



2021 BUDGET

CITY OF THOMASVILLE, GA 2021 ANNUAL BUDGET

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**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2021**

	2021 General Fund	2021 Special Revenue
<u>Revenues:</u>		
Taxes	7,192,560	1,826,000
Licenses and Permits	383,625	-
Intergovernmental Revenue	345,250	-
Charges for Services	389,100	6,000
Fines and Forfeitures	325,000	32,000
Revenue from Use of Money & Property	1,360,565	500
Sales and Recoveries	179,700	16,500
Total Revenue--General Fund	10,175,800	1,881,000
<u>Operating Expenses:</u>		
Cost of Sales	-	-
Compensation & Benefits	10,533,876	338,111
Professional & Technical Services	351,805	19,250
Contractual Services	1,304,698	142,837
Other Charges & Services	1,708,506	1,282,550
Supplies	832,862	202,200
Capital/Depreciation/Amortization	1,674,623	30,000
Other Expenses	2,293,708	73,200
Total Operating Expenses	18,700,078	2,088,148
Net Operating Income/(Loss)	(8,524,279)	(207,148)
<u>Non-Operating Revenues/(Expenses):</u>		
Interest and Investment Income	116,500	-
Interest Expense	(13)	(9,600)
Gain/(Loss) on Sale of Assets	-	-
Total Non-Operating Revenues/ (Expenses)	116,487	(9,600)
Income (Loss) Before Operating Transfers	(8,407,791)	(216,748)
Operating Transfers In	10,860,000	383,475
Operating Transfers (Out)	(2,411,000)	(550,500)
Total Operating Transfers	8,449,000	(167,025)
Net Income/(Loss)	41,209	(383,773)
Retained Earnings--Beg of Year	572,637	1,398,188
Contributed Capital	-	-
Fund Equity--Y-T-D	613,846	1,014,415
FULL-TIME EQUIVALENTS	162.47	5.78

**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2021**

	2021 Enterprise Funds	2021 Internal Service	2021 Capital Project
<u>Revenues:</u>			
Taxes	100	-	7,290,000
Licenses and Permits	-	-	-
Intergovernmental Revenue	958,148	-	648,000
Charges for Services	5,965,339	18,294,874	-
Fines and Forfeitures	-	-	-
Revenue from Use of Money & Property	-	-	-
Sales and Recoveries	-	12,000	-
Total Revenue--General Fund	6,923,587	18,306,874	7,938,000
<u>Operating Expenses:</u>			
Cost of Sales	1,169,650	660,000	-
Compensation & Benefits	1,200,198	5,316,689	-
Professional & Technical Services	631,668	1,108,625	-
Contractual Services	992,691	1,272,662	-
Other Charges & Services	101,977	7,104,716	-
Supplies	629,184	313,744	-
Capital/Depreciation/Amortization	1,584,263	303,359	8,532,000
Other Expenses	516,902	2,255,954	212,944
Total Operating Expenses	6,826,533	18,335,749	8,744,944
Net Operating Income/(Loss)	97,054	(28,875)	(806,944)
<u>Non-Operating Revenues/(Expenses):</u>			
Interest and Investment Income	45,950	-	3,881
Interest Expense	(8)	-	-
Gain/(Loss) on Sale of Assets	30,000	-	-
Total Non-Operating Revenues/ (Expenses)	75,942	-	3,881
Income (Loss) Before Operating Transfers	172,996	(28,875)	(803,063)
Operating Transfers In	775,000	212,944	-
Operating Transfers (Out)	(300,000)	-	-
Total Operating Transfers	475,000	212,944	-
Net Income/(Loss)	647,996	184,069	(803,063)
Retained Earnings--Beg of Year	19,559,286	5,946,769	5,878,323
Contributed Capital	4,918,484	174,586	-
Fund Equity--Y-T-D	25,125,767	6,305,424	5,075,260
FULL-TIME EQUIVALENTS	20.30	93.55	-

**GENERAL GOVERNMENT
BUDGETED INCOME STATEMENTS
FY 2021**

	2020 General Government	Total 2021 General Government
<u>Revenues:</u>		
Taxes	12,445,516	16,308,660
Licenses and Permits	282,675	383,625
Intergovernmental Revenue	2,860,587	1,951,398
Charges for Services	23,850,759	24,655,313
Fines and Forfeitures	357,000	357,000
Revenue from Use of Money & Property	477,295	1,361,065
Sales and Recoveries	237,000	208,200
Total Revenue--General Fund	40,510,832	45,225,261
<u>Operating Expenses:</u>		
Cost of Sales	2,044,767	1,829,650
Compensation & Benefits	17,419,988	17,388,874
Professional & Technical Services	2,046,240	2,111,348
Contractual Services	3,547,796	3,712,888
Other Charges & Services	9,157,963	10,197,749
Supplies	1,709,530	1,977,990
Capital/Depreciation/Amortization	8,223,174	12,124,245
Other Expenses	5,524,882	5,352,708
Total Operating Expenses	49,674,340	54,695,453
Net Operating Income/(Loss)	(9,163,508)	(9,470,192)
<u>Non-Operating Revenues/(Expenses):</u>		
Interest and Investment Income	57,587	166,331
Interest Expense	(12,016)	(9,620)
Gain/(Loss) on Sale of Assets	56,000	30,000
Total Non-Operating Revenues/ (Expenses)	101,571	186,711
Income (Loss) Before Operating Transfers	(9,061,937)	(9,283,481)
Operating Transfers In	12,730,913	12,231,419
Operating Transfers (Out)	(3,252,964)	(3,261,500)
Total Operating Transfers	9,477,949	8,969,919
Net Income/(Loss)	416,012	(313,562)
Retained Earnings--Beg of Year	13,768,464	27,476,881
Contributed Capital	5,093,071	5,093,071
Fund Equity--Y-T-D	19,277,547	32,256,389
FULL-TIME EQUIVALENTS	281.10	282.10

GENERAL FUND

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES:						
TAXES						
110.00.1100.311.32	Mobile Home Taxes	2	2	-	2	-
110.00.1100.311.34	Timber Taxes	-	302	-	-	-
110.00.1100.311.35	Motor Vehicle Title Tax Fee	494,539	466,900	475,000	488,640	475,000
110.00.1100.311.42	Intangible Recording	759	1,425	750	1,451	1,000
110.00.1100.311.49	Real Estate Transfers	303	289	300	489	300
110.00.1100.313.10	Local Option Sales Tax	1,422,997	1,565,546	3,125,000	3,206,656	3,225,000
110.00.1100.314.31	Beer Excise Tax	330,574	315,181	325,000	327,665	350,000
110.00.1100.314.33	Liquor Excise Tax	75,958	86,232	70,000	87,178	90,000
110.00.1100.314.35	Wine Excise Tax	69,438	72,195	65,000	83,352	80,000
110.00.1100.314.37	Mixed Drink Excise Tax	38,417	61,810	36,000	30,758	45,000
110.00.1100.316.30	Insurance Premium Tax	1,329,857	1,412,452	1,400,000	1,490,260	1,565,260
110.00.1100.316.52	Occupational Tax	774,309	805,587	775,000	765,000	765,000
110.00.1100.318.20	Telecommunications Franchi	61,669	63,218	50,000	55,000	50,000
110.00.1100.318.21	Cable TV Franchise	313,674	325,723	325,000	315,000	325,000
110.00.1100.318.22	A T & T Franchise	60,952	59,991	60,000	59,990	55,000
110.00.1100.318.24	Advertising Delinquent Tax	1,533	3,697	2,000	42,596	2,000
110.00.1100.318.25	Interest Delinquent Tax	85,817	93,253	100,000	78,690	85,000
110.00.1100.318.26	FIFA Cost Delinquent	11,112	11,912	13,000	20,438	13,000
110.00.1100.318.27	Penalty Cost Delinquent	15,611	21,467	10,000	25,000	15,000
110.00.1100.333.10	Housing Authority in Lieu of	52,136	56,416	45,000	50,000	50,000
110.30.1100.311.31	Motor Vehicle Taxes	9,356	7,937	8,864	793	1,000
110.30.1100.381.10	2010 City Fire Taxes	36	-	-	-	-
110.30.1100.381.11	2011 City Fire Taxes	40	-	-	-	-
TOTAL TAXES		5,149,088	5,431,536	6,885,914	7,128,958	7,192,560

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
LICENSES & PERMITS						
110.00.1200.321.11	Alcoholic Beverage Permits	1,845	1,760	1,500	994	1,500
110.00.1200.322.50	Peddler Registration Fees	100	250	100	50	100
110.00.1200.322.51	Peddler Permit Fees	200	-	-	200	-
110.00.1200.322.95	Qualifying Fees	-	1,146	-	35	450
110.40.1200.322.20	DOT ROW Maint. Reimburs	19,575	21,206	19,575	19,575	19,575
110.50.1200.321.20	Plan Review Fees	47,494	42,852	32,000	40,000	35,000
110.50.1200.321.21	Plumbing Inspection Permits	9,101	9,267	8,000	12,608	8,500
110.50.1200.321.22	Mechanical Inspection Permi	23,767	39,507	19,000	30,000	22,500
110.50.1200.321.51	Gas Inspection Permits	3,079	2,577	3,500	2,734	3,500
110.50.1200.321.52	Electrical Inspection Permits	19,119	22,072	20,000	23,000	21,000
110.50.1200.321.61	Building Certificate of Occup	550	1,425	2,500	3,000	2,500
110.50.1200.321.62	Qualification Certificates	8,130	9,715	6,500	7,037	7,000
110.50.1200.321.65	Banner Permits	2,575	2,945	1,000	1,886	2,500
110.50.1200.322.11	Building Permits	262,798	239,434	160,000	200,000	250,000
110.50.1200.322.13	Reinspection Fees/Courtesy	6,220	5,058	5,000	2,786	5,000
110.50.1200.322.92	Board Application Fees	1,750	4,300	3,000	2,743	3,000
110.50.1200.322.93	Rezoning Requests	600	1,525	1,000	3,429	1,500
TOTAL LICENSES & PERMITS		406,901	405,038	282,675	350,077	383,625

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 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	9,751,500	9,375,000	9,250,000	10,385,000	-
110.00.1300.337.10	Electric Transfer	-	-	-	-	8,385,000
110.00.1300.337.12	Gas Transfer	-	-	-	-	150,000
110.00.1300.337.13	Sanitation Transfer	275,000	285,000	285,000	-	-
110.00.1300.337.14	Parks & Recreation Transfer	18,720	19,512	19,512	19,512	-
110.00.1300.337.19	Landfill Agreement Revenue	20,121	18,764	25,000	8,190	-
110.00.1300.391.10	Telecom Transfer	-	-	-	-	600,000
110.00.1300.391.14	Network Operations Transfer	-	-	-	-	750,000
110.00.1300.391.15	Telephony Transfer	-	-	-	-	550,000
110.00.1300.391.18	CNS Transfer	95,000	105,000	75,000	75,000	125,000
110.09.1300.391.18	CNS Transfer (Mainstreet)	50,000	50,000	50,000	50,000	-
110.09.1300.391.19	Tourism Transfer	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	3,818	1,365	3,500	5,000	5,250
110.24.1300.331.11	Federal Funds--Police	15,745	7,500	7,500	6,000	6,000
110.22.1300.334.10	City SRO Reimbursement	25,000	75,000	75,000	75,000	75,000
110.22.1300.357.00	SRO Reimbursement	11,200	10,850	11,000	11,000	11,000
110.30.1300.337.12	Water Transfer	850,000	900,000	850,000	-	-
110.30.1300.334.11	State Funds	-	97,143	-	-	248,000
110.00.1900.391.10	CARES Act Funding Transfe	-	-	-	-	200,000
110.40.1900.391.20	Parks & Recreation Transfer	84,344	84,344	84,552	84,552	-
TOTAL INTERGOVERNMENTAL REVENUE		11,370,449	11,199,478	10,906,064	10,889,254	11,205,250

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
CHARGES FOR SERVICES						
110.00.1400.341.00	Processing Fees	147,501	146,055	145,000	144,631	145,000
110.00.1400.345.94	Cash Over/(Short)	15	513	-	-	-
110.09.1400.347.54	Rental Income	24,000	12,000	-	-	-
110.00.1400.341.90	Other Revenue	16,033	-	-	14,585	-
110.09.1400.366.09	Concert Ticket Sales	-	-	-	-	10,000
110.09.1400.366.11	Arts & Crafts Show Fees	2,000	1,700	1,800	-	1,800
110.09.1400.366.12	Food Vendor Fees	2,665	4,025	2,500	-	2,500
110.21.1400.342.11	Intoximeter Use	3,125	2,900	2,000	675	1,000
110.21.1400.342.50	Off-Duty Protection	273	-	-	-	-
110.22.1400.342.50	Off-Duty Protection	132,122	117,478	115,000	130,234	130,000
110.23.1400.342.50	Off-Duty Protection	10,452	10,238	12,500	11,992	10,000
110.24.1400.342.50	Off-Duty Protection	19,529	18,857	25,000	13,455	14,000
110.26.1400.342.50	Off-Duty Protection	13,933	33,043	30,000	16,000	28,500
110.30.1400.342.21	Fire Training Fees - Bluecard	-	-	500	-	-
110.30.1400.342.25	Filling Swimming Pools	300	300	300	300	300
110.30.1400.342.50	Off-Duty Protection	-	-	600	-	-
110.40.1400.341.51	Cemetery Administrative Fee	20,400	23,700	20,000	23,000	20,000
110.50.1400.341.00	Historic Preservation	900	1,550	1,000	1,071	1,000
110.74.1400.347.54	Rental Income	16,852	16,678	15,000	13,897	15,000
110.70.1400.341.00	Historic Preservation	5,000	-	-	5,000	10,000
TOTAL CHARGES FOR SERVICES		415,100	389,035	371,200	374,841	389,100

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
<u>FINES & FORFEITURES</u>						
110.29.1500.351.10	Court Fines	299,471	313,956	325,000	216,000	325,000
110.21.1500.351.15	Alcoholic Beverage Penalty	1,000	-	-	6,500	-
TOTAL FINES & FORFEITURES		300,471	313,956	325,000	222,500	325,000
 <u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
110.00.1600.361.02	Checking Interest	234,364	178,513	1,500	101,200	116,500
110.22.1600.390.30	Loan Proceeds	-	-	17,795	-	128,565
110.30.1600.393.70	Proceeds From Capital Leas	-	-	65,000	-	1,200,000
110.40.1600.393.70	Proceeds From Capital Finar	-	-	394,000	-	32,000
TOTAL MONEY & PROPERTY		234,364	178,513	478,295	101,200	1,477,065

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
<u>SALES & RECOVERIES</u>						
110.00.1700.366.01	Cemetery Lots/Services	30,950	40,300	30,000	42,000	40,000
110.00.1700.366.03	Other Revenue	1,802	1,139	1,000	7,371	1,000
110.00.1700.366.08	Special Assessments Late F	15	-	-	-	-
110.05.1700.366.03	Other Revenue	71	235	-	-	-
110.09.1700.366.01	Façade Grant Revenues	818	26,493	25,000	-	25,000
110.09.1700.366.03	Other Revenue	870	12,441	-	15,000	-
110.21.1700.366.08	Other Police Revenue	47,904	4,031	-	2,513	-
110.22.1700.366.08	Other Police Revenue	23,646	18,643	-	24,917	-
110.22.1700.366.10	RedSpeed Revenue	-	-	-	-	15,000
110.22.1700.366.13	Auction Revenue	9,185	2,188	60,000	7,000	30,000
110.23.1700.366.13	Auction Revenue	-	165	-	-	-
110.29.1700.366.08	Other Police Revenue	22,677	37,622	40,000	29,275	35,000
110.30.1700.366.03	Other Revenue	3,444	22,620	2,000	2,616	3,200
110.30.1700.366.13	Auction Revenue	-	3,050	-	-	-
110.40.1700.366.01	Cemetery Lots/Services	250	-	-	-	-
110.40.1700.366.03	Other Streets Revenue	74,715	175,415	12,000	18,812	12,000
110.40.1700.366.13	Auction Revenue	3,040	23,181	30,000	4,560	-
110.50.1700.366.03	Other Revenue	2,500	5,000	5,000	10,125	10,000
110.52.1700.366.03	Other Revenue	32,952	14,313	5,500	15,401	8,500
TOTAL SALES & RECOVERIES		254,839	386,837	210,500	179,590	179,700
TOTAL GENERAL FUND REVENUE		18,131,211	18,304,394	19,459,648	19,246,419	21,152,300

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
INTERFUND TRANSFERS OUT						
110.00.2000.800.52	Interest Expense	114,433	114,433	-	115,000	115,000
110.00.2000.890.21	Transfer to SPLOST (MVT)	260,153	233,006	210,000	239,318	220,000
110.00.2000.890.22	Transfer to P & R (MVT)	118,954	118,705	105,000	121,865	126,000
110.00.2000.891.96	LOST Transfer to PDA (MVT)	213,625	216,582	200,000	226,121	200,000
110.00.2000.890.23	LOST Transfer to Police (Dr)	110	-	100,000	100,000	100,000
110.00.2000.890.24	Transfer to Tourism	52,248	-	-	-	-
110.00.2000.890.26	LOST Transfer to P & R	230,946	-	1,500,000	1,600,000	1,350,000
110.00.2000.890.28	LOST Transfer to GC	-	-	-	-	300,000
110.00.2000.890.33	Transfer to Auditorium	151,347	-	-	-	-
110.00.2000.890.34	Transfer to IT	272,390	-	-	-	-
TOTAL INTERFUND TRANSFERS OUT		1,414,205	682,725	2,115,000	2,402,304	2,411,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES						
110.01.2000.401.10	Regular Salaries	48,848	43,053	104,556	110,978	104,556
110.01.2000.405.10	Group Insurance	36,016	40,524	35,000	39,417	40,000
110.01.2000.405.20	Social Security	11,692	7,699	7,999	7,949	7,999
110.01.2000.405.60	Worker's Compensation	3,734	3,746	677	677	310
110.01.2000.414.12	Legal Fees	129,180	149,080	50,000	100,000	50,000
110.01.2000.415.30	Meetings	108,533	62,957	-	-	-
110.01.2000.416.01	Consulting Fees	32,586	14,075	-	-	-
110.01.2000.416.31	Workshop Expenses	171	271	500	-	250
110.01.2000.431.20	Telephone	1,140	1,140	1,140	1,140	1,140
110.01.2000.431.21	Cellular Telephone	5,215	4,335	5,700	4,720	4,560
110.01.2000.431.22	Pagers/Radios	250	250	-	-	-
110.01.2000.431.25	Internet Service	62	63	65	65	65
110.01.2000.437.10	Rent Expense	13,092	13,092	13,090	13,090	13,090
110.01.2000.451.02	Fire & Liability Insurance	123,313	128,940	140,326	138,333	147,196
110.01.2000.452.01	Memberships	24,923	27,874	28,000	28,000	28,092
110.01.2000.455.00	Advertising	6,500	-	-	-	-
110.01.2000.457.00	Printing & Binding	80	-	-	-	-
110.01.2000.458.10	Postage	72	119	50	95	100
110.01.2000.459.01	Travel & Training	34,482	111	20,000	15,125	40,000
110.01.2000.459.02	Travel & Training - GH	-	2,212	-	-	-
110.01.2000.459.03	Travel & Training - TS	-	3,946	-	-	-
110.01.2000.459.04	Travel & Training - JF	-	557	-	-	-
110.01.2000.459.05	Travel & Training - DH	-	3,828	-	-	-
110.01.2000.459.06	Travel & Training - TM	-	4,746	-	-	-
110.01.2000.510.00	Operating Supplies	23,433	1,146	5,000	7,200	11,000
110.01.2000.520.11	Utilities	3,694	3,728	3,700	3,700	3,800
110.01.2000.550.00	Office Supplies	20	195	100	50	100
110.01.2000.600.00	Capital Outlay	52,172	-	-	-	-
110.01.2000.890.02	Self-Insurance Charges	28,974	31,317	24,694	24,694	24,393
110.01.2000.890.03	Engineering Charges	5,564	6,619	7,628	7,628	5,324
110.01.2000.890.04	Building Maintenance Charges	1,119	1,387	1,253	1,253	808
110.01.2000.890.06	Information Systems Charges	4,404	4,953	5,043	5,043	5,034
110.01.2000.890.11	Financial Services Charges	2,927	2,679	6,943	6,943	6,291
110.01.2000.890.12	Telecommunications Charges	572	143	252	252	252
110.01.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.01.2000.890.30	Customer Service Charges	3,376	3,131	3,889	3,888	4,479
110.01.2000.890.42	Purchasing Charges	153	77	454	454	344
TOTAL CITY COUNCIL		707,669	569,339	467,410	522,048	500,463
 FULL TIME EQUIVALENTS						
		5.00	5.00	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES						
110.04.2000.401.10	Regular Salaries	133,921	283,820	240,775	246,432	315,191
110.04.2000.404.10	Annual Leave	12,907	21,612	20,937	24,463	27,408
110.04.2000.404.20	Sick Leave	20,128	5,546	10,468	1,427	13,704
110.04.2000.405.10	Group Insurance	13,755	21,106	14,000	19,109	20,000
110.04.2000.405.20	Social Security	10,888	14,566	20,822	21,759	27,257
110.04.2000.405.30	Retirement Contribution	10,155	2,726	-	-	-
110.04.2000.405.35	Deferred Compensation Contr	4,434	24,742	26,555	27,427	31,983
110.04.2000.405.50	Unemployment Compensation	200	200	200	200	300
110.04.2000.405.60	Workers' Compensation	669	672	795	795	788
110.04.2000.405.80	Vehicle & Insurance Wages	-	6,000	6,000	6,000	6,000
110.04.2000.405.81	Relocation Expenses	-	15,096	-	-	-
110.04.2000.414.12	Legal Fees	22,185	22,360	18,000	30,000	30,000
110.04.2000.415.30	Meeting Expense	132	363	500	322	500
110.04.2000.415.01	Consulting Fees	40,641	-	5,000	-	-
110.04.2000.431.20	Telephone	228	228	228	228	228
110.04.2000.431.21	Cellular Telephone	2,003	2,927	2,760	2,878	4,140
110.04.2000.431.22	Pagers/Radios	250	250	-	-	-
110.04.2000.431.25	Internet Service	248	253	129	129	129
110.04.2000.435.01	M & R--Buildings	39,506	56,462	50,000	36,528	50,000
110.04.2000.435.03	M & R--Vehicles	194	-	-	-	-
110.04.2000.435.05	CNG Fuel	45	-	-	-	-
110.04.2000.451.01	Vehicle Insurance	225	-	-	-	-
110.04.2000.451.02	Fire & Liability Insurance	2,398	2,365	2,502	3,672	4,624
110.04.2000.452.03	Subscriptions	180	180	180	180	180
110.04.2000.458.10	Postage	21	56	25	3	25
110.04.2000.459.01	Travel & Training	9,866	2,877	4,000	246	4,000
110.04.2000.510.00	Operating Supplies	3,517	2,706	3,000	3,000	5,300
110.04.2000.520.11	Utilities	3,251	3,476	3,500	3,600	3,600
110.04.2000.550.00	Office Supplies	286	161	250	126	250
110.04.2000.600.00	Capital Outlay	-	7,576	20,000	30,000	20,000
110.04.2000.890.02	Self-Insurance Charges	11,614	12,527	9,878	9,878	14,636
110.04.2000.890.03	Engineering Charges	5,564	6,619	7,628	7,628	5,324
110.04.2000.890.04	Building Maintenance Charge	1,875	2,070	2,104	2,104	1,356
110.04.2000.890.05	Human Resources Charges	1,562	1,851	1,969	1,969	2,527
110.04.2000.890.06	Information Systems Charges	11,021	12,381	12,607	12,607	12,586
110.04.2000.890.11	Financial Services Charges	4,017	3,969	3,687	3,687	6,019
110.04.2000.890.12	Telecommunications Charges	143	572	504	504	504
110.04.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.04.2000.890.30	Customer Service Charges	4,211	3,914	4,861	4,861	5,599
110.04.2000.890.42	Purchasing Charges	360	283	398	398	654
110.04.2000.890.43	City Shop Charges	1,820	884	-	-	-
TOTAL CITY MANAGER		375,795	544,742	495,614	503,514	616,092
FULL TIME EQUIVALENTS		2.00	2.00	2.00	2.00	3.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.04.2000.600.00	Capital Outlay	-	7,576	20,000	30,000	20,000
Total Capital		-	7,576	20,000	30,000	20,000

Capital Details:

110.04.2000.600.00	Building Improvements					20,000
						20,000
	Total Capital					20,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES						
110.05.2000.401.10	City Clerk--Regular Salaries	46,415	47,874	43,286	44,862	44,255
110.05.2000.404.10	Annual Leave	2,951	2,857	3,935	4,818	4,023
110.05.2000.404.20	Sick Leave	742	869	3,935	3,489	4,023
110.05.2000.405.10	Group Insurance	7,826	7,849	7,000	8,692	8,000
110.05.2000.405.20	Social Security	3,389	3,484	3,913	3,510	4,001
110.05.2000.405.35	Deferred Compensation Contribut	2,950	3,037	3,069	3,190	3,138
110.05.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.05.2000.405.60	Workers' Compensation	146	146	151	151	149
110.05.2000.414.12	Legal Fees	17,498	21,598	10,000	12,090	13,000
110.05.2000.414.13	Recodification	-	-	20,000	12,000	15,000
110.05.2000.431.20	Telephone	456	456	456	456	456
110.05.2000.431.21	Cellular Telephone	1,020	1,140	1,380	1,380	1,380
110.05.2000.431.25	Internet Service	186	189	129	129	129
110.05.2000.432.20	Election Expense	-	7,851	-	347	5,800
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	15	14	14	13	14
110.05.2000.452.03	Subscriptions	-	-	-	494	1,979
110.05.2000.458.10	Postage	54	1	25	13	25
110.05.2000.459.01	Travel & Training	681	50	1,000	-	1,000
110.05.2000.510.00	Operating Supplies	1,337	1,545	3,450	3,240	3,450
110.05.2000.520.11	Utilities	1,227	1,312	1,400	1,400	1,400
110.05.2000.550.00	Office Supplies	57	50	100	19	100
110.05.2000.890.02	Self-Insurance Charges	5,807	6,264	4,939	4,939	4,879
110.05.2000.890.03	Engineering Charges	5,564	6,619	7,628	7,628	5,324
110.05.2000.890.04	Building Maintenance Charge	479	528	537	537	346
110.05.2000.890.05	Human Resources Charges	781	925	984	984	842
110.05.2000.890.06	Information Systems Charges	7,347	8,254	8,405	8,405	8,390
110.05.2000.890.11	Financial Services Charges	833	986	1,181	1,181	1,505
110.05.2000.890.12	Telecommunications Charges	429	429	504	504	504
110.05.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.05.2000.890.30	Customer Service Charges	4,340	4,031	5,006	5,007	5,767
110.05.2000.890.42	Purchasing Charges	29	74	12	12	69
TOTAL CITY CLERK		120,332	136,179	140,194	137,242	146,628
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
110.09.1300.391.18	CNS Transfer	50,000	50,000	50,000	50,000	-
110.09.1300.391.19	Tourism Transfer	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	12,000	-	-	-
110.09.1400.366.09	Concert Ticket Sales	-	-	-	-	10,000
110.09.1400.366.11	Arts & Craft Show Fees	2,000	1,700	1,800	-	1,800
110.09.1400.366.12	Food Vendor Fees	2,665	4,025	2,500	-	2,500
110.09.1700.366.01	Façade Grant Revenues	818	26,493	25,000	-	25,000
110.09.1700.366.03	Other Revenue	870	12,441	-	15,000	-
TOTAL REVENUES		150,353	176,659	149,300	135,000	39,300

Administrative

110.09.2000.401.10	Regular Salaries	157,132	162,891	139,099	161,497	142,752
110.09.2000.403.00	Overtime	7,243	5,885	6,000	2,000	6,000
110.09.2000.404.10	Annual Leave	9,152	11,092	12,645	14,362	12,977
110.09.2000.404.20	Sick Leave	6,838	7,743	12,645	17,673	12,977
110.09.2000.405.10	Group Insurance	25,834	25,636	22,190	29,361	25,360
110.09.2000.405.20	Social Security	13,225	13,631	12,576	14,354	12,906
110.09.2000.405.30	Retirement Contribution	3,274	4,352	3,765	1,698	-
110.09.2000.405.35	Deferred Compensation Contri	5,299	4,377	7,856	5,951	10,122
110.09.2000.405.50	Unemployment Compensation	367	317	317	317	317
110.09.2000.405.60	Workers' Compensation	454	456	676	676	474
110.09.2000.414.12	Legal Fees	5,750	11,655	3,000	4,000	3,000
110.09.2000.415.01	Consulting Fees	-	950	16,000	-	10,000
110.09.2000.431.20	Telephone	2,736	2,280	2,280	2,280	2,280
110.09.2000.431.21	Cellular Telephone	2,101	2,208	2,931	2,656	2,241
110.09.2000.431.25	Internet Service	559	442	453	453	453
110.09.2000.435.01	M & R--Buildings	-	-	-	23,500	5,000
110.09.2000.437.10	Rent Expense	5,496	5,496	5,500	5,500	5,500
110.09.2000.451.02	Fire & Liability Insurance	1,259	1,425	1,612	1,555	1,722
110.09.2000.452.01	Memberships	7,779	7,554	7,100	7,500	7,500
110.09.2000.454.03	Mainstreet Institute	-	-	1,000	1,100	1,000
110.09.2000.454.04	Victorian Xmas Expenses	(454)	-	-	-	-
110.09.2000.455.00	Advertising	7,440	8,903	6,000	5,000	6,000
110.09.2000.456.02	Plants, Flowers, & Shrubs	6,781	6,049	9,000	9,000	12,000
110.09.2000.456.04	Design Committee	25,476	26,298	25,000	19,250	25,000
110.09.2000.456.05	Organization Committee	376	190	500	200	500
110.09.2000.456.06	Promotion Committee	35,460	24,702	29,000	23,400	29,000
110.09.2000.456.07	Economic Development Comm	625	2,090	2,000	2,000	2,000
110.09.2000.457.00	Printing & Photography	400	-	1,000	1,000	1,000
110.09.2000.457.01	Private Façade Grant	79,471	25,857	50,000	24,400	50,000
110.09.2000.458.10	Postage	69	154	200	25	200
110.09.2000.459.01	Travel & Training	2,671	6,909	5,000	1,500	5,000
110.09.2000.510.00	Operating Supplies	28,438	30,092	30,000	28,000	30,000
110.09.2000.520.11	Utilities	3,540	3,666	3,000	3,967	4,000
110.09.2000.550.00	Office Supplies	1,652	2,128	1,000	1,000	1,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.09.2000.890.02	Self-Insurance Charges	21,312	19,855	15,656	15,656	15,465
110.09.2000.890.03	Engineering Charges	7,792	9,266	10,679	10,679	7,453
110.09.2000.890.04	Building Maintenance Charge	4,186	1,101	1,119	1,119	721
110.09.2000.890.05	Human Resources Charges	2,867	2,934	3,121	3,121	2,670
110.09.2000.890.06	Information Systems Charges	9,488	10,668	10,863	10,863	10,844
110.09.2000.890.11	Financial Services Charges	4,775	5,039	7,466	7,466	7,817
110.09.2000.890.12	Telecommunications Charges	1,287	1,001	1,763	1,763	1,763
110.09.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.09.2000.890.30	Customer Service Charges	8,422	7,828	9,721	9,721	11,197
110.09.2000.890.42	Purchasing Charges	2,142	2,762	3,412	3,412	3,806
Total Administrative		510,087	467,229	484,498	480,327	491,297
Events						
110.09.3000.455.00	Advertisement	18,016	15,068	12,000	10,000	16,000
110.09.3000.459.03	Entertainment	42,946	36,780	50,000	26,000	95,000
110.09.3000.510.00	Operating Supplies	8,814	6,641	7,000	7,000	8,500
Total Events		69,776	58,488	69,000	43,000	119,500
Victorian Christmas						
110.09.3500.454.05	Costume Rental	-	(400)	-	(25)	-
110.09.3500.455.00	Advertisement	6,611	2,945	5,000	1,500	5,000
110.09.3500.459.03	Entertainment	19,855	25,055	23,000	9,500	23,000
110.09.3500.510.00	Operating Supplies	23,120	17,279	14,000	12,000	14,000
Total Victorian Christmas		49,587	44,879	42,000	22,975	42,000
Rose Festival						
110.09.6910.454.20	Parade Expenses	35,135	39,947	34,000	30,000	45,000
110.09.6910.454.21	Street Dance	15,817	17,067	16,500	5,000	16,500
110.09.6910.454.22	Rose Queen	13,835	12,550	13,500	-	13,500
110.09.6910.454.23	Arts & Crafts Show	17,729	18,763	19,500	1,500	28,000
110.09.6910.454.24	Rosebud Parade	-	74	500	-	500
110.09.6910.454.27	Flower Shows	30,405	30,950	30,000	-	35,000
110.09.6910.455.00	Advertising	18,429	17,393	17,000	3,500	22,500
110.09.6910.458.10	Postage	172	78	250	20	500
Total Rose Festival		131,521	136,821	131,250	40,020	161,500
TOTAL EXPENDITURES		760,971	707,417	726,748	586,322	814,297
FULL TIME EQUIVALENTS		3.67	3.17	3.17	3.17	3.17

**CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES						
110.12.2000.401.10	Regular Salaries	53,078	49,472	51,277	53,720	44,639
110.12.2000.403.00	Overtime Salaries	3,226	1,754	1,500	500	1,500
110.12.2000.404.10	Annual Leave	2,620	1,929	4,662	2,702	4,058
110.12.2000.404.20	Sick Leave	1,430	2,316	4,662	7,121	4,058
110.12.2000.405.10	Group Insurance	9,448	9,004	7,350	9,412	8,400
110.12.2000.405.20	Social Security	4,429	3,916	4,636	4,603	4,036
110.12.2000.405.30	Retirement Contribution	-	-	794	681	-
110.12.2000.405.35	Deferred Compensation Contribu	2,091	1,972	3,213	2,059	3,165
110.12.2000.405.50	Unemployment Compensation	115	115	105	105	105
110.12.2000.405.60	Workers' Compensation	149	149	199	199	177
110.12.2000.414.12	Legal Fees	53	1,593	1,000	2,800	1,000
110.12.2000.431.20	Telephone	684	684	684	684	684
110.12.2000.431.21	Cell Phone	1,042	947	1,209	1,199	1,209
110.12.2000.431.25	Internet Service	124	126	65	65	65
110.12.2000.451.02	Fire & Liability Insurance	18	16	17	15	15
110.12.2000.451.45	Damaged Property Recoveries	500	-	-	-	-
110.12.2000.458.10	Postage	856	9	25	210	25
110.12.2000.459.01	Travel & Training	2,199	2,562	8,050	6,500	10,750
110.12.2000.510.00	Operating Supplies	817	2,256	3,200	42,000	3,000
110.12.2000.520.11	Utilities	1,006	1,076	1,236	1,125	1,200
110.12.2000.550.00	Office Supplies	39	64	50	50	50
110.12.2000.890.02	Self-Insurance Charges	6,678	7,076	5,186	5,186	5,122
110.12.2000.890.04	Building Maintenance Charges	799	881	895	895	577
110.12.2000.890.05	Human Resources Charges	898	1,064	1,034	1,034	884
110.12.2000.890.06	Information Systems Charges	3,674	4,127	4,202	4,202	4,195
110.12.2000.890.11	Financial Services Charges	790	641	966	966	1,054
110.12.2000.890.12	Telecommunications Charges	286	286	252	252	252
110.12.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.12.2000.890.42	Purchasing Charges	67	53	62	62	69
TOTAL RISK MANAGEMENT		98,489	95,434	107,883	149,701	101,569
 FULL TIME EQUIVALENTS						
		1.15	1.15	1.05	1.05	1.05

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 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	3,818	1,365	3,500	5,000	5,250
110.24.1300.331.11	Federal Funds--Secret Serv	15,745	7,500	7,500	6,000	6,000
110.22.1300.334.10	City SRO Reimbursement	25,000	75,000	75,000	75,000	75,000
110.22.1300.357.00	SRO Reimbursement (DARE)	11,200	10,850	11,000	11,000	11,000
110.21.1400.342.11	Intoximeter Use	3,125	2,900	2,000	675	1,000
110.22.1400.342.50	Off-Duty Protection	132,122	117,478	115,000	130,234	130,000
110.23.1400.342.50	Off-Duty Protection	10,452	10,238	12,500	11,992	10,000
110.24.1400.342.50	Off-Duty Protection	19,529	18,857	25,000	13,455	14,000
110.26.1400.342.50	Off-Duty Protection	13,933	33,043	30,000	16,000	28,500
110.29.1500.351.10	Court Fines	299,471	313,956	325,000	216,000	325,000
110.21.1500.351.15	Alcoholic Beverage Penalty	1,000	-	-	6,500	-
110.22.1600.390.30	Loan Proceeds	-	-	17,795	-	128,565
110.21.1700.366.03	Other Revenue	47,904	4,031	-	2,513	-
110.22.1700.366.08	Other Police Revenue	23,646	18,643	-	24,917	-
110.22.1700.366.10	RedSpeed Revenue	-	-	-	-	15,000
110.22.1700.366.13	Auction Revenue	9,185	2,188	60,000	7,000	30,000
110.29.1700.366.08	Other Police Revenue	22,677	37,622	40,000	29,275	35,000
TOTAL REVENUE		739,081	753,835	824,295	655,561	914,315

EXPENDITURES

Administrative

110.21.2000.401.10	Regular Salaries	223,938	251,633	224,794	318,285	196,724
110.21.2000.403.00	Overtime Salaries	7,080	7,106	4,000	1,611	2,000
110.21.2000.403.01	Billable Overtime	273	-	-	-	-
110.21.2000.404.10	Annual Leave	17,537	20,140	20,436	22,647	17,884
110.21.2000.404.20	Sick Leave	7,667	7,707	20,436	26,000	17,884
110.21.2000.405.10	Group Insurance	31,790	35,530	28,000	36,601	24,000
110.21.2000.405.20	Social Security	19,141	21,255	20,323	21,131	17,786
110.21.2000.405.30	Retirement Contribution	11,544	11,739	12,234	12,695	12,554
110.21.2000.405.35	Deferred Compensation Contr.	8,932	10,180	9,415	10,375	7,254
110.21.2000.405.50	Unemployment Compensation	400	400	400	400	300
110.21.2000.405.60	Workers' Compensation	6,738	6,760	7,480	7,480	5,615
110.21.2000.405.85	POAB Employer Contribution	720	720	720	720	600
110.21.2000.414.12	Legal Fees	31,515	33,911	6,000	5,200	6,000
110.21.2000.416.34	Citizen Police Academies Pro.	1,451	1,500	1,500	-	1,500
110.21.2000.416.53	Drug/Alcohol Testing	440	294	800	218	800
110.21.2000.416.54	Recruitment & Advertising	5,744	4,119	5,000	1,907	5,000
110.21.2000.431.20	Telephone	13,224	13,224	13,224	13,224	13,224
110.21.2000.431.21	Cellular Telephone	2,700	3,080	3,420	3,686	3,420
110.21.2000.431.25	Internet Service	7,813	7,943	5,504	6,384	5,504
110.21.2000.432.02	Maintenance Support Agree.	74,098	72,408	81,931	85,525	98,726
110.21.2000.435.01	M & R--Buildings	37,285	81,766	35,000	41,170	35,000
110.21.2000.435.02	M & R--Fuel	3,697	3,288	3,500	2,158	2,500
110.21.2000.435.03	M & R--Vehicles	4,244	1,809	2,300	355	2,100

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.21.2000.435.04	M & R--Office Equipment	148	95	150	-	-
110.21.2000.451.01	Vehicle Insurance	25,880	27,014	28,405	30,979	37,784
110.21.2000.451.02	Fire & Liability Insurance	50,187	57,409	65,254	63,367	70,707
110.21.2000.451.45	Damaged Property Recoveries	-	-	-	1,714	-
110.21.2000.452.01	Memberships	4,073	4,150	4,500	4,500	4,500
110.21.2000.454.02	Accreditation	4,915	4,371	4,500	4,646	4,646
110.21.2000.454.10	Special Events	4,465	6,527	7,000	5,000	7,000
110.21.2000.458.10	Postage	1,310	1,854	1,800	1,730	1,800
110.21.2000.505.10	Promotional - Assessment Cent	-	11,044	-	-	13,500
110.21.2000.510.00	Operating Supplies	31,612	24,586	30,000	29,000	28,000
110.21.2000.520.11	Utilities	26,120	26,962	26,000	25,730	27,080
110.21.2000.550.00	Office Supplies	5,833	4,568	6,000	6,000	6,000
110.21.2000.570.01	GCIC Line	5,533	5,660	5,700	5,118	5,500
110.21.2000.580.10	Police Uniforms	2,014	2,003	2,400	2,200	1,600
110.21.2000.890.02	Self Insurance Charges	23,228	25,054	19,755	19,755	14,636
110.21.2000.890.03	Engineering Charges	5,564	6,619	7,628	7,628	5,324
110.21.2000.890.05	Human Resources Charges	49,995	62,927	66,940	66,940	57,271
110.21.2000.890.06	Information Systems Charges	132,193	115,560	117,667	117,667	117,466
110.21.2000.890.11	Financial Services Charges	50,303	48,391	67,723	67,723	80,537
110.21.2000.890.12	Telecommunications Charges	15,731	15,731	21,403	21,403	21,403
110.21.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.21.2000.890.30	Customer Service Charges	41,263	38,818	46,888	46,888	52,700
110.21.2000.890.32	Warehouse Charges	2,016	2,113	2,170	2,170	2,193
110.21.2000.890.42	Purchasing Charges	7,872	9,618	11,940	11,940	10,919
110.21.2000.890.43	City Shop Charges	9,748	2,651	6,987	6,987	6,786
Total Administrative		1,019,352	1,101,584	1,058,581	1,168,210	1,055,007
Patrol Division						
110.22.2000.401.10	Regular Salaries	1,542,172	1,589,767	1,466,660	1,542,170	1,483,701
110.22.2000.401.20	Military supplemental Salaries	12,305	6,615	7,460	3,142	-
110.22.2000.403.00	Overtime Salaries	188,496	172,143	160,000	135,000	160,000
110.22.2000.403.01	Billable Overtime	92,933	87,977	85,000	105,623	105,850
110.22.2000.404.10	Annual Leave	113,811	129,069	133,333	97,087	134,882
110.22.2000.404.20	Sick Leave	29,698	44,353	133,333	61,014	134,882
110.22.2000.405.10	Group Insurance	273,730	291,431	259,000	300,615	308,000
110.22.2000.405.20	Social Security	143,905	149,377	132,599	141,073	134,140
110.22.2000.405.30	Retirement Contribution	304	-	-	-	-
110.22.2000.405.35	Deferred Compensation Contr.	66,817	70,900	70,819	64,803	95,208
110.22.2000.405.50	Unemployment Compensation	3,500	3,800	3,700	3,700	3,900
110.22.2000.405.60	Workers' Compensation	46,980	47,131	56,819	56,819	48,302
110.22.2000.405.85	POAB Employer Contribution	8,254	9,206	9,120	8,498	11,700
110.22.2000.416.90	Temporary Services	41,424	14,339	-	-	-
110.22.2000.416.91	Contract Labor	5,050	3,907	3,000	834	1,000
110.22.2000.431.21	Cellular Telephone	6,160	6,100	9,720	7,526	7,680

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.22.2000.431.22	Air Cards/Radios	88,040	91,565	93,026	93,330	89,648
110.22.2000.435.02	M & R--Fuel	87,121	85,670	87,000	52,950	87,000
110.22.2000.435.03	M & R--Vehicles	55,199	47,299	44,000	55,000	50,800
110.22.2000.435.05	M & R--Radio Equipment	2,271	2,251	2,500	2,300	2,500
110.22.2000.451.45	Damaged Property Recoveries	17,986	-	-	-	-
110.22.2000.510.00	Operating Supplies	53,829	54,661	56,000	55,000	61,000
110.22.2000.510.01	K-9 Operating Expense	17,649	11,520	12,500	7,500	12,500
110.22.2000.510.04	Honor Guard Supplies	970	2,292	3,000	1,792	2,500
110.22.2000.510.10	RedSpeed Expenditures	-	-	-	-	5,000
110.22.2000.560.01	SWAT Equipment	9,967	13,207	13,790	13,500	15,000
110.22.2000.565.01	Radar Calibration	1,755	2,023	2,000	1,900	2,000
110.22.2000.575.01	Dive Team	557	3,947	3,500	3,250	3,500
110.22.2000.580.10	Police Uniforms	28,182	27,457	30,400	30,000	31,200
110.22.2000.585.01	SWGA Traffic Network	1,241	1,325	1,300	-	1,000
110.22.2000.600.00	Capital Outlay	394,179	383,099	17,795	16,164	128,565
110.22.2000.800.21	Bad Debt Expense	-	17,012	-	-	-
110.22.2000.890.02	Self Insurance Charges	203,246	236,739	182,735	182,735	190,263
110.22.2000.890.43	City Shop Charges	68,870	81,282	78,260	78,260	77,359
Total Patrol Division		3,606,601	3,687,465	3,158,369	3,121,585	3,389,080

Support Services Division

110.23.2000.401.10	Regular Salaries	260,692	230,200	217,250	231,357	216,851
110.23.2000.403.00	Overtime Salaries	6,609	5,740	5,000	3,000	3,000
110.23.2000.403.01	Billable Overtime	10,906	11,497	11,000	11,000	5,000
110.23.2000.404.10	Annual Leave	13,992	13,604	19,750	19,552	19,714
110.23.2000.404.20	Sick Leave	10,130	7,256	19,750	18,243	19,714
110.23.2000.404.30	Other Salaries	-	-	-	5,593	-
110.23.2000.405.10	Group Insurance	40,640	36,880	35,000	43,539	40,000
110.23.2000.405.20	Social Security	19,358	18,846	19,641	19,958	19,605
110.23.2000.405.30	Retirement Contribution	14,907	15,366	15,959	16,617	8,553
110.23.2000.405.35	Deferred Compensation Contr.	4,552	3,547	5,472	3,944	7,815
110.23.2000.405.50	Unemployment Compensation	500	500	500	500	500
110.23.2000.405.60	Workers' Compensation	6,098	6,117	4,974	4,974	4,720
110.23.2000.405.85	POAB Employer Contribution	640	685	720	720	1,500
110.23.2000.416.91	Contract Labor	914	183	500	-	-
110.23.2000.431.21	Cellular Telephone	2,610	3,080	2,940	2,931	2,940
110.23.2000.435.02	M & R--Fuel	4,563	5,696	5,000	4,157	5,000
110.23.2000.435.03	M & R--Vehicles	3,848	3,830	3,200	5,272	4,200
110.23.2000.454.00	Community Survey	-	-	3,500	-	-
110.23.2000.459.01	Travel & Training	71,770	59,533	55,000	35,000	55,000
110.23.2000.510.00	Operating Supplies	22,054	21,500	24,300	23,000	30,139
110.23.2000.510.04	Range Improvements	4,573	10,029	9,500	6,900	16,000
110.23.2000.510.05	Ammo & Targets	12,003	12,607	15,000	10,837	15,000
110.23.2000.510.06	Evidence	1,824	4,218	6,000	5,000	11,000
110.23.2000.580.10	Police Uniforms	1,616	2,060	2,400	1,800	2,400
110.23.2000.600.00	Capital Outlay	6,082	-	-	-	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.23.2000.890.02	Self Insurance Charges	29,035	31,318	24,694	24,694	24,393
110.23.2000.890.43	City Shop Charges	5,487	2,319	12,577	12,577	13,572
Total Support Services Division		555,403	506,612	519,628	511,167	526,616
Criminal Investigation Division						
110.24.2000.401.10	Regular Salaries	393,289	395,226	375,734	393,712	384,138
110.24.2000.403.00	Overtime Salaries	54,979	50,231	45,000	40,000	45,000
110.24.2000.403.01	Billable Overtime	9,346	15,682	17,000	11,000	11,000
110.24.2000.403.30	On-Call Salaries	8,803	9,572	10,000	9,886	10,500
110.24.2000.404.10	Annual Leave	28,246	26,622	34,158	32,678	34,922
110.24.2000.404.20	Sick Leave	4,433	7,629	34,158	4,462	34,922
110.24.2000.405.10	Group Insurance	65,772	67,676	63,000	73,159	72,000
110.24.2000.405.20	Social Security	36,708	36,428	33,970	35,686	34,730
110.24.2000.405.30	Retirement Contribution	6,316	6,654	6,762	7,084	6,913
110.24.2000.405.35	Deferred Compensation Contr.	16,789	17,133	18,046	17,761	20,552
110.24.2000.405.50	Unemployment Compensation	900	900	900	900	900
110.24.2000.405.60	Worker's Compensation	10,700	10,735	13,684	13,684	13,713
110.24.2000.405.85	POAB Employer Contribution	1,760	1,803	1,440	1,749	2,700
110.24.2000.416.91	Contract Labor	12,473	2,970	-	-	-
110.24.2000.431.21	Cellular Telephone	7,880	7,650	6,840	8,674	9,120
110.24.2000.435.02	M & R--Fuel	11,255	10,183	9,500	7,491	9,000
110.24.2000.435.03	M & R--Vehicles	7,065	3,933	4,800	4,493	5,000
110.24.2000.454.04	Investigation Supplies	13,280	13,548	12,000	15,234	20,000
110.24.2000.459.01	Travel & Training	38	-	-	-	-
110.24.2000.510.00	Operating Supplies	13,522	13,677	14,500	13,800	22,900
110.24.2000.580.10	Police Uniforms	5,565	4,658	6,400	5,900	6,400
110.24.2000.600.00	Capital Outlay	-	44,787	-	8,400	-
110.24.2000.890.02	Self Insurance Charges	52,263	56,371	44,449	44,449	43,907
110.24.2000.890.43	City Shop Charges	15,236	6,626	8,385	8,385	6,786
Total Criminal Investigation Division		776,617	810,695	760,725	758,587	795,103
Drug Squad						
110.25.2000.800.02	County Transfer-Drug Squad	334,354	316,803	295,000	299,652	279,000
Total Drug Squad		334,354	316,803	295,000	299,652	279,000
Community Services/Crime Prevention						
110.26.2000.401.10	Regular Salaries	217,786	364,065	449,477	403,954	406,933
110.26.2000.403.00	Overtime	31,465	30,955	26,780	13,000	17,000
110.26.2000.403.01	Billable Overtime	5,776	16,756	22,500	10,000	12,000
110.26.2000.404.10	Annual Leave	10,648	16,079	18,728	32,120	16,956
110.26.2000.404.20	Sick Leave	5,097	13,922	18,728	27,544	16,956
110.26.2000.405.10	Group Insurance	34,970	59,727	70,000	78,425	72,000
110.26.2000.405.20	Social Security	20,122	31,820	37,250	35,125	33,725
110.26.2000.405.30	Retirement Contribution	8,608	8,773	8,756	9,101	8,952
110.26.2000.405.35	Deferred Compensation Contr.	6,632	10,689	10,992	14,854	21,676
110.26.2000.405.50	Unemployment Compensation	800	900	1,000	1,000	900

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.26.2000.405.60	Workers' Compensation	6,888	6,910	12,486	12,486	13,674
110.26.2000.405.85	POAB Employer Contribution	826	1,541	2,160	1,920	2,700
110.26.2000.416.91	Contract Labor	6,299	13,193	14,000	3,500	2,000
110.26.2000.431.21	Cellular Telephone	2,345	2,980	2,280	3,249	4,320
110.26.2000.435.02	M & R--Fuel	10,273	15,699	15,000	14,145	15,000
110.26.2000.435.03	M & R--Vehicles	5,325	5,224	3,000	8,881	6,300
110.26.2000.454.00	Community Services & SRO	12,100	12,756	13,000	11,000	13,000
110.26.2000.555.01	Bike Team	-	1,322	4,200	4,376	4,200
110.26.2000.580.10	Police Uniforms	6,921	6,275	8,000	5,000	7,200
110.26.2000.590.01	Rose City Car Show & Shine	5,813	4,561	4,000	-	4,000
110.26.2000.890.02	Self-Insurance Charges	46,456	57,645	49,388	49,388	43,907
110.26.2000.890.43	City Shop Charges	14,325	2,871	15,372	15,372	14,929
Total Community Services		459,476	684,664	807,098	754,440	738,328
Municipal Court						
110.29.2000.401.10	Regular Salaries	89,418	121,558	119,339	114,319	131,186
110.29.2000.403.00	Overtime	1,077	479	1,000	250	1,000
110.29.2000.404.10	Annual Leave	5,243	4,924	4,946	7,173	6,995
110.29.2000.404.20	Sick Leave	4,351	2,059	4,946	8,069	6,995
110.29.2000.405.10	Group Insurance	15,570	15,560	14,000	16,595	16,000
110.29.2000.405.20	Social Security	7,245	9,539	9,886	9,691	11,106
110.29.2000.405.35	Deferred Compensation Contr.	4,054	2,601	7,754	2,714	8,711
110.29.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.29.2000.405.60	Workers' Compensation	1,480	1,485	2,705	2,705	2,727
110.29.2000.405.85	POAB Employer Contribution	-	-	-	-	900
110.29.2000.414.12	Legal Fees	3,583	1,160	2,000	1,506	2,000
110.29.2000.431.21	Cellular Phones	-	-	-	-	900
110.29.2000.510.00	Operating Supplies	1,380	2,472	2,000	1,630	2,000
110.29.2000.510.03	Film--ID	-	-	500	-	-
110.29.2000.890.02	Self-Insurance Charges	17,421	18,791	14,816	14,816	14,636
Total Municipal Court		151,122	180,928	184,191	179,768	205,456
TOTAL EXPENDITURES		6,902,924	7,288,750	6,783,592	6,793,409	6,988,590
TOTAL REVENUE/(EXPENDITURES)		(6,163,843)	(6,534,915)	(5,959,297)	(6,137,848)	(6,074,275)
FULL TIME EQUIVALENTS		68.00	68.00	68.00	68.00	68.00

**CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.22.2000.600.00	Capital Outlay	394,179	383,099	17,795	16,163	128,565
110.23.2000.600.00	Capital Outlay	6,082	-	-	-	-
110.24.2000.600.00	Capital Outlay	-	44,787	-	8,400	-
Total Capital		400,261	427,886	17,795	24,563	128,565

Capital Detail

110.22.2000.600.00	BWC WatchGuard (Quantity of 20)					32,200
	Vehicle Radios (Quantity of 13)					46,267
	Laptops (Quantity of 7)					28,098
	Range Training Facility (Classroom)					12,000
	UAV Mapping system (CID)					10,000
						128,565
	Total Capital					128,565

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2021 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
110.30.1100.311.31	Motor Vehicle Taxes	9,356	7,937	8,864	793	1,000
110.30.1100.381.10	2010 City Fire Taxes	36	-	-	-	-
110.30.1100.381.11	2011 City Fire Taxes	40	-	-	-	-
110.30.1300.334.11	State Funds	-	97,143	-	-	248,000
110.30.1300.337.12	Water Transfer	850,000	900,000	850,000	-	-
110.30.1400.342.21	Fire Training Fees - Bluecard	-	-	500	-	-
110.30.1400.342.25	Filling Swimming Pools	300	300	300	300	300
110.30.1400.342.50	Off-Duty Protection	-	-	600	-	-
110.30.1700.366.13	Auction Revenue	-	3,050	-	-	-
110.30.1600.393.70	Proceeds From Capital Leases	-	-	65,000	-	1,200,000
110.30.1700.366.03	Other Revenue	3,444	22,620	2,000	2,616	3,200
TOTAL REVENUES		863,175	1,031,050	927,264	3,709	1,452,500
EXPENDITURES						
Administrative						
110.30.2000.401.10	Regular Salaries	156,043	129,167	169,956	168,947	181,341
110.30.2000.403.00	Overtime Salaries	460	318	-	94	-
110.30.2000.404.10	Annual Leave	9,485	10,029	15,277	6,554	16,300
110.30.2000.404.20	Sick Leave	730	9,086	13,367	6,835	14,263
110.30.2000.405.10	Group Insurance	24,160	20,558	21,000	24,876	24,000
110.30.2000.405.15	HB146 Cancer Insurance	8,990	9,046	12,600	12,558	12,600
110.30.2000.405.20	Social Security	12,315	11,063	15,193	12,918	16,211
110.30.2000.405.31	GFPF (Pension) Contribution	-	12,200	12,600	13,300	13,200
110.30.2000.405.35	Deferred Comp Contributions	6,813	6,998	7,174	5,087	6,357
110.30.2000.405.50	Unemployment Compensation	300	300	300	300	300
110.30.2000.405.56	Fingerprinting	193	541	-	148	150
110.30.2000.405.60	Workers' Compensation	2,760	2,769	3,507	3,507	1,553
110.30.2000.405.75	Random Drug & Alcohol Testin	1,261	635	750	249	345
110.30.2000.414.12	Legal Fees	5,216	10,788	2,500	857	1,500
110.30.2000.431.20	Telephone	4,788	4,788	4,788	4,788	4,788
110.30.2000.431.21	Cellular Telephones	9,205	10,455	2,760	9,854	2,520
110.30.2000.431.22	Pagers/Radios	28,262	28,262	28,262	28,262	24,948
110.30.2000.431.25	Internet Service	1,614	2,397	1,813	1,813	1,813
110.30.2000.432.02	Maintenance Support Agreeme	21,238	25,762	30,890	34,039	34,039
110.30.2000.435.01	M & R--Buildings	38,087	87,904	37,084	26,814	34,800
110.30.2000.435.02	M & R--Fuel	1,781	1,875	1,442	1,134	1,442
110.30.2000.435.03	M & R--Vehicles	8,447	19,331	9,500	6,781	11,100
110.30.2000.435.05	M & R--Radio Equipment	8,311	7,190	22,468	11,579	15,926
110.30.2000.435.06	M & R--CNG	2,499	1,404	1,500	430	500
110.30.2000.435.08	M & R--Equipment	1,171	12	2,000	1,286	1,580
110.30.2000.451.01	Vehicle Insurance	5,871	5,539	5,536	5,908	7,047
110.30.2000.451.02	Fire & Liability Insurance	6,974	7,762	8,729	8,534	9,601
110.30.2000.451.45	Damaged Property Recoveries	264	6,000	-	-	-

CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2021 OPERATING BUDGET

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.30.2000.452.01	Memberships	2,505	2,179	2,000	1,585	2,000
110.30.2000.452.03	Subscriptions	1,755	360	380	360	360
110.30.2000.455.00	Advertising	1,275	540	538	1,005	-
110.30.2000.457.00	Printing & Binding	440	-	-	-	-
110.30.2000.458.10	Postage	468	316	570	402	414
110.30.2000.459.01	Travel & Training	15,242	11,186	12,589	1,200	12,600
110.30.2000.510.00	Operating Supplies	59,086	18,143	20,000	20,183	42,164
110.30.2000.520.11	Utilities	60,562	55,367	50,000	54,265	55,000
110.30.2000.550.00	Office Supplies	1,433	1,167	1,200	1,300	1,200
110.30.2000.580.10	Uniforms	21,769	25,717	18,247	23,742	24,454
110.30.2000.600.00	Capital Outlay	-	122,565	-	-	28,086
110.30.2000.890.02	Self-Insurance Charges	17,421	18,791	14,816	14,816	14,636
110.30.2000.890.04	Building Maintenance Charges	18,834	20,792	21,132	21,132	13,617
110.30.2000.890.05	Human Resources Charges	33,591	39,792	44,299	44,299	37,900
110.30.2000.890.06	Information Systems Charges	40,399	45,399	46,226	46,226	46,148
110.30.2000.890.11	Financial Services Charges	26,332	25,197	39,352	39,352	46,638
110.30.2000.890.12	Telecommunications Charges	3,718	3,718	7,050	7,050	7,050
110.30.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.30.2000.890.30	Customer Service Charges	8,422	7,828	9,721	9,721	11,197
110.30.2000.890.32	Warehouse Charges	4,032	4,225	2,170	2,170	2,193
110.30.2000.890.42	Purchasing Charges	1,782	2,680	4,009	4,009	4,228
110.30.2000.890.43	City Shop Charges	7,004	10,381	8,385	8,385	8,143
Total Administrative		694,682	849,867	735,035	700,010	797,532
Fire Suppression						
110.30.3101.401.10	Regular Salaries	1,492,705	1,506,561	1,425,598	1,559,784	1,499,559
110.30.3101.401.20	Military Supplemental Salaries	6,827	4,524	-	4,864	-
110.30.3101.403.00	Overtime Salaries	417,127	416,468	250,000	357,026	250,000
110.30.3101.404.10	Annual Leave	111,138	103,718	129,262	99,039	99,118
110.30.3101.404.20	Sick Leave	51,559	57,961	64,631	50,172	63,947
110.30.3101.405.10	Group Insurance	291,868	283,260	287,000	333,186	322,000
110.30.3101.405.20	Social Security	149,896	151,343	147,435	156,048	151,507
110.30.3101.405.30	Retirement Contribution	16,529	8,451	7,691	6,270	7,893
110.30.3101.405.35	Deferred Comp Contributions	71,040	74,200	75,048	83,097	57,310
110.30.3101.405.50	Unemployment Compensation	3,900	3,900	4,100	4,100	4,100
110.30.3101.405.60	Worker's Compensation	29,720	29,816	29,334	29,334	32,310
110.30.3101.416.20	Fire Fighter Physical	10,600	2,792	3,500	463	3,105
110.30.3101.431.21	Cellular Telephones	3,420	3,619	4,560	3,926	4,800
110.30.3101.435.02	M & R--Fuel	37,126	35,763	32,000	22,421	24,456
110.30.3101.435.03	M & R--Vehicles	82,671	75,006	69,100	70,000	73,400
110.30.3101.435.04	M & R- Equipment	40,397	51,577	40,502	33,459	38,290
110.30.3101.459.01	Travel & Training	28,445	36,212	25,750	16,340	26,800
110.30.3101.510.00	Operating Supplies	18,017	23,324	20,000	20,076	20,600

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2021 OPERATING BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.30.3101.580.20	Fire Turn-out Gear	54,027	37,248	35,000	33,400	68,880
110.30.3101.600.00	Capital Outlay	38,924	57,051	65,000	-	1,465,972
110.30.3101.890.02	Self-Insurance Charges	226,475	246,824	202,490	202,490	200,026
110.30.3101.890.43	City Shop Charges	24,074	35,671	22,360	22,360	21,715
Total Fire Suppression		3,206,482	3,245,289	2,940,362	3,107,854	4,435,788
Fire Prevention						
110.30.3102.401.10	Regular Salaries	57,640	63,006	65,116	4,213	73,871
110.30.3102.404.10	Annual Leave	4,659	4,612	2,713	1,387	3,078
110.30.3102.404.20	Sick Leave	921	1,177	2,713	-	3,078
110.30.3102.405.10	Group Insurance	7,881	7,897	7,000	622	8,000
110.30.3102.405.20	Social Security	4,604	4,966	5,397	409	6,122
110.30.3102.405.35	Deferred Comp Contributions	1,089	1,180	1,103	98	2,401
110.30.3102.405.50	Unemployment Compensation	100	100	100	100	100
110.30.3102.405.60	Worker's Compensation	1,264	1,268	1,437	1,437	1,567
110.30.3102.416.90	Temporary Services	5,525	-	-	-	-
110.30.3102.431.21	Cellular Telephones	1,140	1,140	1,380	163	1,380
110.30.3102.435.02	M & R--Fuel	1,660	2,793	2,000	687	1,500
110.30.3102.435.03	M & R--Vehicles	1,148	9,921	1,200	1,607	4,100
110.30.3102.435.06	M & R--CNG	1,511	733	1,000	-	-
110.30.3102.452.01	Memberships	250	1,496	1,500	1,640	1,640
110.30.3102.459.01	Travel & Training	3,958	4,851	3,862	3,063	3,155
110.30.3102.510.00	Operating Supplies	4,645	8,629	8,996	8,541	8,996
110.30.3102.550.00	Office Supplies	654	1,056	798	593	798
110.30.3102.890.02	Self-Insurance Charges	5,807	6,263	4,939	4,939	4,879
110.30.3102.890.43	City Shop Charges	5,487	4,528	1,398	1,398	1,357
Total Fire Prevention		109,944	125,617	112,651	30,896	126,022
TOTAL EXPENDITURES		4,011,109	4,220,773	3,788,048	3,838,760	5,359,342
TOTAL FIRE PROTECTION		(3,147,934)	(3,189,723)	(2,860,784)	(3,835,051)	(3,906,842)
FULL TIME EQUIVALENTS		43.00	43.00	45.00	45.00	45.00

**CITY OF THOMASVILLE, GA
FIRE RESCUE
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.30.2000.600.00	Capital Outlay	-	122,565	-	-	28,086
110.30.3101.600.00	Capital Outlay	38,924	57,051	65,000	-	1,465,972
	TOTAL CAPITAL	38,924	179,616	65,000	-	1,494,058

Capital Detail

110.30.2000.600.00	800 MHz Radios (Quantity of 5)					28,086
						<u>28,086</u>
110.30.3101.600.00	SCBA (Self Contained Breathing Apparatus) - Grant Funded					248,000
	SCBA (Self Contained Breathing Apparatus) - City Match					12,400
	1995 Engine and Ladder Truck Replacement					1,200,000
	SAMSARA (Vehicle Diagnostic Monitoring)					5,572
						<u>1,465,972</u>
	Total Capital					1,494,058

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUE						
110.40.1200.322.20	Maintenance Contract Reimb	19,575	21,206	19,575	19,575	19,575
110.40.1900.391.20	Parks & Recreation Transfer	84,344	84,344	84,552	84,552	-
110.40.1400.341.51	Cemetery Administrative Fee	20,400	23,700	20,000	23,000	20,000
110.40.1600.393.70	Proceeds From Capital Finan	-	-	394,000	-	32,000
110.40.1700.366.01	Cemetery Lots/Services	250	-	-	-	-
110.40.1700.366.03	Other Revenue	74,715	175,415	12,000	18,812	12,000
110.40.1700.366.13	Auction Revenue	3,040	23,181	30,000	4,560	-
TOTAL REVENUE		202,324	327,847	560,127	150,499	83,575
EXPENDITURES						
110.40.2000.401.10	Regular Salaries	807,585	719,344	792,984	808,241	791,354
110.40.2000.403.00	Overtime Salaries	79,927	26,514	30,000	20,000	25,000
110.40.2000.403.30	On-Call Salaries	5,821	6,103	6,800	6,800	6,800
110.40.2000.404.10	Annual Leave	51,520	45,898	72,089	48,871	71,941
110.40.2000.404.20	Sick Leave	27,570	45,341	72,089	54,985	71,941
110.40.2000.404.30	Other Salaries	85	-	-	173	-
110.40.2000.405.10	Group Insurance	188,614	166,995	183,750	208,657	209,000
110.40.2000.405.20	Social Security	70,367	60,749	71,693	69,157	71,546
110.40.2000.405.30	Retirement Contribution	20,607	6,486	3,795	3,928	3,880
110.40.2000.405.35	Deferred Compensation Cont	33,289	32,890	54,206	38,595	44,045
110.40.2000.405.50	Unemployment Compensatio	2,510	2,525	2,625	2,625	2,725
110.40.2000.405.60	Workers' Compensation	49,663	49,823	41,948	41,948	49,175
110.40.2000.414.12	Legal Fees	15,163	1,995	2,000	5,203	-
110.40.2000.416.90	Temporary Services	5,654	25,682	-	33,675	-
110.40.2000.431.20	Telephone	3,648	3,648	3,648	3,648	3,648
110.40.2000.431.21	Cellular Telephone	8,286	6,952	8,160	8,860	8,265
110.40.2000.431.22	Pagers/Radios	6,831	6,739	6,739	6,739	6,739
110.40.2000.431.25	Internet Service	683	695	842	842	842
110.40.2000.435.01	M & R--Buildings	4,307	4,721	5,000	5,000	5,000
110.40.2000.435.02	M & R--Fuel	61,985	62,010	60,000	55,000	60,000
110.40.2000.435.03	M & R--Vehicles	108,721	82,494	76,200	85,655	89,300
110.40.2000.435.04	M & R--CNG Fuel	13,398	8,738	12,000	9,000	5,000
110.40.2000.435.05	M & R--Radios	457	762	1,300	-	1,300
110.40.2000.435.08	M & R--Equipment	23,398	20,776	26,000	20,500	26,000
110.40.2000.435.09	Passive Park Contract Mowin	94,650	82,650	82,650	82,650	-
110.40.2000.435.12	M & R--Unimproved Street Fi	-	152	1,500	1,500	1,500
110.40.2000.435.13	M & R--Street Patching	-	-	15,000	15,000	30,000
110.40.2000.435.14	M & R--Signs	25,204	21,403	26,265	20,000	26,250
110.40.2000.435.15	M & R--Drainage Structures	-	-	25,000	25,000	25,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.40.2000.435.18	M & R--Striping	-	-	18,500	12,483	15,000
110.40.2000.435.19	M & R--Beautification Project	3,980	-	-	-	-
110.40.2000.436.00	Landfill Fees	5,639	8,835	9,000	9,000	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	45,998	45,184	46,000	42,000	42,000
110.40.2000.451.01	Vehicle Insurance	7,008	9,134	10,752	11,641	14,094
110.40.2000.451.02	Fire & Liability Insurance	42,072	48,047	54,583	52,110	56,918
110.40.2000.451.45	Damaged Property Recoveries	-	472	-	-	-
110.40.2000.452.01	Memberships	825	850	1,200	1,276	1,250
110.40.2000.456.01	Tree Removal	6,600	7,100	7,500	7,500	7,500
110.40.2000.456.10	Rose Garden Expense	952	-	-	-	-
110.40.2000.456.15	Rose Maintenance	29,024	22,749	27,500	27,500	27,500
110.40.2000.456.16	R.O.W. Maintenance Contract	281,180	276,736	275,000	276,455	275,000
110.40.2000.456.17	Cemetery Maintenance Contract	129,378	140,000	151,000	140,000	190,000
110.40.2000.456.18	Live Oak Maintenance	4,978	870	4,700	4,700	10,000
110.40.2000.458.10	Postage	41	-	-	-	-
110.40.2000.459.01	Travel & Training	7,453	14,599	15,000	4,152	15,000
110.40.2000.510.00	Operating Supplies	91,468	59,364	55,000	50,000	65,588
110.40.2000.520.11	Utilities	29,703	30,430	30,000	34,431	35,000
110.40.2000.550.00	Office Supplies	1,703	1,967	5,000	2,620	9,000
110.40.2000.580.10	Uniforms	9,888	11,730	10,000	10,000	10,000
110.40.2000.600.00	Capital Outlay	158,355	141,116	394,000	425,192	32,000
110.40.2000.800.21	Bad Debt Expense	-	1,249	-	-	-
110.40.2000.890.02	Self-Insurance Charges	145,757	159,427	129,643	129,643	132,940
110.40.2000.890.03	Engineering Charges	13,378	15,885	18,307	18,307	12,777
110.40.2000.890.05	Human Resources Charges	19,608	23,366	25,841	25,841	22,950
110.40.2000.890.06	Information Systems Charges	22,030	24,763	25,214	25,214	25,171
110.40.2000.890.11	Financial Services Charges	22,967	22,996	29,361	29,361	30,848
110.40.2000.890.12	Telecommunications Charges	1,573	1,573	3,273	3,273	3,273
110.40.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.40.2000.890.30	Customer Service Charges	19,373	18,004	22,359	22,359	25,754
110.40.2000.890.32	Warehouse Charges	14,100	14,789	10,852	10,852	10,964
110.40.2000.890.42	Purchasing Charges	3,276	3,528	3,313	3,313	3,815
110.40.2000.890.43	City Shop Charges	115,791	146,550	127,172	127,172	124,861
110.40.2000.890.44	URC Charges	15,360	15,048	15,079	15,079	16,310
TOTAL EXPENDITURES		2,992,774	2,791,795	3,242,786	3,237,077	2,894,044
STREETS NET INCOME/(LOSS)		(2,790,450)	(2,463,948)	(2,682,659)	(3,086,578)	(2,810,469)
FULL TIME EQUIVALENTS		25.10	25.10	26.25	26.25	27.25

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.40.2000.600.00	Capital Outlay	158,355	158,355	394,000	425,192	32,000
	TOTAL CAPITAL	158,355	158,355	394,000	425,192	32,000
Capital Detail						
110.40.2000.600.00	1/2 Ton Crew Cab (Replace Unit #10509)					32,000
						32,000
	Total Capital					32,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
110.50.1200.322.92	Board Application Fees	1,750	4,300	3,000	2,743	3,000
110.50.1200.322.93	Rezoning Requests	600	1,525	1,000	3,429	1,500
110.50.1400.341.00	Historic Preservation	900	500	1,000	1,071	1,000
110.50.1700.366.03	Other Revenue	2,500	5,000	5,000	10,125	10,000
110.74.1400.347.54	Rental Income	16,852	16,678	15,000	13,897	15,000
Total Revenues		22,602	28,003	25,000	31,265	30,500
Administrative						
110.50.2000.401.10	Regular Salaries	157,284	140,705	159,869	158,129	87,170
110.50.2000.404.10	Annual Leave	7,793	5,185	14,534	8,018	7,925
110.50.2000.404.20	Sick Leave	4,056	1,872	14,534	3,345	7,925
110.50.2000.405.10	Group Insurance	22,675	17,510	28,000	24,450	20,000
110.50.2000.405.20	Social Security	12,521	10,412	14,454	12,375	7,881
110.50.2000.405.35	Deferred Compensation Con	9,718	8,233	11,336	9,831	6,181
110.50.2000.405.50	Unemployment Compensation	315	400	400	400	300
110.50.2000.405.60	Workers' Compensation	1,153	1,157	506	506	353
110.50.2000.414.12	Legal Fees	31,722	15,838	15,000	11,340	15,000
110.50.2000.416.01	Consulting Fees	41,564	400	25,000	25,000	50,000
110.50.2000.416.02	Comprehensive Plan	135,550	-	1,000	689	1,000
110.58.2000.510.00	Unified Development Ordinar	-	99,969	79,000	-	79,000
110.50.2000.416.03	Grant Expenses	6,262	500	845	-	500
110.50.2000.416.30	Team Meetings	506	225	500	350	500
110.50.2000.431.20	Telephone	1,596	1,824	1,824	1,824	1,824
110.50.2000.431.21	Cellular Telephone	935	-	900	825	900
110.50.2000.431.25	Internet Service	559	632	324	324	324
110.50.2000.435.02	M & R--Fuel	393	510	500	74	500
110.50.2000.435.03	M & R--Vehicles	1,088	114	300	36	400
110.50.2000.437.10	Rent Expense	3,000	3,000	3,000	3,000	3,000
110.50.2000.451.45	Damaged Property Recoverie	-	5,000	-	-	-
110.50.2000.451.01	Vehicle Insurance	225	306	362	408	515
110.50.2000.451.02	Fire & Liability Insurance	640	722	816	770	830
110.50.2000.452.01	Memberships	364	324	700	747	700
110.50.2000.452.03	Subscriptions	-	48	100	100	100
110.50.2000.454.00	Board Member Development	2,400	120	4,000	500	4,000
110.50.2000.455.00	Advertising	3,316	923	3,500	500	1,000
110.50.2000.458.10	Postage	229	822	775	132	500
110.50.2000.459.01	Travel & Training	5,648	5,435	8,000	1,727	8,000
110.50.2000.510.00	Operating Supplies	8,245	47,752	8,500	7	10,000
110.50.2000.550.00	Office Supplies	292	453	600	444	600
110.50.2000.890.02	Self-Insurance Charges	12,485	25,054	19,755	19,755	14,636
110.50.2000.890.03	Engineering Charges	11,139	13,238	15,256	15,256	10,647
110.50.2000.890.05	Human Resources Charges	2,461	3,702	3,938	3,938	2,527
110.50.2000.890.06	Information Systems Charge	25,704	28,890	29,417	29,417	29,367
110.50.2000.890.11	Financial Services Charges	3,482	4,391	5,044	5,044	7,288
110.50.2000.890.12	Telecommunications Charge	1,287	1,430	1,259	1,259	1,259
110.50.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280

CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2021 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.50.2000.890.30	Customer Service Charges	5,893	5,480	6,805	6,805	7,838
110.50.2000.890.32	Warehouse Charges	1,008	1,056	1,085	1,085	1,096
110.50.2000.890.42	Purchasing Charges	552	454	528	528	913
110.50.2000.890.43	City Shop Charges	1,834	331	1,398	1,398	1,357
Total Administrative		527,267	455,761	485,016	351,689	395,136

Zoning Administration

110.53.2000.401.10	Regular Salaries	49,103	(653)	-	-	-
110.53.2000.404.10	Annual Leave	3,860	460	-	-	-
110.53.2000.404.20	Sick Leave	4,140	-	-	-	-
110.53.2000.405.10	Group Insurance	8,039	65	-	-	-
110.53.2000.405.20	Social Security	4,314	60	-	-	-
110.53.2000.405.35	Deferred Compensation Cont	3,254	46	-	-	-
110.53.2000.414.12	Legal Fees	-	-	2,000	-	2,000
110.53.2000.415.30	Board Meetings	4,800	2,840	6,000	3,017	6,000
110.53.2000.431.21	Cellular Telephone Expense	613	23	-	-	-
110.53.2000.452.01	Memberships	35	75	100	43	100
110.53.2000.455.00	Advertising	2,140	2,420	3,090	1,851	3,090
110.53.2000.457.00	Printing & Binding	-	-	500	-	500
110.53.2000.458.10	Postage	-	423	800	564	800
110.53.2000.459.01	Travel & Training	982	1,185	1,545	200	1,545
110.53.2000.580.10	Uniforms	-	662	-	-	-
110.53.2000.510.00	Operating Supplies	166	-	-	630	-
110.53.2000.550.00	Office Supplies	278	100	-	-	-
110.53.2000.890.02	Self-Insurance Charges	7,549	-	-	-	-
Total Zoning Administration		89,274	7,705	14,035	6,305	14,035

Housing

110.58.2000.401.10	Regular Salaries	16,485	50,895	48,712	51,619	49,769
110.58.2000.404.10	Annual Leave	1,123	3,985	4,428	4,858	4,524
110.58.2000.404.20	Sick Leave	170	3,038	4,428	3,317	4,524
110.58.2000.405.10	Group Insurance	2,415	7,869	7,000	8,711	8,000
110.58.2000.405.20	Social Security	1,254	4,201	4,404	4,354	4,500
110.58.2000.405.35	Deferred Compensation Cont	917	3,130	3,454	3,289	3,529
110.58.2000.405.50	Unemployment Compensation	100	100	100	100	100
110.58.2000.405.60	Worker's Compensation	146	146	2,602	2,602	2,579
110.58.2000.414.12	Legal Fees/Property Acquisit	250	2,468	500	690	750
110.58.2000.416.01	Educational Training	138	500	1,700	-	3,400
110.58.2000.416.02	Consulting Fees	32,342	84,929	60,000	60,000	20,000
110.58.2000.431.21	Cellular Telephone	80	480	900	840	900
110.58.2000.450.02	Community Development Co	-	-	35,000	250	35,000
110.58.2000.455.00	Advertising	-	2,832	2,500	-	2,500
110.58.2000.459.01	Travel & Training	2,430	2,911	2,500	-	2,500
110.58.2000.510.00	Operating Supplies	84	283	2,000	400	2,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.58.2000.452.01	Memberships	-	-	100	-	100
110.58.2000.890.02	Self-Insurance Charges	5,807	6,263	4,939	4,939	4,879
110.58.2000.890.05	Human Resource Charges	781	925	984	984	842
Total Housing		64,522	174,954	186,251	146,953	150,396
GIS						
110.59.2000.401.10	Regular Salaries	168	(168)	-	-	-
110.59.2000.405.50	Unemployment Compensation	160	-	-	-	-
Total GIS		327	(168)	-	-	-
Housing Resource Center						
110.74.2000.435.01	M & R--Buildings	5,181	6,703	5,665	4,497	10,250
110.74.2000.451.02	Fire & Liability Insurance	189	185	195	256	377
110.74.2000.510.00	Operating Supplies	90	313	200	-	200
110.74.2000.890.04	Building Maintenance Charge	7,954	8,727	8,870	8,870	5,716
110.74.2000.520.11	Utilities	5,495	5,363	5,500	4,387	5,500
Total HRC		18,909	21,290	20,430	18,009	22,043
Total City Planner Expenditures		700,300	659,543	705,731	522,957	581,610
CITY PLANNER REVENUES/(EXPENSES)		(677,698)	(631,540)	(680,731)	(491,691)	(551,110)
FULL TIME EQUIVALENTS		4.15	5.00	5.00	5.00	4.00

CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2021 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
110.50.1200.321.20	Plan/Plat Review Fees	47,494	42,852	32,000	40,000	35,000
110.50.1200.321.21	Plumbing Inspection Permits	9,101	9,267	8,000	12,608	8,500
110.50.1200.321.22	Mechanical Inspection Permits	23,767	39,507	19,000	30,000	22,500
110.50.1200.321.51	Gas Inspection Permits	3,079	2,577	3,500	2,734	3,500
110.50.1200.321.52	Electrical Inspection Permits	19,119	22,072	20,000	23,000	21,000
110.50.1200.321.61	Building Certificate of Occupanc	550	1,425	2,500	3,000	2,500
110.50.1200.321.62	Qualification Certificates	8,130	9,715	6,500	7,037	7,000
110.50.1200.321.65	Banner Permits	2,575	2,945	1,000	1,886	2,500
110.50.1200.322.11	Building Permits	262,798	239,434	160,000	200,000	250,000
110.50.1200.322.13	Reinspection Fees/Courtesy Ins	6,220	5,058	5,000	2,786	5,000
110.53.1400.341.00	Historic Preservation	-	1,050	-	-	-
110.52.1700.366.03	Other Revenue	32,952	14,313	5,500	15,401	8,500
Total Revenues		415,784	390,214	263,000	338,452	366,000

Building Inspection

110.52.2000.401.10	Regular Salaries	166,820	198,814	202,089	202,282	124,057
110.52.2000.401.50	Temporary Salaries	540	-	1,000	-	1,000
110.52.2000.403.00	Overtime Salaries	1,097	723	300	873	300
110.52.2000.404.10	Annual Leave	11,958	13,048	18,372	11,314	11,278
110.52.2000.404.20	Sick Leave	6,349	3,565	18,372	7,106	11,278
110.52.2000.405.10	Group Insurance	32,679	34,561	35,700	40,058	16,400
110.52.2000.405.20	Social Security	13,508	15,663	18,271	16,390	11,216
110.52.2000.405.35	Deferred Compensation Contrib	9,028	10,072	14,330	11,018	8,797
110.52.2000.405.50	Unemployment Compensation	410	510	510	510	250
110.52.2000.405.60	Worker's Compensation	2,055	2,062	2,753	2,753	1,619
110.52.2000.414.12	Legal Fees	2,250	-	1,000	4,000	3,000
110.52.2000.416.05	Appraisals	7,450	4,300	10,000	4,000	10,000
110.52.2000.431.20	Telephone Expense	2,736	2,508	2,508	2,508	2,508
110.52.2000.431.21	Cellular Telephone Expense	3,913	4,068	2,892	4,571	2,847
110.52.2000.431.22	Pagers/Radios	1,498	1,498	1,747	2,012	1,747
110.52.2000.431.25	Internet Service	931	884	583	583	583
110.52.2000.435.01	M & R--Buildings	7,093	14,690	14,488	19,924	16,400
110.52.2000.435.02	M & R--Fuel	1,450	330	3,000	121	3,000
110.52.2000.435.03	M & R--Vehicles	669	1,313	1,000	36	700
110.52.2000.435.04	M & R - CNG Fuel	364	245	400	-	300
110.52.2000.451.01	Vehicle Insurance	730	1,013	1,207	1,369	1,734
110.52.2000.451.02	Fire & Liability Insurance	843	919	1,024	1,045	1,237
110.52.2000.455.00	Advertising	3,169	5,272	6,000	1,200	6,000
110.52.2000.452.01	Memberships	200	135	250	724	545
110.52.2000.452.03	Subscriptions	24	276	300	300	300
110.52.2000.475.00	Printing and Binding	-	-	600	-	600
110.52.2000.458.10	Postage	888	1,371	2,000	219	2,000
110.52.2000.459.01	Travel & Training	4,108	1,931	6,500	5,821	7,030
110.52.2000.510.00	Operating Supplies	21,710	17,224	17,765	17,624	30,217
110.52.2000.520.11	Utilities	7,053	4,980	7,200	4,968	5,250
110.52.2000.550.00	Office Supplies	2,558	2,778	2,600	2,500	2,600

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.52.2000.580.10	Uniforms	172	205	1,000	1,000	1,000
110.52.2000.600.00	Capital Outlay	11,850	-	-	-	-
110.52.2000.800.52	Interest Expense	1,545	994	1,000	542	13
110.52.2000.890.02	Self-Insurance Charges	23,809	31,944	25,188	25,188	12,196
110.52.2000.890.03	Engineering Charges	4,456	5,295	6,102	6,102	4,259
110.52.2000.890.04	Building Maintenance Charges	10,386	11,464	11,652	11,652	7,508
110.52.2000.890.05	Human Resource Charges	5,468	6,478	6,891	6,891	3,369
110.52.2000.890.06	Information Systems Charges	25,704	28,890	29,417	29,417	29,367
110.52.2000.890.11	Financial Services Charges	4,465	825	1,452	1,452	2,246
110.52.2000.890.12	Telecommunications Charges	2,145	2,002	2,266	2,266	2,266
110.52.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
110.52.2000.890.30	Customer Service Charges	10,621	10,171	11,807	11,807	12,782
110.52.2000.890.32	Warehouse Charges	1,008	1,056	1,085	1,085	1,096
110.52.2000.890.42	Purchasing Charges	480	753	876	876	1,447
110.52.2000.890.43	City Shop Charges	7,308	2,982	1,398	1,398	1,357
Total Building Inspection		424,871	449,161	496,247	466,857	364,979
Code Enforcement						
110.54.2000.401.10	Regular Salaries	62,609	95,495	81,026	87,908	71,984
110.54.2000.403.00	Overtime Salaries	308	101	100	105	100
110.54.2000.404.10	Annual Leave	3,164	5,625	7,366	6,309	6,544
110.54.2000.404.20	Sick Leave	1,521	2,442	7,366	1,320	6,544
110.54.2000.405.10	Group Insurance	12,425	15,353	13,300	16,534	11,600
110.54.2000.405.20	Social Security	4,990	7,791	7,325	7,554	6,508
110.54.2000.405.35	Deferred Compensation Contrib	2,719	4,490	5,745	4,260	5,104
110.54.2000.405.50	Unemployment Compensation	130	190	190	190	150
110.54.2000.405.60	Worker's Compensation	1,511	1,516	1,976	1,976	1,835
110.54.2000.414.12	Legal Fees	11,188	15,084	10,000	4,500	10,000
110.54.2000.431.21	Cellular Telephone Expense	1,843	2,248	528	2,184	1,953
110.54.2000.432.01	Demolition & Repair	25,494	23,344	45,000	26,500	45,000
110.54.2000.433.35	Lot Clearing	7,025	12,450	15,000	15,000	15,000
110.54.2000.435.02	M & R--Fuel	2,085	3,234	1,500	3,040	1,500
110.54.2000.435.03	M & R--Vehicles	831	480	300	1,238	800
110.54.2000.452.01	Memberships	-	62	150	106	150
110.54.2000.459.01	Travel & Training	154	1,142	2,500	296	2,500
110.54.2000.580.10	Uniforms	261	-	250	250	250
110.54.2000.510.00	Operating Supplies	-	-	-	-	480
110.54.2000.890.02	Self-Insurance Charges	9,291	11,901	9,384	9,384	7,318
110.54.2000.890.42	Purchasing Charges	500	288	186	186	301
Total Code Enforcement		148,046	203,235	209,192	188,840	195,621
Total Building Inspections/Code Enforcement		572,917	652,396	705,439	655,697	560,600
BI/CE REVENUES/(EXPENSES)		(157,133)	(262,182)	(442,439)	(317,245)	(194,600)
FULL TIME EQUIVALENTS		7.00	7.00	7.00	7.00	4.00

CITY OF THOMASVILLE, GA
BUILDING INSPECTIONS/ZONING ADMIN/CODE ENFORCEMENT
2021 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
110.52.2000.600.00	Capital Outlay	11,850	-	-	-	-
	TOTAL CAPITAL	11,850	-	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2021 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
110.70.1400.341.00	Historic Preservation	5,000	-	-	5,000	10,000
Total Revenues		5,000	-	-	5,000	10,000
Neighborhood Development						
110.72.2000.401.10	Regular Salaries	47,393	62,157	66,264	63,977	51,391
110.72.2000.403.00	Overtime Salaries	168	284	-	5	-
110.72.2000.404.10	Annual Leave	4,265	5,013	6,024	6,023	4,672
110.72.2000.404.20	Sick Leave	2,734	3,879	6,024	4,999	4,672
110.72.2000.405.10	Group Insurance	6,585	6,881	7,000	8,537	8,000
110.72.2000.405.20	Social Security	3,971	6,015	5,991	5,641	4,646
110.72.2000.405.30	Retirement Contributions	3,838	5,382	6,079	5,851	2,157
110.72.2000.405.35	Deferred Compensation Cor	1,320	1,627	1,457	1,039	2,494
110.72.2000.405.50	Unemployment Compensati	100	100	100	100	100
110.72.2000.405.60	Worker's Compensation	200	201	230	230	204
110.72.2000.415.31	Neighborhood Project Meetir	17,438	18,702	30,000	12,539	20,000
110.72.2000.431.21	Cellular Telephone	899	1,013	1,020	997	795
110.72.2000.452.01	Memberships	100	50	250	-	-
110.72.2000.459.01	Travel & Training	226	258	2,000	-	-
110.72.2000.510.00	Operating Supplies	187	860	-	123	-
110.72.2000.456.17	Cemetery Preservation	30,600	22,959	30,000	11,474	30,000
110.72.2000.890.02	Self-Insurance Charges	5,807	6,263	4,939	4,990	4,879
110.72.2000.890.05	Human Resources Charges	781	925	984	984	842
110.72.2000.890.11	Financial Services Charges	1,079	1,037	1,257	1,257	1,591
110.72.2000.890.42	Purchasing Charges	399	364	429	429	413
Total Neighborhood Development		128,092	143,969	170,047	129,195	136,856
NEIGHBORHOOD DEVELOPMENT REVENUES/		(123,092)	(143,969)	(170,047)	(124,195)	(126,856)
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL FUND EXPENDITURES		18,785,577	18,477,967	19,448,492	19,503,290	21,111,091
TOTAL GENERAL FUND REVENUES/(EXPENDI		(654,366)	(173,573)	11,156	(256,870)	41,209
FULL TIME EQUIVALENTS		161.07	161.42	164.47	164.47	162.47

**CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
124.00.1500.351.00	Evidence Monies	41,302	20,379	32,000	80,739	32,000
TOTAL REVENUES		41,302	20,379	32,000	80,739	32,000
EXPENDITURES						
124.00.2000.455.00	Evidence Monies Disposition	28,480	30,709	32,000	49,586	32,000
TOTAL EXPENDITURES		28,480	30,709	32,000	49,586	32,000
TOTAL AUDIT EVIDENCE		12,822	(10,330)	-	31,153	-

SPECIAL REVENUE FUNDS

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
205.00.1100.313.10	Local Sales Tax Transfer	1,548,433	1,703,582	1,500,000	1,600,000	1,350,000
205.00.1100.313.15	Transfer from P&Z	-	35,000	-	-	-
205.00.1100.313.30	Motor Vehicle Tax Transfer	118,954	118,705	126,000	121,865	126,000
205.00.1700.366.03	Miscellaneous Revenue	6,457	6,916	-	69	-
TOTAL REVENUES		1,673,844	1,864,203	1,626,000	1,721,934	1,476,000
EXPENDITURES						
205.00.2000.401.10	Salaries	57,032	73,899	85,673	89,283	87,357
205.00.2000.403.00	Overtime Salaries	5,050	2,786	2,500	700	3,000
205.00.2000.404.10	Annual Leave	4,539	4,583	7,653	6,967	7,942
205.00.2000.404.20	Sick Leave	2,171	1,989	7,653	7,811	7,942
205.00.2000.405.10	Group Insurance	15,562	17,084	21,000	25,801	24,000
205.00.2000.405.20	Social Security	4,741	5,599	7,725	7,032	7,898
205.00.2000.405.30	Retirement Contribution	3,854	3,974	4,527	4,683	4,628
205.00.2000.405.35	Deferred Compensation Co	485	1,142	3,644	1,559	3,726
205.00.2000.405.50	Unemployment Insurance	200	300	300	300	300
205.00.2000.405.60	Workers' Compensation	3,603	3,615	4,869	4,869	5,709
205.00.2000.414.12	Legal Fees	228	4,813	500	893	500
205.00.2000.416.90	Temporary Salaries	21,939	21,939	-	-	-
205.00.2000.431.21	Cellular Telephone	-	250	900	857	900
205.00.2000.431.22	Pagers/Radios	499	499	499	499	499
205.00.2000.435.02	M & R--Fuel	2,435	4,988	4,000	4,900	5,000
205.00.2000.435.03	M & R--Vehicles	1,894	1,510	1,800	8,558	3,900
205.00.2000.435.06	M & R--CNG	832	723	1,000	67	1,000
205.00.2000.435.10	Park Maintenance	-	29,192	22,000	12,500	104,500
205.00.2000.451.01	Vehicle Insurance	675	917	1,085	1,158	1,382
205.00.2000.451.02	Fire & Liability Insurance	19,886	23,343	26,813	25,335	27,304
205.00.2000.451.45	Damaged Property Recover	-	1,361	-	-	-
205.00.2000.454.00	Aid to Other Municipalities	31,478	31,686	33,000	33,000	30,000
205.00.2000.454.05	YMCA Allocation	502,125	502,125	502,125	502,125	502,125
205.00.2000.456.15	Athletic Field Maintenance	330,630	342,904	305,000	276,000	305,000
205.00.2000.456.16	YMCA Field Markings	43,290	44,200	34,000	15,943	34,000
205.00.2000.459.01	Travel & Training	743	745	2,000	-	2,000
205.00.2000.510.00	Operating Supplies	54,055	32,298	30,000	25,547	30,000
205.00.2000.520.11	Utilities	112,534	133,542	115,000	134,315	135,000
205.00.2000.580.10	Uniforms	1,148	1,251	2,100	1,783	2,100
205.00.2000.600.00	Capital Outlay	48,520	129,538	-	-	30,000
205.00.2000.800.50	Principal Payments	12,218	6,916	6,916	6,916	6,916
205.00.2000.800.52	Interest Payments	3,568	9,541	7,000	19,101	9,600
205.00.2000.890.02	Self-Insurance Charges	11,614	18,791	14,816	14,816	14,636
205.00.2000.890.05	Human Resources Charges	1,562	2,776	2,953	2,953	2,527
205.00.2000.890.06	Information Systems Charge	1,472	1,651	1,681	1,681	1,678
205.00.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
205.00.2000.890.42	Purchasing Charges	1,609	1,331	1,778	1,778	2,316
205.00.2000.890.43	City Shop Charges	4,261	6,295	11,180	11,180	10,857

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
205.00.2000.891.01	Transfer to General Fund	18,720	19,512	19,512	19,512	-
205.00.2000.891.32	LOST Transfer to Golf Cour	234,000	243,900	243,900	243,900	-
205.00.2000.891.18	Transfer to Facilities Mainte	84,344	84,344	84,552	84,552	-
TOTAL EXPENDITURES		1,644,890	1,819,197	1,623,007	1,600,225	1,417,522
TOTAL PARKS AND RECREATION		28,954	45,006	2,993	121,708	58,478
FULL TIME EQUIVALENTS		2.00	2.00	3.00	3.00	3.00

**CITY OF THOMASVILLE
PARKS RECREATION
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
205.00.2000.600.00	Capital Outlay	48,520	129,538	-	-	30,000
	TOTAL CAPITAL	48,520	129,538	-	-	30,000
Capital Detail						
205.00.2000.600.00	1/2 Ton Pickup Truck					30,000
						30,000
	Total Capital					30,000

**CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
211.00.1300.331.11	Federal Funding	-	506	-	-	-
211.00.1300.337.00	Local Funds	12,848	11,123	15,000	22,900	15,000
TOTAL REVENUES		12,848	11,630	15,000	22,900	15,000
EXPENDITURES						
211.00.2000.510.00	Operating Supplies	12,803	12,604	20,000	6,599	15,000
TOTAL EXPENDITURES		12,803	12,604	20,000	6,599	15,000
TOTAL ASSET FORFEITURE		45	(975)	(5,000)	16,301	-

**CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
235.00.1100.314.91	Hotel/Motel Tax	391,522	412,521	420,000	288,004	350,000
TOTAL REVENUES		391,522	412,521	420,000	288,004	350,000
EXPENDITURES						
235.00.2000.891.31	Transfer to Tourism	318,112	335,173	341,250	234,003	284,375
235.00.2000.891.32	Transfer to Events Center	73,410	77,348	78,750	54,001	65,625
TOTAL EXPENDITURES		391,522	412,521	420,000	288,004	350,000
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

**CITY OF THOMASVILLE
TOURISM
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUE						
240.00.1100.390.40	Hotel/Motel Tax Revenue(City)	318,112	335,173	341,250	234,003	284,375
240.00.1100.390.41	Hotel/Motel Tax Revenue(County)	242,042	159,049	115,000	75,604	96,600
240.00.1100.390.42	Hotel/Motel Tax Revenue(Rome)	2,735	3,278	2,500	4,872	2,500
240.00.1300.391.10	General Fund Transfer	52,248	-	-	-	-
240.00.1400.345.90	Welcome Center Sales	10,841	12,076	11,000	3,200	6,000
240.00.1400.345.91	Visitors Center Ad Sales	15,153	13,951	14,500	16,500	-
240.00.1600.361.02	Checking Interest	545	648	500	432	500
240.00.1700.366.03	Other Revenue	1,791	5,472	1,500	725	1,500
TOTAL REVENUE		643,468	529,646	486,250	335,335	391,475
EXPENDITURES						
240.00.2000.401.10	Regular Salaries	136,603	181,063	141,609	132,307	129,773
240.00.2000.403.00	Overtime Salaries	11,135	7,202	7,000	3,500	7,000
240.00.2000.404.10	Annual Leave	8,280	11,147	5,900	11,822	5,407
240.00.2000.404.20	Sick Leave	7,647	4,906	5,900	16,104	5,407
240.00.2000.405.10	Group Insurance	24,631	30,149	19,460	19,950	18,240
240.00.2000.405.20	Social Security	12,236	14,798	11,736	11,975	10,755
240.00.2000.405.30	Retirement Contribution	3,274	3,638	3,765	1,412	-
240.00.2000.405.35	Deferred Compensation Contrib	7,076	8,393	7,197	7,010	8,435
240.00.2000.405.50	Unemployment Insurance	331	331	278	278	278
240.00.2000.405.60	Workers' Compensation	490	491	452	452	314
240.00.2000.414.12	Legal Fees	3,255	53	250	250	250
240.00.2000.416.01	Consulting Fees	2,092	-	20,500	-	10,000
240.00.2000.420.00	Purchases for Resale	8,913	7,852	8,500	3,500	8,500
240.00.2000.420.03	Credit Card Processing Fees	1,639	2,057	1,950	3,000	2,500
240.00.2000.431.20	Telephone	2,052	2,508	2,508	2,508	2,508
240.00.2000.431.21	Cellular Telephone	1,758	2,133	1,782	2,176	1,782
240.00.2000.431.25	Internet Service	-	126	129	129	129
240.00.2000.435.04	M & R--Office Equipment	-	-	500	-	-
240.00.2000.437.10	Rent Expense	20,124	20,124	20,119	20,119	20,119
240.00.2000.451.02	Fire & Liability Insurance	52	46	48	41	39
240.00.2000.452.01	Memberships	1,110	1,405	1,200	1,200	1,200
240.00.2000.452.03	Subscriptions	1,350	3,792	1,000	1,000	1,000
240.00.2000.455.00	Advertising	50,687	40,004	49,000	41,500	49,000
240.00.2000.455.01	Promotional Items	1,820	954	2,000	1,325	2,000
240.00.2000.455.02	Public Relations/Entertainment	246	12	500	200	500
240.00.2000.457.00	Printing & Binding	47,593	25,650	30,000	15,000	30,000
240.00.2000.458.00	Postage	5,455	4,163	4,400	5,000	5,000
240.00.2000.459.01	Travel & Training	5,590	4,820	6,500	1,500	6,500
240.00.2000.459.13	Entertainment--Travel Writers	3,041	2,447	3,500	150	3,500
240.00.2000.510.00	Operating Supplies	17,151	19,006	16,500	15,000	16,500
240.00.2000.520.11	Utilities	2,458	2,318	2,600	2,600	2,600
240.00.2000.550.00	Office Supplies	1,029	615	1,000	500	1,000
240.00.2000.890.02	Self-Insurance Charges	19,221	20,057	13,730	13,730	13,562
240.00.2000.890.04	Building Maintenance Charges	-	1,525	1,567	1,567	1,010

**CITY OF THOMASVILLE
TOURISM
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
240.00.2000.890.05	Human Resources Charges	2,586	3,063	2,737	2,737	2,341
240.00.2000.890.06	Information Systems Charges	7,347	8,254	8,405	8,405	8,390
240.00.2000.890.08	Transfer to Main Street	40,000	40,000	40,000	40,000	-
240.00.2000.890.09	Transfer to Events Center	95,898	615	-	913	500
240.00.2000.890.12	Telecommunications Charges	869	1,155	504	504	504
240.00.2000.890.16	Technical Services Charges	3,434	3,367	3,383	3,383	3,200
240.00.2000.890.30	Customer Service Charges	2,458	2,440	2,601	2,601	2,571
240.00.2000.890.42	Purchasing Charges	1,105	1,048	1,374	1,374	1,412
TOTAL EXPENDITURES		562,036	483,728	452,083	396,722	383,726
REVENUES OVER/(UNDER) EXPENDITURES		81,433	45,917	34,167	(61,387)	7,749
FULL TIME EQUIVALENTS		3.31	3.31	2.78	2.78	2.78

**CITY OF THOMASVILLE, GA
ECONOMIC DEVELOPMENT
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
265.00.1300.338.01	Transfer from Electric	484,303	485,757	490,000	490,000	-
TOTAL REVENUES		484,303	485,757	490,000	490,000	-
EXPENDITURES						
265.00.2000.890.03	Transfer to Mainstreet	30,000	30,000	30,000	30,000	-
TOTAL EXPENDITURES		30,000	30,000	30,000	30,000	-
TOTAL ECONOMIC DEVELOPMENT		454,303	455,757	460,000	460,000	-

**CITY OF THOMASVILLE, GA
COVID-19 RELIEF (CARES ACT)
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
272.00.1300.334.10	State Funds	-	-	-	969,374	-
TOTAL REVENUES		-	-	-	969,374	-
EXPENDITURES						
272.00.2000.454.00	Community Projects	-	-	-	2,500	250,000
272.00.2000.510.04	Personal Protection Equipme	-	-	-	2,000	-
272.00.2000.610.00	Restroom Project	-	-	-	190,000	-
272.00.2000.890.10	Transfer to Public Safety	-	-	-	-	200,000
TOTAL EXPENDITURES		-	-	-	194,500	450,000
TOTAL COVID-19 RELIEF (CARES ACT)		-	-	-	774,874	(450,000)

CAPITAL PROJECT FUNDS

**CITY OF THOMASVILLE, GA
STREET PAVING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
260.00.1600.361.06	Interest--Paving Assessment:	537	33	537	575	96
TOTAL REVENUES		537	33	537	575	96
EXPENDITURES						
260.00.2000.800.21	Bad Debt Expense	-	-	-	36,225	-
TOTAL EXPENDITURES		-	-	-	36,225	-
TOTAL STREET PAVING		537	33	537	(35,650)	96

**CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
264.16.1300.334.10	State Funds	204,180	159,153	-	40,000	-
264.19.1300.334.10	State Funds	-	-	150,000	-	150,000
264.16.1300.337.00	Local Funds	-	500	-	-	-
264.16.1800.390.00	Home Owner Funds	124,225	-	450,000	232,934	250,000
TOTAL REVENUES		328,405	159,653	600,000	272,934	400,000
EXPENDITURES						
264.16.2000.630.00	Construction of Houses	248,887	166,009	150,000	20,481	250,000
264.16.2000.630.01	Developer Fees	-	-	45,000	40,000	20,000
264.19.2000.630.00	Rehab. -Private Property	-	-	150,000	-	150,000
TOTAL EXPENDITURES		248,887	166,009	345,000	60,481	420,000
TOTAL CHIPS GRANTS		79,518	(6,356)	255,000	212,453	(20,000)

**CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
269.17.1300.334.10	State Funds	100,096	606,725	24,478	43,179	-
269.17.1300.337.01	Transfer from 110	110	-	-	-	-
269.18.1300.334.10	State Funds	-	-	750,000	750,000	-
TOTAL REVENUES		100,206	606,725	774,478	793,179	-
EXPENDITURES						
269.17.2000.415.00	Administrative	56,450	373,733	-	3,750	-
269.17.2000.630.01	Flood & Drainage Improvem	-	200,536	24,478	39,429	-
269.17.2000.630.11	Sewer Improvements	14,312	20,253	-	-	-
269.17.2000.630.12	Water Improvements	29,514	12,133	-	-	-
269.18.2000.630.01	Flood & Drainage Improvem	-	-	62,426	-	-
269.18.2000.630.11	Sewer Improvements	-	-	200,000	381,805	-
269.18.2000.630.12	Water Improvements	-	-	487,574	368,195	-
TOTAL EXPENDITURES		100,276	606,655	774,478	793,179	-
TOTAL CDBG GRANTS		(70)	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)
2021 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
362.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	3,409,742	302,525	-	-	-
362.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	260,153	15,001	-	-	-
362.00.1300.313.20	D.O.T. Revenue	-	446,899	-	-	-
362.00.1600.361.02	Checking Interest	771	551	700	85	60
362.00.1600.362.05	Interest--Paving Assessment	4,943	2,598	3,500	3,210	3,000
362.00.1600.362.60	Principal--Paving Assessment	-	-	-	2	-
TOTAL REVENUES		3,675,608	767,573	4,200	3,297	3,060
EXPENDITURES						
362.00.2000.630.05	Resurfacing/Paving	1,801,093	983,595	-	58,699	90,000
362.00.2000.630.06	Stormwater	481,012	540,555	100,000	86,126	-
362.00.2000.630.07	Sidewalk Replacement/Const	198,233	2,618,740	-	7,980	-
362.00.2000.630.08	Red Hills Business Park Deve	134,971	6,237	-	-	-
362.00.2000.630.09	Water Expansion	956,507	-	-	-	-
362.00.2000.630.10	Walking/Bike Trail	-	160,907	-	1,020	-
362.00.2000.630.12	Recreation	86,685	104,034	-	7,610	100,000
362.00.2000.891.12	Engineering	265,348	62,200	-	-	-
TOTAL EXPENDITURES		3,923,849	4,476,268	100,000	161,435	190,000
TOTAL SPLOST		(248,241)	(3,708,695)	(95,800)	(158,138)	(186,940)
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)
2021 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
362.00.2000.630.05	Resurfacing/Paving	1,801,093	983,595	-	1,164	90,000
362.00.2000.630.06	Stormwater	481,012	540,555	100,000	147,645	-
362.00.2000.630.07	Sidewalk Replacement/Const	198,233	2,618,740	-	13,680	-
362.00.2000.630.08	Red Hills Business Park Deve	134,971	6,237	-	-	-
362.00.2000.630.09	Water Expansion	956,507	-	-	-	-
362.00.2000.630.10	Walking/Bike Trail	-	160,907	-	1,749	-
362.00.2000.630.12	Recreation	86,685	104,034	-	10,498	100,000
	TOTAL CAPITAL	3,658,501	4,414,068	100,000	174,735	190,000

Capital Detail

362.00.2000.630.05	Resurfacing/Paving Cemetery					90,000
						<u>90,000</u>
362.00.2000.630.12	Weston Park					100,000
						<u>100,000</u>
	Total Capital					190,000

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2021 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
363.00.1100.313.20	S.P.L.O.S.T. Tax Revenue	-	3,040,648	3,300,000	3,475,000	3,300,000
363.00.1100.313.21	House Bill 170	-	-	-	-	2,700,000
363.00.1100.313.25	GTIB - Grant	-	-	-	-	950,000
363.00.1100.313.30	TAP	-	-	-	-	120,000
363.00.1100.313.35	Motor Vehicle S.P.L.O.S.T	-	218,005	213,602	221,564	220,000
363.00.1300.313.20	D.O.T. Revenue	-	257,331	286,959	286,959	248,000
363.00.1600.361.02	Checking Interest	-	199	100	680	725
363.00.1600.363.05	Interest--Paving Assessments	-	-	500	-	-
363.00.1700.366.05	Private Donations	-	32,500	-	-	-
TOTAL REVENUES		-	3,548,683	3,801,161	3,984,203	7,538,725
EXPENDITURES						
363.00.2000.630.05	Resurfacing/Paving	-	675,211	1,998,826	595,000	5,585,000
363.00.2000.630.06	Stormwater	-	92,693	875,000	325,000	460,000
363.00.2000.630.07	Sidewalk Replacement/Constru	-	11,582	343,100	16,500	350,000
363.00.2000.630.10	Walking/Bike Trail	-	9,900	887,000	45,657	887,000
363.00.2000.630.12	Recreation	-	-	798,000	50,383	640,000
363.00.2000.891.12	Engineering	-	186,600	269,199	269,199	212,944
TOTAL EXPENDITURES		-	975,986	5,171,125	1,301,738	8,134,944
TOTAL SPLOST		-	2,572,697	(1,369,964)	2,682,465	(596,219)
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)
2021 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 PROJECTED	2021 BUDGET
363.00.2000.630.05	Resurfacing/Paving	-	675,211	1,998,826	348,243	5,585,000
363.00.2000.630.06	Stormwater	-	92,693	875,000	78,655	460,000
363.00.2000.630.07	Sidewalk Replacement/Construct	-	11,582	343,100	13,142	350,000
363.00.2000.630.10	Walking/Bike Trail	-	9,900	887,000	45,657	887,000
363.00.2000.630.12	Recreation	-	-	798,000	50,383	640,000
	TOTAL CAPITAL	-	789,386	4,901,926	536,080	7,922,000

Capital Detail

363.00.2000.630.05	S. Pinetree (W. Jackson - Old Monticello)					2,500,000
	Remington Avenue Streetscape Engineering					200,000
	2020 SPLOST/LMIG Street Improvements					1,200,000
	2021 SPLOST/LMIG Street Improvements					685,000
	Remington Avenue Streetscape Construction					1,000,000
						5,585,000
363.00.2000.630.06	W. Clay Street Drainage Improvements					200,000
	Stormwater Master Plan					100,000
	Dawson Street Stormwater Improvements					160,000
						460,000
363.00.2000.630.07	Old Albany Road Sidewalk Preliminary Engineering					150,000
	Sidewalk Improvement Projects					200,000
						350,000
363.00.2000.630.10	Multi-Use Trail Phase III- Reid Street +Susie Way (Includes Paving)					887,000
						887,000
363.00.2000.630.12	Remington Park					150,000
	Paradise Park					70,000
	Balfour Park					30,000
	Flipper Park					25,000
	Cherokee Park					25,000
	Weston Park					340,000
						640,000
	Total Capital					7,922,000

ENTERPRISE FUNDS

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
510.00.1300.331.31	FAA Funds	201,044	451,923	874,800	-	800,397
510.00.1300.334.30	DOT Funds	47,485	220,154	48,600	-	42,126
510.00.1300.334.10	State Funds		-	-	69,000	-
510.00.1400.343.01	Pilot Supplies	281	12	50	6	50
510.00.1400.343.02	Jet Fuel	1,648,095	1,636,454	1,750,000	1,192,435	1,500,000
510.00.1400.343.03	Oil	9,487	9,773	9,500	6,595	9,500
510.00.1400.343.04	Regular Gasoline	807	-	-	-	-
510.00.1400.343.05	LL100 Fuel	151,010	164,759	160,000	126,829	134,073
510.00.1400.343.06	Hanger Rent	243,738	253,459	240,000	245,760	245,760
510.00.1400.343.07	Airport Services	7,675	4,375	5,500	2,683	5,000
510.00.1400.343.08	Overnight Hanger Rent	7,999	18,165	26,000	20,374	19,981
510.00.1400.343.09	Overnight Ramp Fee	11,355	16,550	16,000	10,000	16,000
510.00.1400.343.10	Ramp Fees	18,040	20,740	16,000	20,169	18,000
510.00.1400.343.11	Courtesy Car Fees	825	1,450	900	1,689	1,500
510.00.1400.344.00	Ground Lease	3,980	-	-	-	-
510.00.1400.345.00	Concession Sales	-	75	-	-	-
510.00.1400.345.90	Miscellaneous Revenue	3,194	911	-	272	1,500
510.00.1400.345.94	Cash Over/(Short)	68	12	20	-	-
510.00.1700.366.03	Other Revenue	-	8,090	-	-	-
TOTAL REVENUES		2,355,083	2,806,902	3,147,370	1,695,812	2,793,887
COST OF SALES						
510.95.2000.420.03	Credit Card Processing Fee	36,019	38,871	40,000	29,543	37,445
510.95.2000.420.05	Jet Fuel	1,019,602	907,893	1,120,000	784,475	903,990
510.95.2000.420.07	LL100	132,548	126,820	131,767	111,778	123,715
510.95.2000.420.08	Oil & Accessories	5,958	4,164	5,000	3,936	4,500
510.95.2000.421.99	Changes in Inventory	40,507	(11,122)	20,000	20,000	20,000
TOTAL COST OF SALES		1,234,634	1,066,627	1,316,767	949,732	1,089,650
ADMINISTRATIVE						
510.00.2000.401.10	Regular Salaries	235,998	256,115	239,703	266,500	245,064
510.00.2000.403.00	Overtime Salaries	18,092	13,759	15,000	15,522	16,000
510.00.2000.404.10	Annual Leave	10,919	13,747	21,791	14,622	22,279
510.00.2000.404.20	Sick Leave	6,493	7,448	21,791	11,772	22,279
510.00.2000.405.10	Group Insurance	55,488	56,583	50,750	61,596	58,000
510.00.2000.405.20	Social Security	19,114	20,471	21,671	21,661	22,156
510.00.2000.405.35	Deferred Compensation	8,658	11,070	16,997	12,774	15,377
510.00.2000.405.50	Unemployment Compensation	715	725	725	725	725
510.00.2000.405.60	Workers' Compensation	6,014	6,033	6,606	6,606	6,767
510.00.2000.414.12	Legal Fees	508	7,543	1,500	1,920	3,323
510.00.2000.415.01	Consulting Fees	-	1,363	-	-	-
510.00.2000.431.20	Telephone	5,012	5,497	5,500	4,724	5,500
510.00.2000.431.21	Cellular Telephone	115	247	345	332	345
510.00.2000.431.22	Pagers/Radios	499	499	499	499	499
510.00.2000.431.25	Internet Service	372	379	324	324	324
510.00.2000.435.01	M & R--Buildings & Field	57,068	60,992	55,000	50,000	61,000

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
510.00.2000.435.02	M & R--Fuel	6,323	4,411	6,000	5,000	6,000
510.00.2000.435.03	M & R--Vehicles	1,503	2,348	2,800	935	1,500
510.00.2000.435.04	M & R--Office Equipment	-	2,734	1,000	-	1,000
510.00.2000.435.05	M & R--Radio Equipment	16,631	15,491	20,000	18,602	20,000
510.00.2000.435.06	M & R - RV Park	-	-	500	-	500
510.00.2000.435.08	M & R--Equipment	18,218	37,697	25,000	22,832	25,500
510.00.2000.451.01	Vehicle Insurance	1,404	1,973	2,353	2,705	3,468
510.00.2000.451.02	Fire & Liability Insurance	19,742	20,410	19,181	22,729	23,709
510.00.2000.451.45	Damaged Property Recoveries	(688)	2,195	-	-	-
510.00.2000.452.01	Memberships	-	200	250	-	250
510.00.2000.452.03	Subscriptions	3,653	700	1,500	514	1,500
510.00.2000.455.00	Advertising	186	206	186	27	200
510.00.2000.458.10	Postage	313	206	400	321	400
510.00.2000.459.01	Travel & Training	167	525	1,000	87	1,000
510.00.2000.510.00	Operating Supplies	9,266	7,770	10,000	8,216	10,000
510.00.2000.520.11	Utilities	73,396	78,547	75,000	84,195	85,000
510.00.2000.520.20	Test Fuel Tanks	624	312	325	2,340	1,000
510.00.2000.530.00	Fly-In Support	1,060	1,948	1,000	-	1,500
510.00.2000.550.00	Office Supplies	1,830	1,465	1,500	1,356	1,500
510.00.2000.580.10	Uniforms	557	544	750	864	800
510.00.2000.690.00	Depreciation Expense	449,969	559,621	415,482	566,674	543,620
510.00.2000.890.02	Self-Insurance Charges	41,520	45,410	35,806	35,806	35,369
510.00.2000.890.03	Engineering Charges	22,267	26,475	30,512	30,511	21,294
510.00.2000.890.05	Human Resources Charges	5,585	6,709	7,137	7,137	6,106
510.00.2000.890.06	Information Systems Charges	3,674	4,127	4,202	4,202	4,195
510.00.2000.890.11	Financial Services Charges	13,972	13,812	23,310	23,310	26,331
510.00.2000.890.12	Telecommunications Charges	858	858	1,259	1,259	1,259
510.00.2000.890.16	Technical Services Charges	3,434	3,367	3,383	3,383	3,200
510.00.2000.890.30	Customer Service Charges	3,423	3,241	3,777	3,777	4,191
510.00.2000.890.32	Warehouse Charges	2,016	2,113	2,170	2,170	2,193
510.00.2000.890.42	Purchasing Charges	1,936	1,991	2,281	2,281	3,358
510.00.2000.890.43	City Shop Charges	13,402	6,516	22,360	22,360	20,358
TOTAL ADMINISTRATIVE		1,141,304	1,316,395	1,178,626	1,343,172	1,335,939
TOTAL EXPENSES		2,375,938	2,383,022	2,495,393	2,292,904	2,425,589
AIRPORT NET INCOME (LOSS)		(20,856)	423,880	651,977	(597,092)	368,298
FULL TIME EQUIVALENTS		7.15	7.25	7.25	7.25	7.25

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
510.00.0100.160.30	Machinery & Equipment	6,885	15,000	40,800	5,900	37,500
510.00.0100.160.50	Improvements Other than Blc	2,184,332	1,481,655	972,000	99,007	886,866
	TOTAL CAPITAL	2,191,217	1,496,655	1,012,800	104,907	924,366

Capital Detail

NON-FFA/DOT

510.00.0100.160.30	Air Conditioning Unit Main Building					7,500
	SUV (Replace Unit #20134) --2020 Carryover--					30,000
						37,500

FAA/DOT (95% of Cost Reimbursable to City)

510.00.0100.160.50	Airport Terminal Apron Rehab & DBE Plan Update					886,866
						886,866

Total Capital

924,366

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
520.00.1400.345.20	Pro Shop Sales	105,701	122,649	115,000	78,539	125,000
520.00.1400.345.90	Miscellaneous Sales	9,864	2,753	-	307	-
520.90.1400.345.94	Cash Over/(Short)	(167)	(107)	-	-	-
520.90.1400.347.11	Green Fees	124,740	144,542	138,500	118,000	138,500
520.90.1400.347.12	Cart Rentals	155,078	170,782	171,500	140,000	176,700
520.90.1400.347.13	Memberships	39,965	41,913	45,000	30,000	40,000
520.90.1400.347.14	Marketing Revenue	-	500	-	-	-
520.90.1400.347.53	Rentals	1,524	1,598	1,300	1,200	1,500
520.90.1400.348.09	Range Balls	16,283	18,608	18,500	15,000	21,000
520.00.1700.366.03	Other Revenue	36,050	12,500	-	1,563	-
TOTAL REVENUES		489,037	515,737	489,800	383,046	502,700
EXPENSES						
Purchases for Resale						
520.95.2000.421.99	Changes in Inventory	80,160	66,059	80,000	73,033	80,000
Total Purchases for Resale		80,160	66,059	80,000	73,033	80,000
Administrative						
520.00.2000.414.12	Legal Fees	498	1,138	500	-	500
520.00.2000.415.80	Licenses & Permits	795	1,915	795	895	895
520.00.2000.416.01	Consulting Fees	-	-	-	-	25,000
520.00.2000.420.03	Credit Card Processing Fee	6,863	8,169	7,600	7,600	8,500
520.00.2000.431.20	Telephone	3,063	3,250	912	3,635	912
520.00.2000.431.21	Cellular Telephone	104	-	-	-	-
520.00.2000.431.25	Internet Service	372	379	324	324	324
520.00.2000.435.01	M & R--Buildings	8,216	22,475	12,500	20,000	12,500
520.00.2000.435.03	M & R--Golf Carts	615	1,405	1,500	1,750	500
520.00.2000.437.20	Golf Cart Lease	44,893	40,167	43,578	43,578	40,000
520.00.2000.451.01	Vehicle Insurance	225	306	362	408	515
520.00.2000.451.02	Fire & Liability Insurance	11,876	13,505	15,344	14,757	16,270
520.00.2000.451.45	Damaged Property Recover	-	3,336	-	-	-
520.00.2000.452.01	Memberships	1,219	1,546	1,816	1,816	1,816
520.00.2000.455.00	Advertising	3,806	2,345	3,000	1,700	2,500
520.00.2000.458.10	Postage	2	3	-	-	-
520.00.2000.459.01	Travel & Training	2,640	2,943	2,500	1,906	2,500
520.00.2000.510.00	Operating Supplies	9,065	7,825	9,000	12,000	9,000
520.00.2000.510.01	Range Expense	-	1,349	2,000	3,000	2,500
520.00.2000.510.06	Porta Johns	390	-	-	-	-
520.00.2000.550.00	Office Supplies	706	817	750	850	850
520.00.2000.580.10	Uniforms	1,551	1,119	1,500	41	1,500
520.00.2000.690.00	Depreciation	73,665	83,641	74,163	87,540	79,454
520.00.2000.800.90	Interest Expense	5,162	16,992	-	-	-
520.00.2000.890.02	Self-Insurance Charges	23,228	26,827	24,694	24,694	24,393
520.00.2000.890.03	Engineering Charges	7,792	9,266	10,679	10,679	7,453
520.00.2000.890.04	Building Maintenance Charge	6,786	7,487	7,610	7,610	4,904

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
520.00.2000.890.05	Human Resources Charges	3,125	3,794	4,922	4,922	4,211
520.00.2000.890.06	Information Systems Charge	7,347	8,254	8,405	8,405	8,390
520.00.2000.890.11	Financial Services Charges	7,414	6,799	8,863	8,863	10,646
520.00.2000.890.12	Telecommunications Charge	858	858	1,259	1,259	1,259
520.00.2000.890.16	Technical Services Charges	1,374	1,347	1,353	1,353	1,280
520.00.2000.890.30	Customer Service Charges	5,481	5,276	6,037	6,037	6,444
520.00.2000.890.42	Purchasing Charges	3,919	3,959	4,612	4,612	5,959
520.00.2000.890.43	City Shop Charges	1,834	4,638	1,398	1,398	1,357
Total Administrative		244,882	293,128	257,975	281,631	282,332
Pro Shop						
520.90.2000.401.10	Regular Salaries	107,632	108,106	98,136	116,607	100,333
520.90.2000.403.00	Overtime Salaries	1,514	731	750	292	750
520.90.2000.404.10	Annual Leave	7,622	7,473	8,921	3,264	9,121
520.90.2000.404.20	Sick Leave	1,099	1,918	8,921	510	9,121
520.90.2000.405.10	Group Insurance	16,303	15,938	14,000	17,303	16,000
520.90.2000.405.20	Social Security	8,730	8,756	8,872	9,004	9,071
520.90.2000.405.30	Retirement Contribution	843	361	-	-	-
520.90.2000.405.35	Deferred Compensation Co	6,499	6,599	6,959	7,219	7,115
520.90.2000.405.50	Unemployment Compensation	200	210	200	200	200
520.90.2000.405.60	Worker's Compensation	2,522	2,530	2,646	2,646	2,717
520.90.2000.416.90	Temporary Services	67,958	75,787	70,000	55,000	70,000
520.90.2000.431.21	Cellular Telephone	2,160	2,195	2,040	2,057	2,040
520.90.2000.437.25	Golf Club/Pull Cart Rentals	-	1,400	-	-	-
520.90.2000.520.11	Utilities	13,524	16,333	13,300	16,745	17,000
Total Pro Shop		236,605	248,338	234,746	230,845	243,468
Grounds Maintenance						
520.91.2000.401.10	Regular Salaries	88,314	88,905	106,638	113,611	109,025
520.91.2000.403.00	Overtime Salaries	3,047	2,378	2,000	2,217	2,000
520.91.2000.404.10	Annual Leave	2,141	3,327	9,694	3,453	9,911
520.91.2000.404.20	Sick Leave	580	644	9,694	5,146	9,911
520.91.2000.405.10	Group Insurance	15,634	15,659	21,000	19,975	24,000
520.91.2000.405.20	Social Security	6,747	6,833	9,641	8,983	9,857
520.91.2000.405.35	Deferred Compensation Co	5,351	5,459	7,562	6,671	7,731
520.91.2000.405.50	Unemployment Compensation	200	200	300	300	300
520.91.2000.405.60	Worker's Compensation	3,032	3,041	2,193	2,193	2,953
520.91.2000.416.90	Temporary Services	86,331	89,466	60,000	45,000	65,000
520.91.2000.431.21	Cellular Telephone	1,020	1,020	900	917	900
520.91.2000.435.02	M & R--Fuel	16,804	18,550	16,000	14,780	16,000
520.91.2000.435.03	M & R--Vehicles	647	4,578	600	1,573	2,200
520.91.2000.435.04	M & R--CNG	1,446	748	1,400	593	1,400
520.91.2000.435.08	M & R--Equipment	36,303	32,407	35,000	20,893	35,000
520.91.2000.510.00	Operating Supplies	26,356	40,001	25,000	30,000	25,000
520.91.2000.520.11	Utilities	19,461	22,495	22,000	23,321	23,500

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
520.00.0100.160.20	Buildings	102,550	-	-	-	-
520.00.0100.160.30	Machinery & Equipment	26,448	7,311	32,000	-	-
520.00.0100.160.50	Improvements Other Than Buildings	-	62,047	-	8,850	-
	TOTAL CAPITAL	128,998	69,358	32,000	8,850	-

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
520.91.2000.540.01	Tree Removal	3,180	-	-	-	-
520.91.2000.560.10	Fertilizers & Chemicals	25,015	20,077	30,000	18,775	30,000
520.91.2000.580.10	Uniforms	150	150	375	(5)	375
Total Grounds Maintenance		341,758	355,938	359,998	318,396	375,063
TOTAL EXPENSES		903,405	963,462	932,719	903,906	980,863
INCOME/(LOSS) BEFORE TRANSFERS		(414,368)	(447,725)	(442,919)	(520,860)	(478,163)
Transfers						
520.00.1100.313.10	LOST Transfer	464,946	243,900	243,900	243,900	300,000
520.00.1100.313.12	Transfer from Electric	-	255,145	200,000	200,000	200,000
Total Transfers		464,946	499,045	443,900	443,900	500,000
GOLF COURSE NET INCOME (LOSS)		50,578	51,320	981	(76,960)	21,837
FULL TIME EQUIVALENTS		4.00	4.10	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
EVENTS CENTER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
540.00.1300.345.90	Hotel/Motel Tax Transfer	169,308	77,962	78,750	54,001	65,625
540.00.1300.345.91	Transfer from Electric	-	-	100,000	100,000	50,000
540.00.1600.361.02	Checking Interest	-	-	-	-	100
TOTAL REVENUES		169,308	77,962	178,750	154,001	115,725
EXPENSES						
540.00.2000.414.12	Legal Fees	718	-	-	-	-
540.00.2000.416.01	Consulting fees	1,500	-	150,000	100,000	100,000
540.00.2000.451.02	Fire & Liability Insurance	(931)	0	-	-	-
540.00.2000.455.00	Advertising	-	-	1,000	-	1,000
540.00.2000.510.00	Operating Supplies	-	-	2,500	-	2,500
540.00.2000.890.11	Financial Services Charges	609	-	-	-	-
540.00.2000.890.42	Purchasing Charges	29	-	-	-	-
540.00.2000.890.50	Transfer to Thomas County	111,743	-	-	-	-
540.00.2000.890.60	Transfer to PDA	1,568,000	-	-	-	-
TOTAL EXPENSES		1,681,667	0	153,500	100,000	103,500
EVENTS CENTER NET INCOME (LOSS)		(1,512,359)	77,962	25,250	54,001	12,225
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
550.00.1400.347.50	Auditorium Rental Income	37,955	41,485	38,500	7,460	38,500
550.00.1400.347.51	Amphitheatre Rental Income	-	3,150	5,000	2,446	5,000
550.00.1400.347.54	Rental Income (Internal)	58,030	59,676	59,675	59,676	59,675
550.00.1400.347.56	Ticket Sales	9,732	9,801	8,000	4,572	8,000
TOTAL REVENUES		105,717	114,112	111,175	74,154	111,175
EXPENSES						
550.00.2000.401.10	Regular Salaries	43,555	42,399	53,606	49,991	40,516
550.00.2000.403.00	Overtime	3,943	1,081	2,500	1,500	2,500
550.00.2000.404.10	Annual Leave	2,498	2,139	4,873	2,665	3,683
550.00.2000.404.20	Sick Leave	1,214	4,549	4,873	1,836	3,683
550.00.2000.405.10	Group Insurance	7,105	6,803	10,850	9,699	7,200
550.00.2000.405.20	Social Security	3,948	3,433	4,846	4,035	3,663
550.00.2000.405.30	Retirement Contribution	655	25	-	-	-
550.00.2000.405.35	Deferred Compensation Conl	1,872	1,066	2,752	2,846	2,873
550.00.2000.405.50	Unemployment Compensation	107	102	155	155	90
550.00.2000.405.60	Workers' Compensation	111	111	186	186	131
550.00.2000.414.12	Legal Fees	-	3,990	-	650	-
550.00.2000.415.02	Professional Fees	15,222	19,239	18,000	12,000	32,500
550.00.2000.415.04	Entertainment Fee	8,788	5,750	10,000	2,368	10,000
550.00.2000.431.21	Cellular Telephone	489	601	1,407	1,038	822
550.00.2000.435.01	M & R--Buildings	22,561	45,471	23,000	30,547	28,000
550.00.2000.435.10	Auditorium Maintenance	26,047	20,059	35,000	22,000	35,000
550.00.2000.435.11	Amphitheatre Maintenance	-	3,474	5,000	10,000	5,000
550.00.2000.451.02	Fire & Liability Insurance	8,641	8,013	8,478	10,870	11,750
550.00.2000.455.00	Advertising	650	1,478	2,500	325	2,500
550.00.2000.459.01	Travel & Training	-	-	1,000	-	1,000
550.00.2000.510.00	Operating Supplies	8,822	5,648	7,800	7,800	7,800
550.00.2000.520.11	Utilities	36,572	33,290	39,000	27,613	35,000
550.00.2000.550.00	Office Supplies	334	710	350	650	350
550.00.2000.690.00	Depreciation Expense	225,649	227,974	110,148	127,432	124,984
550.00.2000.800.52	Interest Expense	953	613	226	334	8
550.00.2000.890.02	Self-Insurance Charges	6,214	7,064	7,655	7,655	4,391
550.00.2000.890.04	Building Maintenance Charge	-	1,961	1,007	1,007	649
550.00.2000.890.05	Human Resources Charges	836	944	1,526	1,526	758
550.00.2000.890.11	Financial Services Charges	2,671	2,569	4,284	4,284	5,061
550.00.2000.890.16	Technical Services Charges	3,434	3,367	3,383	3,383	3,200
550.00.2000.890.30	Customer Service Charges	2,458	2,440	2,601	2,601	2,571
550.00.2000.890.42	Purchasing Charges	1,359	1,698	1,628	1,628	1,292
TOTAL EXPENSES		436,708	458,058	368,637	348,626	376,975
INCOME/(LOSS) BEFORE TRANSFERS		(330,990)	(343,946)	(257,462)	(274,472)	(265,800)

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Transfers						
550.00.1300.356.00	General Fund Transfer	151,347	-	-	-	-
550.00.1100.313.12	Transfer from Electric	-	374,196	260,000	260,000	275,000
Total Transfers		151,347	374,196	260,000	260,000	275,000
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		(179,643)	30,250	2,538	(14,472)	9,200
FULL TIME EQUIVALENTS		1.07	1.02	1.55	1.55	0.90

**CITY OF THOMASVILLE, GA
MUNICIPAL AUDITORIUM AND AMPHITHEATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
550.00.0100.160.20	Buildings	58,130	248,241	400,000	20,000	40,000
	TOTAL CAPITAL	58,130	248,241	400,000	20,000	40,000

Capital Detail

550.00.0100.160.20	Stage Floor Improvements					40,000
						40,000
	Total Capital					40,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
560.00.1400.344.60	Carbon Credits	88,162	84,763	85,000	53,903	63,600
560.00.1400.344.13	Recycled Metal Sales	1,570	1,395	1,800	1,200	1,500
560.00.1400.344.50	Landfill Fees	3,104,649	3,246,445	3,088,000	3,087,447	3,325,000
560.00.1400.345.90	Other Revenue	94	1,909	-	54,537	-
560.00.1400.345.94	Cash Over/(Short)	419	3	-	-	-
560.00.1400.390.11	Tire Revenue	8,410	10,449	10,000	9,400	10,000
560.00.1600.361.01	Interest on Investments	44,087	103,442	50,000	45,000	45,000
560.00.1600.361.02	Checking Interest	1,130	1,393	750	950	950
560.00.1700.366.16	Gain/(Loss) on Sale of Ass	3,135	(3,690)	56,000	56,500	30,000
TOTAL REVENUES		3,251,655	3,446,109	3,291,550	3,308,936	3,476,050
EXPENSES						
Administrative						
560.00.2000.401.10	Regular Salaries	209,432	222,210	218,419	227,686	213,827
560.00.2000.403.00	Overtime Salaries	41,391	58,972	45,000	65,000	45,000
560.00.2000.404.10	Annual Leave	11,780	11,094	19,856	6,901	19,439
560.00.2000.404.20	Sick Leave	9,572	1,303	19,856	12,738	19,439
560.00.2000.405.10	Group Insurance	38,255	42,899	50,050	52,500	53,200
560.00.2000.405.20	Social Security	19,807	21,646	19,747	22,961	19,332
560.00.2000.405.30	Retirement Contribution	10,344	2,903	-	-	-
560.00.2000.405.35	Deferred Compensation Co	5,020	7,749	5,439	10,476	15,162
560.00.2000.405.50	Unemployment Compensat	685	655	715	715	715
560.00.2000.405.60	Workers' Compensation	10,654	10,688	9,435	9,435	10,982
560.00.2000.414.12	Legal Fees	1,353	6,851	500	360	500
560.00.2000.414.21	Audit Fees	6,000	4,200	4,200	4,200	4,200
560.00.2000.416.01	Consulting Fees	-	14,094	-	-	-
560.00.2000.416.90	Temporary Services	144,221	76,068	70,200	70,250	70,250
560.00.2000.431.20	Telephone	1,155	1,198	1,000	1,193	1,193
560.00.2000.431.21	Cellular Telephone	1,727	1,054	2,040	2,286	2,211
560.00.2000.431.22	Pagers/Radios	1,498	1,498	1,498	1,498	1,997
560.00.2000.431.25	Internet Service	827	720	324	334	324
560.00.2000.435.01	M & R--Buildings	15,575	5,140	6,500	6,500	6,500
560.00.2000.435.02	M & R--Fuel	133,761	117,974	91,000	80,000	91,000
560.00.2000.435.03	M & R--Vehicles	2,422	10,766	7,000	3,890	5,500
560.00.2000.435.04	M & R--Office Equipment	-	803	100	-	100
560.00.2000.435.05	M & R--Radio Equipment	685	241	100	-	100
560.00.2000.435.06	M & R CNG Fuel	2,229	1,401	2,060	-	-
560.00.2000.435.08	M & R--Equipment	178,892	260,871	180,000	175,000	180,000
560.00.2000.439.01	Rock	6,919	6,518	12,000	11,670	16,000
560.00.2000.451.01	Vehicle Insurance	923	1,579	1,093	1,229	1,545
560.00.2000.451.02	Fire & Liability Insurance	18,426	21,534	24,694	23,536	25,654
560.00.2000.451.45	Damaged Property Recove	-	1,909	-	-	-
560.00.2000.452.01	Memberships	125	170	300	90	300
560.00.2000.458.10	Postage	1,157	1,280	1,000	1,194	1,100

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
560.00.2000.459.01	Travel & Training	2,499	2,534	3,000	1,353	3,000
560.00.2000.510.00	Operating Supplies	6,589	6,771	5,000	5,810	6,456
560.00.2000.510.04	Safety Equipment	-	-	100	-	100
560.00.2000.520.11	Utilities	15,957	15,129	16,000	14,500	16,000
560.00.2000.550.00	Office Supplies	4,122	2,815	2,000	2,725	2,500
560.00.2000.551.00	Scale Operations	7,462	11,057	7,000	18,417	2,000
560.00.2000.580.10	Uniforms	4,163	4,246	4,628	4,200	5,153
560.00.2000.690.00	Depreciation	760,955	718,744	687,739	709,231	836,205
560.00.2000.890.02	Self-Insurance Charges	39,778	41,790	35,312	35,312	34,882
560.00.2000.890.03	Engineering Charges	22,267	26,475	30,512	30,512	21,294
560.00.2000.890.05	Human Resources Charges	5,351	6,061	7,039	7,039	6,022
560.00.2000.890.06	Information Systems Charge	58,755	66,034	67,238	67,238	67,124
560.00.2000.890.11	Financial Services Charges	22,273	22,946	30,069	30,069	34,309
560.00.2000.890.12	Telecommunications Charge	1,287	1,287	1,259	1,259	1,259
560.00.2000.890.16	Technical Services Charge	79,669	78,104	78,490	78,489	74,247
560.00.2000.890.30	Customer Service Charges	7,446	7,103	7,994	7,994	8,679
560.00.2000.890.41	Marketing Charges	9,872	10,521	18,926	18,926	18,907
560.00.2000.890.42	Purchasing Charges	2,579	2,464	3,014	3,015	4,435
560.00.2000.890.43	City Shop Charges	14,932	8,393	9,782	9,783	4,072
Total Administrative		1,940,790	1,948,464	1,809,227	1,837,513	1,952,214
Environmental Compliance						
560.01.2000.415.01	Consulting Fees	140,971	85,017	136,000	251,009	140,000
560.01.2000.416.00	Flare Repairs	3,714	40,325	30,000	32,206	40,000
560.01.2000.418.00	Well Testing	20,247	23,681	15,000	26,063	36,000
560.01.2000.418.02	Title V Testing	7,344	13,918	10,000	23,613	25,000
560.01.2000.432.02	GA Superfund Payment	75,910	104,079	90,000	89,619	145,000
560.01.2000.436.10	Post-Closure Costs	240,000	460,471	240,000	240,000	240,000
560.01.2000.510.08	Tire Resale Expense	13,848	13,045	16,000	16,228	16,000
560.01.2000.520.11	Utilities-Flare	4,998	5,039	6,000	3,250	4,800
560.01.2000.520.22	Gas Meter Calibration	819	-	2,000	872	1,000
560.01.2000.520.25	Leachate Treatment	206,000	224,490	300,000	310,000	320,000
560.01.2000.890.03	City Transfer -- Litter Pick-up	10,000	9,724	10,000	9,724	9,800
560.01.2000.890.02	County Transfer--Litter Pick-up	10,000	9,724	10,000	9,724	9,800
Total Environmental Compliance		733,851	989,512	865,000	1,012,308	987,400
Total Expenses		2,674,641	2,937,975	2,674,227	2,849,821	2,939,614
INCOME/(LOSS) BEFORE TRANSFERS		577,014	508,134	617,323	459,116	536,436

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Transfers						
560.00.2000.890.08	Transfer to County	-	-	-	(75,000)	(300,000)
560.00.2000.890.13	City Transfer to PDA	(175,000)	(175,000)	(125,000)	(125,000)	-
560.00.2000.890.14	County Transfer to PDA	(175,000)	(175,000)	(125,000)	(125,000)	-
560.00.2000.890.17	Transfer to Cnty - Carbon C	(20,121)	(18,764)	(25,000)	(8,190)	-
560.00.2000.890.18	Transfer to City - Carbon C	(20,121)	(18,764)	(25,000)	(8,190)	-
Total Transfers		(390,242)	(387,527)	(300,000)	(341,380)	(300,000)
LANDFILL NET INCOME (LOSS)		186,772	120,607	317,323	117,736	236,436
FULL-TIME EQUIVALENTS		6.85	6.55	7.15	7.15	7.15

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
560.00.0100.160.30	Machinery & Equipment	54,586	570,528	589,715	570,687	624,715
560.00.0100.160.50	Improvements Other than Bldgs	-	-	3,942,693	2,912,768	1,857,693
560.00.0100.160.01	Leachate-Inspect/Repair/Clean I	-	156,554	-	-	-
	TOTAL CAPITAL	54,586	727,082	4,532,408	3,483,455	2,482,408

Capital Detail

560.00.0100.160.30	973 Track Loader					549,715
	Scale Replacement					75,000
						624,715
560.00.0100.160.50	Construction & Demolition (C & D) Cell Expansion					1,400,000
	Road Surfacing					50,000
	Well Field (Flare)					407,693
						1,857,693
	Total Capital					2,482,408

INTERNAL SERVICE FUNDS

**CITY OF THOMASVILLE, GA
CITY SHOP
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
601.00.1400.391.01	Gasoline Sales	345,596	333,423	348,000	241,066	330,000
601.00.1400.391.02	Diesel Sales	294,876	296,072	300,000	239,000	330,000
601.00.1400.391.11	City Shop--Fixed Billable Ser	1,057,732	1,026,862	877,628	877,628	838,738
601.00.1700.366.03	Other Revenue	3,164	7,745	-	910	1,000
601.00.1400.391.10	City Shop-Variable Billable S	1,244,852	1,099,160	1,046,000	1,107,649	1,096,000
601.00.1700.366.16	Gain/(Loss) on Sale of Asset	2,613	1,125	-	-	-
TOTAL REVENUES		2,948,831	2,764,386	2,571,628	2,466,252	2,595,738
COST OF SALES						
601.00.2000.420.06	Gasoline	345,585	333,423	348,000	241,066	330,000
601.00.2000.420.13	Diesel	294,876	296,159	300,000	239,000	330,000
TOTAL COST OF SALES		640,460	629,582	648,000	480,066	660,000
ADMINISTRATIVE						
601.00.2000.401.10	Regular Salaries	335,422	298,737	344,720	326,485	314,881
601.00.2000.403.00	Overtime Salaries	38,225	36,135	25,000	17,217	20,000
601.00.2000.403.30	On Call Salaries	9,238	9,216	9,000	8,250	10,500
601.00.2000.404.10	Annual Leave	19,737	13,940	14,363	20,724	13,120
601.00.2000.404.20	Sick Leave	12,115	13,585	14,363	16,058	13,120
601.00.2000.405.10	Group Insurance	59,723	51,711	57,750	60,275	62,000
601.00.2000.405.20	Social Security	30,262	27,437	28,569	27,273	26,096
601.00.2000.405.35	Deferred Compensation Coni	17,752	16,080	18,815	14,824	20,467
601.00.2000.405.30	Retirement Contributions	1,893	-	-	-	-
601.00.2000.405.50	Unemployment Insurance	800	800	825	825	825
601.00.2000.405.60	Worker's Compensation	13,269	13,311	14,170	14,170	11,693
601.00.2000.414.12	Legal Fees	3,409	3,430	500	-	500
601.00.2000.420.16	Outside Repairs (Sublets)	582,419	510,783	350,000	395,692	400,000
601.00.2000.421.99	Changes in Inventory	183,266	251,107	221,000	208,552	221,000
601.00.2000.431.20	Telephone	2,280	2,280	2,280	2,280	2,280
601.00.2000.431.21	Cellular Telephone	2,365	2,251	1,425	1,034	1,425
601.00.2000.431.22	Radios	499	499	499	499	499
601.00.2000.431.25	Internet Service	703	594	453	463	453
601.00.2000.433.10	Disposal Hazardous Waste	4,426	5,548	6,000	6,729	6,000
601.00.2000.435.01	M & R--Buildings	7,742	8,678	8,500	5,307	7,500
601.00.2000.435.02	M & R--Fuel	7,657	7,847	7,000	4,804	7,000
601.00.2000.435.03	M & R--Vehicles	21,867	17,201	15,200	7,264	14,900
601.00.2000.435.04	M & R--CNG Fuel	3,408	2,031	3,200	506	1,000
601.00.2000.435.08	M & R--Equipment	7,423	3,609	10,000	6,796	5,000
601.00.2000.451.01	Vehicle Insurance	1,775	2,651	3,674	3,533	4,335
601.00.2000.451.02	Fire & Liability Insurance	2,382	2,504	2,288	2,998	3,794
601.00.2000.456.25	Fleet Repair Parts	526,960	553,441	475,000	450,000	475,000
601.00.2000.458.10	Postage	-	59	50	15	20

**CITY OF THOMASVILLE, GA
CITY SHOP
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
601.00.2000.459.01	Travel & Training	3,729	750	5,000	3,000	5,000
601.00.2000.510.00	Operating Supplies	39,026	28,965	35,000	31,411	40,516
601.00.2000.510.01	Software/Alldata Fees	7,164	10,384	10,000	8,656	14,000
601.00.2000.510.10	Tool Allowance	14,900	14,200	15,600	14,400	18,200
601.00.2000.520.11	Utilities	22,445	20,938	21,000	20,700	21,000
601.00.2000.550.00	Office Supplies	2,828	237	1,000	775	1,000
601.00.2000.580.10	Uniforms	2,983	2,862	4,200	3,200	4,200
601.00.2000.690.00	Depreciation Expense	81,186	91,243	52,483	62,653	61,693
601.00.2000.800.52	Interest Expense	1,643	2,417	1,940	-	-
601.00.2000.890.02	Self-Insurance Charges	40,751	39,917	40,745	40,745	40,248
601.00.2000.890.04	Building Maintenance Charge	6,288	6,100	6,267	6,267	4,038
601.00.2000.890.05	Human Resources Charges	7,941	8,082	8,121	8,121	6,948
601.00.2000.890.06	Information Technology Char	11,016	11,016	12,607	12,607	12,586
601.00.2000.890.11	Financial Services Charges	21,432	18,866	27,949	27,949	30,627
601.00.2000.890.12	Telecommunication Charges	1,870	1,870	1,763	1,763	1,763
601.00.2000.890.16	Technical Services Charges	1,300	1,300	1,300	1,300	1,300
601.00.2000.890.42	Purchasing Charges	20,010	19,362	23,047	23,047	12,925
601.00.2000.890.43	City Shop Charges	17,460	8,217	20,962	20,962	16,286
TOTAL ADMINISTRATIVE		2,200,991	2,142,191	1,923,628	1,890,128	1,935,738
TOTAL EXPENSES		2,841,451	2,771,773	2,571,628	2,370,194	2,595,738
CITY SHOP NET INCOME (LOSS)		107,380	(7,387)	-	96,058	-
FULL TIME EQUIVALENTS		8.00	8.00	8.25	8.25	8.25

**CITY OF THOMASVILLE, GA
CITY SHOP
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
601.00.0100.160.20	Buildings	-	-	100,000	-	150,000
601.00.0100.160.30	Machinery & Equipment	90,511	-	-	-	
601.00.0100.160.40	Vehicles	33,708	-	35,000	-	35,000
	Total Capital	124,219	-	135,000	-	185,000

Capital Detail

601.00.0100.160.20	Building Extension/Awning (Includes LED Lights & B.A. Fans)					150,000
						150,000
601.00.0100.160.40	15 Passenger Van (Pooled Vehicle)					35,000
						35,000
	Total Capital					185,000

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
606.00.1400.391.11	Bldg. Maintenance Billable S	141,375	150,699	155,717	155,717	100,345
606.00.1700.366.03	Misc Revenue	1,184	-	-	-	-
TOTAL REVENUES		142,559	150,699	155,717	155,717	100,345
EXPENSES						
606.00.2000.401.10	Regular Salaries	56,912	57,282	61,563	54,967	29,983
606.00.2000.403.00	Overtime Salaries	662	12	100	-	100
606.00.2000.404.10	Annual Leave	2,843	4,465	2,565	5,265	1,249
606.00.2000.404.20	Sick Leave	1,118	2,424	2,565	9,085	1,249
606.00.2000.405.10	Group Insurance	12,224	14,928	14,000	14,425	8,000
606.00.2000.405.20	Social Security	4,400	4,571	5,102	4,927	2,485
606.00.2000.405.35	Deferred Compensation Cont	2,726	2,819	4,002	2,916	1,949
606.00.2000.405.50	Unemployment Insurance	200	200	200	200	100
606.00.2000.405.60	Worker's Compensation	2,117	2,124	2,534	2,534	1,060
606.00.2000.431.20	Telephone	228	228	228	228	228
606.00.2000.431.21	Cell Phone	600	600	1,800	1,629	900
606.00.2000.431.22	Pagers/Radios	250	250	250	250	250
606.00.2000.435.02	M & R--Fuel	269	760	1,000	207	1,000
606.00.2000.435.03	M & R--Vehicles	1,101	636	800	1,100	900
606.00.2000.435.04	M & R--CNG Fuel	3,055	2,501	3,000	2,728	1,000
606.00.2000.451.01	Vehicle Insurance	225	306	362	408	515
606.00.2000.451.02	Fire & Liability Insurance	23	28	29	27	28
606.00.2000.510.00	Operating Supplies	22,068	26,950	24,500	24,163	24,500
606.00.2000.580.10	Uniforms	1,176	1,393	1,200	1,200	700
606.00.2000.690.00	Depreciation Expense	3,158	-	-	-	-
606.00.2000.800.52	Interest Expense	510	-	-	-	-
606.00.2000.890.02	Self-Insurance Charges	10,188	9,979	9,878	9,878	4,879
606.00.2000.890.05	Human Resources Charges	1,985	2,020	1,969	1,969	842
606.00.2000.890.06	Information Systems Charges	36	36	46	46	46
606.00.2000.890.11	Financial Services Charges	852	753	1,399	1,399	1,665
606.00.2000.890.16	Technical Services Charges	1,300	1,300	1,300	1,300	1,300
606.00.2000.890.32	Warehouse Charges	10,068	10,564	13,022	13,022	13,156
606.00.2000.890.42	Purchasing Charges	594	605	907	907	904
606.00.2000.890.43	City Shop Charges	1,668	2,965	1,398	1,398	1,357
TOTAL EXPENSES		142,557	150,699	155,717	156,177	100,345
BUILDING MAINTENANCE NET INCOME (LOSS)		2	-	-	(460)	-
FULL TIME EQUIVALENTS		2.00	2.00	2.00	2.00	1.00

**CITY OF THOMASVILLE, GA
PURCHASING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
610.00.1400.391.11	Billable Services	99,024	96,711	115,961	115,961	123,094
TOTAL REVENUES		99,024	96,711	115,961	115,961	123,094
EXPENSES						
Purchasing						
610.00.2000.401.10	Regular Salaries	53,300	55,219	67,436	68,732	73,435
610.00.2000.403.00	Overtime	1,331	544	-	-	-
610.00.2000.404.10	Annual Leave	4,482	4,224	2,810	4,715	3,060
610.00.2000.404.20	Sick Leave	704	1,564	2,810	3,127	3,060
610.00.2000.405.10	Group Insurance	8,690	7,666	7,000	8,876	8,000
610.00.2000.405.20	Social Security	4,294	4,404	5,589	5,467	6,086
610.00.2000.405.35	Deferred Compensation Coni	1,668	1,563	4,383	2,259	4,773
610.00.2000.405.50	Unemployment Insurance	110	110	100	100	100
610.00.2000.405.60	Worker's Compensation	174	175	215	215	213
610.00.2000.414.12	Legal Fees	-	473	-	963	500
610.00.2000.431.20	Telephone	684	684	684	684	684
610.00.2000.431.21	Cellular Telephone	1,112	1,057	1,200	1,200	1,200
610.00.2000.431.25	Internet Service	186	189	65	65	65
610.00.2000.451.02	Fire & Liability Insurance	18	15	16	14	14
610.00.2000.452.01	Memberships	25	180	65	180	220
610.00.2000.458.10	Postage	1	1	25	14	50
610.00.2000.459.01	Travel & Training	1,608	-	2,150	-	2,150
610.00.2000.510.00	Operating Supplies	3,719	2,162	4,500	2,200	3,000
610.00.2000.550.00	Office Supplies	180	-	180	-	200
610.00.2000.580.10	Uniforms	-	75	-	125	-
610.00.2000.890.02	Self Insurance Charges	5,603	5,489	4,939	4,939	4,879
610.00.2000.890.04	Building Maintenance Charge	936	909	933	933	601
610.00.2000.890.05	Human Resources Charges	1,092	1,111	984	984	842
610.00.2000.890.06	Information Systems Charge	6,432	6,432	7,354	7,354	7,342
610.00.2000.890.11	Financial Service Charges	948	739	972	972	1,069
610.00.2000.890.12	Telecommunications Charge	429	429	252	252	252
610.00.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
Total Purchasing		99,025	96,711	115,961	115,668	123,094
PURCHASING NET INCOME (LOSS)		(1)	-	-	293	-
FULL TIME EQUIVALENTS		1.10	1.10	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
611.00.1400.342.00	Charges for Services	587,476	570,188	687,555	688,755	789,704
TOTAL REVENUES		587,476	570,188	687,555	688,755	789,704
EXPENSES						
611.00.2000.401.10	Regular Salaries	237,286	256,303	311,132	298,010	347,573
611.00.2000.403.00	Overtime Salaries	5,186	7,725	4,000	4,000	4,000
611.00.2000.404.10	Annual Leave	13,052	12,916	16,550	19,010	18,488
611.00.2000.404.20	Sick Leave	5,835	4,483	16,550	9,043	18,488
611.00.2000.405.10	Group Insurance	37,895	45,934	54,250	58,760	62,000
611.00.2000.405.20	Social Security	19,295	20,276	26,334	23,617	29,418
611.00.2000.405.35	Deferred Compensation C	13,745	13,715	20,654	17,082	23,073
611.00.2000.405.50	Unemployment Insurance	650	675	775	775	875
611.00.2000.405.60	Worker's Compensation	913	916	984	984	881
611.00.2000.414.12	Legal Fees	1,425	2,170	1,500	4,000	3,000
611.00.2000.414.21	Audit Fees	85,370	55,395	65,000	80,300	65,000
611.00.2000.415.01	Professional Services	-	-	-	2,500	20,000
611.00.2000.416.30	Team Meetings	1,152	141	1,500	500	1,000
611.00.2000.416.90	Temporary Services	22,708	-	-	-	-
611.00.2000.431.20	Telephone	2,736	2,736	2,736	2,736	2,736
611.00.2000.431.21	Cellular Telephone	703	851	1,035	1,035	1,035
611.00.2000.431.25	Internet Service	1,055	1,074	712	712	712
611.00.2000.432.02	Maintenance Service Conf	1,120	1,120	1,120	1,120	25,620
611.00.2000.435.02	M & R--Equipment	1	-	-	-	-
611.00.2000.451.02	Fire & Liability Insurance	99	89	94	94	109
611.00.2000.452.01	Memberships	240	420	350	1,160	700
611.00.2000.455.00	Advertising	160	680	1,000	711	1,000
611.00.2000.458.10	Postage	6,270	6,632	7,200	6,500	7,200
611.00.2000.459.01	Travel & Training	7,535	4,631	7,500	555	7,500
611.00.2000.510.00	Operating Supplies	11,357	19,724	19,100	19,000	19,100
611.00.2000.520.11	Utilities	3,936	4,208	4,500	4,425	4,500
611.00.2000.550.00	Office Supplies	4,542	3,902	5,000	3,000	5,000
611.00.2000.555.00	CAFR Expenses	2,500	1,867	2,500	2,000	2,500
611.00.2000.890.02	Self-Insurance Charges	33,111	33,680	38,276	38,276	42,687
611.00.2000.890.04	Building Maintenance Cha	3,504	3,399	3,492	3,492	2,250
611.00.2000.890.05	Human Resources Charge	6,452	6,819	7,629	7,629	7,369
611.00.2000.890.06	Information Systems Char	53,256	53,261	60,935	60,935	60,831
611.00.2000.890.12	Telecommunications Char	2,431	2,431	2,770	2,770	2,770
611.00.2000.890.16	Technical Services Charge	1,299	1,299	1,299	1,299	1,299
611.00.2000.890.42	Purchasing Charges	658	719	1,081	1,081	990
TOTAL EXPENSES		587,475	570,188	687,555	677,110	789,704
FINANCIAL SERVICES NET INCOME (LOSS)		0	-	-	11,645	-
FULL TIME EQUIVALENTS		6.50	6.75	7.75	7.75	8.75

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
612.00.1400.341.31	Impact Fees	7,141	11,090	7,500	11,789	10,000
612.00.1400.347.54	Rental Income (Internal)	3,000	3,000	3,000	3,000	3,000
612.00.1400.391.11	Engineering Billable Services	110,870	132,375	152,558	152,558	851,776
612.00.1400.391.19	Billable Services	332,318	252,845	295,520	295,520	-
612.00.1400.391.20	Billable Services--Utilities	293,166	280,372	366,831	366,831	-
612.00.1400.391.38	SPLOST (362)Transfer	268,500	62,200	-	-	-
612.00.1400.391.40	SPLOST (363)Transfer	-	186,600	269,199	269,199	212,944
612.00.1700.366.03	Other Revenue	12,146	32,365	10,000	16,687	12,000
TOTAL REVENUES		1,027,141	960,847	1,104,607	1,115,583	1,089,720
EXPENSES						
Administrative						
612.00.2000.401.10	Regular Salaries	145,601	132,043	199,627	154,763	539,193
612.00.2000.403.00	Overtime Salaries	397	312	350	425	11,398
612.00.2000.404.10	Annual Leave	7,090	6,353	18,148	7,258	30,010
612.00.2000.404.20	Sick Leave	3,166	(2,088)	18,148	4,022	30,010
612.00.2000.405.10	Group Insurance	20,966	19,476	25,200	22,527	88,800
612.00.2000.405.20	Social Security	11,337	10,676	18,048	12,386	45,840
612.00.2000.405.35	Deferred Compensation Cont	9,201	8,574	14,155	9,954	35,953
612.00.2000.405.50	Unemployment Insurance	235	380	360	360	1,160
612.00.2000.405.60	Workers' Compensation	2,055	2,062	2,616	2,616	13,401
612.00.2000.414.12	Legal Fees	31,771	14,728	12,000	9,180	12,000
612.00.2000.431.20	Telephone	4,332	4,332	4,332	4,332	4,332
612.00.2000.431.21	Cellular Telephone	1,670	1,556	1,650	1,698	6,948
612.00.2000.431.22	Pagers/Radios	1,498	1,498	1,498	1,498	1,498
612.00.2000.431.25	Internet Service	1,719	1,613	906	1,369	1,446
612.00.2000.435.01	M & R--Buildings	7,414	8,737	8,000	7,559	8,000
612.00.2000.435.02	M & R --- Fuel	3,695	2,739	3,700	2,038	3,000
612.00.2000.435.03	M & R--Vehicles	4,534	1,394	2,800	2,839	2,800
612.00.2000.435.06	M & R --- CNG Fuel	179	67	300	75	200
612.00.2000.437.21	Equipment Lease	4,001	3,743	3,720	2,096	2,500
612.00.2000.451.01	Vehicle Insurance	1,266	1,729	2,050	2,317	2,927
612.00.2000.451.02	Fire & Liability Insurance	1,718	1,877	2,088	2,130	2,518
612.00.2000.452.01	Memberships	1,295	1,250	1,500	1,200	1,500
612.00.2000.452.03	Subscriptions	180	180	300	450	9,250
612.00.2000.455.00	Advertising	1,313	580	1,500	1,540	1,500
612.00.2000.458.10	Postage	851	314	500	318	500
612.00.2000.459.01	Travel & Training	3,366	1,496	4,000	1,200	14,000
612.00.2000.510.00	Operating Supplies	3,291	12,778	6,000	5,866	12,824
612.00.2000.520.11	Utilities	10,257	13,358	9,000	15,330	16,040
612.00.2000.690.00	Depreciation Expense	47,093	46,977	38,405	41,950	42,445
612.00.2000.800.52	Interest Expense	1,585	2,332	1,850	-	-
612.00.2000.890.02	Self-Insurance Charges	11,971	12,225	17,780	17,780	56,591
612.00.2000.890.04	Building Maintenance Charge	10,104	9,804	10,072	10,071	6,490
612.00.2000.890.05	Human Resources Charges	11,266	10,961	11,419	11,419	9,770
612.00.2000.890.06	Information Systems Charges	22,044	22,044	25,214	25,214	25,171

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
612.00.2000.890.11	Financial Services Charges	7,320	7,381	9,949	9,949	10,696
612.00.2000.890.12	Telecommunications Charges	2,717	2,431	3,525	3,525	3,525
612.00.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
612.00.2000.890.42	Purchasing Charges	780	1,119	901	901	1,042
612.00.2000.890.43	City Shop Charges	9,984	4,829	8,385	8,385	8,143
Total Administrative		410,560	373,156	491,296	407,839	1,064,720

General Government

612.00.2003.401.10	Regular Salaries	30,121	63,427	69,082	55,860	-
612.00.2003.404.10	Annual Leave	1,845	4,917	2,878	5,738	-
612.00.2003.404.20	Sick Leave	808	3,457	2,878	626	-
612.00.2003.405.10	Group Insurance	3,038	7,611	8,750	7,280	-
612.00.2003.405.20	Social Security	2,271	4,985	5,725	4,304	-
612.00.2003.405.35	Deferred Compensation Cont	1,890	4,133	4,490	3,740	-
612.00.2003.405.50	Unemployment Compensation	100	-	125	125	-
612.00.2003.405.60	Workers' Compensation	1,859	1,865	2,591	2,591	-
612.00.2003.431.21	Cellular Telephone Expense	489	1,031	735	1,172	-
612.00.2003.510.00	Operating Supplies	140	-	-	-	-
612.00.2003.890.02	Self-Insurance Charges	5,094	6,736	6,173	6,174	-
Total General Government		47,654	98,163	103,428	87,610	-

General Utility

612.00.2010.401.10	Regular Salaries	61,506	80,512	92,812	74,855	-
612.00.2010.403.00	Overtime	766	564	750	133	-
612.00.2010.404.10	Annual Leave	4,252	5,265	3,867	6,803	-
612.00.2010.404.20	Sick Leave	2,310	3,578	3,867	2,174	-
612.00.2010.405.10	Group Insurance	10,816	12,909	14,000	13,817	-
612.00.2010.405.20	Social Security	4,928	6,339	7,692	5,863	-
612.00.2010.405.35	Deferred Compensation Cont	3,988	5,133	6,033	5,023	-
612.00.2010.405.50	Unemployment Compensation	200	210	200	200	-
612.00.2010.405.60	Workers' Compensation	1,976	1,982	1,834	1,834	-
612.00.2010.431.21	Cellular Telephone Expense	1,470	1,592	1,815	2,403	-
612.00.2010.459.01	Travel & Training	95	295	2,500	450	-
612.00.2010.510.00	Operating Supplies	145	167	500	545	-
612.00.2010.890.02	Self-Insurance Charges	10,188	10,478	9,878	9,878	-
Total General Utility		102,640	129,024	145,747	123,979	-

Mapping

612.00.2011.401.10	Regular Salaries	197,625	133,532	98,041	154,882	-
612.00.2011.401.20	Military Supplemental Salaries	1,215	-	-	-	-
612.00.2011.403.00	Overtime	1,704	78	100	66	-
612.00.2011.404.10	Annual Leave	8,867	5,370	4,085	6,204	-
612.00.2011.404.20	Sick Leave	1,387	1,184	4,085	349	-
612.00.2011.405.10	Group Insurance	34,131	21,184	15,750	30,993	-
612.00.2011.405.20	Social Security	15,467	9,936	8,125	11,488	-

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
612.00.2011.405.30	Retirement Contribution	6,440	-	-	-	-
612.00.2011.405.35	Deferred Compensation Cont	9,695	7,460	6,373	7,426	-
612.00.2011.405.50	Unemployment Compensation	325	245	225	225	-
612.00.2011.405.60	Workers' Compensation	1,241	1,245	1,775	1,775	-
612.00.2011.416.90	Temporary Services	12,691	3,041	4,000	-	-
612.00.2011.431.21	Cellular Telephone Expense	2,469	1,474	225	616	-
612.00.2011.452.03	Subscriptions	8,845	8,764	8,800	8,800	-
612.00.2011.459.01	Travel & Training	6,421	2,726	6,000	3,823	-
612.00.2011.510.00	Operating Supplies	8,756	3,477	4,000	3,000	-
612.00.2011.690.00	Depreciation Expense	481	371	-	495	-
612.00.2011.890.02	Self-Insurance Charges	16,579	12,225	11,112	11,112	-
Total Mapping		334,340	212,312	172,696	241,253	-
Paving						
612.00.4002.401.10	Regular Salaries	64,757	94,095	103,342	97,165	-
612.00.4002.403.00	Overtime Salaries	1,444	5,558	3,000	235	-
612.00.4002.404.10	Annual Leave	4,176	4,672	4,306	6,193	-
612.00.4002.404.20	Sick Leave	2,888	3,309	4,306	2,906	-
612.00.4002.405.10	Group Insurance	8,651	14,463	17,500	17,569	-
612.00.4002.405.20	Social Security	5,167	7,673	8,565	7,469	-
612.00.4002.405.35	Deferred Compensation Cont	4,197	5,674	6,717	5,743	-
612.00.4002.405.50	Unemployment Compensation	275	250	250	250	-
612.00.4002.405.60	Workers' Compensation	2,928	2,937	2,397	2,397	-
612.00.4002.431.21	Cellular Telephone Expense	1,856	2,202	1,710	2,481	-
612.00.4002.459.01	Travel & Training	852	1,278	5,000	1,390	-
612.00.4002.510.00	Operating Supplies	627	727	1,500	1,121	-
612.00.4002.890.02	Self-Insurance Charges	14,008	12,474	12,347	12,347	-
Total Paving		111,828	155,313	170,940	157,265	-
TOTAL EXPENSES		1,007,021	967,968	1,084,107	1,017,946	1,064,720
CIVIL ENGINEERING NET INCOME (LOSS)		20,120	(7,121)	20,500	97,637	25,000
FULL TIME EQUIVALENTS		11.35	10.85	11.60	11.60	11.60

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
612.00.0100.160.30	Machinery & Equipment	-	-	12,000	24,000	-
612.00.0100.160.50	Improvements Other Than Bu	-	32,536	-	-	-
	TOTAL CAPITAL	-	32,536	12,000	24,000	-

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
615.00.1400.342.00	Charges for Services	381,525	445,084	470,650	450,945	407,713
TOTAL REVENUES		384,525	445,201	470,650	450,945	407,713
EXPENSES						
Administrative						
615.00.2000.401.10	Regular Salaries	142,685	186,031	195,342	181,311	153,672
615.00.2000.403.00	Overtime Salaries	504	623	500	23	-
615.00.2000.404.10	Annual Leave	12,796	15,039	12,740	17,334	10,022
615.00.2000.404.20	Sick Leave	9,247	13,518	12,740	28,950	10,022
615.00.2000.404.30	Other Salaries	-	-	-	823	-
615.00.2000.405.10	Group Insurance	19,753	20,608	20,300	23,500	23,200
615.00.2000.405.20	Social Security	11,913	18,033	16,893	17,406	13,289
615.00.2000.405.30	Retirement Contribution	11,515	16,145	16,649	17,441	6,470
615.00.2000.405.35	Deferred Compensation Con	3,961	4,876	4,370	3,311	6,972
615.00.2000.405.50	Unemployment Insurance	300	300	290	290	290
615.00.2000.405.60	Worker's Compensation	601	603	587	587	570
615.00.2000.414.12	Legal Fees	53	315	-	9,360	-
615.00.2000.416.90	Temporary Services	8,908	6,845	-	-	-
615.00.2000.431.20	Telephone	2,052	2,052	2,052	2,052	2,052
615.00.2000.431.21	Cellular Telephone	2,698	3,040	2,655	2,872	2,247
615.00.2000.431.25	Internet Service	625	442	388	407	388
615.00.2000.451.02	Fire & Liability Insurance	60	55	58	53	55
615.00.2000.452.01	Memberships	1,062	1,717	1,200	1,910	2,000
615.00.2000.457.00	Printing & Binding	1,277	713	750	459	750
615.00.2000.458.10	Postage	568	679	750	715	750
615.00.2000.459.01	Travel & Training	8,871	3,959	10,000	9,690	10,000
615.00.2000.459.04	In-House Training	3,000	2,022	5,000	-	-
615.00.2000.510.00	Operating Supplies	8,189	7,423	7,500	6,066	7,500
615.00.2000.520.11	Utilities	4,080	4,363	4,500	4,515	4,680
615.00.2000.550.00	Office Supplies	-	-	-	473	-
615.00.2000.690.00	Depreciation Expense	660	1,674	5,308	1,699	1,699
615.00.2000.890.02	Self-Insurance Charges	15,282	14,969	14,322	14,322	14,148
615.00.2000.890.04	Building Maintenance Charge	3,477	3,268	3,357	3,357	2,163
615.00.2000.890.06	Information Systems Charge	25,716	25,716	29,417	29,417	29,367
615.00.2000.890.11	Financial Services Charges	3,900	3,379	3,772	3,772	4,919
615.00.2000.890.12	Telecommunications Charge	1,001	1,001	1,511	1,511	1,511
615.00.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
615.00.2000.890.42	Purchasing Charges	1,266	1,538	2,225	2,225	2,678
Total Administrative		307,321	362,243	376,475	387,151	312,713
Employee Services						
615.11.2000.405.81	Employee Appreciation	26,556	35,614	35,000	28,330	35,000
615.11.2000.405.82	Employee Orientation	2,424	3,630	3,000	-	3,000
615.11.2000.416.81	Employee Assistance	11,825	11,890	9,375	10,003	10,000
615.11.2000.416.82	Tuition Assistance	11,400	13,800	19,800	10,286	20,000

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
615.11.2000.416.98	Retirement Activities	3,447	3,425	5,000	1,979	5,000
615.11.2000.416.99	Special Projects	13,219	3,998	15,000	7,634	15,000
Total Employee Services		68,870	72,357	87,175	58,231	88,000
New Hire Processing						
615.13.2000.416.22	New Hire Physicals	3,912	5,383	3,500	3,029	3,500
Total New Hire Processing		3,912	5,383	3,500	3,029	3,500
Post-Employment Drug/Alcohol Testing						
615.15.2000.416.60	CDL Random D/A Testing	1,571	1,356	1,000	432	1,000
615.15.2000.416.61	CDL Accident/Probable Cause	1,687	2,325	1,000	1,167	1,000
615.15.2000.416.62	DOT Random Testing	533	464	750	507	750
615.15.2000.416.63	DOT Accident Testing	-	163	250	38	250
615.15.2000.416.64	Regular Accident/Probable Cause	631	911	500	389	500
Total Post-Employment Drug/Alcohol Testing		4,422	5,219	3,500	2,534	3,500
TOTAL EXPENSES		384,524	445,201	470,650	450,945	407,713
HUMAN RESOURCES NET INCOME (LOSS)		0	-	-	-	-
FULL TIME EQUIVALENTS		3.00	3.00	2.90	2.90	2.90

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
615.00.0100.160.50	Improv. Other Than Buildings	10,144	1,839	-	-	-
	TOTAL CAPITAL	10,144	1,839	-	-	-

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
620.14.1400.391.10	Billable Services--Credit/Coll	292,053	295,401	209,964	216,606	188,595
620.15.1400.391.20	Billable Services--Customer	989,612	911,101	1,138,850	1,138,850	1,311,750
620.16.1400.391.20	Billable Services--Billing	607,403	548,661	630,702	568,808	678,391
620.17.1400.391.10	Billable Services--Cashiering	669,404	697,310	708,155	719,545	700,025
620.00.1700.366.16	Gain/(Loss) on Sale of Asset	-	2,900	-	-	-
620.18.1400.391.10	Billable Services--Tax Collec	86,320	74,518	86,989	86,988	84,377
TOTAL REVENUES		2,644,793	2,529,891	2,774,660	2,730,798	2,963,138

CUSTOMER RELATIONS EXPENSES

620.14.2000.401.10	Regular Salaries	129,922	136,169	87,564	92,597	70,901
620.14.2000.403.00	Overtime Salaries	1,349	3,691	500	1,800	1,000
620.14.2000.404.10	Annual Leave	8,262	9,861	3,648	3,851	2,954
620.14.2000.404.20	Sick Leave	4,501	6,788	3,648	5,094	2,954
620.14.2000.405.10	Group Insurance	30,540	31,180	14,000	17,178	14,000
620.14.2000.405.20	Social Security	10,335	11,254	7,257	6,185	5,876
620.14.2000.405.35	Deferred Compensation Con	5,294	5,792	5,692	2,675	4,609
620.14.2000.405.50	Unemployment Insurance	385	405	200	200	175
620.14.2000.405.60	Workers' Compensation	407	408	217	217	219
620.14.2000.414.12	Legal Fees	1,203	632	500	500	500
620.14.2000.414.14	Collection Fees	28,214	13,583	23,000	23,000	23,000
620.14.2000.416.30	Team Meetings	310	360	200	200	225
620.14.2000.431.20	Telephone	1,824	1,824	1,824	1,824	1,824
620.14.2000.431.21	Cellular Phone	863	856	900	696	735
620.14.2000.431.25	Internet Service	410	379	388	388	388
620.14.2000.451.02	Fire & Liability Insurance	5	-	-	-	-
620.14.2000.451.02	Fire & Liability Insurance	66	53	56	740	28
620.14.2000.451.45	Damaged Property Recoveri	-	500	-	-	-
620.14.2000.455.00	Advertising	55	-	-	-	-
620.14.2000.458.10	Postage	2,954	3,666	4,000	4,000	4,000
620.14.2000.459.01	Travel & Training	251	848	1,500	200	1,500
620.14.2000.510.00	Operating Supplies	2,671	4,926	1,500	1,500	1,900
620.14.2000.520.11	Utilities	3,190	3,410	3,500	3,590	3,600
620.14.2000.550.00	Office Supplies	1,191	650	1,000	1,300	1,000
620.14.2000.580.10	Uniforms	341	48	150	150	225
620.14.2000.890.02	Self-Insurance Charges	19,612	20,208	9,878	9,878	8,537
620.14.2000.890.04	Building Maintenance Charge	1,884	1,830	1,880	1,880	1,211
620.14.2000.890.05	Human Resources Charges	3,822	4,091	1,969	1,969	1,474
620.14.2000.890.06	Information Systems Charge	22,044	22,044	25,214	25,214	25,171
620.14.2000.890.11	Financial Services Charges	2,508	2,133	2,858	2,858	3,296
620.14.2000.890.12	Telecommunications Charge	858	858	1,511	1,511	1,511
620.14.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
620.14.2000.890.42	Purchasing Charges	182	349	342	342	405
620.14.2000.890.44	ECC Transfer	3,840	3,762	3,770	3,770	4,078
TOTAL CUSTOMER RELATIONS		290,592	293,856	209,964	216,606	188,595

CUSTOMER CARE EXPENSES

620.15.2000.401.10	Regular Salaries	493,801	461,147	622,064	581,544	697,101
620.15.2000.403.00	Overtime Salaries	23,757	21,428	19,000	25,000	21,000
620.15.2000.403.30	On-Call Salaries	5,434	5,400	5,200	6,500	5,400
620.15.2000.404.10	Annual Leave	29,749	26,410	25,919	30,866	29,046
620.15.2000.404.20	Sick Leave	17,810	15,116	25,919	45,484	29,046
620.15.2000.404.30	Other Salaries	-	198	-	-	-

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
620.15.2000.405.10	Group Insurance	118,161	99,870	129,500	135,000	164,000
620.15.2000.405.20	Social Security	41,399	38,829	51,554	50,423	57,772
620.15.2000.405.30	Retirement Contribution	-	-	-	1,127	-
620.15.2000.405.35	Deferred Compensation Con	21,079	16,348	40,434	20,690	45,312
620.15.2000.405.50	Unemployment Insurance	1,735	1,725	1,850	1,850	2,150
620.15.2000.405.60	Worker's Compensation	1,549	1,554	1,577	1,577	1,593
620.15.2000.414.12	Legal Fees	5,000	1,558	500	500	500
620.15.2000.416.30	Team Meetings	771	919	1,100	1,100	1,275
620.15.2000.416.90	Temporary Salaries	22,570	12,471	-	8,500	-
620.15.2000.431.20	Telephone	6,156	5,928	5,928	5,928	5,928
620.15.2000.431.21	Cellular Telephone	2,279	3,518	2,025	3,001	3,330
620.15.2000.431.22	Pagers/Radios	2,331	2,323	2,246	2,246	2,246
620.15.2000.431.25	Internet Service	2,593	2,714	1,295	2,527	1,295
620.15.2000.435.03	M&R - Vehicles	149	148	-	67	-
620.15.2000.451.02	Fire & Liability Insurance	252	241	251	238	259
620.15.2000.452.03	Subscriptions	180	-	-	-	-
620.15.2000.458.10	Postage	585	320	400	300	400
620.15.2000.459.01	Travel & Training	11,141	12,594	17,000	300	17,000
620.15.2000.510.00	Operating Supplies	4,243	16,114	6,000	5,000	31,492
620.15.2000.520.11	Utilities	5,398	5,771	5,200	4,827	7,296
620.15.2000.550.00	Office Supplies	5,594	3,691	5,000	3,500	5,000
620.15.2000.580.10	Uniforms	656	917	1,200	1,200	1,275
620.15.2000.690.00	Depreciation Expense	1,601	1,601	-	1,601	1,601
620.15.2000.890.02	Self-Insurance Charges	88,380	86,071	91,367	91,367	104,889
620.15.2000.890.04	Building Maintenance Charge	2,376	2,309	2,372	2,372	1,529
620.15.2000.890.05	Human Resources Charges	17,222	17,426	18,212	18,212	18,107
620.15.2000.890.06	Information Systems Charge	29,388	29,388	33,619	33,619	33,562
620.15.2000.890.11	Financial Services Charges	6,912	7,103	9,618	9,618	10,067
620.15.2000.890.12	Telecommunications Charge	2,574	2,574	5,036	5,036	5,036
620.15.2000.890.16	Technical Services Charges	6,494	6,494	6,494	6,494	6,494
620.15.2000.890.42	Purchasing Charges	1,055	884	970	970	749
TOTAL CUSTOMER CARE		980,373	911,101	1,138,850	1,108,584	1,311,750
CUSTOMER ACCOUNTS EXPENSES						
620.16.2000.401.10	Regular Salaries	227,507	170,393	243,982	200,010	256,757
620.16.2000.403.00	Overtime Salaries	15,620	7,913	10,000	8,000	10,000
620.16.2000.404.10	Annual Leave	13,446	8,385	10,166	8,991	10,698
620.16.2000.404.20	Sick Leave	5,752	3,278	10,166	14,633	10,698
620.16.2000.405.10	Group Insurance	61,636	37,310	57,750	51,270	66,000
620.16.2000.405.20	Social Security	19,065	13,728	20,220	16,664	21,279
620.16.2000.405.35	Deferred Compensation Con	10,323	7,277	15,859	8,780	16,689
620.16.2000.405.50	Unemployment Insurance	835	825	825	825	925
620.16.2000.405.60	Workers' Compensation	705	707	538	538	700
620.16.2000.414.12	Legal Fees	-	105	-	-	-
620.16.2000.416.30	Team Meetings	11	459	500	500	600
620.16.2000.416.90	Temporary Services	6,998	50,544	-	6,100	-
620.16.2000.431.20	Telephone	2,508	2,508	2,508	2,508	2,508
620.16.2000.431.21	Cellular Telephone	835	650	1,125	1,003	735
620.16.2000.431.22	Pagers/Radios	1,997	1,997	1,997	1,997	1,997
620.16.2000.431.25	Internet Service	721	695	647	648	647
620.16.2000.451.02	Fire & Liability Insurance	127	116	121	111	115

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
620.16.2000.457.01	Bill Handling (ARISTA)	33,854	32,728	34,000	34,000	34,000
620.16.2000.458.10	Postage	74,546	74,679	76,000	74,500	76,000
620.16.2000.459.01	Travel & Training	1,339	108	4,000	250	4,000
620.16.2000.510.00	Operating Supplies	3,464	7,854	7,850	7,000	27,250
620.16.2000.520.11	Utilities	2,944	3,148	3,300	2,633	3,360
620.16.2000.550.00	Office Supplies	2,407	8,368	4,300	3,000	4,300
620.16.2000.580.10	Uniforms	233	346	1,000	1,000	800
620.16.2000.890.02	Self-Insurance Charges	42,534	41,164	40,745	40,745	45,127
620.16.2000.890.04	Building Maintenance Charge	1,128	1,089	1,119	1,119	721
620.16.2000.890.05	Human Resources Charges	8,289	8,334	8,121	8,121	7,790
620.16.2000.890.06	Information Systems Charge	52,344	52,344	59,884	59,884	59,782
620.16.2000.890.11	Financial Services Charges	4,848	4,389	5,920	5,920	6,062
620.16.2000.890.12	Telecommunications Charge	1,573	1,573	2,518	2,518	2,518
620.16.2000.890.42	Purchasing Charges	682	586	472	472	956
620.16.2000.890.44	ECC Transfer	3,840	3,762	3,770	3,770	4,078
620.16.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
TOTAL CUSTOMER ACCOUNTS		603,409	548,661	630,702	568,808	678,391

CUSTOMER PAYMENTS EXPENSES

620.17.2000.401.10	Regular Salaries	220,328	241,938	247,580	252,127	237,221
620.17.2000.402.10	Temporary Salaries	1,336	-	-	-	-
620.17.2000.403.00	Overtime Salaries	13,435	9,600	5,500	8,000	8,000
620.17.2000.404.10	Annual Leave	16,346	13,054	10,316	11,371	9,884
620.17.2000.404.20	Sick Leave	12,710	7,569	10,316	8,256	9,884
620.17.2000.405.10	Group Insurance	56,496	55,414	56,000	66,640	62,000
620.17.2000.405.20	Social Security	19,758	20,004	20,518	19,192	19,660
620.17.2000.405.30	Retirement Contribution	3,893	3,926	3,824	3,974	3,909
620.17.2000.405.35	Deferred Compensation Con	8,838	9,571	14,053	8,752	13,335
620.17.2000.405.50	Unemployment Insurance	785	805	800	800	775
620.17.2000.405.60	Workers' Compensation	708	710	699	699	725
620.17.2000.416.21	Service Charges	177,382	180,326	175,000	175,000	175,000
620.17.2000.416.30	Team Meetings	396	376	375	375	525
620.17.2000.431.20	Telephone	2,508	2,508	2,508	2,508	2,508
620.17.2000.431.21	Cellular Telephone	1,783	1,456	900	782	585
620.17.2000.431.25	Internet Service	1,144	821	518	518	518
620.17.2000.432.02	Maintenance Service Contrac	557	2,840	2,500	5,000	3,000
620.17.2000.435.02	M & R--Fuel	954	1,080	1,400	1,000	1,000
620.17.2000.435.03	M & R--Vehicles	618	173	3,132	220	300
620.17.2000.435.04	M & R--Office Equipment	958	-	-	-	-
620.17.2000.437.20	Equipment Lease	3,817	3,817	3,817	3,817	3,817
620.17.2000.451.01	Vehicle Insurance	140	438	603	684	867
620.17.2000.451.02	Fire & Liability Insurance	127	116	113	110	112
620.17.2000.458.10	Postage	(528)	398	275	275	275
620.17.2000.459.01	Travel & Training	253	413	1,500	450	1,500
620.17.2000.510.00	Operating Supplies	6,804	12,208	7,000	7,000	7,000
620.17.2000.520.11	Utilities	8,097	8,657	8,500	7,240	9,360
620.17.2000.550.00	Office Supplies	4,332	2,984	3,200	3,200	3,200
620.17.2000.550.01	Mailroom Supplies	1,051	928	1,325	1,325	1,325
620.17.2000.580.10	Uniforms	900	947	1,045	1,045	1,045
620.17.2000.690.00	Depreciation Expense	4,677	8,444	5,552	9,580	6,680
620.17.2000.890.02	Self-Insurance Charges	39,987	40,166	39,510	39,510	37,809
620.17.2000.890.04	Building Maintenance Charge	4,044	3,922	4,029	4,346	2,596
620.17.2000.890.05	Human Resources Charges	7,792	8,132	7,875	7,875	6,527

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
620.17.2000.890.06	Information Systems Charge	44,076	44,076	50,429	50,429	50,343
620.17.2000.890.11	Financial Services Charges	5,784	4,879	6,689	6,689	7,705
620.17.2000.890.12	Telecommunications Charge	2,728	2,728	2,014	2,014	2,014
620.17.2000.890.42	Purchasing Charges	658	678	876	876	930
620.17.2000.890.44	ECC Transfer	3,840	3,762	3,770	3,770	4,078
620.17.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
620.17.2000.890.43	City Shop Charges	1,668	593	2,795	2,795	2,714
TOTAL CUSTOMER PAYMENTS		682,478	701,755	708,155	719,545	700,025
TAX COLLECTIONS EXPENSES						
620.18.2000.401.10	Regular Salaries	29,276	13,658	35,278	46,443	28,714
620.18.2000.403.00	Overtime Salaries	1,717	487	-	545	500
620.18.2000.404.10	Annual Leave	2,105	923	1,470	857	1,196
620.18.2000.404.20	Sick Leave	2,120	1,056	1,470	1,994	1,196
620.18.2000.405.10	Group Insurance	7,767	4,153	3,500	3,836	5,200
620.18.2000.405.20	Social Security	2,394	1,228	2,924	1,648	2,380
620.18.2000.405.35	Deferred Compensation Con	1,955	1,040	2,293	1,290	1,866
620.18.2000.405.50	Unemployment Insurance	100	100	50	50	65
620.18.2000.405.60	Workers' Compensation	97	97	112	112	78
620.18.2000.414.12	Legal Fees	238	1,015	500	1,250	1,000
620.18.2000.414.25	Excess Funds (Tax Sale) Exp	-	8,251	-	-	-
620.18.2000.416.30	Team Meetings	25	43	100	100	150
620.18.2000.431.20	Telephone	456	456	456	456	456
620.18.2000.431.21	Cellular Phone	-	-	450	386	585
620.18.2000.431.25	Internet Service	124	126	-	-	-
620.18.2000.432.02	Maintenance Service Contr	-	1,842	-	-	-
620.18.2000.451.02	Fire & Liability Insurance	-	-	14	3	7
620.18.2000.452.01	Memberships	-	105	70	70	70
620.18.2000.452.03	Subscriptions	-	180	180	180	180
620.18.2000.455.00	Advertising	1,151	1,151	2,500	1,200	2,000
620.18.2000.457.00	Printing & Binding	2,575	2,190	2,500	2,000	2,500
620.18.2000.458.10	Postage	8,730	9,368	10,000	8,200	10,000
620.18.2000.459.01	Travel & Training	2,536	2,911	2,000	20	2,000
620.18.2000.510.00	Operating Supplies	1,300	1,238	1,200	2,500	1,500
620.18.2000.520.11	Utilities	3,681	3,935	2,500	3,291	4,200
620.18.2000.550.00	Office Supplies	969	529	350	800	800
620.18.2000.580.10	Uniforms	-	-	50	140	150
620.18.2000.890.02	Self-Insurance Charges	5,094	4,990	2,469	2,469	3,171
620.18.2000.890.04	Building Maintenance Charge	336	327	336	336	216
620.18.2000.890.05	Human Resources Charges	993	1,010	492	492	547
620.18.2000.890.06	Information Systems Charge	11,016	11,016	12,607	12,607	12,586
620.18.2000.890.11	Financial Services Charges	708	629	862	862	823
620.18.2000.890.12	Telecommunications Charge	286	286	-	-	-
620.18.2000.890.42	Purchasing Charges	128	176	255	255	241
TOTAL TAX COLLECTIONS		87,876	74,518	86,989	94,393	84,377
TOTAL EXPENSES		2,644,727	2,529,891	2,774,660	2,707,935	2,963,138
CUSTOMER SERVICE NET INCOME/(LOSS)		65	-	-	22,862	0
FULL TIME EQUIVALENTS		38.40	38.60	37.25	37.25	40.90

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE--CUSTOMER PAYMENTS
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
620.00.0100.160.30	Machinery & Equipment	20,332	30,297	-	-	-
	TOTAL CAPITAL	20,332	30,297	-	-	-

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
625.11.1400.391.10	Employer Health Insurance	3,551,116	3,511,305	3,409,000	3,850,000	3,944,000
625.12.1400.345.90	Other Revenue (Re-Insurance)	429,260	584,713	100,000	74,793	140,000
625.12.1400.345.91	Administrative Charges	2,678,355	2,905,089	2,400,000	2,400,000	2,400,000
625.12.1400.361.02	Checking Interest	329	544	350	263	350
625.12.1400.390.20	Cobra Insurance	37,595	10,325	5,000	3,000	-
625.12.1400.391.10	GG Billable Transfers	88	90	-	-	-
625.12.1400.391.90	Spouse/Dependent Health Insurance	724,561	727,939	740,688	775,010	775,000
625.12.1400.391.92	Workers' Compensation	498,290	500,000	515,000	515,000	515,000
625.12.1400.391.94	Unemployment Insurance	46,695	47,610	48,195	48,195	48,800
625.12.1400.391.95	Vision Insurance	51,857	50,762	53,186	64,078	52,000
625.12.1400.391.98	Dental Insurance	223,910	221,018	224,997	235,142	230,000
TOTAL REVENUES		8,242,056	8,559,394	7,496,417	7,965,480	8,105,150

EXPENSES

Claims Processing

625.11.2000.401.10	Salaries	29,242	41,040	48,635	50,600	31,305
625.11.2000.403.00	Overtime Salaries	1,260	1,518	1,000	1,598	1,000
625.11.2000.404.10	Annual Leave	1,292	2,213	2,026	1,914	1,304
625.11.2000.404.20	Sick Leave	468	2,346	2,026	4,925	1,304
625.11.2000.405.10	Group Insurance	5,703	8,038	7,350	9,582	8,400
625.11.2000.405.20	Social Security	2,357	3,334	4,031	4,407	2,594
625.11.2000.405.30	Retirement Contribution	-	-	-	681	-
625.11.2000.405.35	Deferred Compensation Contribution	1,496	1,932	3,161	1,789	2,035
625.11.2000.405.50	Unemployment Insurance	100	100	100	100	105
625.11.2000.405.60	Worker's Compensation	106	107	197	197	154
625.11.2000.431.20	Telephone	912	912	912	912	912
625.11.2000.431.21	Cellular Telephone	287	613	1,347	1,199	1,209
625.11.2000.431.25	Internet Service	-	-	65	65	65
625.11.2000.432.02	Maintenance Service Contract	16,658	988	3,400	2,578	3,000
625.11.2000.458.10	Postage	7	660	750	413	700
625.11.2000.459.01	Travel & Training	810	2,480	3,444	1,955	6,000
625.11.2000.510.00	Operating Supplies	354	1,415	1,700	3,799	2,050
625.11.2000.520.11	Utilities	1,055	1,128	1,200	1,165	1,200
625.11.2000.550.00	Office Supplies	-	230	250	382	300
625.11.2000.890.04	Building Maintenance Charges	336	327	336	336	216
625.11.2000.890.05	Human Resources Charges	844	909	1,034	1,034	884
625.11.2000.890.06	Information Systems Charges	3,672	3,672	4,202	4,202	4,195
625.11.2000.890.11	Financial Services Charges	9,192	46,392	16,574	16,574	13,806
625.11.2000.890.12	Telecommunications Charges	-	-	252	252	252
625.11.2000.890.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
625.11.2000.890.42	Purchasing Charges	466	492	721	721	792
Total Claims Processing		77,921	122,144	106,012	112,679	85,081

Insurance Administration

625.12.2000.414.12	Legal Fees	8,607	6,608	5,000	3,390	5,000
625.12.2000.416.20	Health Screens	21,626	33,779	-	-	-
625.12.2000.451.10	Health Insurance Claims--Employer	6,280,828	6,285,951	5,250,000	5,499,153	6,000,000
625.12.2000.451.12	Health Insurance Claims--Reinsurer	434,094	548,159	245,000	-	150,000

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
625.12.2000.451.13	Health Ins Wellness Expense	65,657	56,445	98,550	51	40,000
625.12.2000.451.19	WCI Insurance Premiums	114,185	113,531	113,000	95,829	113,000
625.12.2000.451.20	WCI Claims	123,436	197,863	200,000	135,728	200,000
625.12.2000.451.24	WCI Safety Program	831	-	5,000	-	-
625.12.2000.451.25	GA Subsequent Injury Trust I	10,333	6,831	15,000	-	10,000
625.12.2000.451.30	Unemployment Comp Expen:	6,628	3,577	7,000	-	5,000
625.12.2000.451.60	Dental Insurance Claims	204,549	209,281	205,000	196,077	205,000
625.12.2000.451.62	Vision Insurance Claims	59,126	68,709	65,000	67,100	66,000
625.12.2000.451.81	Life Insurance Claims	75	-	-	-	-
625.12.2000.890.13	Health Insurance Admin	576,370	631,979	795,500	676,118	750,000
625.12.2000.890.14	Retiree Admin	35,342	38,519	42,000	35,723	42,000
625.12.2000.890.15	PPO Admin	222,449	236,016	240,000	324,964	275,000
Total Insurance Administration		8,164,135	8,437,250	7,286,050	7,034,134	7,861,000
TOTAL EXPENSES		8,242,056	8,559,394	7,392,062	7,146,813	7,946,081
SELF-INSURANCE NET INCOME (LOSS)		-	-	104,355	818,667	159,069
FULL TIME EQUIVALENTS		0.85	0.90	1.05	1.05	1.05

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
690.00.1300.356.00	General Fund Transfer	272,390	-	-	-	-
690.00.1400.366.03	Miscellaneous Operating Rev	9,270	-	-	-	-
690.00.1400.390.10	Cairo IS Services	80,600	68,200	74,400	74,400	74,400
690.00.1400.390.11	Camilla IS Services	95,294	75,945	82,526	85,751	85,000
690.00.1400.390.12	Moultrie IS Services	78,000	71,500	78,000	78,000	78,000
690.00.1400.390.15	Whigham IS Services	13,472	9,350	10,200	10,200	10,200
690.00.1400.391.11	Billable Services	1,837,338	2,016,858	2,101,192	2,101,141	2,097,616
TOTAL REVENUES		2,386,363	2,241,853	2,346,318	2,349,492	2,345,216
I. T. EXPENSES						
690.00.2000.401.10	Regular Salaries	720,363	710,540	774,552	661,046	731,226
690.00.2000.401.20	Military Supplemental Salaries	2,397	2,434	2,500	268	-
690.00.2000.403.00	Overtime Salaries	20,173	16,747	20,500	13,333	20,500
690.00.2000.404.10	Annual Leave	47,285	47,401	40,897	36,118	38,486
690.00.2000.404.20	Sick Leave	21,644	29,046	32,718	20,631	30,788
690.00.2000.404.30	Other Salaries	-	-	-	-	-
690.00.2000.405.10	Group Insurance	126,247	120,863	119,700	119,590	124,800
690.00.2000.405.20	Social Security	59,070	59,564	67,030	49,505	61,238
690.00.2000.405.30	Retirement Contribution	845	-	-	-	-
690.00.2000.405.35	Deferred Compensation Contribution	28,995	29,253	30,580	27,688	48,030
690.00.2000.405.50	Unemployment Insurance	1,720	1,685	1,710	1,710	1,710
690.00.2000.405.60	Workers' Compensation	2,258	2,265	2,447	2,447	1,836
690.00.2000.414.12	Legal Fees	753	788	500	-	-
690.00.2000.415.01	Professional Services	78,168	73,980	78,000	40,036	78,000
690.00.2000.416.90	Temporary Salaries	15,794	5,154	5,000	-	5,000
690.00.2000.431.20	Telephone	11,856	11,856	11,856	11,856	11,856
690.00.2000.431.21	Cellular Phones	11,636	11,195	9,198	8,915	8,058
690.00.2000.431.22	Pagers/Radios	499	499	499	499	499
690.00.2000.431.25	Internet Services	10,239	10,553	15,896	15,301	15,895
690.00.2000.432.02	Maintenance & Support Agreements	312,134	388,573	420,000	433,570	448,850
690.00.2000.435.01	M & R--Building	1,245	2,489	1,500	1,659	1,500
690.00.2000.435.02	M & R--Fuel	1,167	1,312	1,800	353	1,800
690.00.2000.435.03	M & R--Vehicles	404	1,051	400	420	500
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	829	1,224	909	1,377	1,545
690.00.2000.451.02	Fire & Liability Insurance	2,521	2,827	3,661	3,036	3,293
690.00.2000.458.10	Postage	2,987	3,100	3,000	2,237	3,000
690.00.2000.459.01	Travel & Training	48,281	33,995	45,000	33,649	60,000
690.00.2000.510.00	Operating Supplies	20,846	17,281	18,500	16,329	25,250
690.00.2000.520.11	Utilities	10,966	11,668	11,000	10,480	14,672
690.00.2000.550.00	Office Supplies	3,915	3,649	3,750	2,794	3,750
690.00.2000.690.00	Depreciation Expense	262,393	252,397	215,695	248,113	189,241
690.00.2000.890.02	Self-Insurance Charges	87,615	84,075	84,453	84,453	83,423
690.00.2000.890.04	Building Maintenance Charges	6,624	6,427	6,602	6,602	4,255
690.00.2000.890.05	Human Resources Charges	17,073	17,022	16,834	16,833	14,402
690.00.2000.890.11	Financial Services Charges	15,660	13,496	19,759	19,759	24,771
690.00.2000.890.12	Telecommunications Charges	13,729	13,729	44,317	44,317	44,317
690.00.2000.890.16	Technical Services Charges	23,375	23,375	23,375	23,375	23,375
690.00.2000.890.32	Warehouse Charges	14,100	14,789	6,511	6,511	6,578
690.00.2000.890.42	Purchasing Charges	2,022	1,943	2,380	2,380	2,583
690.00.2000.890.43	City Shop Charges	2,772	13,808	2,795	2,795	4,072
TOTAL I. T. EXPENSES		2,013,974	2,045,616	2,149,199	1,973,361	2,142,474

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
GIS EXPENSES						
690.10.2000.401.10	Regular Salaries	-	66,222	60,229	65,457	61,577
690.10.2000.404.10	Annual Leave	-	5,115	5,237	5,307	5,355
690.10.2000.404.20	Sick Leave	-	8,241	2,619	-	2,677
690.10.2000.405.10	Group Insurance	-	7,877	7,000	8,684	8,000
690.10.2000.405.20	Social Security	-	5,281	5,208	9,109	5,325
690.10.2000.405.30	Retirement Contribution	-	7,540	7,660	7,961	7,831
690.10.2000.405.35	Deferred Compensation Con	-	670	681	708	696
690.10.2000.405.50	Unemployment Insurance	-	100	100	100	100
690.10.2000.405.60	Workers' Compensation	-	338	200	200	199
690.10.2000.431.20	Telephone	-	228	228	228	228
690.10.2000.431.21	Cellular Phones	-	1,140	900	969	900
690.10.2000.431.25	Internet Services	-	221	129	129	129
690.10.2000.432.02	Maintenance & Support Agre	-	71,523	85,000	88,000	88,000
690.10.2000.459.01	Travel & Training	-	9,111	10,000	131	10,000
690.10.2000.510.00	Operating Supplies	-	6,344	5,500	5,333	5,500
690.10.2000.890.02	Self-Insurance Charges	-	4,990	4,939	4,939	4,879
690.10.2000.890.05	Human Resources Charges	-	1,010	984	984	842
690.10.2000.890.12	Telecommunications Charge	-	286	504	504	504
TOTAL GIS EXPENSES		-	196,236	197,118	198,743	202,742
TOTAL EXPENSES		2,013,974	2,241,853	2,346,318	2,172,103	2,345,216
INFORMATION SYSTEMS NET INCOME (LOSS)		372,389	0	-	177,389	-
FULL TIME EQUIVALENTS		17.20	17.85	18.10	18.10	18.10

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
690.00.0100.160.50	Improv. Other than Bldgs.	126,003	516,667	330,000	197,561	947,000
	TOTAL CAPITAL	126,003	516,667	330,000	197,561	947,000

Capital Detail

690.00.0100.160.50	New Storage Solution					185,000
	Financial Software --- 2020 Carryover ---					400,000
	Financial Software APIs --- 2020 Carryover ---					50,000
	Core Network Switch Upgrade					25,000
	Cogsdale System Completion --- 2020 Carryover ---					182,000
	Cogsdale NexusConnect WO System --- 2020 Carryover ---					50,000
	Cityworks to Cogsdale NexusConnect APIs --- 2020 Carryover ---					55,000
						947,000
	Total Capital					947,000

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2021**

DESCRIPTION	2021 ELECTRIC SYSTEM	2021 WATER SYSTEM	2021 NATURAL GAS	2021 SEWER SYSTEM	2021 SANITATION
OPERATING REVENUE:					
Sales Revenue	51,242,500	6,035,600	4,131,212	5,587,680	6,103,350
Miscellaneous Revenue	4,760,620	38,008	75,250	40,000	92,006
Total Operating Revenue	56,003,120	6,073,608	4,206,462	5,627,680	6,195,356
OPERATING EXPENSES:					
Supply Expense	37,803,770	596,800	1,761,000	596,750	-
Distribution Expense	1,033,500	410,149	642,047	625,100	-
Administrative & General Expense	6,423,810	2,931,313	1,083,236	3,240,779	4,525,982
Depreciation Expense	1,510,930	980,727	194,735	1,348,437	677,106
Total Operating Expenses	46,772,010	4,918,989	3,681,019	5,811,066	5,203,088
Net Operating Income/(Loss)	9,231,110	1,154,619	525,443	(183,386)	992,268
NON-OPERATING REVENUE/EXPENSES:					
Interest & Investment Income	143,120	24,300	8,700	24,275	3,000
Interest Expense	-	(142,571)	-	(200,831)	-
Gain/(Loss) on Sale of Assets	-	15,000	-	50,000	40,000
Other Non-Operating Revenue	170,000	40,000	-	365,500	-
Total Non-Operating Rev/(Exp)	313,120	(63,271)	8,700	238,944	43,000
Income/(Loss) Before Transfers	9,544,230	1,091,348	534,143	55,557	1,035,268
Transfer to General Government	(8,385,000)	-	(150,000)	-	-
Transfer to Reserves	(2,239,983)	(245,769)	(86,457)	(165,599)	(247,743)
Transfer From Reserves	2,239,983	245,769	86,457	165,599	247,743
Transfer to Economic Development	-	-	-	-	-
Transfer to Utility Patching	-	(137,689)	(137,691)	-	-
Utility Patching Transfers In	-	-	-	275,378	-
Directional Boring Transfers In	-	-	-	-	-
Directional Boring Transfers Out	-	-	-	-	-
Warehouse Transfers In	219,273	-	-	-	-
Locate Transfers	-	-	(76,420)	(76,420)	-
Locate Transfers In	-	152,840	-	-	-
Transfer to PDA	(225,000)	-	-	-	-
Transfer to Golf Course	(200,000)	-	-	-	-
Transfer to Auditorium	(275,000)	-	-	-	-
Transfer to Event Center	(50,000)	-	-	-	-
Transfer from CNS	-	-	-	-	-
Transfer to Telecommunications	-	-	-	-	-
Transfer to Network Operations	-	-	-	-	-
Transfer to Telephony	-	-	-	-	-
Total Operating Transfers	(8,915,726)	15,151	(364,111)	198,958	-
NET INCOME	628,505	1,106,499	170,032	254,516	1,035,268
Retained Earnings Beg. of Year	71,522,074	22,085,733	7,964,402	14,469,970	5,248,500
Contributed Capital End of Year	642,393	423,540	(79,007)	3,528,524	208,392
Fund Equity Y-T-D	72,792,972	23,615,772	8,055,428	18,253,010	6,492,160
FULL TIME EQUIVALENTS	34.20	22.10	11.11	32.09	25.85

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2021**

DESCRIPTION	2021 TELECOM	2021 NETWORK OPERATIONS	2021 TELEPHONY	2021 CNS TELEVISION	2021 CNG
OPERATING REVENUE:					
Sales Revenue	140,000	36,000	173,492	5,227,548	280,000
Miscellaneous Revenue	450,586	1,295,240	724,374	326,385	-
Total Operating Revenue	590,586	1,331,240	897,866	5,553,933	280,000
OPERATING EXPENSES:					
Supply Expense	-	-	-	-	90,000
Distribution Expense	113,000	20,500	75,000	-	23,000
Administrative & General Expense	385,996	1,317,279	778,854	3,393,878	90,106
Depreciation Expense	7,983	16,972	-	216	63,554
Total Operating Expenses	506,979	1,354,751	853,854	3,394,094	266,660
Net Operating Income/(Loss)	83,607	(23,511)	44,012	2,159,839	13,340
NON-OPERATING REVENUE/EXPENSES:					
Interest & Investment Income	-	-	-	-	-
Interest Expense	-	-	(1,250)	-	-
Gain/(Loss) on Sale of Assets	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	70,000
Total Non-Operating Rev/(Exp)	-	-	(1,250)	-	70,000
Income/(Loss) Before Transfers	83,607	(23,511)	42,762	2,159,839	83,340
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	598,000	817,000	585,000	-	-
Transfer to Telecommunications	-	-	-	(598,000)	-
Transfer to Network Operations	-	-	-	(817,000)	-
Transfer to Telephony	-	-	-	(585,000)	-
Total Operating Transfers	(2,000)	67,000	35,000	(2,125,000)	-
NET INCOME	81,607	43,489	77,762	34,839	83,340
Retained Earnings Beg. of Year	627,776	1,435,351	640,730	11,458,904	1,190,500
Contributed Capital End of Year	(348,256)	-	348,256	-	-
Fund Equity Y-T-D	361,127	1,478,840	1,066,748	11,493,743	1,273,840
FULL TIME EQUIVALENTS	-	7.10	-	35.85	-

**THOMASVILLE UTILITIES
BUDGETED INCOME STATEMENTS
FY 2021**

DESCRIPTION	2021 MARKETING DEPARTMENT	2021 TECHNICAL SERVICES	2020 UTILITIES	2021 UTILITIES
OPERATING REVENUE:				
Sales Revenue	1,015,556	2,736,333	84,969,842	82,709,271
Miscellaneous Revenue	-	-	4,652,764	7,802,469
Total Operating Revenue	1,015,556	2,736,333	89,622,606	90,511,740
OPERATING EXPENSES:				
Supply Expense	-	-	40,670,969	40,848,320
Distribution Expense	-	-	3,833,274	2,942,297
Administrative & General Expense	1,014,331	2,677,121	24,853,108	27,862,685
Depreciation Expense	1,225	59,212	4,708,542	4,861,097
Total Operating Expenses	1,015,556	2,736,333	74,065,893	76,514,399
Net Operating Income/(Loss)	-	-	15,556,713	13,997,341
NON-OPERATING REVENUE/EXPENSES:				
Interest & Investment Income	-	-	408,225	203,395
Interest Expense	-	-	(359,034)	(344,652)
Gain/(Loss) on Sale of Assets	-	-	22,500	105,000
Other Non-Operating Revenue	-	-	591,000	645,500
Total Non-Operating Rev/(Exp)	-	-	662,691	609,243
Income/(Loss) Before Transfers	-	-	16,219,405	14,606,584
Transfer to General Government	-	-	(10,510,000)	(10,560,000)
Transfer to Reserves	-	-	(3,307,602)	(2,985,551)
Transfer From Reserves	-	-	3,307,602	2,985,551
Transfer to Economic Development	-	-	(490,000)	-
Transfer to Utility Patching	-	-	(259,132)	(275,380)
Utility Patching Transfers In	-	-	259,132	275,378
Directional Boring Transfers In	-	-	120,494	-
Directional Boring Transfers Out	-	-	(120,494)	-
Warehouse Transfers In	-	-	217,035	219,273
Locate Transfers	-	-	(120,112)	(152,840)
Locate Transfers In	-	-	120,112	152,840
Transfer to PDA	-	-	(225,000)	(225,000)
Transfer to Golf Course	-	-	(200,000)	(200,000)
Transfer to Auditorium	-	-	(260,000)	(275,000)
Transfer to Event Center	-	-	(100,000)	(50,000)
Transfer from CNS	-	-	2,000,000	2,000,000
Transfer to Telecommunications	-	-	(573,000)	(598,000)
Transfer to Network Operations	-	-	(817,000)	(817,000)
Transfer to Telephony	-	-	(610,000)	(585,000)
Total Operating Transfers	-	-	(11,567,964)	(11,090,729)
NET INCOME	-	-	4,651,441	3,515,856
Retained Earnings Beg. of Year	116,659	317,693	118,273,224	137,078,293
Contributed Capital End of Year	-	-	4,723,844	4,723,844
Fund Equity Y-T-D	116,659	317,693	127,648,509	145,317,993
FULL TIME EQUIVALENTS	12.50	29.10	204.90	209.90

UTILITIES ENTERPRISE FUNDS

**THOMASVILLE UTILITIES
ELECTRIC
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
001.00.0411.06	Gains From Dispositions	11,875	59,400	-	56,000	-
001.00.0419.00	Interest on Investments--Cash M	124,844	282,728	150,000	87,028	49,200
001.00.0419.06	Investment Earnings--Debt Rese	1,491,117	401,311	240,000	73,260	26,400
001.00.0421.00	Misc. Non-Operating Revenue	518,493	505,825	100,000	800,000	100,000
001.00.0421.04	Returned Check Service Charge	15,089	14,289	15,000	13,000	15,000
001.00.0421.10	Misc. Contribution in Aid to Cons	70,637	56,228	50,000	33,660	50,000
001.00.0426.03	Penalties	4,280	3,380	5,000	1,200	5,000
001.00.0440.00	Electric Sales	54,908,600	51,950,463	54,194,448	50,200,000	51,250,000
001.00.0440.02	Customer Credits	(420)	(720)	-	(830)	-
001.00.0441.00	Charged Off Accounts Recovere	(3,229)	(5,312)	-	-	-
001.00.0443.00	Accrued Utility Bills	339,157	3,170,841	-	3,000,000	3,000,000
001.00.0444.00	Security Lights	949,514	948,934	950,000	950,000	950,000
001.00.0451.00	Miscellaneous Fees	94,919	90,595	90,000	50,000	90,000
001.00.0451.01	Service Charges	32	-	-	-	-
001.00.0454.00	Joint Use Pole Rentals	642,600	599,156	620,000	620,000	620,000
001.00.0454.01	Rental Income	88,620	88,620	88,620	88,620	88,620
001.00.0456.00	Smartchoice Discounts	(15,738)	(15,895)	(11,250)	(11,702)	(7,500)
001.50.0436.12	Warehouse Revenues	201,468	211,275	217,035	217,035	219,273
TOTAL REVENUES		59,441,858	58,361,119	56,708,853	56,177,272	56,455,993

**THOMASVILLE UTILITIES
ELECTRIC
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
EXPENSES						
Supply						
001.00.0555.01	MEAG Purchases	38,139,526	38,209,107	38,750,000	37,220,000	38,500,000
001.00.0555.02	SEPA Purchases	2,165,405	1,971,406	2,150,000	2,002,915	2,041,250
001.00.0555.03	MEAG Refund	(873,982)	(1,335,543)	(800,000)	-	(500,000)
001.00.0555.04	Off-System Sales	(2,197,595)	(2,646,184)	(2,771,280)	(2,130,373)	(2,237,480)
Total Supply		37,233,354	36,198,787	37,328,720	37,092,542	37,803,770
Distribution						
001.00.0580.01	Supervisory Salaries--Distributio	80,932	82,402	97,195	-	-
001.00.0581.02	SCADA Maintenance	7,304	4,232	8,500	1,500	8,500
001.00.0588.01	Supplies and Services--Distribut	98,878	102,347	80,000	100,000	80,000
001.00.0588.04	Supplies and Services--Transfor	62	-	-	-	-
001.00.0588.06	Supplies and Services--Tree Tri	21,312	51,275	40,000	25,000	40,000
001.00.0588.07	Maintenance--Communications l	795	8,597	5,000	1,000	-
001.00.0592.00	Maint.--Substation Equipment	78	-	5,000	-	-
001.00.0593.00	Distribution Maintenance	1,333,960	785,866	650,000	275,000	350,000
001.00.0593.05	Tree Trimming Maintenance	-	-	-	-	425,000
001.00.0593.06	Maint.--Tree Trimming--Internal	207,907	238,976	211,150	75,000	-
001.00.0594.00	Maint.--Underground Lines	24,800	44,262	25,000	15,000	-
001.00.0595.00	Maint.--Overhead Transformers	97,030	37,819	50,000	1,000	-
001.00.0595.01	Maint.--Underground Transform	10,214	21,455	12,000	5,000	-
001.00.0595.02	Maint.--Underground Locating	42,064	38,934	45,320	6,500	-
001.00.0595.05	Maint.--PCB Equipment	510	1,350	500	300	-
001.00.0596.00	Maint.--Traffic Signals	10,741	26,066	10,000	18,000	-
001.00.0596.01	Street Lights Maintenance	133,354	159,479	100,000	70,000	65,000
001.00.0596.02	Security Lights Maintenance	106,099	128,334	100,000	70,000	65,000
001.00.0597.00	Maint.--Meters	21,774	21,339	10,000	25,000	-
001.00.0598.00	Maint--Distribution Bldgs. & Gro	2,440	6,581	10,000	2,000	-
Total Distribution		2,200,254	1,759,314	1,459,665	690,300	1,033,500
Administrative						
001.00.0403.00	Depreciation Expense	1,510,659	1,546,000	1,365,000	1,453,076	1,510,930
001.00.0431.01	Interest Expense	1,742	1,552	2,365	-	-
001.00.0903.00	Cash Over/Short	695	540	-	(424)	-
001.00.0904.00	Uncollectible Accounts	36,330	22,468	40,000	25,000	27,000
001.00.0905.00	Inventory Adjustments	107,309	19,526	-	88,710	75,000
001.00.0920.00	Salaries	141,834	206,786	179,636	1,306,237	1,386,658
001.00.0920.01	Overtime Salaries	7,617	8,299	5,000	130,000	120,000
001.00.0921.01	Supplies & Services	15,006	77,514	12,000	8,000	59,680
001.00.0921.88	Internet Services	1,365	1,741	647	712	647
001.00.0921.89	Pagers/Radios	12,162	15,073	11,981	11,981	11,981
001.00.0921.90	Cell Phones	19,463	25,429	4,836	17,470	4,836
001.00.0921.91	Telephone Expense	6,655	6,729	3,648	6,390	3,648
001.00.0921.92	Utilities	58,909	60,086	58,710	66,480	67,000
001.00.0921.93	Postage	1,005	860	1,000	1,000	1,000
001.00.0921.96	Maintenance Agreements	71,391	73,627	77,250	78,000	78,000

**THOMASVILLE UTILITIES
ELECTRIC
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
001.00.0922.00	Human Resources Charges	19,767	25,213	26,776	26,776	22,908
001.00.0922.01	Self Insurance Charges	162,947	182,687	134,335	134,335	132,696
001.00.0922.02	Customer Service Charges	532,932	510,591	554,377	554,377	587,794
001.00.0922.03	Financial Services Charges	46,980	65,203	74,572	74,572	88,142
001.00.0922.04	Building Maintenance Charges	17,998	20,373	20,667	20,667	13,318
001.00.0922.05	Information Systems Charges	411,755	461,746	470,667	470,667	469,866
001.00.0922.06	Engineering Charges	82,724	63,211	73,880	73,880	186,326
001.00.0922.07	Purchasing Charges	5,702	4,244	5,737	5,737	6,975
001.00.0922.08	Marketing Charges	138,215	147,297	176,639	176,639	176,468
001.00.0922.09	City Shop Charges	86,638	115,483	81,055	81,055	77,359
001.00.0922.10	URC Charges	284,112	278,390	278,957	278,957	301,737
001.00.0922.12	Telecommunications Charges	11,836	11,836	2,770	2,770	2,770
001.00.0922.16	Technical Services/Service Trar	426,805	416,029	406,211	406,210	397,034
001.00.0922.32	Warehouse Charges	64,464	67,608	99,836	99,836	100,866
001.00.0923.01	Professional Fees--Legal	9,573	6,283	500	8,500	2,500
001.00.0923.21	Other Outside Services	160,108	137,789	148,709	148,709	148,709
001.00.0925.00	General Liability Insurance	18,252	17,924	19,429	23,149	31,709
001.00.0925.01	Workers' Compensation	39,841	39,969	44,996	44,996	44,683
001.00.0926.00	Pension Expense	725,517	637,245	13,647	7,740	6,653
001.00.0926.01	Social Security Expense	111,376	115,133	113,979	115,639	116,743
001.00.0926.03	Insurance Benefits Expense	206,720	212,678	190,400	213,000	213,600
001.00.0926.04	Unemployment Compensation	2,720	2,790	2,720	2,720	2,720
001.00.0926.07	Education, Training & Safety	67,393	69,708	66,950	40,000	65,000
001.00.0926.08	Merchandise & Uniforms	18,614	25,797	20,000	28,000	40,500
001.00.0926.10	Deferred Compensation Expens	60,003	64,160	82,117	62,004	88,015
001.00.0926.13	Vacation Leave	77,188	92,506	78,794	83,760	80,705
001.00.0926.14	Sick Leave	38,276	30,962	57,305	67,618	58,695
001.00.0926.16	Other Leave	2,119	396	-	1,955	-
001.00.0926.98	Accrued Salaries	17,142	(7,367)	-	-	-
001.00.0927.00	Oper/Maint Recreational Facility	1,541	-	500	-	-
001.00.0927.01	Oper/Maint Airport Facility	304	-	500	-	-
001.00.0927.02	Oper/Maint Tennis Courts	-	-	500	278	-
001.00.0927.03	Oper/Maint Soccer Fields	-	-	500	-	-
001.00.0927.06	Oper/Maint Remington Ballfields	97	-	500	-	-
001.00.0927.07	Downtown Lighting	20,133	11,297	20,000	1,371	-
001.00.0930.01	Advertising	450	450	500	(34)	-
001.00.0930.06	Property Damaged Recoveries	(14,054)	13,134	-	-	-
001.00.0930.22	Dues & Memberships	22,447	22,859	23,545	23,545	23,545
001.00.0933.00	Vehicle Maintenance	121,379	125,253	115,800	82,257	106,000
001.00.0933.01	Fuel	81,976	80,924	80,000	60,000	80,000
001.00.0933.02	CNG Fuel	11,655	8,192	10,000	9,978	10,000
001.00.0933.05	Automobile Insurance Coverage	8,219	10,715	11,949	13,071	15,991
001.00.0935.00	Administrative Buildings Maintainer	35,456	36,493	40,000	34,000	40,000
Total Administrative		6,129,462	6,191,430	5,312,392	6,671,365	7,086,407

**THOMASVILLE UTILITIES
ELECTRIC
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Electrical Engineering						
001.35.0580.02	Supervisory Salaries--Engineeri	66,140	64,919	81,063	7,363	-
001.35.0588.03	Supplies and Services--Enginee	3,543	12,857	10,000	9,000	11,380
001.35.0920.00	Salaries--Engineering	187,802	219,894	225,632	246,058	279,849
001.35.0920.01	Overtime Salaries	25,363	16,895	12,000	16,000	14,000
001.35.0921.50	Office Supplies	4,822	483	4,000	1,000	3,000
001.35.0921.88	Internet Services	803	747	842	1,311	842
001.35.0921.90	Cellular Phones	4,787	5,003	5,460	6,219	5,460
001.35.0921.92	Utilities	-	-	-	-	624
001.35.0921.96	Maintenance Agreements	42,414	50,400	74,000	75,000	77,000
001.35.0922.00	Human Resources Charges	3,634	4,519	4,922	4,922	4,211
001.35.0922.01	Self-Insurance Charges	29,954	32,940	24,694	24,694	24,393
001.35.0922.03	Financial Service Charges	4,146	3,489	5,664	5,664	6,766
001.35.0922.04	Building Maintenance Charges	2,207	2,493	2,529	2,529	1,630
001.35.0922.05	Information Systems Charges	29,411	32,982	33,619	33,619	33,562
001.35.0922.07	Purchasing Charges	302	348	497	497	982
001.35.0922.09	City Shop Charges	11,940	8,043	5,590	5,590	5,429
001.35.0922.12	Telecommunications Charges	1,573	1,573	3,022	3,022	3,022
001.35.0922.16	Technical Services Charges	6,830	6,635	6,767	6,766	6,401
001.35.0925.01	Worker's Compensation	9,230	9,260	10,243	10,243	9,600
001.35.0926.00	Pension Expense	5,903	6,304	7,049	6,828	6,653
001.35.0926.01	Social Security Expense	24,081	24,832	25,042	22,635	23,192
001.35.0926.03	Insurance Benefits Expense	39,432	39,516	35,000	37,771	40,000
001.35.0926.04	Unemployment Insurance	500	500	500	500	500
001.35.0926.07	Education, Safety & Training	8,403	14,314	20,000	2,500	15,000
001.35.0926.08	Merchandise & Uniforms	152	1,072	1,400	1,000	3,500
001.35.0926.10	Deferred Compensation Expens	9,740	10,828	16,176	12,579	14,642
001.35.0926.13	Annual Leave	19,546	19,339	12,779	20,237	11,660
001.35.0926.14	Sick Leave	20,482	11,383	12,779	13,184	11,660
001.35.0926.16	Other Leave	710	531	-	-	-
001.35.0926.98	Accrued Salaries	2,349	1,531	-	-	-
001.35.0931.00	Rent Expense	6,300	6,300	6,300	6,300	6,300
001.35.0933.00	Maint.--Vehicles	4,841	2,440	5,100	1,560	2,800
Total Electrical Engineering		577,340	612,368	652,668	584,590	624,059
Warehouse						
001.50.0920.00	Regular Salaries	67,023	70,154	76,276	75,200	77,984
001.50.0920.01	Overtime Salaries	22,954	16,522	10,000	16,000	12,000
001.50.0921.01	Supplies & Services	506	1,901	1,000	500	1,000
001.50.0921.88	Internet Service	124	126	129	129	129
001.50.0921.89	Pagers/Radios	499	499	499	499	499
001.50.0921.91	Telephone	684	684	684	684	684
001.50.0921.93	Postage	-	-	150	150	150
001.50.0922.00	Human Resources Charges	1,453	1,807	1,969	1,969	1,684
001.50.0922.01	Self Insurance Charges	11,981	13,176	9,878	9,878	9,757
001.50.0922.03	Financial Service Charges	1,481	1,423	2,129	2,129	2,363

**THOMASVILLE UTILITIES
ELECTRIC
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
001.50.0922.05	Information Systems Charges	14,699	16,491	16,810	16,810	16,781
001.50.0922.09	City Shop Charges	1,842	2,234	2,795	2,795	1,357
001.50.0922.12	Telecommunications Charges	286	286	504	504	504
001.50.0922.16	Technical Services Charges	1,366	1,327	1,353	1,353	1,280
001.50.0925.00	Fire & Liability Insurance	1,125	1,294	1,474	1,400	1,519
001.50.0925.01	Worker's Compensation	3,293	3,303	3,403	3,402	3,704
001.50.0926.01	Social Security	7,162	6,857	6,321	7,542	6,463
001.50.0926.03	Group Insurance	15,562	15,602	14,000	17,263	16,000
001.50.0926.04	Unemployment Insurance	200	200	200	200	200
001.50.0926.07	Education, Safety, & Training	1,283	987	4,000	1,500	3,000
001.50.0926.08	Merchandise & Uniforms	1,170	883	1,000	716	1,000
001.50.0926.10	Deferred Compensation Contrib	1,554	1,790	4,958	3,815	5,069
001.50.0926.13	Annual Leave	4,463	4,168	3,178	2,259	3,249
001.50.0926.14	Sick Leave	3,058	2,808	3,178	2,697	3,249
001.50.0926.16	Other Leave	399	296	-	-	-
001.50.0926.98	Accrued Salaries	6	634	-	-	-
001.50.0931.00	Rent Expense	46,248	46,248	46,248	46,248	46,248
001.50.0933.00	M & R--Vehicles	5,140	747	3,400	954	2,200
001.50.0933.01	M & R---Fuel	1,416	1,440	1,500	600	1,200
Total Warehouse		216,978	213,889	217,035	217,197	219,273
TOTAL EXPENSES		46,357,389	44,975,788	44,970,481	45,255,995	46,767,010
INCOME PRIOR TO TRANSFERS		13,084,469	13,385,331	11,738,373	10,921,278	9,688,984
OPERATING TRANSFERS IN/(OUT)						
001.00.0436.00	Transfer to General Fund	(7,902,023)	(6,950,000)	(6,950,000)	(8,285,000)	(8,385,000)
001.00.0436.08	Transfer to Sanitation Reserve	-	(103,134)	-	-	-
001.00.0436.11	Transfer to Sewer	-	(1,604,923)	-	-	-
001.00.0436.12	Transfer to Water	-	(892,370)	-	-	-
001.00.0436.02	Transfer to Economic Dev	(484,303)	(485,757)	(490,000)	(490,000)	-
001.00.0436.03	Transfer to Electric Reserve	(3,471,283)	(2,619,077)	(2,620,675)	(2,620,675)	(2,239,983)
001.00.0436.21	Transfer to PDA	(249,492)	(383,965)	(225,000)	(225,000)	(225,000)
001.00.0436.22	Transfer to Golf Course	-	(255,145)	(200,000)	(200,000)	(200,000)
001.00.0436.23	Transfer to Auditorium	-	(374,196)	(260,000)	(260,000)	(275,000)
001.00.0436.24	Transfer to Events Center	-	-	(100,000)	(100,000)	(50,000)
TOTAL OPERATING TRANSFERS		(12,107,101)	(13,668,567)	(10,845,675)	(12,180,675)	(11,374,983)
ELECTRIC NET INCOME (LOSS)		977,368	(283,236)	892,698	(1,259,397)	(1,685,999)
FULL TIME EQUIVALENTS		34.20	34.90	34.20	34.20	34.20

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
001.00.0361.00	Buildings & Structures	114,294	119,869	240,000	-	20,000
001.00.0364.00	Poles/Towers/Fixtures	291,498	137,986	150,000	71,982	262,500
001.00.0365.00	Overhead Lines	134,152	181,430	200,000	82,345	-
001.00.0366.00	Underground Conduit Devices	7,973	14,495	40,000	54,200	-
001.00.0367.00	Underground Lines	76,609	109,383	40,000	104,954	-
001.00.0368.00	Overhead Transformers	65,633	44,283	20,000	80,257	-
001.00.0368.05	Underground Transformers	93,793	115,887	80,000	149,941	-
001.00.0369.00	Services	61,976	66,706	50,000	30,772	-
001.00.0370.00	Meters	-	-	-	3,327	-
001.00.0370.01	Advanced Metering Infrastructure	314,847	103,446	140,000	32,465	100,000
001.00.0373.01	Street Lights	61,653	231,645	60,000	31,455	60,000
001.00.0373.02	Security Lights	45,527	113,109	85,000	70,773	60,000
001.00.0391.05	Information Systems Equipment	48,667	110,918	-	-	239,000
001.00.0392.00	Transportation Equipment	345,197	154,534	621,666	697,143	435,000
001.00.0396.00	Power Tools/Work Equipment	16,291	-	55,000	104,863	153,000
	TOTAL CAPITAL	1,678,110	1,503,691	1,781,666	1,514,476	1,329,500

Capital Detail

001.00.0361.00	Warehouse Storage Solutions					20,000
						20,000
001.00.0364.00	307 Reconductor					62,500
	502 Extension					100,000
	206 Reconductor					30,000
	Underground (UG) Rehab					70,000
						262,500
001.00.0370.01	Tantalus (Advanced Metering Infrastructure)					100,000
						100,000
001.00.0373.01	Street Lights System Improvements					60,000
						60,000
001.00.0373.02	Security Lights System Improvements					60,000
						60,000
001.00.0391.05	Pole Loading and Wire Sag					25,000
	SCADA Update					125,000
	Outage Management System (OMS), Staking Software, and Meter Data Management (MDM) Server Upgrades					27,000
	IPKeys Modules					55,000
	Large Format Plotter					7,000
						239,000

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
001.00.0392.00	Large Material Handler 55' Bucket Truck (Replacing Unit #10504)					255,000
	Crew Cab 4x4 Pickup (Replacing Unit # 10256) --2020 Carryover--					40,000
	Altec/Dodge Service Bucket Truck (replacing unit 11108) --2020 Carryover--					140,000
						<u>435,000</u>
001.00.0369.00	Air Board					13,000
	Wire Tensioner					70,000
	Wire Puller					70,000
						<u>153,000</u>
	Total Capital					1,329,500

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUE						
005.00.0419.01	Interest on Investments--Long Term	18,328	27,195	15,000	6,134	1,500
	TOTAL REVENUE	18,328	27,195	15,000	6,134	1,500
EXPENSES						
005.00.0904.01	Unclaimed Refunds	6,551	2,989	5,000	-	5,000
005.00.0999.00	Operating Expenses	(23,918)	5,367	-	42,975	-
	TOTAL EXPENSES	(17,366)	8,357	5,000	42,975	5,000
	METER DEPOSITS NET INCOME	35,694	18,838	10,000	(36,841)	(3,500)

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
007.00.0419.00	Interest on Investments--Cash Mg	-	1,778	-	63,495	66,000
007.00.0419.03	Interest Earned	2,498	1,607	1,350	712	20
007.00.0440.01	Transfer From Electric	3,471,283	2,619,077	2,620,675	2,620,675	2,239,983
TOTAL REVENUES		3,473,781	2,622,462	2,622,025	2,684,881	2,306,003
TOTAL GENERAL RESERVE		3,473,781	2,622,462	2,622,025	2,684,881	2,306,003

**THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUE						
020.00.0440.00	Revenue - Billed ECG Revolvir	(5,926)	-	-	-	-
020.00.0443.00	Accrued Revenue	5,227	946	-	-	-
020.00.0451.01	Admin Fees/Service Chgs	12,290	12,927	12,000	12,000	12,000
	TOTAL REVENUE	11,591	13,873	12,000	12,000	12,000
EXPENSES						
020.00.0904.00	Uncollectible Accounts	3,163	1,176	-	-	-
020.00.0921.01	Supplies & Services	-	18,241	-	-	-
	TOTAL EXPENSES	3,163	19,417	-	-	-
	ECG NET INCOME	8,427	(5,543)	12,000	12,000	12,000

**THOMASVILLE UTILITIES
WATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
002.00.0411.06	Gains From Dispositions	3,000	-	-	27,550	15,000
002.00.0419.00	Interest on Investments--Cash Mg	276	308	300	355	300
002.00.0421.00	Misc. Non-Operating Revenue	35,616	131,523	-	-	-
002.00.0421.05	Lab Revenue	6,240	5,980	6,000	5,760	6,000
002.00.0421.10	Misc. Contribution in Aid to Const.	13,309	-	-	-	-
002.00.0421.20	GEFA Project Revenue	181,350	361,388	-	-	-
002.00.0426.05	Directional Boring Revenue	-	7,675	10,000	14,000	10,000
002.00.0441.00	Charged Off Accounts Recovered	(783)	(418)	-	-	-
002.00.0443.00	Accrued Utility Revenue	14,702	378,097	-	-	-
002.00.0454.00	Rental Income	22,008	22,008	22,080	22,000	22,008
002.00.0456.00	Smartchoice Discounts	(262,267)	(286,369)	(171,600)	(209,241)	(114,400)
002.00.0461.00	Sale of Water	5,514,794	5,695,004	5,720,000	6,044,747	6,050,000
002.00.0471.00	Water Tapping Fees	115,347	257,380	100,000	150,000	100,000
002.00.0474.00	Miscellaneous Fees	41,748	40,251	40,000	15,091	40,000
TOTAL REVENUES		5,685,341	6,612,826	5,726,780	6,070,261	6,128,908
EXPENSES						
Supply						
002.80.0603.05	Maint--SCADA Equipment	1,586	5,590	5,000	-	5,000
002.80.0623.00	Treatment Plant Power & Fuel	414,513	446,223	400,000	440,000	450,000
002.80.0640.00	Plant Operation & Supervision	49,750	54,913	55,000	5,690	-
002.80.0640.01	Lab Operations	23,321	20,906	24,000	15,000	20,000
002.80.0641.00	Treatment Chemicals	17,428	25,727	24,000	24,000	24,000
002.80.0643.01	Plant Supplies	1,699	2,826	3,000	3,000	3,000
002.80.0643.02	Lab Supplies	15,355	16,978	11,000	10,908	11,000
002.80.0651.00	Maint.--Plant Buildings & Grounds	42,672	43,364	35,000	6,564	-
002.80.0651.05	Maint.--Elevated Tanks & Reservc	61,266	65,387	61,500	61,500	61,500
002.80.0652.00	Maint.--Plant Equipment	12,036	2,465	15,000	30,000	15,000
002.80.0654.00	Power Tools & Equipment	2,922	2,574	6,500	6,000	7,300
Total Supply		642,548	686,953	640,000	602,662	596,800
Distribution						
002.00.0651.00	Maint--Plant Bldgs & Structures	-	-	-	-	-
002.00.0652.00	Maint--Plant Equipment	-	-	-	-	-
002.00.0653.00	Maint--UPC Xmission Charges	727	745	750	854	-
002.00.0654.00	Water-Power Tools & Equipment	24,280	23,025	24,500	18,331	24,500
002.00.0660.01	Oper/Supv Salaries	30,210	50,861	40,000	5,036	-
002.00.0665.00	Supplies & Services--Distribution	22,249	20,432	22,000	19,178	25,864
002.00.0672.00	Maint.--Dist Reservoirs & Tanks	-	-	-	-	-
002.00.0673.00	Maint.--Trans & Distribution Mains	159,077	164,820	130,000	72,810	137,500
002.00.0673.01	Cross Connection Program	182	835	750	-	-
002.00.0675.00	Maint.--Services	108,239	75,644	95,000	30,634	-
002.00.0676.00	Maint.--Meters	74,947	74,303	72,000	28,363	-
002.00.0677.00	Maint.--Hydrants	2,739	4,221	4,000	438	-
002.00.0678.00	Maint.--Dist. Bldgs. & Grounds	15,319	12,842	20,000	18,551	20,000
Total Distribution		437,970	427,728	409,000	194,194	207,864

**THOMASVILLE UTILITIES
WATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Locate Crew						
002.25.0654.00	Locate-Power Tools & Equipment	3,023	6,293	7,800	7,000	7,800
002.25.0665.00	Supplies & Services	1,697	8,752	10,000	8,999	10,000
002.25.0920.00	Salaries	88,611	100,352	101,435	116,521	110,938
002.25.0920.01	Overtime Salaries	138	19	500	33,872	34,000
002.25.0921.90	Cellular Phones	1,020	1,020	2,040	1,123	1,140
002.25.0925.01	Worker's Compensation	6,317	6,337	6,438	6,438	7,015
002.25.0926.00	Pension Expense	3,998	3,742	5,363	5,623	5,823
002.25.0926.01	Social Security Expense	6,805	7,454	8,406	10,981	9,194
002.25.0926.03	Insurance Benefits Expense	17,023	18,011	21,000	24,386	24,000
002.25.0926.04	Unemployment Insurance	300	300	300	300	300
002.25.0926.07	Education, Safety & Training	2,932	2,734	3,200	1,056	4,000
002.25.0926.08	Merchandise & Uniforms	1,711	1,259	1,500	2,495	1,700
002.25.0926.10	Deferred Compensation Contribut	2,614	2,447	3,733	3,380	4,105
002.25.0926.13	Vacation Leave	6,983	5,716	4,226	5,424	4,622
002.25.0926.14	Sick Leave	3,286	973	4,226	2,617	4,622
002.25.0926.16	Other Leave	303	104	-	-	-
002.25.0926.98	Accrued Salaries	237	980	-	-	-
Total Locate Crew		146,999	166,493	180,168	230,215	229,260
Administrative						
002.00.0403.00	Depreciation Expense	926,922	932,588	935,000	964,849	980,727
002.00.0431.01	Interest Expense	175,884	155,363	147,860	62,347	142,571
002.00.0904.00	Uncollectible Accounts	11,322	13,393	10,000	12,000	10,000
002.00.0905.00	Inventory Adjustments	(266)	(243)	-	-	-
002.00.0912.00	Marketing Charges	120	-	-	409	-
002.00.0912.10	Promotional Items	1,866	555	2,000	1,800	2,000
002.00.0920.00	Salaries	68,821	89,611	107,869	451,665	513,645
002.00.0920.01	Overtime Salaries	2,456	2,454	1,000	45,228	50,000
002.00.0921.51	Printing & Binding	245	-	250	252	275
002.00.0921.88	Internet Access	2,091	2,496	971	2,364	971
002.00.0921.89	Pagers/Radios	4,742	7,192	4,742	4,742	4,742
002.00.0921.90	Cellular Telephones	7,029	7,328	7,398	9,189	6,258
002.00.0921.91	Telephone Expense	6,336	6,313	5,928	6,359	5,928
002.00.0921.92	Utilities	32,256	31,174	32,000	33,460	35,144
002.00.0921.93	Postage	19	77	60	54	60
002.00.0921.95	Subscriptions	60	-	60	-	-
002.00.0921.96	Maintenance Agreements	14,695	16,103	15,000	14,500	15,000
002.00.0922.00	Human Resources Charges	15,777	20,062	21,756	21,756	18,614
002.00.0922.01	Self-Insurance Charges	130,058	146,094	109,147	109,147	107,817
002.00.0922.02	Customer Service Charges	377,139	361,212	390,415	390,415	412,679
002.00.0922.03	Financial Service Charges	30,682	28,573	42,198	42,198	49,205

**THOMASVILLE UTILITIES
WATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
002.00.0922.05	Information Systems Charges	95,589	90,700	92,452	92,452	92,295
002.00.0922.06	Engineering Charges	180,023	156,669	196,157	196,157	186,326
002.00.0922.07	Purchasing Charges	5,395	5,399	6,545	6,545	7,603
002.00.0922.08	Marketing Charges	74,044	78,909	94,628	94,628	94,537
002.00.0922.09	City Shop Charges	78,674	85,903	75,465	75,465	77,359
002.00.0922.10	URC Charges	138,216	135,433	135,709	135,709	146,791
002.00.0922.12	Telecommunications Transfer	10,406	10,406	3,022	3,022	3,022
002.00.0922.16	Technical Services/Service Charge	162,650	159,014	149,282	149,282	150,322
002.00.0922.32	Warehouse Charges	24,180	25,353	45,577	45,577	46,047
002.00.0923.01	Legal Fees	613	7,069	2,500	5,200	2,500
002.00.0923.03	GEFA Administrative Fees	-	-	12,500	1,975	2,500
002.00.0925.00	General Liability Insurance	17,762	16,605	17,256	21,446	30,367
002.00.0925.01	Workers' Compensation	24,972	25,053	23,583	23,583	25,011
002.00.0926.00	Pension Expense	19,243	19,713	18,050	19,243	18,457
002.00.0926.01	Social Security Expense	44,498	46,064	41,759	41,903	42,568
002.00.0926.03	Insurance Benefits Expense	99,571	104,045	91,700	98,232	104,800
002.00.0926.04	Unemployment Insurance	1,271	1,320	1,310	1,310	1,310
002.00.0926.07	Education, Safety & Training	26,902	22,026	22,000	5,000	22,000
002.00.0926.08	Merchandise & Uniforms	8,071	9,020	9,000	9,251	9,500
002.00.0926.10	Deferred Compensation Contribution	14,950	15,491	23,125	15,377	23,543
002.00.0926.13	Vacation Leave	28,774	30,706	20,995	38,155	21,402
002.00.0926.14	Sick Leave	9,179	11,106	20,995	24,564	21,402
002.00.0926.16	Other Leave	635	97	-	1,740	-
002.00.0926.98	Accrued Salaries	3,212	569	-	-	-
002.00.0930.01	Advertising	1,050	829	2,000	1,565	2,000
002.00.0930.06	Damaged Property Recoveries	-	-	-	360	-
002.00.0930.22	Dues & Memberships	755	585	750	694	750
002.00.0931.30	Equipment Lease Expense	36,237	91,731	41,000	35,095	41,000
002.00.0933.00	Vehicle Maintenance	47,183	76,061	58,200	42,155	53,300
002.00.0933.01	Fuel	54,429	49,649	55,000	40,220	40,000
002.00.0933.02	CNG	1,718	239	800	-	-
002.00.0933.05	Automobile Insurance	4,658	5,876	6,747	7,423	9,133
002.80.0920.00	Salaries	14,513	13,910	7,500	118,303	124,130
002.80.0920.01	Overtime Salaries	3,446	3,583	2,000	4,260	4,000
002.80.0921.89	Pagers/Radios	2,995	2,995	2,995	2,995	2,995
002.80.0921.90	Cellular Telephones	480	480	1,140	1,046	1,140
002.80.0922.12	Telecommunications Charges	1,298	1,298	755	755	755
002.80.0925.01	Workers' Compensation	4,984	5,000	7,550	7,550	7,850
002.80.0926.01	Social Security Expense	8,851	9,378	9,594	10,565	10,287
002.80.0926.03	Insurance Benefits Expense	21,673	22,490	21,000	25,901	24,000
002.80.0926.04	Unemployment Insurance	300	300	300	300	300
002.80.0926.10	Deferred Compensation Contribution	6,651	7,096	7,524	8,137	8,068
002.80.0926.13	Vacation Leave	7,979	8,053	4,823	11,877	5,172
002.80.0926.14	Sick Leave	2,224	4,008	2,412	3,177	5,172
002.80.0926.16	Other Leave	67	183	-	196	-
002.80.0926.98	Accrued Salaries	2,377	804	-	-	-
Total Administrative		3,100,949	3,181,559	3,169,353	3,601,122	3,825,351

**THOMASVILLE UTILITIES
WATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Directional Boring						
002.35.0920.00	Salaries	81,399	77,071	100,694	97,077	102,968
002.35.0920.01	Overtime Salaries	440	157	50	12,621	13,000
002.35.0921.90	Cellular Phones	-	-	900	771	900
002.35.0925.01	Worker's Compensation	6,548	6,569	4,416	4,416	6,510
002.35.0926.01	Social Security Expense	6,379	5,835	8,345	8,528	8,533
002.35.0926.03	Insurance Benefits Expense	19,379	14,058	21,000	17,839	24,000
002.35.0926.04	Unemployment Insurance	300	300	300	300	300
002.35.0926.07	Education, Safety & Training	3,311	2,659	2,500	1,166	3,500
002.35.0926.08	Merchandise & Uniforms	1,112	1,135	1,600	1,100	1,300
002.35.0926.10	Deferred Compensation Contribut	2,486	940	6,545	3,141	6,693
002.35.0926.13	Vacation Leave	5,510	4,099	4,196	4,850	4,290
002.35.0926.14	Sick Leave	4,588	3,032	4,196	8,227	4,290
002.35.0926.16	Other Leave	108	136	-	-	-
002.35.0926.98	Accrued Salaries	-	4,235	-	-	-
002.35.0654.00	Dir. Boring-Power Tools & Equipm	16,258	24,399	24,000	22,500	24,000
002.35.0665.00	Supplies & Services	778	1,133	2,000	1,000	2,000
Total Directional Boring		148,596	145,759	180,742	183,535	202,285
TOTAL EXPENSES		4,477,063	4,608,492	4,579,263	4,811,728	5,061,560
INCOME PRIOR TO TRANSFERS		1,208,278	2,004,335	1,147,517	1,258,534	1,067,348
OPERATING TRANSFERS						
002.00.0436.00	Transfer to General Fund	(850,000)	(900,000)	(850,000)	-	-
002.00.0440.10	Transfer from Electric	138,786	892,370	-	-	-
002.25.0440.03	Transfer from Gas - Locate	50,254	55,670	60,056	60,056	76,420
002.25.0440.04	Transfer from Sewer - Locate	50,254	55,670	60,056	60,056	76,420
002.35.0440.05	Transfer from Gas - Directional B	58,496	60,786	60,247	60,247	-
002.35.0440.06	Transfer from Sewer - Directional	58,496	60,786	60,247	60,247	-
002.00.0436.03	Transfer to Water Reserve	(419,767)	(400,633)	(249,902)	(249,902)	(245,769)
002.00.0436.05	Transfer to Sewer - Patching	(102,497)	(110,648)	(129,566)	(129,566)	(137,689)
TOTAL OPERATING TRANSFERS		(1,015,978)	(285,999)	(988,861)	(138,862)	(230,618)
WATER NET INCOME (LOSS)		192,300	1,718,336	158,656	1,119,672	836,730
FULL TIME EQUIVALENTS		21.71	22.20	22.10	22.10	22.10

**THOMASVILLE UTILITIES
WATER
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
002.00.0314.00	Supply Wells & Structures	16,448	34,965	-	-	-
002.00.0328.00	Supply Pumps & Machinery	-	-	45,000	43,000	-
002.00.0331.00	Treatment Buildings & Structures	-	-	-	-	75,000
002.00.0332.00	Treatment Equipment	-	-	10,000	9,500	22,000
002.00.0341.00	Buildings/Structures	-	-	250,000	-	-
002.00.0343.00	Distribution Mains	1,090,299	1,123,486	2,735,000	382,543	2,500,000
002.00.0345.00	Services	144,453	224,967	1,367,500	108,790	1,193,750
002.00.0346.00	Meters	-	-	35,000	32,000	35,000
002.00.0348.00	Fire Hydrants	-	-	25,000	-	25,000
002.00.0391.05	Information Systems Equipment	14,649	-	-	-	-
002.00.0392.00	Transportation Equipment	-	-	100,000	51,399	150,000
002.00.0394.00	Power Tools/Work Equipment	21,609	44,035	286,000	224,642	40,000
	TOTAL CAPITAL	1,287,458	1,427,453	4,853,500	851,873	4,040,750

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

002.00.0343.00	S Pinetree, Millpond Road, 2020 and 2021 SPLOST LMIG projects					2,500,000
	Total GEFA					2,500,000

Capital Detail NON-GEFA

002.00.0331.00	Exterior Renovation & Inspection of Interior of Reservoir #1					75,000
						75,000
002.00.0332.00	(2) Chlorine & Fluoride Analyzers for Fletcher St. & Dillion Rd.					22,000
						22,000
002.00.0345.00	Relocate Old Services to New Mains					683,750
	Remington Water Main Replacements					510,000
						1,193,750
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	GMC-6500 Dump Truck (Replace Unit 10012) ---2020 Carryover---					100,000
	1/2 Ton Crew Cab Pickup Truck (Replace Unit 10910)					50,000
						150,000
002.00.0394.00	Forklift for Operations ---2020 Carryover---					40,000
						40,000
	Total NON-GEFA					1,540,750
	Total Capital					4,040,750

**THOMASVILLE UTILITIES
WATER RESERVE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
011.00.0419.00	Interest on Investments--Cash Mgt	-	849	-	21,930	24,000
011.00.0440.01	Transfer From Water	419,767	400,633	249,902	249,902	245,769
TOTAL REVENUES		419,767	401,482	249,902	271,832	269,769
TOTAL WATER RESERVE		419,767	401,482	249,902	271,832	269,769

**THOMASVILLE UTILITIES
NATURAL GAS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
003.00.0411.06	Gains from Dispositions	-	11,374	-	-	71,250
003.00.0416.01	Gas Sales	4,046,212	3,895,784	4,167,527	3,665,211	4,119,212
003.00.0419.00	Interest on Investment--Cash Mgt	276	308	275	355	300
003.00.0421.00	Misc. Non-Operating Revenue	17,666	72,419	10,000	(5,131)	-
003.00.0441.00	Charged Off Accounts Recovered	(1,067)	(841)	-	(101)	-
003.00.0456.00	Smartchoice Discounts	(40,503)	(42,930)	(27,000)	(33,674)	(18,000)
003.00.0471.00	Gas Tap Fees	43,102	24,876	30,000	35,835	30,000
003.00.0474.00	Miscellaneous Fees	11,483	12,762	12,000	4,086	4,000
TOTAL REVENUES		4,262,438	4,337,452	4,192,802	3,666,582	4,206,762
EXPENSES						
Supply						
003.00.0602.00	Natural Gas Purchases	1,961,635	1,771,790	1,951,999	1,468,529	1,900,000
003.00.0602.01	Regulatory Compliance (MGAG)	19,768	20,440	21,000	21,398	21,000
003.00.0555.03	Meters and Regulators/Commercial	(151,953)	(163,967)	(150,000)	(150,000)	(160,000)
Total Supply		1,829,450	1,628,263	1,822,999	1,339,927	1,761,000
Distribution						
003.25.0603.05	SCADA Maintenance	540	-	1,000	-	1,000
003.25.0641.00	Maint.--Plant Equipment/Odorizers	2,368	6,176	4,000	2,051	-
003.25.0651.00	Maint.--Plant Bldgs. & Grounds	230	778	2,000	600	-
003.25.0653.00	Maint.--UPC Transmission Charges	727	745	800	853	-
003.25.0654.00	Gas--Power Tools & Equipment	18,378	15,454	19,000	18,500	19,000
003.25.0660.01	Oper./Super. Salaries	11,699	17,533	21,000	2,721	-
003.25.0662.00	Leak Surveys	15,174	14,876	15,000	8,800	9,000
003.25.0665.00	Supplies & Services--Distribution	10,982	12,349	14,000	13,422	14,000
003.25.0672.00	Maint.--Regulator Stations	4,810	3,500	4,000	2,878	-
003.25.0673.00	Distribution Maintenance	101,242	118,192	105,000	18,500	27,950
003.25.0673.01	Cathodics--Distribution	13,239	11,398	14,500	5,400	-
003.25.0675.00	MAINT--Services--Distribution	9,981	17,035	20,000	3,900	-
003.25.0676.00	MAINT--Meters--Distribution	70,800	59,361	65,000	11,640	-
003.25.0678.00	Distr Bldgs & Grounds Maintenance	12,167	13,672	13,500	7,937	13,500
003.25.0920.00	Salaries--Distribution	115,559	125,346	115,000	341,701	345,315
003.25.0920.01	Overtime Salaries	366	291	-	33,513	25,000
003.25.0921.90	Cellular Phones	3,469	3,792	6,509	5,621	6,509
003.25.0926.00	Pension Expense--Distribution	11,385	12,088	9,459	13,814	9,673
003.25.0926.01	Social Security Expense	25,116	27,213	22,777	33,935	28,618
003.25.0926.03	Insurance Benefits--Distribution	54,367	54,909	65,310	75,850	75,560
003.25.0926.07	Education, Safety & Training	9,424	13,289	12,000	1,441	3,000
003.25.0926.08	Merchandise & Uniforms	(25)	(330)	-	-	-
003.25.0926.10	Deferred Compensation Contribution	10,939	12,343	23,988	15,804	22,446
003.25.0926.13	Vacation Leave--Distribution	23,458	27,809	11,451	29,487	14,388
003.25.0926.14	Sick Leave--Distribution	10,211	9,672	11,451	16,103	14,388

**THOMASVILLE UTILITIES
NATURAL GAS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
003.25.0926.98	Accrued Salaries	1,629	4,561	-	-	-
003.25.0926.16	Other Leave--Distribution	796	906	-	391	-
003.25.0933.00	Vehicle Maintenance	3,225	1,782	2,000	335	1,700
003.25.0933.01	Fuel	15,723	16,097	15,000	10,799	11,000
003.25.0933.02	CNG	706	174	800	-	-
Total Distribution		558,684	601,010	594,547	675,997	642,047
Administrative						
003.00.0403.00	Depreciation Expense	179,591	182,774	190,000	195,336	194,735
003.00.0904.00	Uncollectible Accounts	(1,812)	(715)	-	-	-
003.00.0912.00	Marketing/Public Awareness	300	2,586	3,500	2,050	2,000
003.00.0912.03	Gas Appliance Rebates	1,425	3,600	2,500	2,143	2,500
003.00.0920.00	Salaries	4,786	3,646	32,053	1,193	66,094
003.00.0920.01	Overtime Salaries	2,640	2,695	2,500	1,111	2,500
003.00.0921.01	Supplies & Services	-	-	-	-	2,892
003.00.0921.88	Internet Services	372	379	388	388	388
003.00.0921.89	Pagers/Radios	2,875	2,496	2,496	2,496	2,496
003.00.0921.90	Cellular Phones	1,865	2,206	1,977	2,851	-
003.00.0921.91	Telephone Expense	3,372	3,349	2,964	3,395	2,964
003.00.0921.92	Utilities	8,319	5,576	9,500	7,191	7,759
003.00.0921.93	Postage	-	30	500	19	50
003.00.0921.96	Maintenance Agreements	9,864	13,414	10,000	15,612	15,000
003.00.0922.00	Human Resources Charges	7,071	9,227	10,937	10,937	9,357
003.00.0922.01	Self-Insurance Charges	58,290	68,702	54,870	54,870	54,201
003.00.0922.02	Customer Service Charges	79,984	77,406	80,172	80,172	82,187
003.00.0922.03	Financial Services Charges	11,095	11,348	16,046	16,046	19,464
003.00.0922.05	Information Systems Charges	95,589	107,191	109,262	109,262	109,076
003.00.0922.06	Engineering Charges	180,023	156,669	196,157	196,157	186,326
003.00.0922.07	Purchasing Charges	1,856	2,083	2,778	2,778	3,746
003.00.0922.08	Marketing Charges	74,243	78,909	94,628	94,628	94,537
003.00.0922.09	City Shop Charges	30,611	46,247	43,322	43,322	40,715
003.00.0922.10	URC Charges	92,148	90,289	90,473	90,473	97,861
003.00.0922.12	Telecommunications Charges	3,465	3,465	1,511	1,511	1,511
003.00.0922.16	Technical Services/Service Charges	76,856	75,036	71,733	71,733	71,243
003.00.0922.32	Warehouse Charges	24,180	25,353	13,022	13,022	13,156
003.00.0923.01	Legal Fees	791	1,890	3,000	3,000	3,000
003.00.0923.20	Outside Services Management	81,087	86,057	81,000	88,500	90,000
003.00.0925.00	General Liability Insurance	4,718	4,415	4,550	5,609	7,894
003.00.0925.01	Workers' Compensation	10,067	10,099	10,090	10,090	9,364
003.00.0926.00	Pension Expense	2,424	1,643	3,871	203	3,958
003.00.0926.01	Social Security Expense	7,385	7,624	9,275	705	5,478
003.00.0926.03	Insurance Benefits Expense	18,585	19,304	5,390	1,927	9,320
003.00.0926.04	Unemployment Insurance	973	1,021	1,111	1,111	1,111
003.00.0926.07	Education, Safety & Training	6,798	6,282	7,000	1,697	7,000

**THOMASVILLE UTILITIES
NATURAL GAS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
003.00.0926.08	Merchandise & Uniforms	4,436	6,042	4,500	6,287	6,500
003.00.0926.10	Deferred Compensation Contributor	2,788	3,203	5,045	290	4,296
003.00.0926.13	Vacation Leave	928	-	3,927	1,605	2,754
003.00.0926.14	Sick Leave	(111)	(13)	3,927	1,948	2,754
003.00.0926.98	Accrued Salaries	(2,097)	291	-	-	-
003.00.0930.01	Advertising	784	684	1,000	500	500
003.00.0930.22	Dues & Memberships	2,884	1,450	3,000	5,128	1,500
003.00.0931.00	Rent Expense	11,004	11,004	11,000	11,000	11,000
003.00.0931.03	Equipment Lease Expense	13,641	12,800	13,000	11,843	11,843
003.00.0933.00	Vehicle Maintenance	21,864	10,455	15,300	9,419	13,500
003.00.0933.05	Automobile Insurance	1,599	2,267	2,669	2,866	3,442
Total Administrative		1,137,776	1,160,476	1,232,004	1,182,425	1,277,971
TOTAL EXPENSES		3,525,911	3,389,749	3,649,550	3,198,350	3,681,019
INCOME PRIOR TO TRANSFERS		736,527	947,703	543,252	468,232	525,743
OPERATING TRANSFERS						
003.00.0436.00	Transfer to General Fund	(221,500)	(225,000)	(200,000)	(200,000)	(150,000)
003.00.0436.25	Transfer to Water - Locate	(50,254)	(55,670)	(60,056)	(60,056)	(76,420)
003.00.0436.35	Transfer to Water - Dir Boring	(58,496)	(60,786)	(60,247)	(60,247)	-
003.00.0436.03	Transfer to Gas Renewal and Exten:	(71,575)	(87,652)	(87,990)	(87,990)	(86,457)
003.00.0436.05	Transfer to Sewer - Patching	(102,497)	(110,648)	(129,566)	(129,566)	(137,691)
TOTAL OPERATING TRANSFERS		(504,322)	(539,756)	(537,859)	(537,859)	(450,568)
NATURAL GAS NET INCOME (LOSS)		232,205	407,947	5,393	(69,627)	75,175
FULL TIME EQUIVALENTS		9.73	10.21	11.11	11.11	11.11

**THOMASVILLE UTILITIES
NATURAL GAS
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
003.00.0331.00	Plant Buildings & Structures	-	-	-	-	85,000
003.00.0342.00	Regulator Stations	-	3,593	300,000	-	300,000
003.00.0343.00	Distribution Mains	78,256	88,087	75,000	19,842	40,000
003.00.0345.00	Services	-	-	60,000	16,843	30,000
003.00.0346.00	Meters	58,983	13,335	50,000	76,407	50,000
003.00.0392.00	Transportation Equipment	-	64,801	100,000	98,000	-
	TOTAL CAPITAL	137,239	169,816	585,000	211,091	505,000

Capitla Detail

003.00.0331.00	Odorizer / 2 City gates					85,000
						85,000
003.00.0342.00	Jackson St Regulator Station Rehab					300,000
						300,000
003.00.0343.00	Main Extensions and Rehab					40,000
						40,000
003.00.0345.00	New Services and Extrude					30,000
						30,000
003.00.0346.00	New Meters					50,000
						50,000
	Total Capital					505,000

**THOMASVILLE UTILITIES
GAS RENEWAL AND EXTENSION
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
006.00.0419.00	Interest on Investment--Cash	0	339	-	8,708	8,400
006.00.0440.00	Transfer From Gas Fund	71,575	87,652	87,990	87,990	86,457
TOTAL REVENUES		71,575	87,991	87,990	96,698	94,857
TOTAL GAS RENEWAL AND EXTENSION		71,575	87,991	87,990	96,698	94,857

**THOMASVILLE UTILITIES
WASTEWATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
004.00.0411.06	Gain/(Loss) on Sale of Assets	2,660	11,400	-	30,500	50,000
004.00.0419.00	Interest on Investments--Cash Mgt	276	308	275	411	275
004.00.0419.01	Interest on Investments--Long-Term	45	67	25	15	-
004.00.0421.00	Misc. Non-Operating Revenue	193,198	83,245	3,000	3,529	
004.00.0421.05	Lab Revenue	3,087	2,535	3,000	540	500
004.00.0421.07	Scavenger Waste	31,410	33,900	30,000	35,049	30,000
004.00.0421.11	Leachate	217,050	238,210	300,000	310,000	320,000
004.00.0441.00	Charged Off Accounts Recovered	(1,942)	(709)	-	(511)	-
004.00.0443.00	Accrued Revenue	13,836	386,401	-	-	-
004.00.0451.01	Miscellaneous Fees	31,816	31,361	35,000	11,178	15,000
004.00.0456.00	Smart Choice Discounts	(238,350)	(251,001)	(168,480)	(183,498)	(112,320)
004.00.0461.00	Sale of Sewer Services	5,356,168	5,410,112	5,616,000	5,758,726	5,700,000
004.00.0471.00	Sewer Tapping Fees	54,042	97,052	40,000	39,086	40,000
TOTAL REVENUES		5,663,295	6,042,880	5,858,820	6,005,025	6,043,455
EXPENSES						
Supply						
004.60.0640.00	Pretreatment Plant Operations	36,399	-	-	-	-
004.60.0652.00	Maint--Caterpillar Plant Equipment	-	5,000	-	-	-
004.80.0603.05	SCADA Maintenance--Treatment Plant	20	144	500	-	-
004.80.0623.00	Treatment Plant Power & Fuel	246,693	269,223	230,000	277,331	275,000
004.80.0640.00	Plant Oper/Supv Salaries	127,522	132,177	125,000	14,656	-
004.80.0640.01	Lab Operations	44,750	46,437	45,000	9,443	7,000
004.80.0641.00	Treatment Chemicals	53,807	64,243	60,000	54,775	60,000
004.80.0643.01	Plant Supplies & Services	7,520	28,685	7,000	8,830	7,000
004.80.0643.02	Lab Supplies & Services	67,248	87,263	65,000	54,735	65,000
004.80.0643.03	Landfill Fees	89,589	74,717	80,000	66,228	80,000
004.80.0643.04	Industrial Sampling Program	10,435	1,408	12,000	13,205	12,000
004.80.0651.00	Maint--Plant Bldgs & Grounds	18,444	19,533	20,000	22,769	20,000
004.80.0652.00	Maint--Plant Equipment	139,771	136,989	140,000	71,068	67,000
004.80.0652.01	Maint--Communications Equipment	139	76	-	-	-
004.80.0654.00	Maint-Power Tools & Equipment	8,266	1,029	3,750	3,500	3,750
Total Supply		850,603	866,924	788,250	596,540	596,750
Distribution						
004.80.0623.01	Pumping Station Power & Fuel	126,361	136,151	135,000	133,909	135,000
004.00.0640.00	Plant Oper & Superv Salary	800	-	-	-	-
004.80.0652.02	Maint-Lift Stations	176,649	146,577	150,000	120,000	130,000
004.00.0653.00	Maint--UPC Xmission Charges	727	745	1,000	854	1,000
004.00.0654.00	Sewer-Power Tools & Equipment	24,315	24,151	25,000	17,000	20,000
004.00.0660.01	Oper/Supv Salaries	28,376	33,502	31,000	5,989	-
004.00.0665.00	Sewer--Supplies & Services	23,011	12,072	23,000	20,000	41,000
004.00.0673.00	Maint--Transmission & Distribution	246,349	287,110	250,000	142,000	100,000
004.00.0675.00	Maint--Services	70,184	56,103	88,200	34,400	40,000
004.00.0678.00	Maint--Distribution Bldgs & Grounds	11,078	9,703	13,000	9,000	11,000
Total Distribution		707,851	706,114	716,200	483,152	478,000

**THOMASVILLE UTILITIES
WASTEWATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Patching						
004.18.0654.00	Maint--Power Tools & Equipment	4,475	4,236	5,900	2,500	2,800
004.18.0665.00	Asphalt - Supplies & Services	-	-	500	300	300
004.18.0673.00	Patching - Water Patches	61,729	96,846	87,000	52,000	50,000
004.18.0673.01	Patching - Gas Patches	48,190	84,130	67,000	46,000	44,000
004.18.0673.02	Patching - Sewer Patches	66,630	95,247	87,000	52,000	50,000
004.18.0675.00	Maintenance--Services	-	8	-	-	-
004.18.0925.01	Workers' Compensation Insurance	7,279	7,302	39,314	39,314	11,620
004.18.0920.00	Salaries	7,765	9,247	7,000	127,801	148,543
004.18.0920.01	Overtime Salaries	-	-	-	861	1,500
004.18.0921.80	Supplies & Services - Cell Phones	-	-	-	1,611	1,800
004.18.0922.09	City Shop Charges	4,280	4,687	6,987	6,987	9,500
004.18.0926.00	Pension Expense	4,579	4,855	5,190	5,377	5,307
004.18.0926.01	Social Security Expense	6,801	10,077	12,040	11,456	12,310
004.18.0926.03	Insurance Benefits Expense	22,556	30,491	28,000	34,551	32,000
004.18.0926.04	Unemployment Insurance	300	300	400	400	400
004.18.0926.07	Education/Training/Safety	229	8	1,500	1,500	1,500
004.18.0926.08	Merchandise & Uniforms	1,216	862	1,600	2,100	2,100
004.18.0926.10	Deferred Compensation Contributi	2,926	5,463	6,676	6,455	6,825
004.18.0926.13	Vacation Leave	6,499	9,036	6,053	10,386	6,189
004.18.0926.14	Sick Leave	4,300	4,597	6,053	5,227	6,189
004.18.0926.16	Other Leave	205	334	-	-	-
004.18.0926.98	Accrued Salaries	912	3,084	-	-	-
004.18.0931.30	Equipment Lease Expense	9,480	8,784	8,784	8,784	8,784
004.18.0933.00	Vehicle Maintenance	4,395	14,292	11,700	16,739	11,400
Total Patching		264,746	393,884	388,698	432,350	413,067
Administrative						
004.00.0403.00	Depreciation Expense	1,278,175	1,328,607	1,317,100	1,382,656	1,348,437
004.00.0427.02	GEFA Loan Interest	237,334	221,577	207,559	87,554	200,831
004.00.0431.01	Interest Expense	653	-	-	-	-
004.00.0904.00	Uncollectible Accounts	10,371	10,681	10,000	5,617	5,500
004.00.0912.00	Marketing	120	-	-	-	-
004.00.0912.10	Promotional Items	-	120	-	-	-
004.00.0920.00	Salaries	81,000	86,410	73,000	498,546	590,719
004.00.0920.01	Overtime Salaries	2,630	2,794	2,500	47,180	50,000
004.00.0921.01	Supplies & Services	28	-	-	-	4,620
004.00.0921.88	Internet Services	1,562	1,550	906	1,369	906
004.00.0921.89	Radios/Pagers	5,212	4,742	4,742	4,742	4,742
004.00.0921.90	Cellular Phones	5,639	5,779	7,147	11,273	7,147
004.00.0921.91	Telephone Expense	4,104	4,104	4,104	4,104	4,104
004.00.0921.92	Utilities	-	-	-	-	540
004.00.0921.93	Postage	160	107	250	102	150
004.00.0921.95	Subscriptions	60	-	125	-	-
004.00.0921.96	Maintenance Agreements	11,392	11,254	12,000	11,500	11,500
004.00.0922.00	Human Resources Charges	23,044	29,090	31,590	31,590	27,027

**THOMASVILLE UTILITIES
WASTEWATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
004.00.0922.01	Self-Insurance Charges	189,965	211,909	158,485	158,485	156,552
004.00.0922.02	Customer Service Charges	239,495	230,279	246,520	246,520	258,820
004.00.0922.03	Financial Service Charges	38,900	35,304	50,716	50,716	59,419
004.00.0922.05	Information Systems Charges	95,589	90,700	92,452	92,452	92,295
004.00.0922.06	Engineering Charges	180,023	156,669	196,157	196,157	186,326
004.00.0922.07	Purchasing Charges	6,234	6,775	8,894	8,894	12,770
004.00.0922.08	Marketing Charges	24,681	26,303	31,543	31,543	31,513
004.00.0922.09	City Shop Charges	66,125	75,966	60,092	60,092	59,716
004.00.0922.10	URC Charges	115,176	112,861	113,091	113,091	122,326
004.00.0922.12	Telecommunications Charges	24,881	24,881	3,525	3,525	3,525
004.00.0922.16	Technical Services/Service Charge	162,650	159,014	149,282	149,282	150,322
004.00.0922.32	Warehouse Charges	24,180	25,353	6,511	6,511	6,578
004.00.0923.01	Professional Fees--Attorney	788	1,033	2,000	3,500	3,700
004.00.0923.03	GEFA Administrative Fees	-	10,670	12,000	-	-
004.00.0925.00	General Liability Insurance	17,581	24,687	33,497	40,973	57,315
004.00.0925.01	Workers' Compensation Insurance	47,691	47,844	10,763	10,763	38,593
004.00.0926.00	Pension Expense	15,471	13,691	13,161	13,789	13,458
004.00.0926.01	Social Security Expense	42,187	41,829	58,526	49,451	51,084
004.00.0926.03	Insurance Benefits Expense	116,320	111,318	147,630	136,578	148,720
004.00.0926.04	Unemployment Insurance	2,071	2,119	2,109	2,109	2,009
004.00.0926.07	Education/Training/Safety	16,273	29,252	25,000	5,000	30,000
004.00.0926.08	Merchandise & Uniforms	12,432	14,972	12,500	16,000	16,500
004.00.0926.10	Deferred Compensation Contributions	15,754	18,152	17,407	22,743	17,407
004.00.0926.13	Vacation Leave	33,026	33,469	44,137	43,206	38,525
004.00.0926.14	Sick Leave	19,890	20,780	44,137	25,793	38,525
004.00.0926.16	Other Leave	1,521	144	-	1,489	-
004.00.0926.98	Accrued Salaries	(1,991)	5,543	-	-	-
004.00.0930.06	Damaged Property Recoveries	-	5,014	-	-	-
004.00.0930.22	Dues & Memberships	702	585	1,500	700	1,000
004.00.0931.00	Rent Expense	11,004	11,004	11,000	11,000	11,000
004.00.0931.30	Equipment Lease Expense	17,885	47,668	27,000	33,500	36,000
004.00.0933.00	Vehicle Maintenance	86,512	64,501	77,100	82,815	75,400
004.00.0933.01	Fuel	71,147	66,039	70,000	70,000	72,000
004.00.0933.02	CNG	4,027	2,830	4,000	1,000	-
004.00.0933.05	Automobile Insurance	5,807	6,823	7,633	8,992	11,030
004.60.0920.00	Salaries	14	-	-	-	-
004.60.0926.01	Social Security Expense	2,671	-	-	-	-
004.60.0926.03	Insurance Benefits Expense	6,792	-	-	-	-
004.60.0926.10	Deferred Compensation Contributions	2,131	-	-	-	-
004.60.0926.16	Accrued Salaries	(47)	(903)	-	-	-
004.80.0920.00	Salaries	35,229	28,783	35,000	257,398	309,199
004.80.0920.01	Overtime Salaries	4,932	5,167	5,000	6,000	6,200
004.80.0921.90	Cellular Phones	1,980	1,820	4,080	2,811	3,180
004.80.0925.01	Workers' Compensation Insurance	9,855	9,887	9,323	9,323	10,561
004.80.0926.01	Social Security Expense	27,911	25,909	22,472	24,671	25,625
004.80.0926.03	Insurance Benefits Expense	76,153	70,714	49,000	67,235	64,000
004.80.0926.04	Unemployment Insurance	800	800	700	700	800

**THOMASVILLE UTILITIES
WASTEWATER
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
004.80.0926.07	Education/Training/Safety	483	842	-	-	-
004.80.0926.08	Merchandise & Uniforms	-	(160)	-	-	-
004.80.0926.10	Deferred Compensation Contributi	16,924	16,829	17,625	16,825	20,098
004.80.0926.13	Vacation Leave	20,357	20,066	11,298	18,727	12,883
004.80.0926.14	Sick Leave	9,835	8,407	11,298	11,157	12,883
004.80.0926.16	Other Leave	315	220	-	474	-
004.80.0926.98	Accrued Salaries	1,074	(533)	-	-	-
004.80.0933.02	CNG	1,326	1,354	1,500	1,392	-
Total Administrative		3,584,219	3,631,998	3,576,688	4,199,618	4,524,080
TOTAL EXPENSES		5,407,419	5,598,921	5,469,835	5,711,661	6,011,898
INCOME PRIOR TO TRANSFERS		255,876	443,959	388,985	293,364	31,557
OPERATING TRANSFERS						
004.00.0436.00	Transfer to General Fund	(245,000)	(200,000)	(200,000)	-	-
004.00.0436.03	Transfer to Sewer Reserve	(329,172)	(287,852)	(204,730)	(204,730)	(165,599)
004.00.0436.25	Transfer to Water - Locate	(50,254)	(55,670)	(60,056)	(60,056)	(76,420)
004.00.0436.35	Transfer to Water - Directional Bor	(58,496)	(60,786)	(60,247)	(60,247)	-
004.00.0436.96	Transfer to PDA	-	(55,954)	-	-	-
004.00.0440.02	Transfer from Water - Patching	102,497	110,648	129,566	129,566	137,689
004.00.0440.03	Transfer from Gas - Patching	102,497	110,648	129,566	129,566	137,689
004.00.0440.04	Transfer from Electric	-	1,604,923	-	-	-
TOTAL OPERATING TRANSFERS		(477,928)	1,165,957	(265,902)	(65,901)	33,359
SEWER NET INCOME (LOSS)		(222,052)	1,609,916	123,083	227,463	64,916
FULL TIME EQUIVALENTS		31.71	32.19	32.09	32.09	32.09

**THOMASVILLE UTILITIES
WASTEWATER
2021 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
004.00.0314.00	Lift Stations & Structures	1,626,762	147,861	750,000	-	725,000
004.00.0317.00	Plant Machinery/Supply Equipr	-	229,832	415,000	284,239	4,135,500
004.00.0328.00	Lift Station Pumps	-	-	130,000	-	25,000
004.00.0331.00	Treatment Bldgs/Structures	39,703	-	40,000	-	-
004.00.0332.00	Treatment Equipment	-	4,540	97,000	10,253	117,000
004.00.0341.00	Distribution Bldgs & Grounds	-	82,422	-	-	-
004.00.0343.00	Distribution Mains	282,518	822,298	1,652,300	487,000	791,500
004.00.0345.00	Services	20,353	19,279	488,000	8,219	250,000
004.00.0392.00	Transportation Equipment	76,959	279,932	70,000	53,398	603,000
004.00.0394.00	Power Tools/Work Equipment	-	26,098	-	13,049	-
TOTAL CAPITAL EXPENSES		2,046,295	1,612,261	3,642,300	856,159	6,647,000

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

004.00.0317.00	WPCP Improvements Const					3,087,500
	Engineering Fees (Treatment Plant)					348,000
	GEFA Total					3,435,500

Capital Detail NON-GEFA

004.00.0314.00	Lift Station 7 and 8					725,000
						725,000
004.00.0317.00	Clean Dig 3&4					350,000
	Sludge Pump Building MCC					350,000
						700,000
004.00.0328.00	Replace Six Pumps (Lift Station 3,13,15,16)					25,000
						25,000
004.00.0332.00	Digester Draft Tube Mixer					45,000
	Secondary pumps					38,000
	Tertiary / WAS/RAS pumps					34,000
						117,000
004.00.0343.00	Remington Avenue Sewer Improvements					250,000
	Concrete and Clay Sewer Main Rehab					541,500
						791,500
004.00.0345.00	Service Rehab					250,000
						250,000
004.00.0392.00	Vac-Con Truck (Replaces Unit # 1003)					460,000
	1 Ton Crew Cab Pickup Truck with Work Body (Replace Unit 10804) -- 2020 Carryover--					54,000
	1/2 Ton Crew Cab Pickup Truck (Replace Unit 10705) -- 2020 Carryover--					54,000
	1/2 Ton Crew Cab Pickup Truck (Replace 10314)					35,000
						603,000
	Total NON-GEFA					3,211,500
	Total Capital					6,647,000

**THOMASVILLE UTILITIES
WASTERWATER RESERVE FUND
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
009.00.0419.00	Interest on Investments--Cash I	-	849	-	21,945	24,000
009.00.0440.01	Transfer From Sewer	329,172	287,852	204,730	204,730	165,599
TOTAL REVENUES		329,172	288,701	204,730	226,675	189,599
TOTAL SEWER RESERVE		329,172	288,701	204,730	226,675	189,599

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
008.00.0411.06	Gain/(Loss) on Sale of Assets	-	3,960	2,500	50,000	2,500
008.00.0441.00	Charged Off Accounts Recovered	(1,287)	(791)	(750)	(135)	(500)
008.00.0451.01	Misc Fees--Service Charges	50,298	50,521	58,000	37,000	58,000
008.00.0454.00	Rental Revenue	32,000	32,000	32,000	32,000	32,000
008.00.0460.01	Storm Reimbursements - FEMA	-	176,946	-	-	-
008.20.0440.00	Commercial Refuse (RC)	1,426,109	1,392,445	1,501,762	1,466,915	1,464,000
008.20.0440.01	Commercial Vertipack Service (RC)	5,472	4,932	4,887	4,887	4,900
008.20.0440.02	Commercial Barrels--Inside (CBIC)	165,091	178,587	174,564	178,500	178,500
008.20.0440.03	Commercial Cardboard Pick-up (C)	41,019	43,125	44,367	43,968	44,000
008.20.0440.10	Miscellaneous Revenue	20,881	-	-	180,142	-
008.20.0443.00	Accrued Utility Revenue	2,729	113,983	-	-	-
008.24.0440.04	Recycling Revenue	54,971	23,965	49,000	28,000	40,000
008.26.0440.00	Commercial Roll-off Service	485,880	514,877	518,348	481,000	485,000
008.26.0440.10	Miscellaneous Revenue	68,663	40,876	-	162,227	-
008.40.0411.06	Gain/(Loss) on Sale of Assets	-	-	2,500	-	20,000
008.40.0440.00	Residential Refuse Inside (RF)	1,079,947	1,008,477	1,143,912	1,157,916	1,145,000
008.40.0440.01	Residential Refuse Outside (RO)	842,239	901,437	886,014	898,564	924,000
008.40.0443.00	Accrued Utility Revenue	1,386	144,886	-	-	-
008.40.0451.01	Service Charges	(13)	7	100	6	6
008.40.0456.01	Smart Choice Discounts--Residen	(111,325)	(118,974)	(75,000)	(87,960)	(50,000)
008.40.0440.10	Miscellaneous Revenue	9,442	149,665	-	-	-
008.44.0440.00	Commercial Refuse Brooks Count	-	746	15,000	3,300	3,450
008.44.0440.01	Residential Refuse Brooks County	-	258,773	767,000	786,000	788,000
008.44.0443.00	Accrued Utility Revenue	-	69,888	-	-	-
008.46.0440.00	Commercial Refuse Mitchell Coun	105,249	144,631	100,000	133,500	187,000
008.46.0440.01	Residential Refuse Mitchell Count	55,125	55,020	60,000	59,200	101,000
008.60.0411.06	Gain/(Loss) on Sale of Assets	-	-	20,000	-	20,000
008.60.0440.00	Trash--Residential (YT, CT)	708,253	736,311	751,046	795,000	780,000
008.60.0440.01	Trash--Commercial Outside	19,740	20,916	19,843	17,500	19,800
008.60.0440.02	Special Refuse Pick-Ups (SRPU)	8,966	11,180	9,911	9,900	10,000
008.60.0443.00	Accrued Utility Revenue	698	44,725	-	-	-
008.60.0456.03	Smart Choice Discounts--Trash	(46,805)	(51,842)	(34,549)	(34,800)	(21,300)
TOTAL REVENUES		5,024,725	5,951,272	6,050,455	6,402,629	6,235,356
EXPENSES						
Administrative						
008.00.0955.00	Depreciation Expense	190,976	202,762	181,924	222,453	206,446
008.00.0431.01	Interest Expense	8,991	-	-	-	-
008.00.0904.00	Uncollectible Accounts	7,081	7,705	5,000	4,321	5,000
008.00.0921.01	Supplies & Services	7,620	8,138	9,000	14,300	16,500
008.00.0921.88	Internet Services	1,386	1,289	777	777	777
008.00.0921.89	Pagers/Radios	6,768	6,815	6,739	6,739	6,739
008.00.0921.91	Telephone Expense	2,964	2,964	2,964	2,964	2,964
008.00.0921.92	Utilities	11,180	12,247	11,500	12,500	12,500

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.00.0921.93	Postage	23	122	50	41	50
008.00.0922.00	Human Resources Charges	14,716	18,164	20,525	20,525	21,771
008.00.0922.01	Self-Insurance Charges	121,312	133,618	102,974	102,974	126,110
008.00.0922.02	Customer Service Charges	407,121	388,718	426,106	426,106	454,767
008.00.0922.03	Financial Service Charges	38,445	34,143	52,854	52,854	60,073
008.00.0922.04	Building Maintenance Charges	-	-	2,238	2,238	1,442
008.00.0922.05	Information Systems Charges	66,178	74,209	75,643	75,643	75,514
008.00.0922.07	Purchasing Charges	6,599	5,913	6,887	6,887	9,980
008.00.0922.08	Marketing	78,980	84,170	100,937	100,937	100,840
008.00.0922.09	City Shop Charges	5,817	19,660	8,385	8,385	6,786
008.00.0922.10	URC Charges	11,520	11,286	11,309	11,309	12,234
008.00.0922.12	Telecommunications Charges	2,574	2,574	3,022	3,022	3,022
008.00.0922.16	Technical Services Charges	6,830	6,635	6,767	6,767	6,401
008.00.0923.00	Outside Consulting Charges	-	14,094	-	-	-
008.00.0923.01	Professional Fees--Legal	-	13,607	2,500	750	1,000
008.00.0925.00	Fire & Liability Insurance	10,378	10,056	10,202	9,690	10,515
008.00.0926.07	Education/Training/Safety	4,881	2,851	8,000	2,000	8,000
008.00.0926.08	Merchandise & Uniforms	899	1,455	1,563	1,450	1,480
008.00.0930.01	Advertising	2,077	1,131	1,500	300	1,200
008.00.0930.06	Damaged Property Recoveries	5,314	3,037	-	-	-
008.00.0930.22	Dues & Memberships	1,647	873	2,000	650	1,200
008.00.0933.00	Vehicle Maintenance	2,840	(384)	3,000	-	800
008.00.0933.01	Fuel	6,560	5,181	5,500	2,400	5,500
008.00.0933.05	Automobile Insurance	18,826	13,098	10,339	13,898	15,450
008.00.0935.00	Maint--Administrative Bldgs & Gr	23,175	24,342	20,000	16,247	20,000
Total Administrative		1,073,677	1,110,472	1,100,204	1,129,125	1,195,061
Commercial Inside						
008.20.0920.00	Salaries	157,017	139,280	75,907	103,539	83,216
008.20.0920.01	Overtime Salaries	35,569	46,946	18,000	35,400	35,000
008.20.0921.01	Supplies & Services	7,195	7,157	4,100	8,342	12,548
008.20.0921.90	Cell Phones	3,833	5,205	159	5,290	249
008.20.0922.09	City Shop Charges	25,098	43,119	22,360	22,360	16,286
008.20.0923.21	Temporary Labor	3,008	10,058	5,500	16,000	5,500
008.20.0925.01	Workers' Compensation	5,338	5,356	3,143	3,143	4,815
008.20.0926.00	Pension Expense	9,463	5,202	3,091	4,433	3,160
008.20.0926.01	Social Security Expense	15,807	14,916	6,291	9,872	6,897
008.20.0926.03	Insurance Benefits Expense	30,353	30,076	14,700	20,374	20,000
008.20.0926.04	Unemployment Insurance	297	350	210	210	250
008.20.0926.07	Education/Training/Safety	-	190	500	260	500
008.20.0926.08	Merchandise & Uniforms	1,165	1,134	1,850	900	1,170
008.20.0926.10	Deferred Compensation Contributi	4,477	4,379	3,286	4,136	3,724
008.20.0926.13	Vacation Leave	10,504	8,362	3,163	4,916	3,467
008.20.0926.14	Sick Leave	10,909	1,431	3,163	4,761	3,467
008.20.0926.16	Other Leave	349	187	-	177	-
008.20.0926.98	Accrued Salaries	5,741	(4,675)	-	-	-

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.20.0927.10	Landfill Fees	331,717	303,168	289,680	301,800	303,000
008.20.0930.06	Damaged Property Recoveries	7,548	3,050	-	1,067	-
008.20.0931.00	Rent Expense	34,468	37,340	34,800	34,468	34,460
008.20.0933.00	Vehicle Maintenance	98,585	81,853	77,900	77,482	83,100
008.20.0933.01	Fuel	305	482	500	1,621	12,000
008.20.0933.02	CNG Fuel	20,217	26,678	22,000	22,085	11,500
008.20.0935.00	Maint--Administrative Bldgs & Gr	-	-	-	-	-
008.20.0935.10	Maint--Equipment	3,749	12,089	5,000	60,000	40,000
008.20.0955.00	Depreciation Expense	110,156	110,156	102,287	74,316	74,316
Total Commercial Inside		932,870	893,488	697,589	816,952	758,625

Commercial Outside

008.22.0912.01	KAB Special Events	1,827	1,599	3,000	793	1,600
008.22.0920.00	Salaries	31,689	13,701	37,493	14,297	46,762
008.22.0920.01	Overtime Salaries	11,986	4,182	14,000	6,000	12,000
008.22.0921.01	Supplies & Services	3,662	3,355	1,500	2,360	2,500
008.22.0921.90	Cellular Phone & Southern Linc	180	60	159	136	204
008.22.0925.01	Workers' Compensation	4,133	4,147	1,414	1,414	2,647
008.22.0926.00	Pension Expense	1,340	261	1,325	193	1,354
008.22.0926.01	Social Security Expense	3,777	1,667	3,107	1,314	3,875
008.22.0926.03	Insurance Benefits Expense	9,267	3,608	6,650	2,744	12,000
008.22.0926.04	Unemployment Expense	184	189	95	95	150
008.22.0926.07	Education/Training/Safety	-	728	750	254	750
008.22.0926.10	Deferred Compensation Contributi	1,390	666	1,731	726	2,317
008.22.0926.13	Vacation Leave	4,387	3,473	1,562	1,937	1,948
008.22.0926.14	Sick Leave	3,755	879	1,562	673	1,948
008.22.0926.16	Other Leave	32	87	-	71	-
008.22.0926.98	Accrued Salaries	(2,441)	204	-	-	-
008.22.0933.01	Fuel	66	-	100	-	8,000
008.22.0933.02	CNG Fuel	14,582	14,180	16,000	13,000	8,000
Total Commercial Outside		89,817	52,987	90,448	46,007	106,057

Recycling Center

008.24.0920.00	Salaries	124	152	-	-	-
008.24.0920.01	Overtime Salaries	177	91	-	-	-
008.24.0921.01	Supplies & Services	7,113	3,547	5,000	11,000	5,000
008.24.0922.09	City Shop Charges	7,659	3,016	6,987	6,987	6,786
008.24.0923.21	Temporary Labor	50,541	54,593	125,000	42,072	58,240
008.24.0925.01	Worker's Compensation	-	-	1,414	-	-
008.24.0926.01	Social Security Expense	23	18	-	-	-
008.24.0926.03	Insurance Benefits Expense	19	20	-	-	-
008.24.0926.04	Unemployment Insurance	50	-	-	-	-
008.24.0926.10	Deferred Compensation Contributi	5	4	-	-	-
008.24.0926.07	Education/Training/Safety	1,067	30	500	300	500
008.24.0926.08	Merchandise & Uniforms	69	-	278	-	-
008.24.0927.10	Landfill Fees	8,989	7,413	13,000	5,320	6,500

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.24.0933.00	Vehicle/Equipment Maintenance	3,813	5,721	6,100	7,332	5,400
008.24.0933.01	Fuel	-	1,142	1,500	1,356	1,500
008.24.0935.00	Maint--Administrative Bldgs & Gr	459	834	1,000	-	600
008.24.0935.10	Maint--Equipment	332	-	2,000	1,440	1,500
008.24.0955.00	Depreciation Expense	139	139	130	4,541	4,541
Total Recycling Center		80,579	76,721	162,909	80,349	90,567

Commercial Roll-Off Service

008.26.0912.01	KAB Special Events	290	481	1,000	-	500
008.26.0920.00	Salaries	57,174	82,785	168,448	109,356	118,022
008.26.0920.01	Overtime Salaries	30,490	42,044	25,000	35,000	25,000
008.26.0921.01	Supplies & Services	5,560	4,618	4,500	4,169	4,500
008.26.0921.90	Cellular Phones & Southern Linc	595	206	474	406	204
008.26.0922.09	City Shop Charges	99,492	43,343	27,950	27,950	21,715
008.26.0923.21	Temporary Labor	26,050	16,236	7,000	18,000	7,000
008.26.0925.01	Workers' Compensation	3,117	3,127	8,759	8,759	2,683
008.26.0926.00	Pension Expense	92	29	-	48	-
008.26.0926.01	Social Security Expense	6,862	9,846	13,960	12,500	9,781
008.26.0926.03	Insurance Benefits Expense	14,991	21,120	38,500	26,940	24,000
008.26.0926.04	Unemployment Insurance	216	383	550	550	400
008.26.0926.05	Pension Supplement	-	-	-	-	-
008.26.0926.07	Education/Training/Safety	756	475	500	254	500
008.26.0926.08	Merchandise & Uniforms	1,495	1,223	1,200	1,314	1,230
008.26.0926.10	Deferred Compensation Contributi	2,835	4,010	10,949	5,384	7,671
008.26.0926.13	Vacation Leave	2,692	5,100	7,019	6,683	4,918
008.26.0926.14	Sick Leave	1,187	1,781	7,019	3,845	4,918
008.26.0926.16	Other Leave	111	174	-	657	-
008.26.0926.98	Accrued Salaries	(1,278)	2,505	-	-	-
008.26.0930.06	Damaged Property Recoveries	1,000	264	-	11,675	-
008.26.0933.00	Vehicle Maintenance	205,429	86,552	142,300	115,660	131,400
008.26.0933.01	Fuel	52,205	47,839	53,200	25,559	53,500
008.26.0933.02	CNG fuel	23,085	33,667	15,275	20,000	13,000
008.26.0935.10	Maint--Equipment	-	17,671	25,000	30,016	30,000
008.26.0955.00	Depreciation Expense	31,585	31,585	58,825	31,585	31,585
Total Commercial Roll-Off Service		566,031	457,063	617,428	496,311	492,527

TOTAL COMMERCIAL EXPENSES	1,669,297	1,480,259	1,568,374	1,439,619	1,447,776
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Residential Inside

008.40.0904.00	Uncollectible Accounts	2,162	1,646	2,500	1,583	1,650
008.40.0912.01	KAB Special Events	575	-	1,500	-	1,500
008.40.0920.00	Salaries	174,169	174,500	162,466	111,400	164,224
008.40.0920.01	Overtime Salaries	41,601	61,427	35,000	60,000	30,000
008.40.0921.01	Supplies & Services	3,076	3,143	6,400	5,500	8,071
008.40.0921.90	Cellular Phones & Southern Linc	2,244	1,860	684	1,112	1,047

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.40.0922.09	City Shop Charges	136,835	98,079	83,850	83,850	81,431
008.40.0923.21	Temporary Labor	325,342	333,908	336,960	143,186	-
008.40.0925.01	Worker's Compensation	11,016	11,051	7,449	7,449	6,945
008.40.0926.00	Pension Expense	3,440	2,103	2,369	2,530	3,391
008.40.0926.01	Social Security Expense	17,348	18,972	13,464	14,915	13,610
008.40.0926.03	Insurance Benefits Expense	41,944	39,336	34,650	31,000	40,800
008.40.0926.04	Unemployment Insurance	575	593	495	495	560
008.40.0926.07	Education/Training/Safety	-	2,768	1,000	434	1,000
008.40.0926.08	Merchandise & Uniforms	1,427	639	1,500	1,039	1,500
008.40.0926.10	Deferred Compensation Contributi	6,076	8,034	9,297	5,455	8,866
008.40.0926.13	Vacation Leave	13,724	15,739	6,769	12,954	6,843
008.40.0926.14	Sick Leave	7,602	9,303	6,769	5,497	6,843
008.40.0926.16	Other Leave	493	287	-	359	-
008.40.0926.98	Accrued Salaries	265	3,774	-	-	-
008.40.0927.10	Landfill Fees	241,267	219,540	225,610	245,000	245,000
008.40.0927.11	Landfill Fees - Contaminated Recy	6,026	8,151	8,000	5,000	5,000
008.40.0930.06	Damaged Property Recoveries	5,067	347	-	-	-
008.40.0933.00	Vehicle Maintenance	169,539	249,107	175,300	204,886	201,800
008.40.0933.01	Fuel	18,506	16,263	20,000	38,380	45,000
008.40.0933.02	CNG Fuel	58,191	76,824	56,400	63,280	45,000
008.40.0935.10	Maint--Equipment	-	13,104	-	18,548	5,000
008.40.0955.00	Depreciation Expense	334,312	366,076	310,432	297,952	260,536
Total Residential Inside		1,622,821	1,736,574	1,508,864	1,361,803	1,185,616
Residential Outside						
008.42.0920.00	Salaries	37,532	42,677	32,105	58,062	59,635
008.42.0920.01	Overtime Salaries	10,277	17,499	6,000	20,000	6,000
008.42.0921.01	Supplies & Services	3,291	3,229	3,420	3,000	5,092
008.42.0921.90	Cellular Phones & Southern Linc	94	94	114	209	420
008.42.0922.09	City Shop Charges	6,122	6,702	2,795	2,795	2,714
008.42.0925.01	Worker's Compensation	2,445	2,453	1,783	1,783	2,285
008.42.0926.00	Pension Expense	699	719	474	1,032	727
008.42.0926.01	Social Security Expense	3,669	4,636	2,661	6,352	4,942
008.42.0926.03	Insurance Benefits Expense	8,906	9,121	5,250	10,673	15,200
008.42.0926.04	Unemployment Insurance	113	118	75	75	190
008.42.0926.07	Education/Training/Safety	-	190	500	434	500
008.42.0926.08	Merchandise & Uniforms	832	1,226	1,000	901	1,000
008.42.0926.10	Deferred Compensation Contributi	1,377	1,605	1,834	2,332	3,489
008.42.0926.13	Vacation Leave	2,284	2,114	1,338	1,579	2,485

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.42.0926.14	Sick Leave	783	1,116	1,338	540	2,485
008.42.0926.16	Other Leave	-	190	-	71	-
008.42.0926.98	Accrued Salaries	1,403	(918)	-	-	-
008.42.0927.10	Landfill Fees	48,497	39,285	42,000	43,382	44,000
008.42.0930.06	Damaged Property Recovery	1,410	-	-	-	-
008.42.0933.00	Vehicle Maintenance	8,375	5,355	7,600	4,409	5,800
008.42.0933.02	CNG Fuel	52,080	50,644	45,000	42,796	45,000
008.42.0935.10	Maint--Equipment	525	13,104	-	18,548	2,500
008.42.0955.00	Depreciation Expense	1,141	577	1,060	-	-
Total Residential Outside		191,855	201,734	156,345	218,974	204,463

Residential--Brooks County

008.44.0920.00	Salaries	-	30,532	87,025	98,153	110,791
008.44.0920.01	Overtime Salaries	-	40,458	20,000	39,241	10,000
008.44.0921.01	Supplies & Services	-	916	1,000	2,830	3,388
008.44.0921.90	Cellular Phones	-	-	228	537	477
008.44.0922.09	City Shop Charges	-	-	11,180	11,180	14,929
008.44.0923.21	Temporary Labor	-	22,065	55,000	366	-
008.44.0925.01	Worker's Compensation	-	-	5,643	5,643	7,673
008.44.0926.00	Pension Expense	-	1,159	1,895	1,366	727
008.44.0926.01	Social Security Expense	-	5,257	7,212	11,394	9,182
008.44.0926.03	Insurance Benefits Expense	-	7,858	16,100	22,158	27,200
008.44.0926.04	Unemployment Insurance	-	-	230	230	340
008.44.0926.07	Education/Training/Safety	-	-	500	434	500
008.44.0926.08	Merchandise & Uniforms	-	-	1,600	-	1,535
008.44.0926.10	Deferred Compensation Contributions	-	1,076	4,646	4,582	6,814
008.44.0926.13	Vacation Leave	-	-	3,626	4,382	4,616
008.44.0926.14	Sick Leave	-	-	3,626	5,138	4,616
008.44.0926.16	Other Leave	-	-	-	539	-
008.44.0926.98	Accrued Salaries	-	5,875	-	-	-
008.44.0927.10	Landfill Fees	-	31,996	129,720	116,553	129,720
008.44.0931.30	Truck Rental/Lease Expense	-	55,864	132,000	297,280	49,800
008.44.0933.00	Vehicle Maintenance	-	5,493	1,700	71,607	24,900
008.44.0933.01	Fuel	-	16,216	3,800	44,000	50,000
008.44.0933.02	CNG Fuel	-	641	45,000	-	-
008.44.0935.10	Maint--Equipment	-	-	-	-	2,500
008.44.0955.00	Depreciation Expense	-	-	-	39,900	39,900
Total Residential Brooks County		-	225,405	531,731	777,514	499,608

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Residential--Mitchell County						
008.46.0920.00	Salaries	24,716	26,260	49,083	46,025	46,598
008.46.0920.01	Overtime Salaries	13,573	12,719	4,000	13,539	4,000
008.46.0921.01	Supplies & Services	534	93	250	15	200
008.46.0921.90	Cellular Phones	-	-	228	98	204
008.46.0922.09	City Shop Charges	20,796	-	-	-	-
008.46.0923.21	Temporary Labor	3,797	85	12,000	15,800	-
008.46.0925.01	Worker's Compensation	752	755	3,049	3,049	1,973
008.46.0926.00	Pension Expense	91	30	-	16	-
008.46.0926.01	Social Security Expense	2,934	2,969	4,068	4,527	3,862
008.46.0926.03	Insurance Benefits Expense	5,692	5,781	9,800	9,618	11,200
008.46.0926.04	Unemployment Insurance	-	40	140	140	140
008.46.0926.10	Deferred Compensation Contributi	1,158	865	3,190	1,899	3,029
008.46.0926.13	Vacation Leave	432	567	2,045	890	1,942
008.46.0926.14	Sick Leave	382	80	2,045	423	1,942
008.46.0926.16	Other Leave	-	-	-	657	-
008.46.0926.98	Accrued Salaries	(811)	(688)	-	-	-
008.46.0933.01	Fuel	-	-	-	-	22,790
008.46.0933.02	CNG Fuel	31,248	30,386	20,000	30,000	7,000
Total Residential--Mitchell County		105,295	79,941	109,899	126,695	104,879
TOTAL RESIDENTIAL EXPENSES		1,919,970	2,243,655	2,306,839	2,484,985	1,994,566
Trash						
008.60.0920.00	Salaries	157,582	109,422	92,607	109,080	136,903
008.60.0920.01	Overtime Salaries	60,169	47,072	16,760	57,575	17,000
008.60.0921.01	Supplies & Services	18,841	7,369	4,550	2,635	4,500
008.60.0921.90	Cellular Phones & Southern Linc	376	319	564	529	204
008.60.0922.09	City Shop Charges	19,316	62,445	48,912	48,912	47,501
008.60.0923.21	Temporary Labor	115,684	84,231	90,000	82,000	45,000
008.60.0925.01	Worker's Compensation	5,446	5,463	3,798	3,798	5,982
008.60.0926.00	Pension Expense	1,227	771	-	147	-
008.60.0926.01	Social Security Expense	16,691	12,115	7,675	12,563	11,346
008.60.0926.03	Insurance Benefits Expense	31,105	24,472	20,300	25,519	44,400
008.60.0926.04	Unemployment Insurance	471	337	290	290	555
008.60.0926.07	Education/Training/Safety	8,257	405	1,000	434	500
008.60.0926.08	Merchandise & Uniforms	1,140	1,072	1,105	1,055	1,105
008.60.0926.10	Deferred Compensation Contributi	7,334	3,840	6,019	3,863	8,899
008.60.0926.13	Vacation Leave	9,365	6,104	3,859	3,423	5,704
008.60.0926.14	Sick Leave	3,142	3,085	3,859	1,573	5,704
008.60.0926.16	Other Leave	234	97	-	71	-
008.60.0926.98	Accrued Salaries	3,544	(2,414)	-	-	-
008.60.0927.10	Landfill Fees	32,585	37,084	31,000	42,000	50,400
008.60.0933.00	Vehicle Maintenance	107,828	72,238	86,400	78,421	83,300

**THOMASVILLE UTILITIES
SOLID WASTE
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.60.0933.01	Fuel	10,488	6,800	10,000	500	3,500
008.60.0933.02	CNG Fuel	43,606	41,046	33,400	33,000	33,400
008.60.0955.00	Depreciation Expense	78,981	78,981	73,343	108,179	59,782
Total Trash		733,411	602,353	535,441	615,569	565,685
TOTAL EXPENSES		5,396,356	5,436,739	5,510,858	5,669,297	5,203,088
INCOME PRIOR TO TRANSFERS		(371,631)	514,533	539,597	733,332	1,032,268
OPERATING TRANSFERS						
008.00.0436.03	Transfer to Reserve	(92,364)	-	(144,304)	(144,304)	(247,743)
008.00.0440.10	Reserve Transfer from Sanitation	92,364	-	-	-	-
008.00.0440.11	Transfer from Electric	355,037	-	-	-	-
008.00.0436.00	Transfer to General Fund	(275,000)	(285,000)	(285,000)	-	-
TOTAL OPERATING TRANSFERS		80,037	(285,000)	(429,304)	(144,304)	(247,743)
SANITATION NET INCOME (LOSS)		(291,594)	229,533	110,293	589,028	784,525
FULL TIME EQUIVALENTS		20.25	20.10	20.85	20.85	25.85

**THOMASVILLE UTILITIES
SOLID WASTE
2021 CAPITAL BUDGET**

ACCOUNT #	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
008.00.0361.00	Buildings & Structures	70,000	-	-	-	17,000
008.00.0392.00	Transportation Equipment	195,837	-	1,165,504	971,628	778,451
008.00.0397.00	Communication Equipment	(8,471)	-	34,500	32,302	-
008.00.0399.00	Other Tangible Equipment	77,213	220,856	75,000	75,000	112,000
TOTAL CAPITAL EXPENSES		334,579	220,856	1,275,004	1,078,930	907,451

Capital Detail

008.00.0361.00	Fencing Purchase and Installation					17,000
						17,000
008.00.0392.00	Automated Side Loader (Replaces Unit #11202)					285,000
	Automated Side Loader (Replaces Unit #11203)					285,000
	Knuckle Boom (Replaces Unit #10909)					180,000
	3/4 Ton Crew Cab Pickup Truck (Replaces Unit #21311)					28,451
						778,451
008.00.0399.00	Containers					112,000
						112,000
	Total Capital					907,451

**THOMASVILLE UTILITIES
SOLID WASTE RESERVES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
024.00.0419.03	Interest Earned	-	65	1,000	2,379	3,000
024.00.0440.08	Transfer From Electric	-	103,134	-	-	-
024.00.0440.01	Transfer From Sanitation	-	-	144,304	144,304	247,743
TOTAL REVENUES		-	103,199	145,304	146,683	250,743
TOTAL SANITATION RESERVES		-	103,199	145,304	146,683	250,743

**THOMASVILLE UTILITIES
TELECOMMUNICATIONS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
010.00.5080.00	Network Access Revenue	30,896	251,698	140,000	140,000	140,000
010.00.5200.00	Miscellaneous Revenue	64,589	72,956	65,000	65,000	65,000
010.00.5240.00	Rent Revenue	9,074	9,074	9,074	9,074	9,074
010.00.5220.00	Management Agreement	306,076	316,562	327,960	326,710	376,512
TOTAL REVENUES		410,635	650,290	542,034	540,784	590,586
EXPENSES						
010.00.6121.00	Land & Building Expense	-	653	-	-	-
010.00.6531.00	Power Expense	6,706	6,721	7,200	6,750	7,000
010.00.6540.00	Access Expense	68,377	67,055	72,696	73,000	73,000
010.00.6540.01	Resale Access Expense	22,244	34,801	33,000	50,000	40,000
010.00.6561.00	Depreciation Expense	7,983	7,983	7,985	7,983	7,983
010.00.6610.03	Telephone Charges	684	684	684	684	684
010.00.6724.02	Customer Services Charges	24,795	23,138	27,710	27,710	31,270
010.00.6724.03	Financial Services Charges	11,581	7,964	9,883	9,883	12,085
010.00.6724.05	Information Systems Charges	14,699	82,455	84,048	84,048	83,905
010.00.6724.07	Purchasing Charges	1,376	443	311	311	405
010.00.6724.08	Marketing Charges	74,376	89,783	92,464	92,463	77,062
010.00.6724.10	URC Charges	7,680	7,524	7,539	7,539	8,155
010.00.6725.00	Legal	-	53	-	-	-
010.00.6725.16	Technical Services Charges	153,869	149,472	152,445	152,445	144,205
010.00.6728.00	Other General & Administrative	5,991	7,616	10,000	7,500	10,000
010.00.6728.02	General Liability Insurance	6,996	7,401	8,147	8,875	11,225
TOTAL TELECOMMUNICATIONS EXPENSES		407,358	493,744	514,111	529,191	506,979
TELECOMM INCOME PRIOR TO TRANSFERS		3,278	156,546	27,923	11,593	83,607
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	381,751	428,643	573,000	557,991	598,000
TOTAL OPERATING TRANSFERS		(218,249)	(171,357)	(27,000)	(42,009)	(2,000)
TELECOMM NET INCOME		(214,971)	(14,811)	923	(30,416)	81,607

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
014.00.0421.00	Misc. Operating Revenue	9,776	537	-	330	-
014.00.0441.00	Charged Off Accounts Recovered	(3,422)	(2,578)	-	(2,547)	-
014.00.0451.00	Subscriber Revenue	20,599	48,000	36,000	36,000	36,000
014.00.0451.01	Service Charges	54,751	26,859	36,000	25,000	36,000
014.00.0451.30	Equipment Lease Revenue	(1,274)	14,710	18,000	9,600	10,000
014.00.0423.01	Management Agreement	1,122,280	1,155,643	1,217,156	1,190,160	1,245,865
014.00.0454.01	Rental Income	3,375	3,375	3,375	3,375	3,375
TOTAL REVENUES		1,206,085	1,246,546	1,310,531	1,261,918	1,331,240
EXPENSES						
014.00.0431.21	Interest Expense	676	-	-	-	-
014.00.0904.00	Uncollectible Accounts	22,879	15,700	15,000	10,000	15,000
014.00.0905.00	Inventory Adjustments	34,767	-	-	-	-
014.00.0916.00	Internet Access	12,000	12,000	12,000	12,000	12,000
014.00.0916.02	Domain Hosting Fees	1,523	833	1,200	547	-
014.00.0916.03	Outside Services	6,571	9,739	8,500	8,000	8,500
014.00.0920.00	Salaries	352,164	339,450	359,420	368,597	328,722
014.00.0920.01	Overtime Salaries	20,529	19,747	15,000	21,000	20,000
014.00.0921.01	Supplies & Services	201	23	500	1,200	1,000
014.00.0921.50	Office Supplies	55	10	200	100	200
014.00.0921.88	Internet Services	7,080	6,813	7,150	6,900	7,000
014.00.0921.90	Cellular Phones	8,606	7,930	8,358	9,256	8,118
014.00.0921.91	Telephone Expenses	2,280	2,280	2,280	2,280	2,280
014.00.0921.92	Utilities	5,985	6,167	6,500	6,000	6,500
014.00.0922.00	Human Resources Charges	5,232	6,416	6,989	6,989	5,980
014.00.0922.01	Self Insurance Charges	43,133	46,775	35,065	35,065	34,638
014.00.0922.02	Customer Service Charges	316,256	302,575	332,591	332,591	355,581
014.00.0922.03	Financial Services Charges	28,377	14,219	13,560	13,560	14,639
014.00.0922.11	Building Maintenance Charges	8,487	8,934	8,964	8,964	5,776
014.00.0922.05	Information Systems Charges	102,933	115,436	117,667	117,667	117,466
014.00.0922.07	Purchasing Charges	3,251	1,637	740	740	749
014.00.0922.08	Marketing Charges	108,930	126,607	136,623	136,623	121,179
014.00.0922.09	City Shop Charges	-	6,380	-	-	-
014.00.0922.10	URC Charges	38,388	37,620	37,697	37,697	40,775
014.00.0922.12	Telecommunications Charges	1,430	1,430	-	-	-
014.00.0922.16	Technical Services Charges	54,638	53,077	54,132	54,132	51,206
014.00.0923.01	Professional Fees--Attorney	1,978	-	-	1,978	-
014.00.0925.00	General Liability Insurance	584	255	104	457	999
014.00.0925.01	Worker's Compensation	1,241	1,245	1,103	1,104	957
014.00.0926.01	Social Security Expense	30,001	29,508	29,787	32,356	27,243
014.00.0926.03	Insurance Benefits Expense	53,190	55,774	49,700	64,836	56,800
014.00.0926.04	Unemployment Insurance	720	710	710	710	710
014.00.0926.07	Education & Training	266	41	200	51	-
014.00.0926.10	Deferred Compensation Contributions	16,513	14,049	23,362	11,553	21,367
014.00.0926.13	Annual Leave	21,954	24,633	14,976	24,155	13,697

**THOMASVILLE UTILITIES
NETWORK OPERATIONS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
014.00.0926.14	Sick Leave	10,841	11,922	14,976	21,068	13,697
014.00.0926.16	Other Leave	1,215	778	-	512	-
014.00.0926.98	Accrued Salaries	(55)	1,276	-	-	-
014.00.0930.01	Advertising	999	300	-	-	-
014.00.0930.10	Sponsorships	40,089	25,526	45,000	1,000	45,000
014.00.0933.02	Maint.--Fuel	-	82	-	-	-
014.00.0955.00	Depreciation Expense	16,973	16,973	16,975	16,973	16,972
TOTAL EXPENSES		1,382,879	1,324,870	1,377,029	1,366,660	1,354,751
INCOME PRIOR TO TRANSFERS		(176,793)	(78,324)	(66,498)	(104,743)	(23,511)
OPERATING TRANSFERS						
014.00.0436.00	Transfer to General Fund	(850,000)	(850,000)	(750,000)	(750,000)	(750,000)
014.00.0436.02	Transfer from CNS	801,158	942,182	817,000	795,601	817,000
TOTAL OPERATING TRANSFERS		(48,842)	92,182	67,000	45,601	67,000
NETWORK OPERATIONS NET INCOME (LOS)		(225,635)	13,858	502	(59,142)	43,489
FULL TIME EQUIVALENTS		7.20	7.10	7.10	7.10	7.10

**THOMASVILLE UTILITIES
TELEPHONY
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
015.00.5001.02	Basic Area Revenue--Residential	74,281	73,695	-	65,379	62,000
015.00.5040.01	Intergovernmental Revenue	111,492	111,492	111,492	111,492	111,492
015.00.5060.02	Other Basic Revenue--Residential	343,340	331,599	-	-	-
015.00.5100.02	Long Distance Message Revenue--	596	742	-	78	-
015.00.5200.01	Miscellaneous Revenue-Commerci	411	(67)	-	200	-
015.00.5200.02	Miscellaneous Revenue-Residentia	3,023	1,865	-	(839)	-
015.00.5220.00	Management Agreement	663,165	682,880	703,274	698,351	724,374
015.00.5225.00	SGGSA Distribution	-	-	-	-	-
015.00.5300.02	Uncollectible Revenue--Residential	(6,401)	(5,254)	-	(2,770)	-
TOTAL REVENUES		1,189,908	1,196,951	814,766	871,892	897,866
EXPENSES						
015.00.6110.00	Network Support Expense	51,341	40,659	42,000	42,000	42,000
015.00.6121.00	Land & Building Expense	1,927	1,957	2,160	2,160	2,160
015.00.6531.00	Power Expense	6,706	6,721	7,500	6,850	7,000
015.00.6540.00	Access Expense	134,049	308,559	75,000	75,000	75,000
015.00.6540.01	Resale Access Expense	307	(80)	325	325	-
015.00.6610.02	Telecomm Charges	7,227	6,655	-	-	-
015.00.6724.00	Information Management	73,522	82,455	84,048	84,048	83,905
015.00.6724.02	Customer Services Charges	156,628	149,178	166,231	166,231	179,355
015.00.6724.03	Financial Services Charges	21,174	29,437	9,082	9,082	12,177
015.00.6724.07	Purchasing Charges	1,443	1,023	622	621	947
015.00.6724.08	Marketing Charges	74,376	89,783	92,464	92,463	77,062
015.00.6724.10	URC Charges	9,600	9,405	9,424	9,424	10,194
015.00.6725.16	Technical Services Charges	385,249	374,242	381,685	381,685	361,054
015.00.6728.00	Other General & Administrative	2,208	2,087	2,500	3,000	3,000
015.00.7500.00	Interest Expense	1,084	958	1,250	604	1,250
TOTAL EXPENSES		926,842	1,103,037	874,290	873,494	855,104
INCOME PRIOR TO TRANSFERS		263,066	93,913	(59,525)	(1,602)	42,762
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	467,104	465,537	610,000	554,023	585,000
TOTAL OPERATING TRANSFERS		(82,896)	(84,463)	60,000	4,023	35,000
TELEPHONY NET INCOME (LOSS)		180,170	9,451	475	2,421	77,762

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
016.00.0419.00	Interest on Investment	81,545	82,487	80,000	84,058	80,000
016.00.0419.02	Interest on 2017 Bonds Series B	255,360	251,370	249,375	247,380	245,385
016.00.0421.00	Misc. Operating Revenue	102,136	4,937	9,000	9,000	9,000
016.00.0421.04	Returned Check Service Charge	30	-	-	-	-
016.00.0441.00	Charged Off Accounts Recovered	(10,903)	(9,615)	(8,000)	(5,594)	(8,000)
016.00.0451.01	Misc Fees--Service Charges	49,159	-	-	10,443	-
016.00.0451.06	Equipment Rental	2,880	-	-	-	-
016.00.0451.65	Digital Box Charge	-	-	-	6,171	-
016.00.0423.01	Management Agreement	3,009,751	3,099,226	3,164,288	3,191,794	3,227,548
016.00.0423.02	SGGSA Distribution	3,092,990	3,361,215	2,000,000	1,907,615	2,000,000
TOTAL REVENUES		6,582,948	6,789,620	5,494,663	5,450,868	5,553,933

CNS Television

016.00.0431.21	Interest Expense	627	-	-	-	-
016.00.0904.00	Uncollectible Accounts	43,347	16,292	25,000	3,439	15,000
016.00.0912.10	Promotional Items	118	1,077	-	-	-
016.00.0920.00	Salaries	1,197,063	1,233,022	1,298,338	1,272,057	1,310,317
016.00.0920.01	Overtime Salaries	200,424	152,356	115,000	155,000	125,000
016.00.0920.10	Salaries - Military Supplement	2,040	987	-	-	-
016.00.0921.01	Supplies and Services	11,875	10	-	212	-
016.00.0921.50	Office Supplies	35	84	-	-	-
016.00.0921.51	Printing & Binding	206	10	-	-	-
016.00.0921.88	Internet Services	1,836	1,856	842	1,458	842
016.00.0921.90	Cellular Phones	13,674	16,707	17,118	18,755	19,158
016.00.0921.91	Telephone Expense	2,508	2,508	2,508	2,508	2,508
016.00.0921.92	Utilities	9,589	9,848	10,000	9,900	10,720
016.00.0922.00	Human Resources Charges	25,580	31,720	34,553	34,553	29,562
016.00.0922.01	Self Insurance Charges	210,873	231,239	173,351	173,351	171,237
016.00.0922.02	Customer Service Charges	374,653	355,777	397,774	397,774	429,769
016.00.0922.03	Financial Services	74,405	39,658	34,838	34,838	36,613
016.00.0922.04	Building Maintenance Charges	11,783	13,344	13,536	13,736	8,723
016.00.0922.05	Information Systems Charges	102,933	115,436	117,667	117,667	117,466
016.00.0922.09	City Shop Charges	80,198	27,910	-	-	-
016.00.0922.07	Purchasing Charges	5,160	4,181	4,742	4,742	3,384
016.00.0922.08	Marketing Charges	193,179	226,911	241,704	241,704	210,847
016.00.0922.10	URC Charges	38,388	37,620	37,697	37,697	40,775
016.00.0922.12	Telecommunications Charges	3,443	3,443	3,443	3,273	3,273
016.00.0922.16	Technical Services Charges	102,446	99,519	101,498	101,498	96,012
016.00.0923.00	Outside Services	550	50	-	-	-
016.00.0923.01	Professional Fees--Attorney	438	1,400	-	1,558	-
016.00.0923.21	Temporary Services	27,010	25,399	-	28,000	-
016.00.0925.00	General Liability Insurance	14,486	19,763	24,003	22,898	24,986
016.00.0925.01	Workers' Compensation	35,083	35,195	35,781	35,781	35,906
016.00.0926.01	FICA Expense	110,954	109,327	107,467	114,451	108,593
016.00.0926.03	Insurance Benefits Expense	251,736	254,650	245,700	258,050	272,800
016.00.0926.04	Unemployment Insurance	3,520	3,510	3,510	3,510	3,510

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
016.00.0926.07	Education & Training	1,080	-	-	-	-
016.00.0926.08	Merchandise & Uniforms	600	391	-	-	-
016.00.0926.10	Deferred Compensation Contribut	58,992	58,813	84,288	62,055	75,171
016.00.0926.13	Annual Leave	73,665	75,697	53,232	69,229	54,597
016.00.0926.14	Sick Leave	33,116	38,275	53,232	65,813	54,597
016.00.0926.16	Other Leave	1,118	2,137	-	1,031	-
016.00.0926.98	Accrued Salaries	9,956	4,624	-	-	-
016.00.0930.01	Advertising	28,396	8,865	-	-	-
016.00.0930.10	Sponsorships	48,730	53,719	45,000	45,000	45,000
016.00.0955.02	Depreciation Expense	216	216	220	216	216
Total Administrative		3,406,030	3,313,547	3,282,044	3,331,755	3,306,581
Community Programming						
016.01.0920.00	Salaries	38,280	39,628	45,211	45,500	46,160
016.01.0921.01	Supplies & Services	706	1,510	-	-	-
016.01.0921.88	Internet Services	248	253	324	324	324
016.01.0921.90	Cellular Phones	765	765	675	688	675
016.01.0921.92	Utilities	1,053	993	1,560	1,100	1,250
016.01.0922.00	Human Resources Charges	545	678	738	738	632
016.01.0922.01	Self Insurance Charges	4,493	4,941	3,704	3,704	3,659
016.01.0922.03	Financial Services	804	584	765	765	880
016.01.0922.05	Information Systems Charges	1,474	1,658	1,690	1,690	1,687
016.01.0922.12	Telecommunications Charges	572	572	572	1,259	1,259
016.01.0922.16	Technical Services Charges	1,366	1,327	1,353	1,353	1,280
016.01.0923.00	Outside Services	3,480	3,083	2,500	2,500	3,500
016.01.0925.00	General Liability	13	10	11	10	11
016.01.0925.01	Worker's Compensation	120	120	124	124	143
016.01.0926.01	FICA Expense	2,942	2,960	3,742	3,579	3,825
016.01.0926.03	Insurance Benefits Expense	6,005	5,899	5,250	6,510	6,000
016.01.0926.04	Unemployment Insurance	75	75	75	75	75
016.01.0926.10	Deferred Compensation Contribut	2,481	2,496	2,935	3,043	3,000
016.01.0926.13	Annual Leave	2,895	2,203	1,854	4,996	1,923
016.01.0926.14	Sick Leave	151	310	1,854	318	1,923
016.01.0926.98	Accrued Salaries	192	275	-	-	-
016.01.0931.00	Rent Expense	9,300	9,300	9,306	9,306	9,306
TOTAL COMMUNITY PROGRAMMING		77,961	79,641	84,243	87,582	87,513
TOTAL EXPENSES		3,483,991	3,393,187	3,366,287	3,419,337	3,394,094
INCOME PRIOR TO TRANSFERS		3,098,956	3,396,433	2,128,376	2,031,531	2,159,839

**THOMASVILLE UTILITIES
COMMUNITY NETWORK SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
OPERATING TRANSFERS						
016.00.0440.06	Transfer from Electric	123,200	-	-	-	-
016.00.0436.00	Transfer to General Fund	(145,000)	(155,000)	(125,000)	(125,000)	(125,000)
016.00.0436.01	Transfer to Telecommunications	(381,751)	(428,643)	(573,000)	(557,991)	(598,000)
016.00.0436.02	Transfer to Network Operations	(801,157)	(942,182)	(817,000)	(795,601)	(817,000)
016.00.0436.03	Transfer to Telephony	(467,104)	(465,537)	(610,000)	(554,023)	(585,000)
TOTAL OPERATING TRANSFERS		(1,671,812)	(1,991,362)	(2,125,000)	(2,032,615)	(2,125,000)
NET INCOME/(LOSS)		1,427,144	1,405,071	3,376	(1,084)	34,839
FULL TIME EQUIVALENTS		35.95	35.85	35.85	35.85	35.85

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
025.00.0416.01	CNG Sales -- Time-Fill	208,321	196,071	205,000	196,895	200,000
025.00.0416.02	CNG Sales -- Fast-Fill	86,183	104,431	80,000	85,072	80,000
025.00.0421.00	Misc. Non-Operating revenue	72,574	-	-	160,321	70,000
025.00.0443.00	Accrued Revenue	257	9,572	-	-	-
TOTAL REVENUES		367,336	310,074	285,000	442,288	350,000
EXPENSES						
Supply						
025.00.0602.00	CNG Purchases--Fast-Fill	34,358	39,768	25,000	28,906	25,000
025.00.0602.01	CNG Purchases--Time-Fill	76,445	73,202	66,000	63,230	65,000
Total Supply		110,803	112,971	91,000	92,136	90,000
Distribution						
025.00.0651.00	Maint.--Equipment -- Time-Fil	11,977	82,113	15,000	21,555	15,000
025.00.0651.01	Maint.--Equipment -- Fast-Fill	4,557	8,236	8,000	5,259	8,000
Total Distribution		16,534	90,349	23,000	26,814	23,000
Administrative						
025.00.0403.00	Depreciation Expense	62,503	63,554	63,560	63,554	63,554
025.00.0912.03	Marketing--Fast-Fill	-	-	500	-	500
025.00.0921.01	Supplies & Services	975	1,330	1,000	2,362	2,400
025.00.0921.93	Utilities--Fast-Fill	10,776	11,720	9,000	12,000	10,000
025.00.0921.94	Utilities--Time-Fill	18,044	19,180	16,000	20,000	18,500
025.00.0922.03	Customer Service Charges	8,520	8,414	8,698	8,698	9,147
025.00.0922.05	Financial Services Charges	1,058	921	1,584	1,584	2,703
025.00.0922.06	Information Systems Charges	5,076	5,865	5,883	5,883	5,873
025.00.0922.08	Purchasing Charges	321	295	329	329	560
025.00.0922.09	Marketing Charges	16,363	15,782	12,617	12,617	12,604
025.00.0922.12	URC Charges	1,920	1,881	1,885	1,885	2,039
025.00.0922.32	Technical Services/Service C	1,366	1,327	1,353	1,353	1,280
025.00.0930.06	Advertising	-	-	500	-	500
025.00.0933.00	Rent Expense--Fast-Fill	18,000	24,000	24,000	24,000	24,000
Total Administrative		144,922	154,269	146,910	154,266	153,660
TOTAL EXPENSES		272,259	357,589	260,910	273,216	266,660
CNG NET INCOME (LOSS)		95,077	(47,515)	24,090	169,072	83,340
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
025.00.0328.00	Plant Machinery	21,020	23,162	-	-	-
	TOTAL CAPITAL	21,020	23,162	-	-	-

UTILITIES INTERNAL SERVICE FUNDS

**THOMASVILLE UTILITIES
MARKETING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
210.00.0421.01	Billable Services-Administrative	386,150	381,652	455,448	455,448	441,773
210.17.0421.01	Billable Services-SGGSA	346,572	448,914	462,318	462,318	385,310
210.00.0421.04	Billable Services--Public Info	134,337	144,408	175,407	175,407	188,473
TOTAL REVENUES		867,059	974,973	1,093,172	1,093,173	1,015,556
EXPENSES						
Administrative						
210.00.0916.01	Public Relations	-	98	-	-	-
210.00.0916.02	Industrial Luncheons	203	407	2,700	500	2,700
210.00.0916.03	Industrial Expenses	11,733	11,419	8,200	6,000	8,200
210.00.0916.04	Promotional Items	2,966	1,595	3,000	3,000	3,000
210.00.0916.05	Sponsorships	8,550	4,203	5,000	5,000	5,000
210.00.0920.00	Regular Salaries	125,546	169,680	224,706	175,374	211,317
210.00.0920.01	Overtime Salaries	4,149	3,627	3,500	1,550	3,500
210.00.0921.01	Supplies & Services	468	1,748	1,000	1,000	1,000
210.00.0921.50	Office Supplies	5,241	4,632	6,000	5,150	6,000
210.00.0921.51	Printing & Binding	2,360	4,319	5,000	8,000	5,000
210.00.0921.60	Team Meetings	-	20	500	500	500
210.00.0921.88	Internet Services	1,579	2,018	388	1,293	388
210.00.0921.89	Pagers/Radios	499	499	499	499	499
210.00.0921.90	Cellular Phones	2,604	2,794	2,658	2,559	1,830
210.00.0921.91	Telephone Expenses	5,016	5,016	5,016	5,016	5,016
210.00.0921.92	Utilities	702	662	700	700	1,756
210.00.0921.93	Postage	398	319	400	617	-
210.00.0922.00	Human Resources Charges	3,474	3,839	4,233	4,233	3,874
210.00.0922.01	Self-Insurance Charges	17,829	18,960	21,237	21,237	22,441
210.00.0922.03	Financial Services Charges	2,436	2,345	3,172	3,171	4,156
210.00.0922.04	Building Maintenance Charges	3,432	3,482	3,413	3,413	2,199
210.00.0922.05	Information Systems Charges	27,552	27,549	31,518	31,518	31,464
210.00.0922.07	Purchasing Charges	859	757	914	914	1,283
210.00.0922.09	City Shop Charges	2,772	847	1,398	1,398	1,357
210.00.0922.12	Telecommunications Transfer	1,144	1,144	1,511	1,511	1,511
210.00.0922.16	Technical Services Charges	1,299	1,299	1,299	1,299	1,299
210.00.0923.00	Outside Services	2,085	2,132	2,000	2,300	2,200
210.00.0923.01	Legal Fees	-	1,033	-	-	-
210.00.0925.00	General Liability Insurance	48	49	51	52	61
210.00.0925.01	Worker's Compensation	2,367	2,374	618	618	698
210.00.0926.00	Pension Expense	1,964	2,183	-	2,421	-
210.00.0926.01	Social Security Expense	10,459	14,257	18,622	15,182	17,513
210.00.0926.03	Insurance Benefits Expense	18,659	29,429	30,100	31,394	36,800
210.00.0926.04	Unemployment Insurance	350	380	430	430	460
210.00.0926.07	Education, Training, & Safety	2,517	52	-	-	-
210.00.0926.10	Deferred Compensation Contribu	5,673	6,769	14,606	7,395	13,736
210.00.0926.13	Annual Leave	6,723	11,086	9,363	13,941	8,805
210.00.0926.14	Sick Leave	5,260	2,914	9,363	15,589	8,805
210.00.0926.16	Other Leave	518	-	-	-	-

**THOMASVILLE UTILITIES
MARKETING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
210.00.0926.98	Accrued Salaries	4,738	1,252	-	-	-
210.00.0930.01	Advertising	5,021	3,163	5,000	7,200	5,000
210.00.0930.02	Travel & Training	6,006	7,778	10,500	350	10,500
210.00.0930.22	Dues & Memberships	2,009	-	500	-	500
210.00.0931.00	Rent Expense	5,965	5,664	5,665	5,664	5,665
210.00.0933.00	Maint--Vehicles	563	2,435	600	1,980	1,600
210.00.0933.01	Maint --Fuel	765	929	1,000	300	1,000
210.00.0933.02	Maint --CNG Fuel	991	1,005	1,000	1,200	1,000
210.00.0933.05	Automobile Insurance	370	518	618	548	515
210.00.0955.00	Depreciation Expense	7,452	7,452	7,452	1,225	1,225
Total Administrative		323,314	376,133	455,448	396,066	441,773
SGGSA Marketing						
210.17.0920.00	Regular Salaries	250,946	291,708	281,791	264,462	220,872
210.17.0920.01	Overtime Salaries	7,193	769	1,500	600	1,500
210.17.0921.50	Office Supplies	3,563	4,965	5,000	5,000	5,000
210.17.0920.51	Printing and Binding	50	-	-	-	-
210.17.0921.88	Internet Services	186	189	-	-	-
210.17.0921.90	Cellular Phones	5,127	6,207	5,541	6,122	5,715
210.17.0921.92	Utilities	527	497	650	332	500
210.17.0922.00	Human Resources Charges	6,353	6,465	6,399	6,399	5,180
210.17.0922.01	Self-Insurance Charges	32,601	31,933	32,102	32,102	30,003
210.17.0922.03	Financial Services	3,708	2,695	4,225	4,225	5,298
210.17.0922.05	Information Systems Charges	3,672	3,673	4,202	4,202	4,195
210.17.0922.12	Telecommunications Charges	429	429	-	-	-
210.17.0925.00	General Liability Insurance	94	89	92	86	91
210.17.0925.01	Workers' Compensation	736	739	1,075	1,075	728
210.17.0926.00	Pension Expense	2,619	2,911	-	-	-
210.17.0926.01	Social Security Expense	20,927	23,469	23,353	21,033	18,305
210.17.0926.03	Insurance Benefits Expense	43,637	50,518	45,500	51,820	45,200
210.17.0926.04	Unemployment Insurance	640	640	650	650	615
210.17.0926.07	Education, Training and Safety	2,060	-	-	-	-
210.17.0926.10	Deferred Compensation Contribu	12,212	13,962	17,409	16,428	14,357
210.17.0926.13	Annual Leave	17,000	18,847	11,741	16,460	9,203
210.17.0926.14	Sick Leave	6,922	7,218	11,741	6,036	9,203
210.17.0926.16	Other Leave	624	368	-	265	-
210.17.0926.98	Accrued Salaries	1,758	2,753	-	-	-
210.17.0930.02	Travel and Training	2,746	4,089	5,000	160	5,000
210.17.0931.00	Rent Expense	4,344	4,344	4,345	4,344	4,345
Total SGGSA Marketing		430,675	479,479	462,318	441,803	385,310
Public Information						
210.40.0920.00	Salaries	57,847	62,356	97,096	75,873	100,773
210.40.0921.50	Office Supplies	522	1,505	2,000	1,800	2,000
210.40.0921.90	Cellular Phones	1,187	1,282	726	1,269	1,245
210.40.0921.92	Utilities	176	166	215	130	216
210.40.0921.93	Postage	-	-	200	-	200

**THOMASVILLE UTILITIES
MARKETING
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
210.40.0922.00	Human Resources Charges	1,290	1,313	1,674	1,674	1,474
210.40.0922.01	Self-Insurance Charges	6,622	6,487	8,396	8,396	8,537
210.40.0922.03	Financial Services Charges	600	860	1,109	1,109	1,317
210.40.0922.05	Information Systems Charges	1,104	1,102	1,261	1,261	1,259
210.40.0923.00	Outside Services	14,379	19,667	28,000	23,000	28,000
210.40.0925.00	General Liability Insurance	18	18	19	19	23
210.40.0925.01	Worker's Compensation	272	273	140	140	304
210.40.0926.00	Pension Expense	1,310	1,455	-	-	-
210.40.0926.01	Social Security Expense	4,868	5,238	2,448	6,111	8,352
210.40.0926.03	Insurance Benefits Expense	7,296	8,579	11,900	7,237	14,000
210.40.0926.04	Unemployment Insurance	130	130	170	170	175
210.40.0926.07	Education & Training	245	1,302	4,000	-	4,000
210.40.0926.10	Deferred Compensation Contribu	2,908	2,258	6,311	2,580	6,550
210.40.0926.13	Annual Leave	4,664	6,441	4,046	3,159	4,199
210.40.0926.14	Sick Leave	3,240	2,933	4,046	3,066	4,199
210.40.0926.98	Accrued Salaries	2,736	(5,858)	-	-	-
210.40.0931.00	Rent Expense	1,656	1,656	1,650	1,650	1,650
Total Public Information		113,070	119,162	175,407	138,644	188,473
TOTAL EXPENSES		867,059	974,775	1,093,172	976,513	1,015,556
MARKETING NET INCOME (LOSS)		-	199	-	116,659	-
FULL TIME EQUIVALENTS		11.20	12.50	12.50	12.50	12.50

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUE						
214.00.0411.06	Gain/(Loss) From Dispositions	-	12,292	-	-	-
214.00.0421.00	Misc Operating Income	26,516	1,876	-	2,830	-
214.00.0421.01	Billable Services - Services	433,420	410,862	384,724	384,723	398,315
214.00.0421.22	Billable Services - Tech Service:	1,289,787	1,254,060	1,275,449	1,277,847	1,210,367
214.00.0421.50	800 MHz Radio Maintenance	319,534	334,690	340,030	340,000	312,145
214.30.0436.10	URC Revenues	767,868	752,406	753,938	753,938	815,506
214.00.0443.00	Unbilled Utility Bills	4,753	13,622	-	-	-
TOTAL REVENUES		2,841,878	2,779,807	2,754,140	2,759,338	2,736,333
EXPENSES						
Utility Services						
214.19.0920.00	Salaries	182,353	183,536	176,542	184,863	180,494
214.19.0920.01	Overtime Salaries	16,241	15,987	12,000	15,000	16,000
214.19.0921.01	Supplies and Services	4,289	2,082	4,000	4,000	9,200
214.19.0921.50	Office Supplies	81	-	150	-	150
214.19.0921.88	Internet Services	186	189	324	324	324
214.19.0921.89	Pagers/Radios	1,997	1,997	1,997	1,997	1,997
214.19.0921.90	Cellular Phone Expense	1,173	5,522	900	3,175	900
214.19.0921.92	Utilities	1,927	1,957	2,000	1,960	2,000
214.19.0922.00	Human Resources Charges	5,956	6,061	4,922	4,922	4,211
214.19.0922.01	Self Insurance Charges	30,564	29,938	24,694	24,694	24,393
214.19.0922.03	Financial Services Charges	3,492	3,114	4,150	4,150	4,565
214.19.0922.04	Building Maintenance	540	523	537	537	346
214.19.0922.05	Information Systems Charges	12,852	12,856	14,708	14,708	14,683
214.19.0922.07	Purchasing Charges	373	370	441	441	629
214.19.0922.09	City Shop Charges	14,964	18,722	12,577	12,577	9,500
214.19.0922.10	URC Charges	3,840	3,762	3,770	3,770	4,078
214.19.0922.12	Telecommunications Charges	429	429	1,259	1,259	1,259
214.19.0922.16	Technical Services Charges	1,300	1,299	1,299	1,299	1,299
214.19.0922.32	Warehouse Charges	4,032	4,226	2,170	2,170	2,193
214.19.0925.00	General Liability Insurance	1,183	1,377	1,561	1,475	1,589
214.19.0925.01	Workers' Compensation	6,422	6,443	5,769	5,769	6,155
214.19.0926.00	Pension Expense	9,632	10,198	9,075	10,541	10,325
214.19.0926.01	Social Security Expense	16,131	15,848	14,631	16,251	14,958
214.19.0926.03	Insurance Benefits Expense	46,202	44,429	35,000	42,962	40,000
214.19.0926.04	Unemployment Insurance	600	600	500	500	500
214.19.0926.07	Education/Training/Safety	505	50	1,500	300	1,500
214.19.0926.08	Merchandise & Uniforms	1,963	2,321	2,500	2,500	2,500
214.19.0926.10	Deferred Compensation Expens	3,442	3,367	6,635	3,427	6,225
214.19.0926.13	Annual Leave	11,777	12,155	7,356	8,669	7,521
214.19.0926.14	Sick Leave	7,100	4,917	7,356	8,273	7,521
214.19.0926.16	Other Leave	553	98	-	596	-
214.19.0926.98	Accrued Salaries	871	(220)	-	-	-
214.19.0930.06	Damaged Property Recovery	2,927	(514)	-	-	-
214.19.0933.00	Vehicle Maintenance	8,456	4,430	6,400	3,660	5,300

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
214.19.0933.02	Fuel	18,644	15,049	18,000	9,678	16,000
Total Service		422,996	413,116	384,724	396,448	398,315
Technical Services						
214.22.0920.00	Salaries	621,767	619,348	674,575	616,865	613,390
214.22.0920.01	Overtime Salaries	61,246	41,490	30,000	35,734	35,000
214.22.0921.01	Supplies and Services	13,979	15,581	17,000	15,208	30,640
214.22.0921.50	Office Supplies	215	206	500	184	500
214.22.0921.88	Internet Services	3,586	3,546	842	2,690	842
214.22.0921.89	Pagers/Radios	2,746	2,746	2,746	2,746	2,746
214.22.0921.90	Communications Expense	5,346	4,990	5,358	5,726	5,358
214.22.0921.91	Telephone Expense	5,016	5,016	5,016	5,016	5,016
214.22.0921.92	Utilities	9,380	9,645	8,000	9,700	10,160
214.22.0921.93	Postage	5	8	50	50	50
214.22.0922.00	Human Resources Charges	15,088	15,254	14,865	14,865	11,875
214.22.0922.01	Self Insurance Charges	77,428	75,343	74,576	74,576	68,787
214.22.0922.03	Financial Services	10,848	9,146	15,569	15,570	17,568
214.22.0922.05	Information Systems Charges	23,880	23,876	27,315	27,315	27,269
214.22.0922.07	Purchasing Charges	1,193	1,162	1,467	1,467	1,808
214.22.0922.09	City Shop Charges	13,584	4,744	11,180	11,180	10,857
214.22.0922.12	Telecommunications Charges	6,050	6,622	3,273	3,273	3,273
214.22.0922.32	Warehouse Charges	12,084	12,676	10,852	10,852	10,964
214.22.0925.00	General Liability Insurance	1,648	1,536	1,600	1,983	2,801
214.22.0925.01	Workers' Compensation	16,159	16,210	16,869	16,869	14,574
214.22.0926.00	Pension Expense	5,947	5,921	6,042	6,358	6,178
214.22.0926.01	Social Security Expense	54,351	52,863	55,905	53,089	50,835
214.22.0926.03	Insurance Benefits Expense	113,728	106,869	105,700	114,505	100,800
214.22.0926.04	Unemployment Insurance	1,520	1,510	1,510	1,510	1,410
214.22.0926.07	Education/Training/Safety	7,136	4,143	6,500	1,000	6,500
214.22.0926.08	Merchandise & Uniforms	4,197	4,962	6,000	4,000	6,000
214.22.0926.10	Deferred Compensation Contrib	31,044	29,810	40,625	31,576	36,576
214.22.0926.13	Annual Leave	39,345	42,599	28,107	37,313	25,558
214.22.0926.14	Sick Leave	15,744	13,797	28,107	31,907	25,558
214.22.0926.16	Other Leave	755	384	-	-	-
214.22.0926.98	Accrued Salaries	5,656	2,790	-	-	-
214.22.0931.00	Rent Expense	780	-	-	-	-
214.22.0933.00	Vehicle Maintenance	4,953	3,766	3,800	7,060	5,100
214.22.0933.02	Fuel	7,786	6,332	8,000	4,238	7,000
214.22.0933.03	800 MHz Radio Maintenance	305,051	325,836	308,030	308,000	289,145
214.22.0933.05	Automobile Insurance	3,941	4,941	5,682	5,988	7,047
214.22.0935.00	Building Maintenance	18,140	21,053	25,000	20,202	25,000
214.22.0955.00	Depreciation Expense	65,663	93,230	64,818	63,287	56,327
Total Technical Services		1,586,984	1,589,950	1,615,479	1,561,898	1,522,512

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2021 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
Utilities Response Center						
214.30.0920.00	Salaries--URC	310,330	299,814	298,352	293,906	307,134
214.30.0920.01	Overtime Salaries--URC	106,503	75,643	50,000	78,158	80,000
214.30.0921.50	Office Supplies	2,817	2,283	2,000	1,600	2,000
214.30.0921.88	Internet Services	1,104	1,087	647	956	647
214.30.0921.89	Pagers/Radios	499	499	499	499	499
214.30.0921.90	Cellular Telephones	480	480	900	840	900
214.30.0921.91	Telephone Expenses	2,964	2,964	2,964	2,964	2,964
214.30.0921.92	Utilities	-	-	-	-	360
214.30.0921.96	Maintenance Agreements	61,447	61,459	63,000	63,000	63,000
214.30.0922.00	Human Resources Charges	8,934	9,092	8,860	8,860	8,422
214.30.0922.01	Self-Insurance Charges	45,845	44,906	44,449	44,449	48,785
214.30.0922.03	Financial Services Charges	7,092	6,149	8,162	8,162	8,583
214.30.0922.04	Building Maintenance Charges	4,308	4,172	4,286	4,286	2,762
214.30.0922.05	Information Systems Charges	17,232	17,227	19,709	19,709	19,676
214.30.0922.07	Purchasing Charges	309	205	572	572	327
214.30.0922.12	Telecommunications Charges	1,716	1,716	2,518	2,518	2,518
214.30.0922.16	Technical Services Charges	25,973	25,974	25,975	25,975	25,975
214.30.0923.01	Professional Fees - Legal	-	3,548	-	726	-
214.30.0923.21	Temporary Services	-	8,629	-	13,000	-
214.30.0925.00	General Liability Insurance	142	125	130	120	126
214.30.0925.01	Workers' Compensation	1,109	1,112	988	988	921
214.30.0926.00	Pension Expense	9,008	4,591	4,562	5,073	4,665
214.30.0926.01	Social Security Expense	34,383	30,058	30,043	30,398	32,680
214.30.0926.03	Insurance Benefits Expense	67,394	60,603	63,000	69,575	80,000
214.30.0926.04	Unemployment Insurance	900	900	900	900	1,000
214.30.0926.07	Education, Training, & Safety	9,371	10,492	15,000	12,000	15,000
214.30.0926.10	Deferred Compensation Expens	15,223	14,319	17,803	15,191	18,344
214.30.0926.13	Annual Leave	31,469	23,784	25,944	21,759	26,707
214.30.0926.14	Sick Leave	13,912	4,834	12,972	25,568	13,354
214.30.0926.16	Other Leave	645	-	-	-	-
214.30.0926.98	Accrued Salaries	(5,510)	7,837	-	-	-
214.30.0931.00	Rent Expense	29,772	29,772	29,772	29,772	29,772
214.30.0932.01	Operating Supplies	12,662	8,603	7,500	7,300	15,500
214.30.0955.00	Depreciation Expense	13,864	2,149	12,431	10,208	2,885
214.30.0935.00	Maint.--Buildings	-	11,715	-	-	-
Total Utilities Response Center		831,898	776,741	753,938	799,031	815,506
TOTAL EXPENSES		2,841,878	2,779,807	2,754,140	2,757,377	2,736,333
NET INCOME (LOSS)		-	-	-	1,961	-
FULL TIME EQUIVALENTS		30.20	29.10	29.10	29.10	29.10

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2021 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
214.00.0391.05	Information Systems Equipment	(5,514)	-	-	-	-
214.00.0392.00	Transportation Equipment	25,636	-	60,000	52,676	30,000
214.00.0397.00	Communication Equipment	40,686	-	10,000	17,495	-
TOTAL CAPITAL		60,808	-	70,000	70,171	30,000

Capital Detail

214.00.0392.00	1/2 Ton Extended Cab Service Pickup (Replaces Unit #10906) --2020 Carryover--					30,000
						30,000

Total Capital

30,000