654,755	2,735,000
002.00.0345.00	Services	177,989	144,453	346,000	204,556	1,367,500
002.00.0346.00	Meters	206,765	19,974	70,000	77,382	35,000
002.00.0348.00	Fire Hydrants	-	-		-	25,000
002.00.0391.05	Information Systems Equipment		14,649		-	
002.00.0392.00	Transportation Equipment	28,580	-	107,000	71,882	100,000
002.00.0394.00	Power Tools/Work Equipment	49,809	73,672	50,000	-	286,000
	TOTAL CAPITAL	1,219,718	1,398,259	1,901,000	2,068,514	4,853,500

Capital Detail GEFA (Reimbursement Funding from Low-Interest Loan)

002.00.0343.00	Replacement of AC, Galvanized, Cast Iron Mains					2,735,000
	Total GEFA					2,735,000

Capital Detail NON-GEFA

002.00.0328.00	New Motor Control for Well #1					45,000
						45,000
002.00.0332.00	Chlorine & Fluoride Analyzers for Fletcher St.					10,000
						10,000
002.00.0341.00	300 ft. Ext. West Wing & Equipment Shed for Equipment					250,000
						250,000
002.00.0345.00	Relocate old services to New Mains					1,367,500
						1,367,500
002.00.0346.00	New Meters					35,000
						35,000
002.00.0348.00	Fire Hydrant Replacement program					25,000
						25,000
002.00.0392.00	Dump Truck (replace unit 10012)					100,000
						100,000
002.00.0394.00	Directional Drill Machine (replacing 2004 model)					250,000
	Forklift for OPS					36,000
						286,000
	Total NON-GEFA					2,118,500
	Total Capital					4,853,500

**THOMASVILLE UTILITIES
WATER RESERVE
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
011.00.0440.01	Transfer From Water	436,408	419,767	400,633	400,633	249,902
TOTAL REVENUES		436,408	419,767	400,633	400,633	249,902
TOTAL WATER RESERVE		436,408	419,767	400,633	400,633	249,902

**THOMASVILLE UTILITIES
NATURAL GAS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
003.00.0411.06	Gains from Dispositions	-	-	-	6,274	-
003.00.0416.01	Gas Sales	3,898,861	4,046,212	4,073,231	4,125,783	4,167,527
003.00.0419.00	Interest on Investment--Cash Mgt	297	276	275	275	275
003.00.0421.00	Misc. Non-Operating Revenue	10,857	17,666	-	40,000	10,000
003.00.0441.00	Charged Off Accounts Recovered	(201)	(1,067)	-	(1,000)	-
003.00.0443.00	Accrued Revenue	251,840	(185,269)	-	-	-
003.00.0456.00	Smartchoice Discounts	(33,423)	(40,503)	(36,000)	(40,000)	(27,000)
003.00.0471.00	Gas Tap Fees	29,907	43,102	30,000	30,000	30,000
003.00.0474.00	Miscellaneous Fees	15,693	11,483	12,000	10,800	12,000
TOTAL REVENUES		4,173,831	3,891,900	4,079,506	4,172,131	4,192,802
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	1,927,661	1,961,635	1,904,894	1,852,558	1,951,999
003.00.0602.01	Regulatory Compliance (MGAG)	18,548	19,768	21,000	21,725	21,000
003.00.0555.03	Meters and Regulators/Commercial	(210,000)	(151,953)	(155,000)	(155,000)	(150,000)
Total Supply		1,736,209	1,829,450	1,770,894	1,719,282	1,822,999
Distribution						
003.25.0603.05	SCADA Maintenance	-	540	1,000	-	1,000
003.25.0641.00	Maint.--Plant Equipment/Odorizers	4,383	2,368	4,000	6,176	4,000
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	1,771	230	2,000	1,334	2,000
003.25.0653.00	Maint.--UPC Transmission Charges	811	727	850	745	800
003.25.0654.00	Gas--Power Tools & Equipment	10,417	18,378	19,000	19,030	19,000
003.00.0660.01	Oper./Super. Salaries	11,148	11,699	12,000	20,922	21,000
003.25.0662.00	Leak Surveys	5,022	15,174	20,000	14,876	15,000
003.25.0665.00	Supplies & Services--Distribution	13,461	10,982	14,000	12,116	14,000
003.25.0672.00	Maint.--Regulator Stations	2,425	4,810	4,000	3,598	4,000
003.25.0673.00	Maint.--Distribution Mains	104,750	101,242	105,000	124,591	105,000
003.25.0673.01	Cathodics--Distribution	9,506	13,239	16,500	7,695	14,500
003.25.0675.00	MAINT--Services--Distribution	19,767	9,981	20,000	10,478	20,000
003.25.0676.00	MAINT--Meters--Distribution	61,181	70,800	65,000	59,025	65,000
003.25.0678.00	MAINT--Distr Bldgs & Grounds	14,820	12,167	13,500	19,640	13,500
003.25.0920.00	Salaries--Distribution	75,352	115,559	75,000	119,904	115,000
003.25.0920.01	Overtime Salaries	-	366	-	384	-
003.25.0921.90	Cellular Phones	2,760	3,469	3,729	3,848	6,509
003.25.0926.00	Pension Expense--Distribution	8,992	11,385	6,160	12,510	9,459
003.25.0926.01	Social Security Expense	21,697	25,116	25,586	26,733	22,777
003.25.0926.03	Insurance Benefits--Distribution	46,019	54,367	65,310	53,450	65,310
003.25.0926.07	Education, Safety & Training	12,832	9,424	12,000	11,896	12,000
003.25.0926.08	Merchandise & Uniforms	(185)	(25)	-	(43)	-
003.25.0926.10	Deferred Compensation Contribution	10,274	10,939	17,802	11,994	23,988
003.25.0926.13	Vacation Leave--Distribution	24,697	23,458	12,864	26,526	11,451

**THOMASVILLE UTILITIES
NATURAL GAS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
003.25.0926.14	Sick Leave--Distribution	8,857	10,211	12,864	9,602	11,451
003.25.0926.98	Accrued Salaries	191	1,629	-	-	-
003.25.0926.16	Other Leave--Distribution	232	796	-	246	-
003.25.0933.00	Vehicle Maintenance	2,370	3,225	5,000	1,208	2,000
003.25.0933.01	Fuel	12,764	15,723	15,000	16,070	15,000
003.25.0933.02	CNG	997	706	800	198	800
Total Distribution		487,311	558,684	548,965	594,751	594,547
Administrative						
003.00.0403.00	Depreciation Expense	172,957	179,591	179,900	182,875	190,000
003.00.0904.00	Uncollectible Accounts	5,191	(1,812)	-	(3,959)	-
003.00.0905.00	Inventory Adjustments	378	(60,900)	-	-	-
003.00.0912.00	Marketing/Public Awareness	3,256	300	3,500	3,000	3,500
003.00.0912.03	Gas Appliance Rebates	1,400	1,425	2,500	1,971	2,500
003.00.0920.00	Salaries	38,525	4,786	52,424	3,398	32,053
003.00.0920.01	Overtime Salaries	2,720	2,640	2,700	2,439	2,500
003.00.0921.88	Internet Services	1,226	372	379	372	388
003.00.0921.89	Pagers/Radios	1,742	2,875	2,496	2,496	2,496
003.00.0921.90	Cellular Phones	2,734	1,865	1,977	1,694	1,977
003.00.0921.91	Telephone Expense	4,890	3,372	2,964	3,318	2,964
003.00.0921.92	Utilities	7,048	8,319	9,500	4,582	9,500
003.00.0921.93	Postage	918	-	500	21	500
003.00.0921.95	Subscriptions	-	60	60	-	60
003.00.0921.96	Maintenance Agreements	16,778	9,864	10,000	13,746	10,000
003.00.0922.00	Human Resources Charges	9,263	7,071	10,314	10,314	10,937
003.00.0922.01	Self-Insurance Charges	47,501	58,290	50,944	50,944	54,870
003.00.0922.02	Customer Service Charges	85,948	79,984	82,067	82,067	80,172
003.00.0922.03	Financial Services Charges	15,035	11,095	12,301	12,301	16,046
003.00.0922.05	Information Systems Charges	87,036	95,589	108,920	108,920	109,262
003.00.0922.06	Engineering Charges	212,734	180,023	177,217	177,217	196,157
003.00.0922.07	Purchasing Charges	2,255	1,856	2,135	2,135	2,778
003.00.0922.08	Marketing Charges	48,601	74,243	83,967	83,967	94,628
003.00.0922.09	City Shop Charges	21,728	30,611	35,072	35,072	43,322
003.00.0922.10	URC Charges	94,008	92,148	90,289	90,289	90,473
003.00.0922.12	Telecommunications Charges	3,324	3,465	3,465	3,465	1,511
003.00.0922.16	Technical Services/Service Charges	67,044	76,856	74,940	75,498	71,733
003.00.0922.32	Warehouse Charges	19,248	24,180	25,353	25,353	13,022
003.00.0923.01	Legal Fees	3,735	791	5,000	2,850	3,000
003.00.0923.20	Outside Services Management	76,009	81,087	78,000	81,000	81,000
003.00.0925.00	General Liability Insurance	4,912	4,718	4,817	4,523	4,550
003.00.0925.01	Workers' Compensation	9,742	10,067	10,099	10,099	10,090
003.00.0926.00	Pension Expense	4,538	2,424	3,880	1,653	3,871
003.00.0926.01	Social Security Expense	9,663	7,385	4,209	7,735	9,275
003.00.0926.03	Insurance Benefits Expense	20,801	18,585	5,390	18,800	5,390

**THOMASVILLE UTILITIES
NATURAL GAS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
003.00.0926.04	Unemployment Insurance	973	973	1,021	1,021	1,111
003.00.0926.07	Education, Safety & Training	5,284	6,798	7,000	7,000	7,000
003.00.0926.08	Merchandise & Uniforms	6,503	4,436	4,500	5,567	4,500
003.00.0926.10	Deferred Compensation Contributor	3,651	2,788	2,520	3,205	5,045
003.00.0926.13	Vacation Leave	3,674	928	2,184	-	3,927
003.00.0926.14	Sick Leave	1,269	(111)	2,184	-	3,927
003.00.0926.16	Other Leave	55	-	-	-	-
003.00.0926.98	Accrued Salaries	302	(2,097)	-	-	-
003.00.0930.01	Advertising	1,464	784	1,000	684	1,000
003.00.0930.06	Property Damaged Recoveries	1,216	(1,841)	-	-	-
003.00.0930.22	Dues & Memberships	2,797	2,884	3,000	2,486	3,000
003.00.0931.00	Rent Expense	11,004	11,004	11,000	11,004	11,000
003.00.0931.30	Equipment Lease Expense	13,913	13,641	15,000	12,289	13,000
003.00.0933.00	Vehicle Maintenance	16,707	21,864	21,000	14,388	15,300
003.00.0933.05	Automobile Insurance	1,312	1,599	1,424	2,064	2,669
Total Administrative		1,173,009	1,076,876	1,209,113	1,159,864	1,232,004
TOTAL EXPENSES		3,396,529	3,465,011	3,528,972	3,473,897	3,649,550
INCOME PRIOR TO TRANSFERS		777,303	426,889	550,534	698,234	543,252
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(221,500)	(221,500)	(225,000)	(225,000)	(200,000)
003.00.0436.25	Transfer to Water - Locate	(48,013)	(50,254)	(55,670)	(55,670)	(60,056)
003.00.0436.35	Transfer to Water - Dir Boring	(60,685)	(58,496)	(60,786)	(60,786)	(60,247)
003.00.0436.03	Transfer to Gas Renewal and Exten:	(90,346)	(71,575)	(87,652)	(87,652)	(87,990)
003.00.0436.05	Transfer to Sewer - Patching	(107,759)	(102,497)	(110,648)	(110,648)	(129,566)
TOTAL OPERATING TRANSFERS		(528,303)	(504,322)	(539,756)	(539,756)	(537,859)
NATURAL GAS NET INCOME (LOSS)		249,000	(77,433)	10,778	158,478	5,393
FULL TIME EQUIVALENTS		9.78	9.73	10.21	10.21	11.11

**THOMASVILLE UTILITIES
NATURAL GAS
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
003.00.0342.00	Regulator Stations	-	-	20,000	-	300,000
003.00.0343.00	Distribution Mains	82,112	92,382	240,000	91,395	75,000
003.00.0345.00	Services	30,501	49,865	40,000	79,281	60,000
003.00.0346.00	Meters	121,646	85,829	40,000	32,729	50,000
003.00.0392.00	Transportation Equipment	47,038	-	40,000	40,000	100,000
	TOTAL CAPITAL	281,298	228,076	380,000	243,405	585,000

Capital Detail

003.00.0343.00	Priority Main adjustments					75,000
						75,000
003.00.0342.00	Critical Spares					20,000
	Rehab Station #1 Jackson St					280,000
						300,000
003.00.0345.00	New gas services					50,000
	Replace extrude services					10,000
						60,000
003.00.0392.00	New Small Boring Rig					100,000
						100,000
003.00.0346.00	New Meters					50,000
						50,000
	Total Capital					585,000

**THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
006.00.0440.00	Transfer From Gas Fund	90,346	71,575	87,652	87,652	87,990
TOTAL REVENUES		90,346	71,575	87,652	87,652	87,990
TOTAL GAS RENEWAL AND EXTENSION		90,346	71,575	87,652	87,652	87,990

**THOMASVILLE UTILITIES
SEWER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	238	2,660	-	11,400	-
004.00.0419.00	Interest on Investments--Cash Mgt	297	276	275	314	275
004.00.0419.01	Interest on Investments--Long-Term	20	45	25	76	25
004.00.0421.00	Misc. Non-Operating Revenue	43,029	193,198	500	17,688	3,000
004.00.0421.05	Lab Revenue	2,909	3,087	3,000	2,911	3,000
004.00.0421.07	Scavenger Waste	26,340	31,410	30,000	33,516	30,000
004.00.0421.11	Leachate	155,200	217,050	175,000	300,000	300,000
004.00.0421.20	GEFA Projects Revenue	139,229	-	48,411	-	-
004.00.0426.04	Public Services	(246)	-	-	-	-
004.00.0441.00	Charged Off Accounts Recovered	(1,049)	(1,942)	-	(874)	-
004.00.0443.00	Accrued Revenue	(2,678)	(13,836)	-	-	-
004.00.0451.01	Miscellaneous Fees	37,189	31,816	40,000	30,026	35,000
004.00.0456.00	Smart Choice Discounts	(229,569)	(238,350)	(224,640)	(247,843)	(168,480)
004.00.0461.00	Sale of Sewer Services	5,532,973	5,356,168	5,616,000	5,668,000	5,616,000
004.00.0471.00	Sewer Tapping Fees	39,824	54,042	40,000	45,517	40,000
TOTAL REVENUES		5,743,705	5,635,622	5,728,571	5,860,730	5,858,820
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	34,131	36,399	-	-	-
004.60.0652.00	Maint--Caterpillar Plant Equipment	2,452	-	-	-	-
004.80.0603.05	SCADA Maintenance--Treatment Plant	-	20	500	20	500
004.80.0623.00	Treatment Plant Power & Fuel	245,592	246,693	230,000	230,000	230,000
004.80.0640.00	Plant Oper/Supv Salaries	113,718	127,522	123,000	125,654	125,000
004.80.0640.01	Lab Operations	45,078	44,750	45,000	45,557	45,000
004.80.0641.00	Treatment Chemicals	46,199	53,807	70,000	60,000	60,000
004.80.0643.01	Plant Supplies & Services	10,649	7,520	7,000	28,000	7,000
004.80.0643.02	Lab Supplies & Services	64,561	67,248	65,000	65,000	65,000
004.80.0643.03	Landfill Fees	75,593	89,589	80,000	80,000	80,000
004.80.0643.04	Industrial Sampling Program	20,970	10,435	12,000	8,000	12,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	20,245	18,444	22,000	20,000	20,000
004.80.0652.00	Maint--Plant Equipment	98,803	139,771	140,000	129,416	140,000
004.80.0652.01	Maint--Communications Equipment	-	139	-	-	-
004.80.0654.00	Maint-Power Tools & Equipment	4,260	8,266	1,000	8,800	3,750
Total Supply		782,252	850,603	795,500	800,447	788,250
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	151,831	126,361	100,000	140,000	135,000
004.00.0640.00	Plant Oper & Superv Salary	-	800	-	-	-
004.80.0652.02	Maint-Lift Stations	163,782	176,649	150,000	140,000	150,000
004.00.0653.00	Maint--UPC Xmission Charges	811	727	1,000	1,277	1,000
004.00.0654.00	Sewer-Power Tools & Equipment	24,052	24,315	30,050	18,000	25,000
004.00.0660.01	Oper/Supv Salaries	31,651	28,376	31,000	35,983	31,000
004.00.0665.00	Sewer--Supplies & Services	28,788	23,011	23,000	22,000	23,000
004.00.0673.00	Maint--Transmission & Distribution	241,611	246,349	250,000	250,000	250,000
004.00.0675.00	Maint--Services	101,888	70,184	90,000	85,000	88,200

**THOMASVILLE UTILITIES
SEWER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
004.00.0678.00	Maint--Distribution Bldgs & Ground	7,310	11,078	13,000	12,000	13,000
Total Distribution		751,724	707,851	688,050	704,261	716,200
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	4,499	4,475	5,900	4,800	5,900
004.18.0665.00	Asphalt - Supplies & Services	113	-	500	-	500
004.18.0673.00	Patching - Water Patches	79,719	61,729	87,000	75,000	87,000
004.18.0673.01	Patching - Gas Patches	54,465	48,190	67,000	55,000	67,000
004.18.0673.02	Patching - Sewer Patches	79,558	66,630	87,000	75,000	87,000
004.18.0925.01	Workers' Compensation Insurance	7,068	7,279	7,302	7,302	39,314
004.18.0920.00	Salaries	6,278	7,765	7,000	6,800	7,000
004.18.0922.09	City Shop Charges	10,991	4,280	3,554	3,554	6,987
004.18.0926.00	Pension Expense	4,455	4,579	4,854	4,803	5,190
004.18.0926.01	Social Security Expense	6,636	6,801	7,613	9,578	12,040
004.18.0926.03	Insurance Benefits Expense	20,507	22,556	21,000	29,723	28,000
004.18.0926.04	Unemployment Insurance	300	300	300	300	400
004.18.0926.07	Education/Training/Safety	-	229	1,500	1,500	1,500
004.18.0926.08	Merchandise & Uniforms	1,659	1,216	1,600	1,600	1,600
004.18.0926.10	Deferred Compensation Contributio	2,856	2,926	3,382	5,269	6,676
004.18.0926.13	Vacation Leave	5,799	6,499	3,827	7,061	6,053
004.18.0926.14	Sick Leave	3,470	4,300	3,827	4,034	6,053
004.18.0926.16	Other Leave	100	205	-	-	-
004.18.0926.98	Accrued Salaries	(317)	912	-	-	-
004.18.0931.30	Equipment Lease Expense	8,784	9,480	8,784	7,529	8,784
004.18.0933.00	Vehicle Maintenance	18,986	4,395	10,000	17,309	11,700
Total Patching		315,926	264,746	331,944	316,163	388,698
Administrative						
004.00.0403.00	Depreciation Expense	1,262,671	1,278,175	1,317,100	1,328,617	1,317,100
004.00.0427.02	GEFA Loan Interest	264,095	218,942	205,194	226,144	207,559
004.00.0431.01	Interest Expense	193	653	100	-	-
004.00.0904.00	Uncollectible Accounts	15,771	10,371	10,000	6,829	10,000
004.00.0912.00	Marketing	-	120	-	-	-
004.00.0912.10	Promotional Items	-	-	-	206	-
004.00.0920.00	Salaries	80,454	81,000	73,000	70,500	73,000
004.00.0920.01	Overtime Salaries	2,444	2,630	2,500	2,753	2,500
004.00.0921.01	Supplies & Services	-	28	-	-	-
004.00.0921.88	Internet Services	1,477	1,562	1,370	1,455	906
004.00.0921.89	Radios/Pagers	3,311	5,212	4,742	4,742	4,742
004.00.0921.90	Cellular Phones	6,236	5,639	5,095	5,095	7,147
004.00.0921.91	Telephone Expense	6,264	4,104	4,104	4,104	4,104
004.00.0921.93	Postage	274	160	250	200	250
004.00.0921.95	Subscriptions	-	60	125	60	125
004.00.0921.96	Maintenance Agreements	11,847	11,392	12,000	12,000	12,000
004.00.0922.00	Human Resources Charges	30,179	23,044	32,518	32,518	31,590
004.00.0922.01	Self-Insurance Charges	155,033	189,965	160,615	160,615	158,485
004.00.0922.02	Customer Service Charges	229,936	239,495	244,145	244,145	246,520

**THOMASVILLE UTILITIES
SEWER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
004.00.0922.03	Financial Service Charges	39,081	38,900	38,269	38,269	50,716
004.00.0922.05	Information Systems Charges	87,036	95,589	92,163	92,163	92,452
004.00.0922.06	Engineering Charges	212,734	180,023	177,217	177,217	196,157
004.00.0922.07	Purchasing Charges	7,158	6,234	6,945	6,945	8,894
004.00.0922.08	Marketing Charges	20,249	24,681	27,989	27,989	31,543
004.00.0922.09	City Shop Charges	55,048	66,125	57,609	57,609	60,092
004.00.0922.10	URC Charges	117,504	115,176	112,861	112,861	113,091
004.00.0922.12	Telecommunications Charges	22,464	24,881	24,881	24,881	3,525
004.00.0922.16	Technical Services/Service Charge	141,897	162,650	158,493	159,994	149,282
004.00.0922.32	Warehouse Charges	19,248	24,180	25,353	25,353	6,511
004.00.0923.01	Professional Fees--Attorney	4,043	788	4,000	2,000	2,000
004.00.0923.03	GEFA Administrative Fees	15,000	-	12,000	-	12,000
004.00.0925.00	General Liability Insurance	29,975	17,581	30,845	19,888	33,497
004.00.0925.01	Workers' Compensation Insurance	44,368	47,691	47,844	47,844	10,763
004.00.0926.00	Pension Expense	21,556	15,471	12,927	13,698	13,161
004.00.0926.01	Social Security Expense	45,708	42,187	54,553	41,250	58,526
004.00.0926.03	Insurance Benefits Expense	111,272	116,320	148,330	112,408	147,630
004.00.0926.04	Unemployment Insurance	2,071	2,071	2,119	2,119	2,109
004.00.0926.05	Pension Supplement	1,041	-	-	-	-
004.00.0926.07	Education/Training/Safety	19,143	16,273	31,000	28,000	25,000
004.00.0926.08	Merchandise & Uniforms	17,263	12,432	12,500	12,500	12,500
004.00.0926.10	Deferred Compensation Contributions	15,676	15,754	17,407	18,103	17,407
004.00.0926.13	Vacation Leave	38,772	33,026	41,141	38,198	44,137
004.00.0926.14	Sick Leave	18,103	19,890	41,141	22,428	44,137
004.00.0926.16	Other Leave	2,164	1,521	-	-	-
004.00.0926.98	Accrued Salaries	(560)	(1,991)	-	-	-
004.00.0930.06	Damaged Property Recoveries	13,959	-	-	5,015	-
004.00.0930.22	Dues & Memberships	204	702	1,500	1,003	1,500
004.00.0931.00	Rent Expense	11,004	11,004	11,000	11,004	11,000
004.00.0931.30	Equipment Lease Expense	17,885	17,885	25,000	62,665	27,000
004.00.0933.00	Vehicle Maintenance	87,741	86,512	85,000	93,472	77,100
004.00.0933.01	Fuel	61,142	71,147	70,000	63,040	70,000
004.00.0933.02	CNG	3,256	4,027	4,000	3,052	4,000
004.00.0933.05	Automobile Insurance	5,321	5,807	5,768	6,488	7,633
004.60.0920.00	Salaries	-	14	-	-	-
004.60.0926.01	Social Security Expense	2,454	2,671	-	-	-
004.60.0926.03	Insurance Benefits Expense	5,811	6,792	-	-	-
004.60.0926.10	Deferred Compensation Contributions	1,958	2,131	-	-	-
004.60.0926.16	Accrued Salaries	325	(47)	-	-	-
004.80.0920.00	Salaries	26,774	35,229	35,000	28,830	35,000
004.80.0920.01	Overtime Salaries	5,113	4,932	6,000	5,182	5,000
004.80.0921.90	Cellular Phones	2,065	1,980	1,980	1,980	4,080
004.80.0925.01	Workers' Compensation Insurance	9,554	9,855	9,887	9,887	9,323
004.80.0926.01	Social Security Expense	27,591	27,911	24,058	24,956	22,472
004.80.0926.03	Insurance Benefits Expense	68,185	76,153	56,000	68,548	49,000
004.80.0926.04	Unemployment Insurance	800	800	800	800	700
004.80.0926.07	Education/Training/Safety	-	483	-	-	-

**THOMASVILLE UTILITIES
SEWER
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
004.80.0926.10	Deferred Compensation Contributi	16,596	16,924	18,869	16,283	17,625
004.80.0926.13	Vacation Leave	25,519	20,357	12,096	22,667	11,298
004.80.0926.14	Sick Leave	6,913	9,835	12,096	6,886	11,298
004.80.0926.16	Other Leave	1,115	315	-	-	-
004.80.0926.16	Accrued Salaries	(1,323)	1,074	-	-	-
004.80.0933.02	CNG	1,459	1,326	1,500	1,500	1,500
Total Administrative		3,579,619	3,565,827	3,630,999	3,614,961	3,576,688
TOTAL EXPENSES		5,429,521	5,389,027	5,446,493	5,435,832	5,469,835
INCOME PRIOR TO TRANSFERS		314,184	246,595	282,078	424,899	388,985
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(224,620)	(245,000)	(200,000)	(200,000)	(200,000)
004.00.0436.03	Transfer to Sewer Reserve	(258,502)	(329,172)	(287,852)	(287,852)	(204,730)
004.00.0436.25	Transfer to Water - Locate	(48,013)	(50,254)	(55,670)	(55,670)	(60,056)
004.00.0436.35	Transfer to Water - Directional Bor	(60,685)	(58,496)	(60,786)	(60,786)	(60,247)
004.00.0440.02	Transfer from Water - Patching	107,759	102,497	110,648	110,648	129,566
004.00.0440.03	Transfer from Gas - Patching	107,759	102,497	110,648	110,648	129,566
TOTAL OPERATING TRANSFERS		(376,303)	(477,928)	(383,012)	(383,012)	(265,902)
SEWER NET INCOME (LOSS)		(62,119)	(231,333)	(100,934)	41,887	123,083
FULL TIME EQUIVALENTS		31.71	31.71	32.19	32.19	32.09

**THOMASVILLE UTILITIES
SEWER
2020 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
004.00.0314.00	Lift Stations & Structures	99,367	1,626,762	150,000	229,256	750,000
004.00.0317.00	Plant Machinery/Supply Equipr	(50,372)	17,989	250,000	168,706	415,000
004.00.0328.00	Lift Station Pumps	-	-		-	130,000
004.00.0331.00	Treatment Bldgs/Structures	14,000	39,703		-	40,000
004.00.0332.00	Treatment Equipment	-	6,700	33,000	-	97,000
004.00.0341.00	Distribution Bldgs & Grounds				130,238	
004.00.0343.00	Distribution Mains	677,023	282,518	1,325,000	1,133,515	1,652,300
004.00.0345.00	Services	174,268	44,169	577,800	41,605	488,000
004.00.0392.00	Transportation Equipment		103,471	670,343	-	70,000
004.00.0394.00	Power Tools/Work Equipment			35,000	44,739	
TOTAL CAPITAL EXPENSES		914,286	2,121,312	3,041,143	1,748,059	3,642,300
Capital Detail	GEFA (Reimbursement Funding from Low-Interest Loan)					
004.00.0317.00	Engineering Fees (Treatment Plant)					415,000
	GEFA Total					415,000
Capital Detail	NON-GEFA					
004.00.0314.00	LS07 Rehab (Pinetree Blvd/Old Monticello)					400,000
	LS10 Rehab (GA 3/TECT)					350,000
						750,000
004.00.0328.00	Replace 5 Pumps (LS 6, 12, 20)					130,000
						130,000
004.00.0331.00	Belt Press Building Roof					40,000
						40,000
004.00.0332.00	Secondary Pumps					38,000
	Tertiary Pumps					17,000
	Refurbish Godwin Pump					8,000
	DBSF Air Lifts					22,000
	Belt Press Conveyor					12,000
						97,000
004.00.0343.00	Main Rehab					1,652,300
						1,652,300
004.00.0345.00	Service Rehab					488,000
						488,000
004.00.0392.00	Replace Vehicles (Units 10505,10314)					70,000
						70,000
	Total NON-GEFA					3,227,300
	Total Capital					3,642,300

**THOMASVILLE UTILITIES
SEWER RESERVE FUND
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
009.00.0440.01	Transfer From Sewer	258,502	329,172	287,852	287,852	204,730
TOTAL REVENUES		258,502	329,172	287,852	287,852	204,730
TOTAL SEWER RESERVE		258,502	329,172	287,852	287,852	204,730

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
008.00.0421.04	Returned Check Service Charge	36	-	-	-	-
008.00.0411.06	Gain/(Loss) on Sale of Assets	10,925	-	-	2,660	2,500
008.00.0441.00	Charged Off Accounts Recovered	(928)	(1,287)	(750)	(1,000)	(750)
008.00.0451.01	Misc Fees--Service Charges	58,365	50,298	58,000	53,000	58,000
008.00.0454.00	Rental Revenue	32,000	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	17,100	-	2,000	-	-
008.20.0440.00	Commercial Refuse (RC)	1,404,724	1,426,109	1,501,762	1,492,334	1,501,762
008.20.0440.01	Commercial Vertipack Service (RC)	5,427	5,472	5,753	4,932	4,887
008.20.0440.02	Commercial Barrels--Inside (CBIC)	166,853	165,091	174,564	176,028	174,564
008.20.0440.03	Commercial Cardboard Pick-up (C)	38,795	41,019	44,367	42,471	44,367
008.20.0440.10	Miscellaneous Revenue	-	20,881	-	-	-
008.20.0443.00	Accrued Utility Revenue	3,807	2,729	-	-	-
008.24.0440.04	Recycling Revenue	93,846	54,971	100,000	28,339	49,000
008.26.0411.06	Gain/(Loss) on Sale of Assets	13,300	-	-	-	-
008.26.0440.00	Commercial Roll-off Service	507,943	485,880	518,348	516,117	518,348
008.26.0440.10	Miscellaneous Revenue	-	68,663	-	40,876	-
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	2,500
008.40.0440.00	Residential Refuse Inside (RF)	1,072,058	1,079,947	1,143,912	1,136,274	1,143,912
008.40.0440.01	Residential Refuse Outside (RO)	807,476	842,239	886,014	891,067	886,014
008.40.0443.00	Accrued Utility Revenue	6,387	1,386	-	-	-
008.40.0451.01	Service Charges	30	(13)	100	20	100
008.40.0456.01	Smart Choice Discounts--Residen	(106,240)	(111,325)	(100,000)	(118,416)	(75,000)
008.40.0440.10	Miscellaneous Revenue	26,649	9,442	-	149,665	-
008.44.0440.00	Commercial Refuse Brooks Couni	-	-	-	252	15,000
008.44.0440.01	Residential Refuse Brooks County	-	-	-	255,711	767,000
008.46.0440.00	Commercial Refuse Mitchell Coun	150,317	105,249	100,000	146,381	100,000
008.46.0440.01	Residential Refuse Mitchell Count	64,691	55,125	60,000	54,720	60,000
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	-	-	20,000
008.60.0440.00	Trash--Residential (YT, CT)	711,705	708,253	751,046	773,113	751,046
008.60.0440.01	Trash--Commercial Outside	19,740	19,740	19,843	21,902	19,843
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	8,418	8,966	9,911	13,512	9,911
008.60.0440.10	Miscellaneous Revenue	562	-	-	-	-
008.60.0443.00	Accrued Utility Revenue	406	(698)	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(46,345)	(46,805)	(42,600)	(51,534)	(34,549)
TOTAL REVENUES		5,139,195	5,023,330	5,264,270	5,660,424	6,050,455
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	168,069	190,976	195,918	203,165	181,924
008.00.0431.01	Interest Expense	2,654	8,991	-	-	-
008.00.0904.00	Uncollectible Accounts	13,448	7,081	5,000	5,000	5,000
008.00.0921.01	Supplies & Services	8,489	7,620	9,000	8,508	9,000

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.00.0921.88	Internet Services	845	1,386	1,137	1,248	777
008.00.0921.89	Pagers/Radios	4,753	6,768	6,739	6,870	6,739
008.00.0921.90	Cellular Phones & Southern Lincs	(958)	-	-	-	-
008.00.0921.91	Telephone Expense	4,524	2,964	2,964	2,964	2,964
008.00.0921.92	Utilities	10,709	11,180	9,100	11,100	11,500
008.00.0921.93	Postage	52	23	50	100	50
008.00.0922.00	Human Resources Charges	19,271	14,716	20,305	20,305	20,525
008.00.0922.01	Self-Insurance Charges	99,492	121,312	100,291	100,291	102,974
008.00.0922.02	Customer Service Charges	372,984	407,121	412,124	412,124	426,106
008.00.0922.03	Financial Service Charges	41,739	38,445	37,011	37,011	52,854
008.00.0922.04	Building Maintenance Charges	-	-	-	-	2,238
008.00.0922.05	Information Systems Charges	60,258	66,178	75,406	75,406	75,643
008.00.0922.07	Purchasing Charges	5,901	6,599	6,061	6,061	6,887
008.00.0922.08	Marketing	85,054	78,980	89,565	89,565	100,937
008.00.0922.09	City Shop Charges	21,924	5,817	14,910	14,910	8,385
008.00.0922.10	URC Charges	11,748	11,520	11,286	11,286	11,309
008.00.0922.12	Telecommunications Charges	2,760	2,574	2,574	2,574	3,022
008.00.0922.16	Technical Services Charges	5,955	6,830	6,675	6,675	6,767
008.00.0923.00	Outside Consulting Charges	-	-	-	14,094	-
008.00.0923.01	Professional Fees--Legal	2,928	-	3,000	7,760	2,500
008.00.0925.00	Fire & Liability Insurance	9,882	10,378	9,240	10,407	10,202
008.00.0926.07	Education/Training/Safety	7,029	4,881	6,000	4,500	8,000
008.00.0926.08	Merchandise & Uniforms	2,333	899	945	1,458	1,563
008.00.0930.01	Advertising	1,261	2,077	1,500	837	1,500
008.00.0930.06	Damaged Property Recoveries	3,774	5,314	-	1,714	-
008.00.0930.22	Dues & Memberships	1,762	1,647	2,000	2,000	2,000
008.00.0933.00	Vehicle Maintenance	7,643	2,840	4,500	78	3,000
008.00.0933.01	Fuel	6,867	6,560	5,500	6,572	5,500
008.00.0933.02	CNG Fuel	189	-	-	-	-
008.00.0933.05	Automobile Insurance	16,790	18,826	17,751	15,398	10,339
008.00.0935.00	Maint--Administrative Bldgs & Gr	33,856	23,175	20,000	16,173	20,000
Total Administrative		1,033,983	1,073,677	1,076,554	1,096,155	1,100,204
Commercial Inside						
008.20.0920.00	Salaries	105,334	157,017	150,230	146,282	75,907
008.20.0920.01	Overtime Salaries	24,385	35,569	19,045	39,966	18,000
008.20.0921.01	Supplies & Services	5,569	7,195	3,000	5,379	4,100
008.20.0921.90	Cell Phones	7,398	3,833	4,642	3,682	159
008.20.0922.09	City Shop Charges	71,645	25,098	32,700	32,700	22,360
008.20.0923.21	Temporary Labor	5,462	3,008	2,000	3,000	5,500
008.20.0925.01	Workers' Compensation	6,598	5,338	5,356	5,356	3,143
008.20.0926.00	Pension Expense	4,327	9,463	6,631	6,044	3,091
008.20.0926.01	Social Security Expense	10,424	15,807	12,450	15,321	6,291
008.20.0926.03	Insurance Benefits Expense	21,458	30,353	24,500	31,667	14,700
008.20.0926.04	Unemployment Insurance	297	297	350	350	210
008.20.0926.07	Education/Training/Safety	380	-	500	326	500

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.20.0926.08	Merchandise & Uniforms	1,293	1,165	1,850	964	1,850
008.20.0926.10	Deferred Compensation Contribut	3,861	4,477	6,228	4,681	3,286
008.20.0926.13	Vacation Leave	6,016	10,504	6,260	10,461	3,163
008.20.0926.14	Sick Leave	6,251	10,909	6,260	11,168	3,163
008.20.0926.16	Other Leave	-	349	-	171	-
008.20.0926.98	Accrued Salaries	920	5,741	-	-	-
008.20.0927.10	Landfill Fees	322,013	331,717	280,620	284,491	289,680
008.20.0930.06	Damaged Property Recoveries	884	7,548	-	6,948	-
008.20.0931.00	Rent Expense	31,678	34,468	34,800	34,468	34,800
008.20.0933.00	Vehicle Maintenance	105,182	98,585	96,000	66,807	77,900
008.20.0933.01	Fuel	374	305	500	606	500
008.20.0933.02	CNG Fuel	47,558	20,217	22,000	20,163	22,000
008.20.0935.10	Maint--Equipment	2,142	3,749	5,000	2,000	5,000
008.20.0955.00	Depreciation Expense	74,165	110,156	110,155	110,156	102,287
Total Commercial Inside		865,616	932,870	831,076	843,158	697,589

Commercial Outside

008.22.0912.01	KAB Special Events	2,436	1,827	3,000	1,824	3,000
008.22.0920.00	Salaries	42,363	31,689	58,580	14,756	37,493
008.22.0920.01	Overtime Salaries	15,798	11,986	6,500	15,520	14,000
008.22.0921.01	Supplies & Services	3,747	3,662	1,500	1,539	1,500
008.22.0921.90	Cellular Phone & Southern Linc	165	180	231	103	159
008.22.0925.01	Workers' Compensation	2,289	4,133	4,147	4,147	1,414
008.22.0926.00	Pension Expense	1,820	1,340	2,058	318	1,325
008.22.0926.01	Social Security Expense	4,721	3,777	4,855	1,693	3,107
008.22.0926.03	Insurance Benefits Expense	10,715	9,267	13,230	4,167	6,650
008.22.0926.04	Unemployment Expense	184	184	189	189	95
008.22.0926.07	Education/Training/Safety	168	-	750	500	750
008.22.0926.10	Deferred Compensation Contribut	1,976	1,390	3,638	788	1,731
008.22.0926.13	Vacation Leave	2,780	4,387	2,441	3,089	1,562
008.22.0926.14	Sick Leave	3,644	3,755	2,441	910	1,562
008.22.0926.16	Other Leave	-	32	-	-	-
008.22.0926.98	Accrued Salaries	2,251	(2,441)	-	-	-
008.22.0930.06	Damaged Property Recovery	569	-	-	-	-
008.22.0933.01	Fuel	34	66	100	-	100
008.22.0933.02	CNG Fuel	18,728	14,582	16,000	14,319	16,000
Total Commercial Outside		114,388	89,817	119,659	63,862	90,448

Recycling Center

008.24.0920.00	Salaries	173	124	-	124	-
008.24.0920.01	Overtime Salaries	959	177	-	155	-
008.24.0921.01	Supplies & Services	3,643	7,113	5,000	3,682	5,000
008.24.0922.09	City Shop Charges	1,283	7,659	2,287	2,287	6,987
008.24.0923.21	Temporary Labor	48,982	50,541	125,000	60,543	125,000
008.24.0925.01	Worker's Compensation	-	-	-	-	1,414
008.24.0926.01	Social Security Expense	78	23	-	9	-

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.24.0926.03	Insurance Benefits Expense	149	19	-	-	-
008.24.0926.04	Unemployment Insurance	50	50	-	29	-
008.24.0926.10	Deferred Compensation Contribut	42	5	-	2	-
008.24.0926.07	Education/Training/Safety	-	1,067	500	-	500
008.24.0926.08	Merchandise & Uniforms	1,088	69	-	-	278
008.24.0927.10	Landfill Fees	10,036	8,989	10,500	10,977	13,000
008.24.0930.06	Damaged Property Recoveries	759	-	-	-	-
008.24.0933.00	Vehicle Maintenance	7,659	3,813	5,200	9,650	6,100
008.24.0933.01	Fuel	-	-	500	1,957	1,500
008.24.0933.10	Recycling Expense	25,759	-	-	-	-
008.24.0935.00	Maint--Administrative Bldgs & Gr	600	459	1,000	401	1,000
008.24.0935.10	Maint--Equipment	791	332	2,000	-	2,000
008.24.0955.00	Depreciation Expense	139	139	139	139	130
Total Recycling Center		102,189	80,579	152,126	89,957	162,909
Commercial Roll-Off Service						
008.26.0912.01	KAB Special Events	-	290	1,000	1,000	1,000
008.26.0920.00	Salaries	49,695	57,174	105,204	81,207	168,448
008.26.0920.01	Overtime Salaries	17,189	30,490	28,530	18,500	25,000
008.26.0921.01	Supplies & Services	8,877	5,560	4,500	2,301	4,500
008.26.0921.90	Cellular Phones & Southern Linc	575	595	595	353	474
008.26.0922.09	City Shop Charges	22,918	99,492	32,869	32,869	27,950
008.26.0923.21	Temporary Labor	12,987	26,050	7,000	16,674	7,000
008.26.0925.01	Workers' Compensation	3,778	3,117	3,127	3,127	8,759
008.26.0926.00	Pension Expense	31	92	-	-	-
008.26.0926.01	Social Security Expense	5,366	6,862	8,719	9,781	13,960
008.26.0926.03	Insurance Benefits Expense	11,741	14,991	26,810	20,768	38,500
008.26.0926.04	Unemployment Insurance	216	216	383	383	550
008.26.0926.07	Education/Training/Safety	285	756	500	814	500
008.26.0926.08	Merchandise & Uniforms	1,590	1,495	1,200	1,215	1,200
008.26.0926.10	Deferred Compensation Contribut	2,736	2,835	6,838	3,987	10,949
008.26.0926.13	Vacation Leave	3,267	2,692	4,384	5,924	7,019
008.26.0926.14	Sick Leave	1,512	1,187	4,384	1,737	7,019
008.26.0926.15	Other Leave	119	111	-	-	-
008.26.0926.98	Accrued Salaries	2,506	(1,278)	-	-	-
008.26.0930.06	Damaged Property Recoveries	4,400	1,000	-	1,000	-
008.26.0933.00	Vehicle Maintenance	94,579	205,429	100,000	194,000	142,300
008.26.0933.01	Fuel	54,271	52,205	35,000	53,126	53,200
008.26.0933.02	CNG fuel	14,684	23,085	14,830	26,241	15,275
008.26.0935.10	Maint--Equipment	219	-	10,000	17,059	25,000
008.26.0955.00	Depreciation Expense	31,585	31,585	63,350	31,585	58,825
Total Commercial Roll-Off Service		345,126	566,031	459,222	523,652	617,428
TOTAL COMMERCIAL EXPENSES		1,427,319	1,669,297	1,562,083	1,520,628	1,568,374

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Residential Inside						
008.40.0904.00	Uncollectible Accounts	2,482	2,162	2,500	869	2,500
008.40.0912.01	KAB Special Events	-	575	1,500	1,500	1,500
008.40.0920.00	Salaries	198,541	174,169	208,533	180,237	162,466
008.40.0920.01	Overtime Salaries	41,034	41,601	35,000	52,477	35,000
008.40.0921.01	Supplies & Services	1,868	3,076	6,400	1,887	6,400
008.40.0921.90	Cellular Phones & Southern Linc	2,997	2,244	2,544	2,122	684
008.40.0922.09	City Shop Charges	79,388	136,835	74,379	74,379	83,850
008.40.0923.21	Temporary Labor	320,292	325,342	285,000	279,909	336,960
008.40.0925.01	Worker's Compensation	16,128	11,016	11,051	11,051	7,449
008.40.0926.00	Pension Expense	6,020	3,440	4,062	2,568	2,369
008.40.0926.01	Social Security Expense	19,265	17,348	17,282	18,955	13,464
008.40.0926.03	Insurance Benefits Expense	40,429	41,944	41,510	44,727	34,650
008.40.0926.04	Unemployment Insurance	575	575	593	593	495
008.40.0926.07	Education/Training/Safety	1,038	-	1,000	-	1,000
008.40.0926.08	Merchandise & Uniforms	3,004	1,427	1,500	1,330	1,500
008.40.0926.10	Deferred Compensation Contribut	6,245	6,076	11,388	7,858	9,297
008.40.0926.13	Vacation Leave	13,298	13,724	8,689	18,144	6,769
008.40.0926.14	Sick Leave	7,035	7,602	8,689	10,949	6,769
008.40.0926.16	Other Leave	174	493	-	166	-
008.40.0926.98	Accrued Salaries	(4,291)	265	-	-	-
008.40.0927.10	Landfill Fees	228,517	241,267	208,000	207,057	225,610
008.40.0927.11	Landfill Fees - Contaminated Recycle		6,026	-	2,134	8,000
008.40.0930.06	Damaged Property Recoveries	8,678	5,067	-	5,048	-
008.40.0933.00	Vehicle Maintenance	177,801	169,539	170,000	261,075	175,300
008.40.0933.01	Fuel	9,842	18,506	20,000	16,563	20,000
008.40.0933.02	CNG Fuel	54,544	58,191	51,000	65,472	56,400
008.40.0935.10	Maint--Equipment	392	-	-	-	-
008.40.0955.00	Depreciation Expense	369,662	334,312	334,312	366,076	310,432
Total Residential Inside		1,604,960	1,622,821	1,504,932	1,633,146	1,508,864
Residential Outside						
008.42.0920.00	Salaries	31,080	37,532	35,563	46,139	32,105
008.42.0920.01	Overtime Salaries	8,988	10,277	6,180	11,435	6,000
008.42.0921.01	Supplies & Services	3,188	3,291	3,420	1,363	3,420
008.42.0921.90	Cellular Phones & Southern Linc	106	94	24	94	114
008.42.0922.09	City Shop Charges	13,516	6,122	5,083	5,083	2,795
008.42.0925.01	Worker's Compensation	756	2,445	2,453	2,453	1,783
008.42.0926.00	Pension Expense	551	699	607	868	474
008.42.0926.01	Social Security Expense	3,148	3,669	2,947	4,368	2,661
008.42.0926.03	Insurance Benefits Expense	7,619	8,906	8,260	10,059	5,250
008.42.0926.04	Unemployment Insurance	113	113	118	118	75
008.42.0926.07	Education/Training/Safety	855	-	500	326	500
008.42.0926.08	Merchandise & Uniforms	1,383	832	978	750	1,000
008.42.0926.10	Deferred Compensation Contribut	1,424	1,377	2,142	1,558	1,834
008.42.0926.13	Vacation Leave	2,453	2,284	1,482	1,538	1,338

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.42.0926.14	Sick Leave	811	783	1,482	1,302	1,338
008.42.0926.16	Other Leave	174	-	-	-	-
008.42.0926.98	Accrued Salaries	1,315	1,403	-	-	-
008.42.0927.10	Landfill Fees	49,662	48,497	42,000	40,000	42,000
008.42.0930.06	Damaged Property Recovery	7,352	1,410	-	1,410	-
008.42.0933.00	Vehicle Maintenance	9,056	8,375	9,000	9,027	7,600
008.42.0933.02	CNG Fuel	37,698	52,080	45,000	42,382	45,000
008.42.0935.10	Maint--Equipment	392	525	-	-	-
008.42.0955.00	Depreciation Expense	19,025	1,141	1,141	173	1,060
Total Residential Outside		200,666	191,855	168,378	180,444	156,345
Residential--Brooks County						
008.44.0920.00	Salaries	-	-	-	29,808	87,025
008.44.0920.01	Overtime Salaries	-	-	-	41,838	20,000
008.44.0921.01	Supplies & Services	-	-	-	950	1,000
008.44.0921.90	Cellular Phones	-	-	-	-	228
008.44.0922.09	City Shop Charges	-	-	-	-	11,180
008.44.0923.21	Temporary Labor	-	-	-	19,750	55,000
008.44.0925.01	Worker's Compensation	-	-	-	-	5,643
008.44.0926.00	Pension Expense	-	-	-	1,192	1,895
008.44.0926.01	Social Security Expense	-	-	-	5,831	7,212
008.44.0926.03	Insurance Benefits Expense	-	-	-	8,019	16,100
008.44.0926.04	Unemployment Insurance	-	-	-	-	230
008.44.0926.07	Education/Training/Safety	-	-	-	-	500
008.44.0926.08	Merchandise & Uniforms	-	-	-	-	1,600
008.44.0926.10	Deferred Compensation Contribut	-	-	-	1,137	4,646
008.44.0926.13	Vacation Leave	-	-	-	-	3,626
008.44.0926.14	Sick Leave	-	-	-	-	3,626
008.44.0927.10	Landfill Fees	-	-	-	39,639	129,720
008.44.0931.30	Truck Rental/Lease Expense	-	-	-	33,200	132,000
008.44.0933.00	Vehicle Maintenance	-	-	-	5,875	1,700
008.44.0933.01	Fuel	-	-	-	1,092	3,800
008.44.0933.02	CNG Fuel	-	-	-	981	45,000
Total Residential Brooks County		-	-	-	189,312	531,731

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Residential--Mitchell County						
008.46.0920.00	Salaries	46,868	24,716	9,841	31,105	49,083
008.46.0920.01	Overtime Salaries	18,131	13,573	4,000	14,000	4,000
008.46.0921.01	Supplies & Services	20	534	250	160	250
008.46.0921.90	Cellular Phones	-	-	-	-	228
008.46.0922.09	City Shop Charges	14,256	20,796	19,145	-	-
008.46.0923.21	Temporary Labor	5,369	3,797	12,000	5,500	12,000
008.46.0925.01	Worker's Compensation	-	752	755	755	3,049
008.46.0926.00	Pension Expense	178	91	-	52	-
008.46.0926.01	Social Security Expense	4,921	2,934	816	3,542	4,068
008.46.0926.03	Insurance Benefits Expense	10,091	5,692	2,800	6,693	9,800
008.46.0926.04	Unemployment Insurance	120	-	40	40	140
008.46.0926.10	Deferred Compensation Contribut	2,458	1,158	640	1,075	3,190
008.46.0926.13	Vacation Leave	690	432	410	550	2,045
008.46.0926.14	Sick Leave	717	382	410	136	2,045
008.46.0926.16	Other Leave	80	-	-	-	-
008.46.0926.98	Accrued Salaries	(957)	(811)	-	-	-
008.46.0933.02	CNG Fuel	17,149	31,248	19,500	30,970	20,000
Total Residential--Mitchell County		120,090	105,295	70,606	94,578	109,899
TOTAL RESIDENTIAL EXPENSES		1,925,716	1,919,970	1,743,916	2,097,481	2,306,839
Trash						
008.60.0920.00	Salaries	111,012	157,582	100,301	114,808	92,607
008.60.0920.01	Overtime Salaries	30,924	60,169	16,760	48,212	16,760
008.60.0921.01	Supplies & Services	4,753	18,841	4,420	6,326	4,550
008.60.0921.90	Cellular Phones & Southern Linc	931	376	129	319	564
008.60.0922.09	City Shop Charges	30,257	19,316	47,355	47,355	48,912
008.60.0923.21	Temporary Labor	116,690	115,684	90,000	100,000	90,000
008.60.0925.01	Worker's Compensation	6,571	5,446	5,463	5,463	3,798
008.60.0926.00	Pension Expense	2,278	1,227	-	1,280	-
008.60.0926.01	Social Security Expense	11,087	16,691	8,312	12,228	7,675
008.60.0926.03	Insurance Benefits Expense	19,463	31,105	23,590	27,636	20,300
008.60.0926.04	Unemployment Insurance	471	471	337	337	290
008.60.0926.07	Education/Training/Safety	570	8,257	1,000	651	1,000
008.60.0926.08	Merchandise & Uniforms	1,415	1,140	1,101	1,234	1,105
008.60.0926.10	Deferred Compensation Contribut	4,662	7,334	6,520	3,835	6,019
008.60.0926.13	Vacation Leave	8,357	9,365	4,179	6,151	3,859
008.60.0926.14	Sick Leave	3,097	3,142	4,179	4,003	3,859
008.60.0926.16	Other Leave	-	234	-	166	-
008.60.0926.98	Accrued Salaries	594	3,544	-	-	-
008.60.0927.10	Landfill Fees	35,703	32,585	31,000	43,092	31,000
008.60.0930.06	Damaged Property Recovery	2,878	-	-	-	-
008.60.0933.00	Vehicle Maintenance	90,818	107,828	95,000	101,202	86,400

**THOMASVILLE UTILITIES
SANITATION
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.60.0933.01	Fuel	13,069	10,488	10,000	9,464	10,000
008.60.0933.02	CNG Fuel	32,477	43,606	33,332	38,785	33,400
008.60.0955.00	Depreciation Expense	82,983	78,981	78,985	78,981	73,343
Total Trash		611,061	733,411	561,963	651,531	535,441
TOTAL EXPENSES		4,998,078	5,396,356	4,944,516	5,365,795	5,510,858
INCOME PRIOR TO TRANSFERS		141,117	(373,026)	319,754	294,628	539,597
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(95,516)	(92,364)	(103,134)	(103,134)	(144,304)
008.00.0440.10	Reserve Transfer from Sanitation	95,516	92,364	103,134	-	-
008.00.0436.00	Transfer to General Fund	(275,000)	(275,000)	(285,000)	(285,000)	(285,000)
TOTAL OPERATING TRANSFERS		(275,000)	(275,000)	(285,000)	(388,134)	(429,304)
SANITATION NET INCOME (LOSS)		(133,883)	(648,026)	34,754	(93,506)	110,293
FULL TIME EQUIVALENTS		23.50	20.25	20.10	20.10	20.85

**THOMASVILLE UTILITIES
SANITATION
2020 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
008.00.0361.00	Buildings & Structures	-	70,000	6,000	-	-
008.00.0391.05	Information Systems Equipment	337,677	-	-	-	-
008.00.0392.00	Transportation Equipment	-	222,349	824,386	112,433	1,165,504
008.00.0397.00	Communication Equipment	-	-	-	-	34,500
008.00.0399.00	Other Tangible Equipment	59,584	88,371	75,000	260,117	75,000
TOTAL CAPITAL EXPENSES		397,261	380,720	905,386	372,550	1,275,004

Capital Detail

008.00.0392.00	2 Side-loaders (<i>Carried over from 2019 budget-replacing 11201 & 11202</i>)					635,504
	Front Loader (replacing 11500)					330,000
	Roll-off truck (replacing 11002)					200,000
						1,165,504
008.00.0397.00	8 MHz Radios					34,500
						34,500
008.00.0399.00	Containers					75,000
						75,000
Total Capital						1,275,004

**THOMASVILLE UTILITIES
SANITATION RESERVES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
024.00.0419.03	Interest Earned	-	-	-	-	1,000
024.00.0440.01	Transfer From Sanitation	-	-	-	103,134	144,304
TOTAL REVENUES		-	-	-	103,134	145,304
TOTAL SANITATION RESERVES		-	-	-	103,134	145,304

**THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
010.00.5080.00	Network Access Revenue	697,228	30,896	140,000	140,000	140,000
010.00.5080.10	Videoconferencing Services	1,299	-	-	-	-
010.00.5200.00	Miscellaneous Revenue	94,451	68,772	50,000	68,772	65,000
010.00.5240.00	Rent Revenue	6,461	9,074	9,074	9,074	9,074
010.00.5269.01	Revenue	(41,171)	-	-	-	-
010.00.5220.00	Management Agreement	200,050	306,076	317,319	313,889	327,960
010.00.5225.00	SGGSA Distribution	-	496,235	350,000	350,000	-
010.00.5301.00	Uncollectible Accounts	-	-	-	(2,314)	-
TOTAL REVENUES		958,319	911,053	866,393	879,421	542,034
EXPENSES						
010.00.6232.00	Circuit Equipment Expense	6,713	-	-	-	-
010.00.6531.00	Power Expense	16,677	6,706	7,200	5,643	7,200
010.00.6540.00	Access Expense	147,731	68,377	69,696	70,210	72,696
010.00.6540.01	Resale Access Expense	17,400	22,244	23,724	31,554	33,000
010.00.6561.00	Depreciation Expense	57,187	7,983	8,000	7,983	7,985
010.00.6610.03	Telephone Charges	1,044	684	684	684	684
010.00.6724.00	Information Management	4,667	-	-	-	-
010.00.6724.02	Customer Services Charges	23,872	24,795	24,531	24,531	27,710
010.00.6724.03	Financial Services Charges	12,742	11,581	8,633	8,633	9,883
010.00.6724.05	Information Systems Charges	13,389	14,699	83,785	83,785	84,048
010.00.6724.07	Purchasing Charges	1,220	1,376	454	454	311
010.00.6724.08	Marketing Charges	38,170	74,376	95,538	95,538	92,464
010.00.6724.10	URC Charges	7,836	7,680	7,524	7,524	7,539
010.00.6725.00	Legal	1,733	-	-	90	-
010.00.6725.16	Technical Services Charges	134,184	153,869	150,393	150,393	152,445
010.00.6728.00	Other General & Administrative	40,095	5,991	10,000	8,000	10,000
010.00.6728.02	General Liability Insurance	7,373	6,996	7,000	7,232	8,147
010.00.7160.00	(Gain)/Loss on Sale of Assets	4,306	-	-	-	-
010.00.7240.01	Franchise Fees	28,858	-	-	-	-
TOTAL TELECOMMUNICATIONS EXPENSES		565,196	407,358	497,162	502,254	514,111
TELECOMM INCOME PRIOR TO TRANSFERS		393,123	503,696	369,232	377,167	27,923
OPERATING TRANSFERS						
010.00.6728.10	Transfer to General Fund	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
010.00.6728.11	Transfer from CNS	-	-	-	-	573,000
TOTAL OPERATING TRANSFERS		(600,000)	(600,000)	(600,000)	(600,000)	(27,000)
TELECOMM NET INCOME		(206,877)	(96,304)	(230,768)	(222,833)	923

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
014.00.0411.07	Gain/(Loss) on Sale of Assets	(30,194)	-	-	-	-
014.00.0421.00	Misc. Operating Revenue	939	9,776	-	5,560	-
014.00.0421.07	Cairo ISP Services	73,316	-	-	-	-
014.00.0421.08	Camilla ISP Services	61,714	-	-	-	-
014.00.0421.09	Moultrie ISP Services	106,260	-	-	-	-
014.00.0421.11	Bainbridge ISP Services	(6,725)	-	-	-	-
014.00.0422.01	Thomasville School Revenue	22,400	-	-	-	-
014.00.0422.07	Cairo School Revenue	8,000	-	-	-	-
014.00.0422.08	Camilla School Revenue	15,000	-	-	-	-
014.00.0422.09	Moultrie School Revenue	16,000	-	-	-	-
014.00.0422.12	Pelham School Revenue	3,000	-	-	-	-
014.00.0422.14	Decatur County School Revenue	47,351	-	-	-	-
014.00.0441.00	Charged Off Accounts Recovered	(2,264)	(3,422)	-	(3,233)	-
014.00.0443.00	Accrued Utility Bills	(288,354)	-	-	-	-
014.00.0451.00	Subscriber Revenue	1,875,851	20,599	36,000	36,000	36,000
014.00.0451.01	Service Charges	15,924	54,751	36,000	36,000	36,000
014.00.0451.02	Set-Up Fees	1,904	-	-	-	-
014.00.0451.03	Add'l E-Mail Accounts	300	-	-	-	-
014.00.0451.04	Domain Name Host Revenue	5,793	-	-	-	-
014.00.0451.07	F-Secure Fees	1,133	-	-	-	-
014.00.0451.08	Telephony Service Fees	56,528	-	-	-	-
014.00.0451.09	WIFI Revenue	2,363	-	-	-	-
014.00.0451.11	Managed Services Revenue	26,055	-	-	-	-
014.00.0451.15	Yellow Pages Advertising	1,311	-	-	-	-
014.00.0451.20	Sponsorship Revenue	2,292	-	-	-	-
014.00.0451.30	Equipment Lease Revenue	24,127	13,750	18,000	14,750	18,000
014.00.0451.33	Installation Charges	700	-	-	-	-
014.00.0451.35	Telecom Circuit Monitoring	78	-	-	-	-
014.00.0423.01	Management Agreement	733,516	1,122,280	1,155,948	1,122,280	1,217,156
014.00.0423.02	SGGSA Distribution	-	1,036,257	787,750	875,000	-
014.00.0454.01	Rental Income	3,375	3,375	3,375	3,375	3,375
014.00.0456.00	Smart Choice Discounts	(152,719)	-	-	-	-
TOTAL REVENUES		2,624,973	2,257,366	2,037,073	2,089,732	1,310,531

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
EXPENSES						
014.00.0431.21	Interest Expense	200	676	-	-	-
014.00.0904.00	Uncollectible Accounts	19,063	22,879	15,000	10,000	15,000
014.00.0905.00	Inventory Adjustments	-	34,767	-	-	-
014.00.0916.00	Internet Access	131,917	12,000	12,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	4,589	1,523	-	1,237	1,200
014.00.0916.03	Outside Services	25,345	6,571	8,500	8,000	8,500
014.00.0916.04	CNS Transport Charges	211,596	-	-	-	-
014.00.0916.05	Broadband Data Network Sup	283,333	-	-	-	-
014.00.0920.00	Salaries	370,531	352,164	339,842	334,450	359,420
014.00.0920.01	Overtime Salaries	20,119	20,529	20,000	20,000	15,000
014.00.0921.01	Supplies & Services	16,589	201	500	8	500
014.00.0921.50	Office Supplies	285	55	250	17	200
014.00.0921.51	Printing & Binding	452	-	-	-	-
014.00.0921.88	Internet Services	7,140	7,080	7,150	7,010	7,150
014.00.0921.89	Pagers/Radios	116	-	-	-	-
014.00.0921.90	Cellular Phones	9,360	8,606	8,298	7,752	8,358
014.00.0921.91	Telephone Expenses	3,480	2,280	2,280	2,280	2,280
014.00.0921.92	Utilities	6,312	5,985	6,500	6,144	6,500
014.00.0921.93	Postage	62	-	-	-	-
014.00.0921.96	Maintenance & Support Agree	18,892	-	-	-	-
014.00.0922.00	Human Resources Charges	6,850	5,232	7,172	7,172	6,989
014.00.0922.01	Self Insurance Charges	35,150	43,133	35,426	35,426	35,065
014.00.0922.02	Customer Service Charges	267,651	316,256	320,794	320,794	332,591
014.00.0922.03	Financial Services Charges	29,727	28,377	15,413	15,413	13,560
014.00.0922.11	Building Maintenance Charge	6,130	8,487	8,726	8,726	8,964
014.00.0922.05	Information Systems Charges	93,725	102,933	117,299	117,299	117,667
014.00.0922.07	Purchasing Charges	3,671	3,251	1,678	1,678	740
014.00.0922.08	Marketing Charges	101,806	108,930	134,722	134,722	136,623
014.00.0922.09	City Shop Charges	1,248	-	4,838	4,838	-
014.00.0922.10	URC Charges	39,168	38,388	37,620	37,620	37,697
014.00.0922.12	Telecommunications Charges	1,536	1,430	1,430	1,430	-
014.00.0922.16	Technical Services Charges	47,642	54,638	53,404	53,404	54,132
014.00.0922.32	Warehouse Charges	3,852	-	-	-	-
014.00.0923.00	Outside Consulting Services	18,838	-	-	-	-
014.00.0923.01	Professional Fees--Attorney	823	1,978	-	1,978	-
014.00.0925.00	General Liability Insurance	590	584	204	368	104
014.00.0925.01	Worker's Compensation	1,143	1,241	1,245	1,245	1,103
014.00.0926.01	Social Security Expense	31,693	30,001	28,164	28,590	29,787
014.00.0926.03	Insurance Benefits Expense	51,395	53,190	49,700	55,168	49,700
014.00.0926.04	Unemployment Insurance	720	720	710	710	710
014.00.0926.07	Education & Training	6,051	266	-	200	200
014.00.0926.10	Deferred Compensation Conti	18,017	16,513	22,090	14,931	23,362
014.00.0926.13	Annual Leave	27,613	21,954	14,160	22,034	14,976
014.00.0926.14	Sick Leave	11,435	10,841	14,160	10,973	14,976
014.00.0926.16	Other Leave	306	1,215	-	512	-

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
014.00.0926.98	Accrued Salaries	(2,648)	(55)	-	-	-
014.00.0930.01	Advertising	2,653	999	-	-	-
014.00.0930.10	Sponsorships	37,166	40,089	45,000	42,000	45,000
014.00.0931.00	Rent Expense	1,333	-	-	-	-
014.00.0933.00	Maint.--Vehicles	220	-	-	-	-
014.00.0933.02	Maint.--Fuel	394	-	-	-	-
014.00.0933.03	Maint.--CNG	248	-	-	-	-
014.00.0933.05	Automobile Insurance	132	-	-	-	-
014.00.0955.00	Depreciation Expense	104,834	16,973	16,973	16,973	16,975
TOTAL EXPENSES		2,080,493	1,382,879	1,351,249	1,343,103	1,377,029
INCOME PRIOR TO TRANSFERS		544,479	874,487	685,824	746,629	(66,498)
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)	(750,000)
014.00.0436.02	Transfer from CNS	-	-	-	-	817,000
TOTAL OPERATING TRANSFERS		(4,861,000)	(850,000)	(850,000)	(850,000)	67,000
NETWORK OPERATIONS NET INCOME (LOS)		(4,316,521)	24,487	(164,176)	(103,371)	502
FULL TIME EQUIVALENTS		8.15	7.20	7.10	7.10	7.10

**THOMASVILLE UTILITIES
TELEPHONY
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
015.00.5000.01	Basic Local Service--Commercial	188,703	-	-	-	-
015.00.5000.02	Basic Local Service--Residential	320,834	74,281	-	-	-
015.00.5001.02	Basic Area Revenue--Residential	150,553	-	72,000	72,424	-
015.00.5040.01	Intergovernmental Revenue	353,135	111,492	111,492	111,492	111,492
015.00.5060.01	Other Basic Revenue--Commercial	5,984	-	-	-	-
015.00.5060.02	Other Basic Revenue--Residential	361,156	343,340	300,000	320,000	-
015.00.5100.01	Long Distance Message Revenue--	16,629	-	-	-	-
015.00.5100.02	Long Distance Message Revenue--	1,535	596	-	281	-
015.00.5200.01	Miscellaneous Revenue-Commerci	5,620	411	-	235	-
015.00.5200.02	Miscellaneous Revenue-Residentia	74,694	3,023	-	1,332	-
015.00.5220.00	Management Agreement	433,442	663,165	683,060	678,161	703,274
015.00.5225.00	SGGSA Distribution	-	663,362	300,000	315,000	-
015.00.5269.01	Accrued Revenue	(140,476)	-	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(4,611)	(6,401)	(7,000)	(5,000)	-
TOTAL REVENUES		1,767,198	1,853,270	1,459,552	1,493,925	814,766
EXPENSES						
015.00.6110.00	Network Support Expense	29,977	51,341	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	2,953	1,927	2,160	2,100	2,160
015.00.6531.00	Power Expense	7,615	6,706	7,500	5,643	7,500
015.00.6532.00	Network Administration Expense	126	-	-	-	-
015.00.6540.00	Access Expense	252,310	134,049	200,000	250,000	75,000
015.00.6540.01	Resale Access Expense	12,145	307	325	452	325
015.00.6540.02	Rose.Net Service Fees	56,528	-	-	-	-
015.00.6540.03	CNS Service Fees	106,667	-	-	-	-
015.00.6561.00	Depreciation Expense	32,088	-	-	-	-
015.00.6610.02	Telecomm Charges	7,620	7,227	6,655	6,655	-
015.00.6724.00	Information Management	66,946	73,522	83,785	83,785	84,048
015.00.6724.02	Customer Services Charges	172,266	156,628	158,160	158,160	166,231
015.00.6724.03	Financial Services Charges	22,153	21,174	31,910	31,910	9,082
015.00.6724.07	Purchasing Charges	1,294	1,443	1,049	1,049	622
015.00.6724.08	Marketing Charges	57,261	74,376	95,538	95,538	92,464
015.00.6724.10	URC Charges	9,792	9,600	9,405	9,405	9,424
015.00.6725.00	Legal	70	-	-	-	-
015.00.6725.16	Technical Services Charges	335,963	385,249	376,548	376,548	381,685
015.00.6728.00	Other General & Administrative	80,578	2,208	2,800	24,000	2,500
015.00.7160.00	(Gain)/Loss on Sale of Assets	2,539	-	-	-	-
015.00.7500.00	Interest Expense	1,232	1,084	1,250	978	1,250
015.00.6610.03	CNS Transfer	2,500,000	-	-	-	-
TOTAL EXPENSES		3,758,122	926,842	1,019,084	1,088,222	874,290
INCOME PRIOR TO TRANSFERS		(1,990,924)	926,428	440,469	405,703	(59,525)

**THOMASVILLE UTILITIES
TELEPHONY
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
OPERATING TRANSFERS						
015.00.6610.00	General Fund Transfer	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
015.00.6610.04	Transfer from CNS	-	-	-	-	610,000
TOTAL OPERATING TRANSFERS		(550,000)	(550,000)	(550,000)	(550,000)	60,000
TELEPHONY NET INCOME (LOSS)		(2,540,924)	376,428	(109,531)	(144,297)	475

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
016.00.0411.07	Gain/(Loss) on Sale of Assets	(149,244)	-	-	-	-
016.00.0419.00	Interest on Investment	53,551	81,545	80,000	81,934	80,000
016.00.0419.02	Interest on 2017 Bonds Series B	176,502	255,360	251,370	255,360	249,375
016.00.0421.00	Misc. Operating Revenue	53,851	102,136	9,000	9,000	9,000
016.00.0421.04	Returned Check Service Charge	-	30	-	-	-
016.00.0440.03	Transfer from Rose.net	4,011,000	3,009,751	-	-	-
016.00.0440.04	Transfer from Telephony	2,500,000	-	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(9,788)	(10,903)	(8,000)	(11,987)	(8,000)
016.00.0443.00	Accrued Revenue	(532,810)	-	-	-	-
016.00.0451.00	Rose.Net Express Transport Fees	211,596	-	-	-	-
016.00.0451.01	Misc Fees--Service Charges	18,901	49,159	32,400	43,000	-
016.00.0451.02	Basic CATV	146,145	-	-	-	-
016.00.0451.03	Super Basic CATV	996,868	-	-	-	-
016.00.0451.04	Premium Channels	2,489	-	-	-	-
016.00.0451.06	Equipment Rental	288,054	29,232	30,000	23,451	-
016.00.0451.07	Pay Per View	11,467	-	-	-	-
016.00.0451.31	CATV Maintenance	429	-	-	-	-
016.00.0451.33	Installation Charges	3,182	-	-	-	-
016.00.0451.60	PPV Coupon Discounts	(19)	-	-	-	-
016.00.0451.65	Digital Box Charge	4,800	18,480	-	9,246	-
016.00.0452.01	Advanced Digital Video--Res	1,712,402	-	-	-	-
016.00.0452.52	Digital Music--Commercial	137	-	-	-	-
016.00.0453.00	Broadband Data Network Support	390,000	-	-	-	-
016.00.0454.05	Advertising Sales	106,695	-	-	-	-
016.00.0455.11	Commercial - Showtime	75	-	-	-	-
016.00.0455.00	Advanced Digital Video--Comm	110,018	-	-	-	-
016.00.0423.01	Management Agreement	1,967,158	-	3,100,044	3,009,751	3,164,288
016.00.0423.02	SGGSA Distribution	-	-	-	-	2,000,000
016.00.0456.00	Smart Choice Discounts	(321,982)	-	-	-	-
TOTAL REVENUES		11,751,475	3,534,790	3,494,814	3,419,756	5,494,663
CNS Television						
016.00.0431.21	Interest Expense	185	627	-	-	-
016.00.0904.00	Uncollectible Accounts	51,508	43,347	35,000	25,000	25,000
016.00.0916.01	Local Programming Access	306,738	-	-	-	-
016.00.0912.10	Promotional Items	5,543	118	-	108	-
016.00.0916.00	Programming Access	1,757,992	-	-	-	-
016.00.0920.00	Salaries	899,069	1,197,063	1,257,320	1,225,270	1,298,338
016.00.0920.01	Overtime Salaries	101,110	200,424	138,305	160,000	115,000
016.00.0920.10	Salaries - Military Supplement	626	2,040	-	1,693	-
016.00.0921.01	Supplies and Services	18,311	11,875	-	10	-
016.00.0921.50	Office Supplies	254	35	-	35	-
016.00.0921.51	Printing & Binding	1,779	206	-	(197)	-
016.00.0921.88	Internet Services	2,885	1,836	1,856	1,733	842
016.00.0921.89	Pagers/Radios	3,136	-	-	-	-
016.00.0921.90	Cellular Phones	10,088	13,674	15,498	16,478	17,118
016.00.0921.91	Telephone Expense	3,828	2,508	2,508	2,508	2,508

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
016.00.0921.92	Utilities	50,279	9,589	10,000	9,750	10,000
016.00.0921.96	Maintenance & Support Agreemer	90,281	-	-	-	-
016.00.0922.00	Human Resources Charges	33,503	25,580	35,458	35,458	34,553
016.00.0922.01	Self Insurance Charges	165,739	210,873	175,135	175,135	173,351
016.00.0922.02	Customer Service Charges	406,043	374,653	377,706	377,706	397,774
016.00.0922.03	Financial Services	81,622	74,405	43,038	43,038	34,838
016.00.0922.04	Building Maintenance Charges	9,253	11,783	13,177	13,176	13,536
016.00.0922.05	Information Systems Charges	93,725	102,933	117,299	117,299	117,667
016.00.0922.09	City Shop Charges	35,273	80,198	21,166	21,166	-
016.00.0922.07	Purchasing Charges	4,152	5,160	4,286	4,286	4,742
016.00.0922.08	Marketing Charges	273,599	193,179	241,456	241,456	241,704
016.00.0922.10	URC Charges	39,168	38,388	37,620	37,620	37,697
016.00.0922.12	Telecommunications Charges	3,564	3,443	3,443	3,443	3,443
016.00.0922.16	Technical Services Charges	89,340	102,446	100,132	100,132	101,498
016.00.0922.32	Warehouse Charges	19,248	-	-	-	-
016.00.0923.00	Outside Services	485	550	-	-	-
016.00.0923.01	Professional Fees--Attorney	8,593	438	-	-	-
016.00.0923.21	Temporary Services	53,305	27,010	-	22,000	-
016.00.0925.00	General Liability Insurance	15,438	14,486	4,962	17,806	24,003
016.00.0925.01	Workers' Compensation	32,911	35,083	35,195	35,195	35,781
016.00.0926.00	Pension Expense	8	-	-	-	-
016.00.0926.01	FICA Expense	80,684	110,954	103,948	108,133	107,467
016.00.0926.03	Insurance Benefits Expense	165,615	251,736	245,700	258,154	245,700
016.00.0926.04	Unemployment Insurance	3,520	3,520	3,510	3,510	3,510
016.00.0926.07	Education & Training	4,438	1,080	-	-	-
016.00.0926.08	Merchandise & Uniforms	4,990	600	-	(189)	-
016.00.0926.10	Deferred Compensation Contribut	43,480	58,992	81,528	60,013	84,288
016.00.0926.13	Annual Leave	58,354	73,665	50,739	71,669	53,232
016.00.0926.14	Sick Leave	17,730	33,116	50,739	33,832	53,232
016.00.0926.16	Other Leave	1,882	1,118	-	3,254	-
016.00.0926.98	Accrued Salaries	42,756	9,956	-	-	-
016.00.0927.05	M & R--CNS System	24,539	-	-	-	-
016.00.0930.01	Advertising	21,018	28,396	-	11,724	-
016.00.0930.10	Sponsorships	45,105	48,730	45,000	45,000	45,000
016.00.0930.22	Dues & Memberships	811	-	-	-	-
016.00.0931.00	Rent Expense	780	-	-	-	-
016.00.0931.01	Pole Rental	76,873	-	-	-	-
016.00.0933.00	Vehicle Maintenance	11,178	-	-	-	-
016.00.0933.02	Fuel	9,511	-	-	-	-
016.00.0933.05	Automobile Insurance	1,048	-	-	-	-
016.00.0955.02	Depreciation Expense	380,971	216	216	216	220
Total Administrative		5,663,864	3,406,030	3,251,941	3,282,622	3,282,044
Community Programming						
016.01.0920.00	Salaries	36,950	38,280	38,408	38,558	45,211
016.01.0921.01	Supplies & Services	1,887	706	-	30	-
016.01.0921.50	Office Supplies	342	-	-	-	-
016.01.0921.88	Internet Services	169	248	253	248	324

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
016.01.0921.90	Cellular Phones	765	765	765	765	675
016.01.0921.92	Utilities	-	1,053	1,560	1,221	1,560
016.01.0922.00	Human Resources Charges	710	545	758	758	738
016.01.0922.01	Self Insurance Charges	3,728	4,493	3,742	3,742	3,704
016.01.0922.03	Financial Services	840	804	584	584	765
016.01.0922.05	Information Systems Charges	1,349	1,474	1,684	1,684	1,690
016.01.0922.12	Telecommunications Charges	612	572	572	572	572
016.01.0922.16	Technical Services Charges	1,189	1,366	1,335	1,335	1,353
016.01.0923.00	Outside Services	2,730	3,480	2,500	2,970	2,500
016.01.0925.00	General Liability	16	13	20	11	11
016.01.0925.01	Worker's Compensation	117	120	120	120	124
016.01.0926.01	FICA Expense	2,779	2,942	3,175	2,894	3,742
016.01.0926.03	Insurance Benefits Expense	5,329	6,005	5,250	5,834	5,250
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.10	Deferred Compensation Contribut	2,334	2,481	2,490	2,473	2,935
016.01.0926.13	Annual Leave	2,652	2,895	1,550	2,134	1,854
016.01.0926.14	Sick Leave	-	151	1,550	531	1,854
016.01.0926.98	Accrued Salaries	83	192	-	-	-
016.01.0931.00	Rent Expense	9,312	9,300	9,306	9,300	9,306
016.01.0955.12	Depreciation Expense--Studio Eqt	4,865	-	-	-	-
TOTAL COMMUNITY PROGRAMMING		78,833	77,961	75,699	75,839	84,243
TOTAL EXPENSES		5,742,697	3,483,991	3,327,640	3,358,461	3,366,287
INCOME PRIOR TO TRANSFERS		6,008,778	50,798	167,174	61,295	2,128,376
OPERATING TRANSFERS						
016.00.0436.00	Transfer to General Fund	(145,000)	(145,000)	(155,000)	(155,000)	(125,000)
016.00.0436.01	Transfer to Telecommunications	-	-	-	-	(573,000)
016.00.0436.02	Transfer to Network Operations	-	-	-	-	(817,000)
016.00.0436.03	Transfer to Telephony	-	-	-	-	(610,000)
TOTAL OPERATING TRANSFERS		(145,000)	(145,000)	(155,000)	(155,000)	(2,125,000)
NET INCOME/(LOSS)		5,863,778	(94,202)	12,174	(93,705)	3,376
FULL TIME EQUIVALENTS		13.15	35.95	35.85	35.85	35.85

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	167,951	208,321	205,000	195,224	205,000
025.00.0416.02	CNG Sales -- Fast-Fill	98,551	86,183	80,000	98,110	80,000
025.00.0421.00	Misc. Non-Operating revenue	79,554	72,574	-	-	-
025.00.0443.00	Accrued Revenue	884	257	-	-	-
TOTAL REVENUES		346,940	367,336	285,000	293,333	285,000
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	41,404	34,358	25,000	32,347	25,000
025.00.0602.01	CNG Purchases--Time-Fill	66,671	76,445	66,000	67,105	66,000
Total Supply		108,075	110,803	91,000	99,453	91,000
Distribution						
025.00.0651.00	Maint.--Equipment -- Time-Fill	48,497	11,977	15,000	25,000	15,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	9,635	4,557	8,000	5,462	8,000
Total Distribution		58,132	16,534	23,000	30,462	23,000
Administrative						
025.00.0403.00	Depreciation Expense	63,000	62,503	63,560	63,554	63,560
025.00.0912.03	Marketing--Fast-Fill	25	-	500	-	500
025.00.0921.01	Supplies & Services	965	975	1,000	1,598	1,000
025.00.0921.93	Utilities--Fast-Fill	11,141	10,776	9,000	9,350	9,000
025.00.0921.94	Utilities--Time-Fill	20,214	18,044	16,000	15,349	16,000
025.00.0922.03	Customer Service Charges	8,796	8,520	8,414	8,414	8,698
025.00.0922.05	Financial Services Charges	1,004	1,058	998	998	1,584
025.00.0922.06	Information Systems Charges	4,788	5,076	5,865	5,865	5,883
025.00.0922.08	Purchasing Charges	431	321	303	303	329
025.00.0922.09	Marketing Charges	8,102	16,363	16,793	16,793	12,617
025.00.0922.12	URC Charges	1,968	1,920	1,881	1,881	1,885
025.00.0922.32	Technical Services/Service C	1,189	1,366	1,335	1,335	1,353
025.00.0930.06	Advertising	-	-	500	-	500
025.00.0933.00	Rent Expense--Fast-Fill	18,000	18,000	18,000	24,000	24,000
Total Administrative		139,623	144,922	144,149	149,440	146,910
TOTAL EXPENSES		305,830	272,259	258,149	279,354	260,910
CNG NET INCOME (LOSS)		41,110	95,077	26,851	13,980	24,090
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
025.00.0328.00	Plant Machinery	-	21,020	30,000	-	-
	TOTAL CAPITAL	-	21,020	30,000	-	-

**THOMASVILLE UTILITIES
MARKETING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	281,206	386,150	406,115	406,115	455,448
210.17.0421.01	Billable Services-SGGSA	421,757	346,572	477,689	477,689	462,318
210.00.0421.04	Billable Services--Public Info	123,793	134,337	153,664	153,665	175,407
TOTAL REVENUES		826,756	867,059	1,037,469	1,037,469	1,093,172
EXPENSES						
Administrative						
210.00.0916.02	Industrial Luncheons	3,357	203	2,700	2,700	2,700
210.00.0916.03	Industrial Expenses	4,349	11,733	9,400	8,000	8,200
210.00.0916.04	Promotional Items	1,377	2,966	3,000	2,000	3,000
210.00.0916.05	Sponsorships	8,476	8,550	5,000	4,971	5,000
210.00.0920.00	Regular Salaries	136,466	125,546	188,178	162,436	224,706
210.00.0920.01	Overtime Salaries	4,750	4,149	3,500	3,905	3,500
210.00.0921.01	Supplies & Services	2,320	468	2,000	1,356	1,000
210.00.0921.50	Office Supplies	3,975	5,199	6,000	4,800	6,000
210.00.0921.51	Printing & Binding	3,295	2,360	5,000	4,000	5,000
210.00.0921.60	Team Meetings	-	-	500	-	500
210.00.0921.88	Internet Services	1,765	1,579	1,561	1,401	388
210.00.0921.89	Pagers/Radios	348	499	499	499	499
210.00.0921.90	Cellular Phones	2,663	2,604	2,565	3,033	2,658
210.00.0921.91	Telephone Expenses	7,656	5,016	5,016	5,016	5,016
210.00.0921.92	Utilities	-	702	775	617	700
210.00.0921.93	Postage	-	398	450	309	400
210.00.0921.96	Maint & Support Agreements	324	-	-	-	-
210.00.0922.00	Human Resources Charges	2,700	3,474	3,839	3,839	4,233
210.00.0922.01	Self-Insurance Charges	12,912	17,829	18,960	18,960	21,237
210.00.0922.03	Financial Services Charges	2,244	2,436	2,345	2,345	3,172
210.00.0922.04	Building Maintenance Charges	2,400	3,432	3,322	3,322	3,413
210.00.0922.05	Information Systems Charges	27,552	27,552	27,549	27,549	31,518
210.00.0922.07	Purchasing Charges	792	859	757	757	914
210.00.0922.09	City Shop Charges	936	2,772	847	847	1,398
210.00.0922.12	Telecommunications Transfer	1,224	1,144	1,144	1,144	1,511
210.00.0922.16	Technical Services Charges	1,296	1,299	1,299	1,299	1,299
210.00.0923.00	Outside Services	3,673	2,085	2,000	2,000	2,000
210.00.0925.00	General Liability Insurance	41	48	45	50	51
210.00.0925.01	Worker's Compensation	2,334	2,367	2,374	2,374	618
210.00.0926.00	Pension Expense	2,582	1,964	2,967	2,128	-
210.00.0926.01	Social Security Expense	11,064	10,459	15,595	13,538	18,622
210.00.0926.03	Insurance Benefits Expense	20,066	18,659	26,600	28,963	30,100
210.00.0926.04	Unemployment Insurance	280	350	380	380	430
210.00.0926.07	Education, Training, & Safety	550	2,517	-	-	-
210.00.0926.10	Deferred Compensation Contribu	5,625	5,673	10,649	6,623	14,606
210.00.0926.13	Annual Leave	7,888	6,723	7,841	12,921	9,363
210.00.0926.14	Sick Leave	4,845	5,260	7,841	4,794	9,363
210.00.0926.16	Other Leave	-	518	-	-	-
210.00.0926.98	Accrued Salaries	(1,148)	4,738	-	-	-

**THOMASVILLE UTILITIES
MARKETING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
210.00.0930.01	Advertising	3,242	5,021	5,000	3,500	5,000
210.00.0930.02	Travel & Training	5,966	6,006	10,500	7,000	10,500
210.00.0930.22	Dues & Memberships	2,187	2,009	1,500	500	500
210.00.0931.00	Rent Expense	3,300	5,965	5,665	5,664	5,665
210.00.0933.00	Maint--Vehicles	1,114	563	1,000	502	600
210.00.0933.01	Maint --Fuel	517	765	800	1,011	1,000
210.00.0933.02	Maint --CNG Fuel	1,359	991	1,300	948	1,000
210.00.0933.05	Automobile Insurance	345	370	400	467	618
210.00.0955.00	Depreciation Expense	7,452	7,452	7,452	7,452	7,452
Total Administrative		316,461	323,272	406,115	365,920	455,448
SGGSA Marketing						
210.17.0920.00	Regular Salaries	202,091	250,946	292,176	285,269	281,791
210.17.0920.01	Overtime Salaries	5,345	7,193	3,000	1,480	1,500
210.17.0920.02	Commissions	26,252	-	-	-	-
210.17.0921.50	Office Supplies	3,233	3,605	6,000	5,000	5,000
210.17.0920.51	Printing and Binding	140	50	-	-	-
210.17.0921.88	Internet Services	592	186	189	186	-
210.17.0921.90	Cellular Phones	3,496	5,127	6,189	6,254	5,541
210.17.0921.92	Utilities	-	527	650	391	650
210.17.0922.00	Human Resources Charges	6,564	6,353	6,465	6,465	6,399
210.17.0922.01	Self-Insurance Charges	31,356	32,601	31,933	31,933	32,102
210.17.0922.03	Financial Services	3,972	3,708	2,695	2,695	4,225
210.17.0922.05	Information Systems Charges	3,672	3,672	3,673	3,673	4,202
210.17.0922.12	Telecommunications Charges	541	429	429	429	-
210.17.0923.00	Outside Services	925	-	-	-	-
210.17.0925.00	General Liability Insurance	91	94	96	91	92
210.17.0925.01	Workers' Compensation	824	736	739	739	1,075
210.17.0926.00	Pension Expense	3,442	2,619	2,697	2,838	-
210.17.0926.01	Social Security Expense	19,256	20,927	24,214	22,722	23,353
210.17.0926.03	Insurance Benefits Expense	33,371	43,637	44,800	49,850	45,500
210.17.0926.04	Unemployment Insurance	680	640	640	640	650
210.17.0926.07	Education, Training and Safety	969	2,060	-	-	-
210.17.0926.10	Deferred Compensation Contribu	11,120	12,212	17,409	12,517	17,409
210.17.0926.13	Annual Leave	12,915	17,000	12,174	17,527	11,741
210.17.0926.14	Sick Leave	14,550	6,922	12,174	5,132	11,741
210.17.0926.16	Other Leave	516	624	-	-	-
210.17.0926.98	Accrued Salaries	2,695	1,758	-	-	-
210.17.0930.02	Travel and Training	97	2,746	5,000	4,246	5,000
210.17.0931.00	Rent Expense	5,556	4,344	4,345	4,344	4,345
Total SGGSA Marketing		394,262	430,717	477,689	464,421	462,318
Public Information						
210.40.0920.00	Salaries	54,749	57,847	78,731	73,459	97,096
210.40.0921.50	Office Supplies	9,383	522	2,000	2,000	2,000
210.40.0921.88	Internet Services	84	-	-	-	-
210.40.0921.90	Cellular Phones	919	1,187	1,482	1,628	726

**THOMASVILLE UTILITIES
MARKETING
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
210.40.0921.92	Utilities	-	176	215	130	215
210.40.0921.93	Postage	15	-	400	-	200
210.40.0922.00	Human Resources Charges	1,068	1,290	1,313	1,313	1,674
210.40.0922.01	Self-Insurance Charges	5,076	6,622	6,486	6,487	8,396
210.40.0922.03	Financial Services Charges	768	600	860	860	1,109
210.40.0922.05	Information Systems Charges	1,104	1,104	1,102	1,102	1,261
210.40.0923.00	Outside Services	23,968	14,379	29,200	17,000	28,000
210.40.0925.00	General Liability Insurance	16	18	17	18	19
210.40.0925.01	Worker's Compensation	33	272	273	273	140
210.40.0926.00	Pension Expense	1,721	1,310	1,484	1,419	-
210.40.0926.01	Social Security Expense	4,068	4,868	4,334	6,313	2,448
210.40.0926.03	Insurance Benefits Expense	3,266	7,296	9,100	10,793	11,900
210.40.0926.04	Unemployment Insurance	110	130	130	130	170
210.40.0926.07	Education & Training	964	245	4,000	1,500	4,000
210.40.0926.10	Deferred Compensation Contribu	2,544	2,908	4,326	2,804	6,311
210.40.0926.13	Annual Leave	907	4,664	3,280	8,922	4,046
210.40.0926.14	Sick Leave	149	3,240	3,280	4,494	4,046
210.40.0926.98	Accrued Salaries	3,969	2,736	-	-	-
210.40.0931.00	Rent Expense	1,152	1,656	1,650	1,656	1,650
Total Public Information		116,033	113,070	153,664	142,300	175,407
TOTAL EXPENSES		826,757	867,059	1,037,469	972,641	1,093,172
MARKETING NET INCOME (LOSS)		(0)	(0)	(0)	64,828	-
FULL TIME EQUIVALENTS		10.40	11.20	11.50	11.50	12.50

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	-	-	-	2,850	-
214.00.0421.00	Misc Operating Income	13,891	26,516	-	3,216	-
214.00.0421.01	Billable Services - Services	379,128	433,420	421,902	427,570	384,724
214.00.0421.22	Billable Services - Tech Service	1,127,964	1,289,787	1,259,244	1,261,642	1,275,449
214.00.0421.50	800 MHz Radio Maintenance	165,528	319,534	340,030	335,303	340,030
214.30.0436.10	URC Revenues	795,348	767,868	752,406	752,406	753,938
214.00.0443.00	Unbilled Utility Bills	2,832	4,753	-	-	-
TOTAL REVENUES		2,484,691	2,841,878	2,773,582	2,782,986	2,754,140
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	176,338	182,353	184,589	186,391	176,542
214.19.0920.01	Overtime Salaries	15,193	16,241	17,000	14,944	12,000
214.19.0921.01	Supplies and Services	2,345	4,289	4,000	2,553	4,000
214.19.0921.50	Office Supplies	-	81	150	-	150
214.19.0921.88	Internet Services	254	186	189	186	324
214.19.0921.89	Pagers/Radios	1,394	1,997	1,997	1,997	1,997
214.19.0921.90	Cellular Phone Expense	984	1,173	600	1,140	900
214.19.0921.92	Utilities	1,953	1,927	2,000	1,632	2,000
214.19.0922.00	Human Resources Charges	5,796	5,956	6,061	6,061	4,922
214.19.0922.01	Self Insurance Charges	27,660	30,564	29,938	29,938	24,694
214.19.0922.03	Financial Services Charges	3,468	3,492	3,114	3,114	4,150
214.19.0922.04	Building Maintenance	372	540	523	523	537
214.19.0922.05	Information Systems Charges	12,852	12,852	12,856	12,856	14,708
214.19.0922.07	Purchasing Charges	84	373	370	370	441
214.19.0922.09	City Shop Charges	22,920	14,964	18,722	18,722	12,577
214.19.0922.10	URC Charges	3,912	3,840	3,762	3,762	3,770
214.19.0922.12	Telecommunications Charges	456	429	429	429	1,259
214.19.0922.16	Technical Services Charges	1,296	1,300	1,299	1,299	1,299
214.19.0922.32	Warehouse Charges	3,852	4,032	4,225	4,226	2,170
214.19.0925.00	General Liability Insurance	1,264	1,183	1,164	1,315	1,561
214.19.0925.01	Workers' Compensation	6,345	6,422	6,443	6,443	5,769
214.19.0926.00	Pension Expense	9,381	9,632	10,055	10,203	9,075
214.19.0926.01	Social Security Expense	15,467	16,131	15,298	15,959	14,631
214.19.0926.03	Insurance Benefits Expense	41,312	46,202	42,000	46,288	35,000
214.19.0926.04	Unemployment Insurance	600	600	600	600	500
214.19.0926.07	Education/Training/Safety	899	505	1,500	50	1,500
214.19.0926.08	Merchandise & Uniforms	2,634	1,963	2,500	2,363	2,500
214.19.0926.10	Deferred Compensation Expens	3,443	3,442	6,635	3,530	6,635
214.19.0926.13	Annual Leave	12,088	11,777	7,691	10,466	7,356
214.19.0926.14	Sick Leave	4,888	7,100	7,691	5,807	7,356
214.19.0926.16	Other Leave	256	553	-	-	-
214.19.0926.98	Accrued Salaries	832	871	-	-	-
214.19.0930.06	Damaged Property Recovery	8,617	2,927	-	-	-
214.19.0933.00	Vehicle Maintenance	9,800	8,456	9,000	3,967	6,400

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
214.19.0933.02	Fuel	18,619	18,644	19,500	15,684	18,000
214.19.0955.00	Depreciation Expense	2,692	-	-	-	-
Total Service		420,266	422,996	421,902	412,818	384,724
Technical Services						
214.22.0920.00	Salaries	549,320	621,767	657,027	611,388	674,575
214.22.0920.01	Overtime Salaries	37,063	61,246	35,000	39,461	30,000
214.22.0921.01	Supplies and Services	14,086	13,979	18,000	17,000	17,000
214.22.0921.50	Office Supplies	223	215	500	189	500
214.22.0921.88	Internet Services	3,880	3,586	3,665	3,214	842
214.22.0921.89	Pagers/Radios	1,917	2,746	2,746	2,746	2,746
214.22.0921.90	Communications Expense	6,973	5,346	4,758	5,155	5,358
214.22.0921.91	Telephone Expense	7,656	5,016	5,016	5,016	5,016
214.22.0921.92	Utilities	9,581	9,380	8,000	8,081	8,000
214.22.0921.93	Postage	34	5	100	7	50
214.22.0922.00	Human Resources Charges	13,716	15,088	15,254	15,254	14,865
214.22.0922.01	Self Insurance Charges	65,472	77,428	75,343	75,343	74,576
214.22.0922.03	Financial Services	10,800	10,848	9,146	9,146	15,569
214.22.0922.05	Information Systems Charges	23,880	23,880	23,876	23,876	27,315
214.22.0922.07	Purchasing Charges	1,008	1,193	1,162	1,162	1,467
214.22.0922.09	City Shop Charges	3,828	13,584	4,744	4,744	11,180
214.22.0922.12	Telecommunications Charges	5,964	6,050	6,622	6,622	3,273
214.22.0922.32	Warehouse Charges	9,624	12,084	12,676	12,676	10,852
214.22.0925.00	General Liability Insurance	1,674	1,648	1,769	1,560	1,600
214.22.0925.01	Workers' Compensation	15,218	16,159	16,210	16,210	16,869
214.22.0926.00	Pension Expense	5,723	5,947	5,886	5,823	6,042
214.22.0926.01	Social Security Expense	48,504	54,351	54,451	51,980	55,905
214.22.0926.03	Insurance Benefits Expense	95,704	113,728	105,700	107,571	105,700
214.22.0926.04	Unemployment Insurance	1,420	1,520	1,510	1,510	1,510
214.22.0926.07	Education/Training/Safety	1,882	7,136	7,500	5,401	6,500
214.22.0926.08	Merchandise & Uniforms	6,208	4,197	6,000	4,492	6,000
214.22.0926.10	Deferred Compensation Contrib	28,209	31,044	39,568	29,505	40,625
214.22.0926.13	Annual Leave	41,300	39,345	27,376	40,940	28,107
214.22.0926.14	Sick Leave	27,161	15,744	27,376	13,355	28,107
214.22.0926.16	Other Leave	402	755	-	-	-
214.22.0926.98	Accrued Salaries	(812)	5,656	-	-	-
214.22.0931.00	Rent Expense		780		-	
214.22.0933.00	Vehicle Maintenance	6,631	4,953	5,000	1,669	3,800
214.22.0933.02	Fuel	6,746	7,786	8,000	6,873	8,000
214.22.0933.03	800 MHz Radio Maintenance	74,655	305,051	308,030	279,813	308,030
214.22.0933.05	Automobile Insurance	3,473	3,941	3,973	4,592	5,682
214.22.0935.00	Building Maintenance	24,629	18,140	25,000	12,692	25,000
214.22.0955.00	Depreciation Expense	80,709	65,663	72,290	106,743	64,818
Total Technical Services		1,234,460	1,586,984	1,599,274	1,531,809	1,615,479

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2020 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
Utilities Response Center						
214.30.0920.00	Salaries--URC	317,735	310,330	288,300	282,484	298,352
214.30.0920.01	Overtime Salaries--URC	83,718	106,503	63,040	75,390	50,000
214.30.0921.50	Office Supplies	1,331	2,817	3,000	1,142	2,000
214.30.0921.88	Internet Services	1,035	1,104	1,117	1,053	647
214.30.0921.89	Pagers/Radios	474	499	499	499	499
214.30.0921.90	Cellular Telephones	860	480	480	480	900
214.30.0921.91	Telephone Expenses	4,524	2,964	2,964	2,964	2,964
214.30.0921.96	Maintenance Agreements	62,127	61,447	65,000	65,000	63,000
214.30.0922.00	Human Resources Charges	9,660	8,934	9,092	9,092	8,860
214.30.0922.01	Self-Insurance Charges	46,104	45,845	44,906	44,906	44,449
214.30.0922.03	Financial Services Charges	6,708	7,092	6,149	6,149	8,162
214.30.0922.04	Building Maintenance Charges	3,012	4,308	4,172	4,172	4,286
214.30.0922.05	Information Systems Charges	17,232	17,232	17,227	17,227	19,709
214.30.0922.07	Purchasing Charges	156	309	205	205	572
214.30.0922.12	Telecommunications Charges	1,836	1,716	1,716	1,716	2,518
214.30.0922.16	Technical Services Charges	25,980	25,973	25,975	25,974	25,975
214.30.0923.21	Temporary Services	-	-	-	8,629	-
214.30.0925.00	General Liability Insurance	157	142	166	127	130
214.30.0925.01	Workers' Compensation	1,085	1,109	1,112	1,112	988
214.30.0926.00	Pension Expense	8,965	9,008	7,254	4,494	4,562
214.30.0926.01	Social Security Expense	33,488	34,383	29,754	28,731	30,043
214.30.0926.03	Insurance Benefits Expense	70,174	67,394	63,000	56,570	63,000
214.30.0926.04	Unemployment Insurance	1,000	900	900	900	900
214.30.0926.07	Education, Training, & Safety	8,585	9,371	9,500	10,000	15,000
214.30.0926.10	Deferred Compensation Expens	16,746	15,223	15,686	13,814	17,803
214.30.0926.13	Annual Leave	32,556	31,469	25,070	22,175	25,944
214.30.0926.14	Sick Leave	17,877	13,912	12,535	8,068	12,972
214.30.0926.16	Other Leave	197	645	-	-	-
214.30.0926.98	Accrued Salaries	68	(5,510)	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,722	29,772	29,772
214.30.0932.01	Operating Supplies	12,940	12,662	10,000	5,955	7,500
214.30.0955.00	Depreciation Expense	13,864	13,864	13,864	13,864	12,431
Total Utilities Response Center		829,965	831,898	752,406	742,664	753,938
TOTAL EXPENSES		2,484,691	2,841,878	2,773,582	2,687,291	2,754,140
NET INCOME (LOSS)		-	-	-	95,695	-
FULL TIME EQUIVALENTS		30.25	30.20	30.10	30.10	29.10

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2020 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
214.00.0391.05	Information Systems Equipment	26,920	-	-	-	-
214.00.0392.00	Transportation Equipment	-	25,636	28,000	52,676	60,000
214.00.0397.00	Communication Equipment	135,413	40,686	85,200	-	10,000
TOTAL CAPITAL		162,333	66,322	113,200	52,676	70,000

Capital Detail

214.00.0392.00	Van (replacing unit 11011)					30,000
214.00.0392.00	Truck (replacing unit 10806)					30,000
						60,000

214.00.0397.00	8 MHz Radios					10,000
						10,000

Total Capital						70,000
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