



2022 BUDGET

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CITY GOVERNMENT

The City of Thomasville was originally incorporated by an act of the General Assembly of Georgia in 1826. The City's first charter was approved in 1831, and new charters were approved in 1889, 1943, and 1990. The latest charter became effective July 1, 1990. The City operates under a Council-Manager form of government. The City Council is made up of five Council members, two elected from each of the City's two Districts and one elected at large. Council members serve four-year terms, and the Mayor, appointed by the Council, serves a two-year term.

The City Manager, who is appointed by and reports to the City Council, serves as the Chief Administrative Officer and is charged with the implementation of City Council adopted policies and directives and the day-to-day operations of the City. The City Manager is responsible for hiring directors to oversee each department.

These departments provide a range of both traditional governmental services and utilities services to over 30,000 residents, with approximately 20,000 citizens in Thomasville and 10,000 in unincorporated Thomas County. Traditional governmental services include general administration, police and fire protection, recreation, and economic development, as well as the construction and maintenance of highways and streets. The City's utilities services include electricity, water, wastewater, solid waste, natural gas, telecommunications, telephony, cable television and internet access. The City also operates the community's golf course, municipal auditorium/amphitheater, regional airport and Subtitle D landfill. The City provides support to these various operations through its building and fleet maintenance, customer and marketing services, financial and engineering services and information systems operations. In addition to administering its employee pension program, the City reserves funds for its health, dental, workers' compensation claims and policy deductibles, managing these risks internally.

As a part of its overall community and economic development initiatives, the City works through the Downtown Development Authority (DDA), the Destination Thomasville Tourism Authority (DTTA), the Land Bank Authority (LBA), and the Thomasville Payroll Development Authority (PDA).

LEADERSHIP STAFF



FINANCIAL STRUCTURE

Financial reporting treats each government as a collection of separate funds rather than one single entity. For this reason, government budgets are prepared using the fund structure. The Governmental Accounting Standards Board establishes this financial reporting structure for government entities. The City of Thomasville adheres to these guidelines for financial reporting and budgeting purposes. Financial transactions are budgeted within funds based on two categories:

Governmental Funds and Proprietary Funds. The purpose of each fund is to record specific activities or attain certain objectives in accordance with special regulations or restrictions. The Official Code of Georgia states that a balanced budget must be adopted for governmental funds by December 31st of the preceding year for which appropriations and expenditures are set for the following year.

Governmental Funds

Governmental funds are created by law, debt covenants, and by management's decision to enhance financial administration. Resources are accounted for as appropriations which are allocated to expenditures that carry out the fund's objectives in the following manner.

1. General Fund

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. It is often the chief operating fund of a municipal government. Every local government is required to have a general fund. This fund provides the core governmental services to the community.

2. Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources, with the exception of special assessments, expendable trusts, or major capital projects. These revenue sources are legally restricted for specified purposes other than debt service or capital projects.

The City budgets the following Special Revenue Funds:

- Audit Evidence
- Asset Forfeiture
- Parks and Recreation
- ARPA Fund
- CARES Act (Covid-19 Relief) Fund
- Special Hotel/Motel Tax

3. Capital Project Funds

Capital Project Funds account for financial resources that are restricted, committed or assigned to expenditures for capital outlays including the acquisition, renovation, maintenance or construction of major capital projects, such as buildings, parks, streets, bridges, and other City facilities, infrastructure and equipment.

The City budgets the following Capital Project Funds:

- 2012 Special Purpose Local Option Sales Tax
- 2018 Special Purpose Local Option Sales Tax
- C.H.I.P Grant
- Community Development Block Grants (CDBG)

Proprietary Funds

Proprietary Funds are used to account for the ongoing activities of the City which are similar to those often found in the private sector. Proprietary funds are those funds where the City charges a fee in order to recover costs. All assets, liabilities, equities, revenues, expenses and transfers relating to the City's business and quasi-business activities are accounted for through proprietary funds. The City maintains two different types of proprietary funds: Enterprise and Internal Service Funds.

1. Enterprise Funds

Enterprise funds account for activities that are financed and operated in a manner similar to private business enterprises, wherein the expenses (including depreciation) incurred in providing goods or services to the general public on a continuing basis are financed or recovered primarily through user fees.

The following Enterprise Funds are budgeted and maintained by the City:

- Water
- Wastewater
- Electric
- Natural Gas
- Solid Waste
- Municipal Airport
- Special facilities (Auditorium, Amphitheatre, and Event Center)
- Broadband Fund
- Compressed Natural Gas
- Country Oaks Golf Course
- Landfill

2. Internal Service Funds

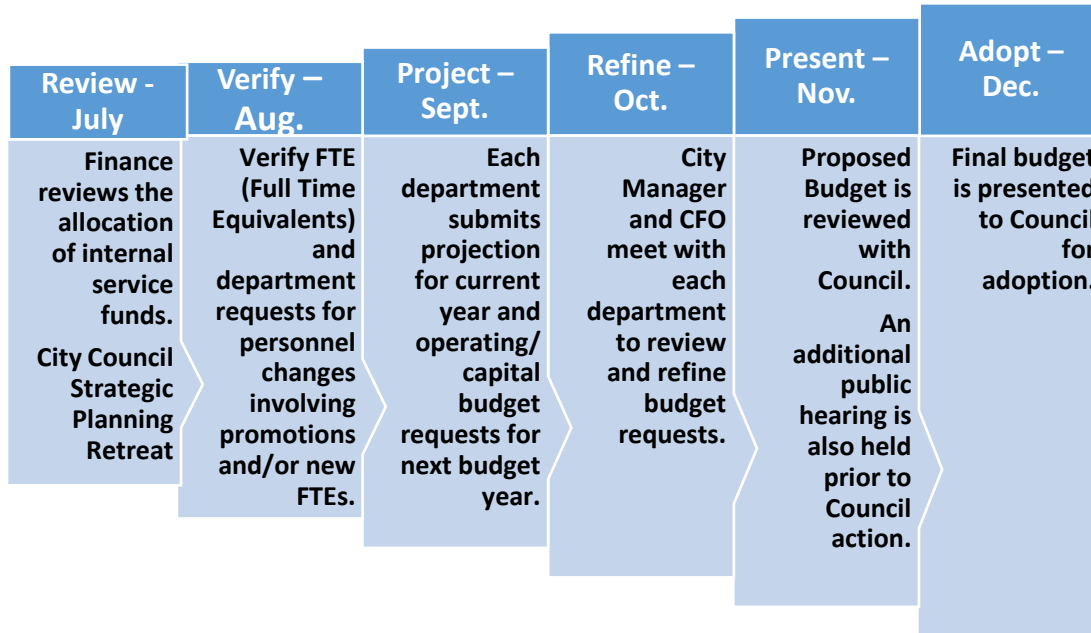
Internal Service Funds are frequently referred to as revolving funds and account for the financing of goods and services provided by one department or agency of a government to other departments or agencies on a cost-reimbursement basis. These departments are also permitted to supply services to outside agencies for a fee.

The following Internal Service Funds are budgeted and maintained by the City:

- City Shop
- Building Maintenance
- Purchasing
- Financial Services
- Civil Engineering
- Human Resources
- Customer Service
- Marketing
- Technical Services
- Information Technology
- Self-Insurance

BUDGET PROCESS

Budget Preparation Schedule



Budget Execution

January 1st of each year, the Adopted Budget is implemented. Concurrently, an analysis of the previous year's actual expenditures is conducted. During this analysis, problem areas are identified and reconciled. Problem areas that have an impact on the current year are closely monitored. Moreover, throughout the year, expenditures, revenues and performance data are monitored in order to ensure the successful implementation of the City's service plan and more fully prepare for the next fiscal year.

Budget Amendment

As conditions change or circumstances are altered, the budget process allows for amendments. Because the Budget is a resolution adopted by the Mayor and Aldermen, the amendment process is similar to that used to amend other resolutions. A majority positive vote by Council is required. The legal level of control is set at the service center/fund level. Budget amendments that exceed service center/fund level totals must be approved by City Council. Following the year end close process, all budget amendments are brought to Council for approval.

PERSONNEL (FULL TIME POSITIONS) SCHEDULE

Dept Name	Budget Year		
	2020	2021	2022
City Council	5	5	5
City Manager	2	3	3
City Clerk	1	1	1
Risk Management	1	1	1
Police/Municipal Court	68	68	72 *
Fire	45	45	45
Streets/Cemetery	26	27	27
Bldg Inspection	7	4	5
Planning and Zoning	5	4	4
Main Street	3	3	3
Community Relations	1	1	-
Parks & Recreation	3	3	3
Water	22	22	23 **
Wastewater	32	32	32
Electric	34	34	34
Natural Gas	11	11	11
Solid Waste	21	26	26
Municipal Airport	7	7	7
Municipal Auditorium	2	1	1
CNS Television	36	36	36
Rose.Net	7	7	7
County Oaks Golf Course	5	5	5
Sanitary Landfill	7	7	8 ***
Fleet Services	8	8	9 ****
Building Maintenance	2	1	1
Purchasing	1	1	1
Financial Services	8	9	9
Civil Engineering	12	12	12
Human Resources	3	3	4
Customer Service	37	41	40
Marketing	13	13	12
Technical Services	29	29	29
Information Technologies	18	18	16
Self-Insurance	1	1	1
DTTA (Tourism)	3	3	3 *****
	486	492	497

*Added three full time positions (2 Traffic Patrol & 1 Front Desk officer) and one part-time (Evidence Technician)

**Added one full time position (CDL Equipment Operator)

***Added one full time position (Heavy Equipment Operator)

****Added one full time position (Tire and Lube Technician)

*****Added one full time position (Development Coordinator)

2 Positions were removed (1 Assistant City Manager position and 1 Info Tech Support Technician)
All other changes in FTE counts are due to FTE reallocation and/or reorganization within the organization

**CITY OF THOMASVILLE, GA
2021 AND 2022 CONSOLIDATED BUDGETED CAPITAL**

	<u>2021</u>	<u>2022</u>
GENERAL FUND	\$ 1,674,623	\$ 498,244
SPECIAL REVENUE FUNDS	30,000	3,049,364
CAPITAL PROJECTS FUNDS	8,532,000	7,818,067
ENTERPRISE FUND	3,406,774	1,525,864
INTERNAL FUNDS	1,162,000	1,511,344
UTILITY ENTERPRISE FUNDS	13,289,701	12,022,833
TOTAL	<u>\$ 28,095,098</u>	<u>\$ 26,425,716</u>

CONSOLIDATED CAPITAL LIST - VEHICLES/LARGE EQUIPMENT

General Fund - City Manager			
VEHICLES TRANSPORTATION EQPMT	3 Police Units	\$	171,000
	Total Capital		171,000
General Fund - Streets			
VEHICLES TRANSPORTATION EQPMT	Dump truck (Replace Unit 245)		90,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Pickup (Replace Unit 10509) - 2021 Carryover-		29,364
MACHINERY AND EQUIPMENT	Line Striper (Replace Unit 2123E)		30,000
MACHINERY AND EQUIPMENT	Bush Hog (Replace Unit 2141E)		7,000
	Total Capital		156,364
Parks and Recreation Fund			
VEHICLES TRANSPORTATION EQPMT	Open Cab Utility Vehicle		20,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Pickup Truck - 2021 Carryover-		29,364
	Total Capital		49,364
Water Fund			
VEHICLES TRANSPORTATION EQPMT	Heavy Duty Service Body Truck (Replace Unit 2063)		80,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Crew Cab Pickup Truck 4x4 (Replace Unit 11102)		40,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Crew Cab Pickup Truck (Replace Unit 10910) - 2021 Carryover-		29,364
MACHINERY AND EQUIPMENT	Vacuum Excavator (Replace Unit 1306)		60,000
	Total Capital		209,364
Wastewater Fund			
VEHICLES TRANSPORTATION EQPMT	1 Ton Crew Cab with work body (Replace Unit 10304)		70,000
VEHICLES TRANSPORTATION EQPMT	Dump Truck (Replace Unit 11012) - 2021 Carryover		200,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Crew Cab Pickup Truck (Replace 10315) - 2021 Carryover		29,364
	Total Capital		299,364
Electric Fund			
COMPUTERS INFO SYSTEMS EQPMT	GIS and Partner Server Upgrades		75,000
VEHICLES TRANSPORTATION EQPMT	Large Bucket Truck (Replace Unit #11101)		300,000
VEHICLES TRANSPORTATION EQPMT	Small Bucket Truck (Replace Unit #11706)		150,000
VEHICLES TRANSPORTATION EQPMT	3/4 Ton 4x4 Crew Cab Pickup with Flat Bed (Repace Unit #11300)		40,000
VEHICLES TRANSPORTATION EQPMT	3/4 Ton 4x4 Crew Cab Pickup (Replace Unit #10256)		40,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Pickup - 2021 Carryover-		28,677
VEHICLES TRANSPORTATION EQPMT	Large Bucket Truck (Replace Unit #10304) - 2021 Carryover -		295,944
	Total Capital		929,621
Natural Gas Fund			
VEHICLES TRANSPORTATION EQPMT	Medium Duty Truck with Work Body (Replace unit #11008)		45,000
	Total Capital		45,000
Solid Waste Fund			
VEHICLES TRANSPORTATION EQPMT	Freightliner Grapple Unit (Replaces Unit #10909) - 2021 Carry Over-		176,079
VEHICLES TRANSPORTATION EQPMT	Automated Side Loader (Replaces Unit #11202) - 2021 Carry Over-		282,829
VEHICLES TRANSPORTATION EQPMT	Authomated Side Loader (Replaces Unit #11203) - 2021 Carry Over-		282,829
VEHICLES TRANSPORTATION EQPMT	Front Load Truck (Replaces Unit #xxxx) - 2021 Carry Over-		249,927
VEHICLES TRANSPORTATION EQPMT	Automated Sideloaders (Replaces Unit #11304)		300,000
VEHICLES TRANSPORTATION EQPMT	Automated Sideloaders (Replaces Unit #11305)		300,000
	Total Capital		1,591,664
Airport Fund			
MACHINERY AND EQUIPMENT	Zero Turn Mower Z950		13,000
VEHICLES TRANSPORTATION EQPMT	1/2 Ton Pickup (Replace Unit # 20134) - 2021 Carryover-		29,364
	Total Capital		42,364
Golf Course Fund			
MACHINERY AND EQUIPMENT	Greens Roller		15,000
MACHINERY AND EQUIPMENT	Tee Mower		33,000
	Total Capital		48,000

Landfill Fund			
MACHINERY AND EQUIPMENT	Track Loader - 2021 Carryover		560,000
MACHINERY AND EQUIPMENT	Excavator		375,000
MACHINERY AND EQUIPMENT	Undercarriage Replacements		65,000
	Total Capital		1,000,000
Civil Engineering Fund			
MACHINERY AND EQUIPMENT	Leica GPS Rover		27,002
VEHICLES TRANSPORTATION EQPMT	Light Duty Crew Cab Pick-up Truck		40,000
	Total Capital		67,002
Technical Services Fund			
VEHICLES TRANSPORTATION EQPMT	Van (Replace unit #11011)		35,000
	Total Capital		35,000
GRAND TOTAL			\$ 4,644,107

CITY OF THOMASVILLE, GA
CONSOLIDATED BUDGETED 2021 AND 2022 STATEMENT OF ACTIVITIES

	<u>2021</u>	<u>2022</u>
OPERATING REVENUES	\$ 135,737,000	\$ 141,946,490
OPERATING EXPENSES	<u>131,209,852</u>	<u>136,154,164</u>
NET OPERATING INCOME/(LOSS)	4,527,147	5,792,326
NON-OPERATING REVENUES/(EXPENSES)	<u>795,954</u>	<u>525,176</u>
INCOME/(LOSS) BEFORE TRANSFERS	5,323,101	6,317,502
TOTAL OPERATING TRANSFERS IN/(OUT)	<u>(2,120,809)</u>	<u>(2,517,778)</u>
NET INCOME/(LOSS)	<u>3,202,293</u>	<u>3,799,724</u>
NET POSITION -- Beg of Year	146,685,886	181,906,993
Contributed Capital	<u>7,093,071</u>	<u>7,093,071</u>
NET POSITION -- End of Year	<u>\$ 156,981,250</u>	<u>\$ 192,799,788</u>
FULL TIME POSITIONS	492.00	497.50

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES:						
<u>TAXES</u>						
1000999.311320	MOBILE HOME TAX	2	2	-	33	-
1000999.311120	TIMBER TAXES	302		-	-	
1000999.311315	MOTOR VEH TITLE AD VALOREM TX	466,900	547,902	475,000	769,772	675,000
1000999.311340	RECORDING INTANGIBLE TAX	1,425	1,451	1,000	-	1,000
1000999.311600	REAL ESTATE TRANSFER TAX	289	489	300	-	300
1000999.313100	LOC OPTION SALES AND USE TAX	1,565,546	3,761,011	3,225,000	3,443,000	3,600,000
1000999.314200	BEER/WINE ALCOHOLIC BEV TAX	315,181	333,841	350,000	339,239	335,000
1000999.314250	DISTILLED SPIRIT ALC BEV TAX	86,232	86,605	90,000	97,099	95,000
1000999.314200	BEER/WINE ALCOHOLIC BEV TAX	72,195	81,503	80,000	81,144	80,000
1000999.314300	MIXED DRINK EXCISE TAX	61,810	32,438	45,000	43,036	40,000
1000999.316200	INSURANCE PREMIUM TAX	1,412,452	1,490,260	1,565,260	1,539,302	1,525,000
1000999.316100	BUSINESS OCCUPATION TAX	805,587	780,839	765,000	795,000	775,000
1000999.311700	FRANCHISE TAX	63,218	54,237	50,000	46,799	50,000
1000999.311750	FRANCHISE TAX TELEVISION CABLE	325,723	227,862	325,000	267,705	250,000
1000999.311760	FRANCHISE TAX TELEPHONE	59,991	63,611	55,000	55,097	55,000
1000999.319900	ADVERTISING DELINQUENT TAX	3,697	37,096	2,000	5,500	2,000
1000999.319000	PENALTIES AND INT ON DEL TX	93,253	70,737	85,000	54,000	50,000
1000999.319500	FIFA COST DELINQUENT	11,912	17,814	13,000	15,000	13,000
1000999.319000	PENALTIES AND INT ON DEL TX	21,467	24,182	15,000	22,471	20,000
1000999.335000	ST GOVT PYMTS IN LIEU OF TAXES	56,416	53,238	50,000	50,000	50,000
1003510.311310	MOTOR VEHICLE TAX	7,937	7,054	1,000	7,110	7,000
TOTAL TAXES		5,431,536	7,672,171	7,192,560	7,631,306	7,623,300
<u>LICENSES & PERMITS</u>						
1000999.322990	OTHER PERMITS	1,760	620	1,500	765	700
1000999.343210	SPECIAL ASSESSMENTS		(25,948)	-	-	-
1000999.343210	SPECIAL ASSESSMENTS		(3,275)	-	-	-
1000999.322990	OTHER PERMITS	250	50	100	350	-
1000999.322990	OTHER PERMITS	-	200	-	-	-
1000999.341910	ELECTION QUALIFYING FEE	1,146	35	450	3,751	-
1003510.323150	NATURAL GAS INSPECTION		500		-	
1004200.330000	INTERGOVERNMENTAL REVENUES	21,206	17,944	19,575	19,575	19,575
1007210.341300	PLANNING AND DEVELOPMENT FEES	42,852	44,348	35,000	31,921	34,000
1007210.323130	PLUMBING INSPECTION	9,267	15,402	8,500	9,663	8,500
1007210.323170	MECHANICAL INSPECTION	39,507	31,952	22,500	17,753	22,500
1007210.323150	NATURAL GAS INSPECTION	2,577	2,956	3,500	4,036	3,500
1007210.323140	ELECTRICAL INSPECTION	22,072	30,483	21,000	16,124	20,000
1007210.323190	QUALIFICATION CERTIFICATES CO	1,425	2,425	2,500	2,134	2,500
1007210.323190	QUALIFICATION CERTIFICATES CO	9,715	7,875	7,000	9,284	7,000
1007210.322230	SIGNS AND BANNER PERMITS	2,945	2,400	2,500	3,386	2,500
1007210.323100	BUILDING PERMITS	239,434	224,311	250,000	165,643	175,000
1007210.323180	REINSPECTION FEES COURTESY INS	5,058	3,625	5,000	5,186	5,000
1007410.341300	PLANNING AND DEVELOPMENT FEES	4,300	2,300	3,000	2,400	3,000
1007410.341305	REZONING REQUEST	1,525	2,500	1,500	2,000	1,500
TOTAL LICENSES & PERMITS		405,038	360,701	383,625	293,973	305,275

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
INTERGOVERNMENTAL REVENUE						
1003222.391100	TRANSFERS IN FROM GEN FUND LOST	100,000	100,000	100,000	100,000	100,000
1000999.391999	TRANSFERS IN FROM UTILITIES	9,375,000	10,385,000	-	-	-
1000999.391510	TRANSFERS IN FROM ELECTRIC	-	-	8,385,000	8,385,000	9,385,000
1000999.391515	TRANSFERS IN FROM GAS	-	-	150,000	150,000	150,000
1000999.391540	TRANSFERS IN FROM SOLID WASTE	285,000	-	-	-	-
1000999.391225	TRANSFERS IN FROM PARKS REC	19,512	19,512	-	-	-
1000999.391100	TRANSFERS IN FROM GENERAL FUND	-	4,109	-	-	-
1000999.391585	TRANSFERS IN FROM LANDFILL	18,764	8,190	-	-	-
1000999.391570	TRANSFERS IN FROM BROADBAND	-	-	600,000	600,000	600,000
1000999.391570	TRANSFERS IN FROM BROADBAND	-	-	750,000	750,000	750,000
1000999.391570	TRANSFERS IN FROM BROADBAND	-	-	550,000	550,000	550,000
1000999.391570	TRANSFERS IN FROM BROADBAND	105,000	75,000	125,000	125,000	125,000
1001330.389000	OTHER MISC REVENUE	-	(316)	-	-	-
1007555.391570	TRANSFERS IN FROM BROADBAND	50,000	50,000	-	-	-
1007555.391910	TRANSFERS IN FROM DTTA (TOURISM)	40,000	40,000	-	-	137,500
1007555.391265	TRANSFERS IN FROM ECON DEV	30,000	30,000	-	-	-
1003223.331000	FEDL GOVT GRANTS AND FUNDING	1,365	3,767	5,250	5,250	7,000
1003221.331000	FEDL GOVT GRANTS AND FUNDING	7,500	10,000	6,000	6,000	6,000
1003510.331000	FEDERAL FUNDS	-	-	-	-	75,660
1003223.330000	INTERGOVERNMENTAL REVENUES	75,000	75,000	75,000	75,000	75,000
1003210.330000	SRO REIMBURSEMENT	10,850	-	11,000	11,000	11,000
1000999.391230	TRANSFER IN FROM ARPA	-	-	-	-	500,000
1000999.391505	TRANSFER IN FROM WATER	900,000	-	-	-	-
1003510.334000	STATE GOVT GRANTS AND FUNDING	97,143	-	248,000	247,061	10,088
1000999.391272	TRANSFERS IN FROM CARES	-	-	200,000	200,000	250,000
1004200.391225	TRANSFERS IN FROM PARKS REC	84,344	84,552	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		11,199,478	10,884,814	11,205,250	11,204,311	12,732,248
CHARGES FOR SERVICES						
1000999.341505	FIDUCIARY PROCESSING FEES	146,055	153,826	145,000	141,688	140,000
1000999.389010	CASH OVER (SHORT)	513	(500)	-	-	-
1001320.389000	OTHER MISC REVENUE	-	7,315	-	-	-
1007555.381000	RENTAL REVENUE	12,000	-	-	-	-
1000999.389000	OTHER MISC REVENUE	-	14,585	-	6,170	6,000
1007555.347300	EVENT ADMISSION FEES	-	-	10,000	-	10,000
1007555.347300	EVENT ADMISSION FEES	1,700	-	1,800	1,300	1,800
1007555.323200	ENTERTAINMENT PERMIT OR FEES	4,025	-	2,500	2,500	2,500
1003210.342126	INTOXIMETER USE	2,900	950	1,000	1,450	1,000
1003210.342100	SPECIAL POLICE SERVICES	-	156	-	-	182,500
1003223.342100	SPECIAL POLICE SERVICES	117,478	132,532	130,000	130,051	-
1003235.342100	SPECIAL POLICE SERVICES	10,238	9,341	10,000	-	-
1003221.342100	SPECIAL POLICE SERVICES	18,857	13,026	14,000	9,895	-
1003285.342100	SPECIAL POLICE SERVICES	33,043	10,023	28,500	11,148	-
1003510.342200	SPECIAL FIRE PROTECTION SVCS	300	300	300	257	300
1004200.349101	CEMETERY ADMIN FEES	23,700	27,300	20,000	20,000	20,000
1007410.341300	PLANNING AND DEVELOPMENT FEES	1,550	1,000	1,000	1,225	1,000
1007413.381000	RENTAL REVENUE	16,678	14,392	15,000	15,048	15,000
1006190.371000	PRIVATE CONTRIB AND DONATIONS	-	5,000	10,000	5,000	-
TOTAL CHARGES FOR SERVICES		389,035	389,245	389,100	345,732	380,100

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
<u>FINES & FORFEITURES</u>						
1002650.351000	FINES AND FORFEITURES	313,956	207,999	325,000	284,554	325,000
1003210.324510	ALCOHOLIC BEVERAGE PENALTY	-	3,500	-	2,571	2,500
TOTAL FINES & FORFEITURES		313,956	211,499	325,000	287,125	327,500
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
1000999.361000	INTEREST REVENUES	178,513	161,061	116,500	115,375	115,000
1000999.343210	SPECIAL ASSESSMENTS	-	(16,527)	-	-	-
1003210.394000	PROCEEDS FROM CAPITAL FINANCING	-	-	128,565	128,565	171,000
1003510.394000	PROCEEDS FROM CAPITAL FINANCING	-	-	1,200,000	1,186,338	-
1004200.394000	PROCEEDS FROM CAPITAL FINANCING	-	-	32,000	29,683	-
TOTAL MONEY & PROPERTY		178,513	144,534	1,477,065	1,459,961	286,000
<u>SALES & RECOVERIES</u>						
1000999.349100	CEMETERY FEES	40,300	40,700	40,000	85,714	-
1000999.389000	OTHER MISC REVENUE	1,139	7,629	1,000	507	1,000
1001555.389000	OTHER MISC REVENUE	-	371	-	-	-
1001330.389000	OTHER MISC REVENUE	-	-	-	424	-
1007555.334110	DIRECT FED OPER GRANT FUNDING	-	-	-	10,000	-
1001330.389000	OTHER MISC REVENUE	235	117	-	-	-
1007555.371000	PRIVATE CONTRIB AND DONATIONS	26,493	400	25,000	25,000	25,000
1007555.389000	OTHER MISC REVENUE	12,441	19,461	-	14,473	15,000
1003223.389000	OTHER MISC REVENUE	4,031	2,513	-	680	750
1003223.389000	OTHER MISC REVENUE	-	7,713	-	-	-
1003221.389000	OTHER MISC REVENUE	-	812	-	-	-
1003223.389000	OTHER MISC REVENUE	18,643	24,917	-	5,989	-
1003223.351000	FINES AND FORFEITURES	-	82,371	15,000	773,975	700,000
1003223.392100	SALE OF ASSETS GOVERNMENTAL	2,188	7,000	30,000	4,955	30,000
1003210.392100	AUCTION REVENUE	165	698	-	-	-
1003210.389000	OTHER MISC REVENUE	-	501	-	-	-
1002650.389000	OTHER MISC REVENUE	37,622	9,148	35,000	16,177	15,000
1003510.389000	OTHER MISC REVENUE	22,620	3,110	3,200	3,150	3,200
1003510.392100	AUCTION REVENUE	3,050	-	-	-	1,000
1004950.349100	CEMETERY LOTS/SERVICES	-	-	-	-	40,000
1004200.389000	OTHER MISC REVENUE	175,415	45,614	12,000	11,931	-
1004200.392100	SALE OF ASSETS GOVERNMENTAL	23,181	4,560	-	34,625	-
1007410.389000	OTHER MISC REVENUE	5,000	10,662	10,000	10,000	-
1007210.389000	OTHER MISC REVENUE	14,313	19,777	8,500	23,435	8,500
1006190.389000	OTHER MISC REVENUE	-	1,730	-	-	-
TOTAL SALES & RECOVERIES		386,837	289,804	179,700	1,021,035	839,450
TOTAL GENERAL FUND REVENUE		18,304,393	19,952,769	21,152,300	22,243,442	22,493,873

**CITY OF THOMASVILLE, GA
GENERAL FUND REVENUE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
INTERFUND TRANSFERS OUT						
1000999.582300	INTEREST EXPENSE	114,433	114,112	115,000	115,000	115,000
1000999.611321	TRANSFER TO 2018 SPLOST	233,006	273,360	220,000	404,716	350,000
1000999.611225	TRANSFER TO PARKS AND REC	118,705	139,334	126,000	199,397	126,000
1000999.612001	TRANSFER TO PDA	216,582	241,174	200,000	260,095	250,000
1000999.611100	TRANSFER TO GENERAL FUND		100,000	100,000	100,000	100,000
1000999.611225	TRANSFER TO PARKS AND REC		1,884,134	1,350,000	1,630,306	1,500,000
1000999.611580	TRANSFER TO GOLF COURSE		-	300,000	329,873	350,000
		682,725	2,752,113	2,411,000	3,039,388	2,791,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY COUNCIL
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENDITURES						
1001110.511100	SALARIES AND WAGES-REGULAR	43,053	102,885	104,556	110,343	104,596
1001110.512100	GROUP INSURANCE	40,524	40,976	40,000	42,746	48,920
1001110.512200	SOCIAL SECURITY FICA	7,699	8,245	7,999	5,938	8,002
1001110.512700	WORKERS COMPENSATION	3,746	677	310	310	289
1001110.521201	LEGAL FEES	149,080	103,512	50,000	185,000	100,000
1001110.531750	MEETING EXPENSES (SALARIES)	62,957	-	-	(8,568)	-
1001110.521203	CONSULTING FEES	14,075	-	-	-	-
1001110.531750	MEETING COMMITTEE EXPENSES	271	86	250	200	150
1001110.523210	TELEPHONE EXPENSE	1,140	1,140	1,140	1,140	1,140
1001110.523215	CELLULAR PHONE EXPENSE	4,335	5,100	4,560	4,560	5,560
1001100.523220	PAGERS/RADIOS	250	-	-	-	-
1001110.523225	INTERNET SERVICES	63	65	65	65	65
1001110.522310	RENT LAND AND BUILDINGS	13,092	13,090	13,090	13,090	13,090
1001110.523100	PROPERTY LIABILITY INSURANCE	128,940	142,099	147,196	143,011	146,345
1001110.523600	MEMBERSHIP DUES AND FEES	27,874	28,092	28,092	28,301	28,301
1001110.523230	POSTAGE	119	67	100	100	100
1001110.523700	EDUCATION AND TRAINING	111	15,254	40,000	23,478	40,000
1001110.523700	EDUCATION AND TRAINING - GH	2,212	-	-	-	-
1001110.523700	EDUCATION AND TRAINING - TS	3,946	-	-	-	-
1001110.523700	EDUCATION AND TRAINING - JF	557	-	-	-	-
1001110.523700	EDUCATION AND TRAINING - DH	3,828	-	-	-	-
1001110.523700	EDUCATION AND TRAINING - TM	4,746	-	-	-	-
1001110.531100	GENERAL SUPPLIES AND MATERIALS	1,146	6,192	11,000	3,709	11,000
1001110.531200	UTILITIES	3,728	3,013	3,800	2,226	3,800
1001110.531110	OFFICE SUPPLIES	195	41	100	100	100
1001110.552000	INTERNAL CHARGE SELF INSURANCE	31,317	24,694	24,393	24,393	21,108
1001110.551605	INTERNAL CHARGE ENGINEERING	6,619	6,804	5,324	5,324	5,789
1001110.551602	INTERNAL CHARGE BLDG MAINT	1,387	(761)	808	808	848
1001110.551610	INTERNAL CHARGE INFO TECH	4,953	4,115	5,034	5,034	5,535
1001110.551604	INTERNAL CHARGE FINANCIAL SVC	2,679	6,563	6,291	6,291	6,578
1001110.551570	INTERNAL CHARGE TELECOM	143	252	252	252	252
1001110.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291
1001110.551607	INTERNAL CHARGE CUST SVC	3,131	3,677	4,479	4,479	4,294
1001110.551603	INTERNAL CHARGE PURCHASING	77	449	344	344	540
TOTAL CITY COUNCIL		569,339	517,548	500,463	603,954	557,693
FULL TIME EQUIVALENTS		5.00	5.00	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENDITURES						
1001320.511100	SALARIES AND WAGES-REGULAR	283,820	238,291	315,191	259,116	390,303
1001320.511100	SALARIES AND WAGES-REGULAR	21,612	26,863	27,408	31,329	33,939
1001320.511100	SALARIES AND WAGES-REGULAR	5,546	1,353	13,704	6,906	16,970
1001320.512100	GROUP INSURANCE	21,106	19,840	20,000	19,567	29,352
1001320.512200	SOCIAL SECURITY FICA	14,566	17,442	27,257	23,166	33,753
1001320.512400	RETIREMENT CONTRIBUTIONS	2,726	361	-	-	-
1001320.512410	DEFERRED COMP RETIREMENT CONTR	24,742	27,304	31,983	28,825	37,745
1001320.512600	UNEMPLOYMENT INSURANCE	200	200	300	300	300
1001320.512700	WORKERS COMPENSATION	672	795	788	788	1,203
1001320.511110	CAR ALLOWANCE	6,000	6,500	6,000	6,000	6,000
1001320.511120	RELOCATION EXPENSES	15,096	(9,609)	-	-	-
1001320.521201	LEGAL FEES	22,360	30,718	30,000	16,661	25,000
1001320.531750	MEETING COMMITTEE EXPENSES	363	188	500	350	500
1001320.523210	TELEPHONE EXPENSE	228	228	228	228	228
1001320.523215	CELLULAR PHONE EXPENSE	2,927	3,059	4,140	2,760	4,140
1001320.523220	PAGERS/RADIOS	250	-	-	-	-
1001320.523225	INTERNET SERVICES	253	129	129	129	129
1001320.522201	REPAIRS AND MAINT BLDG FACILTY	56,462	47,366	50,000	48,791	100,000
1001320.523100	PROPERTY LIABILITY INSURANCE	2,365	3,672	4,624	4,532	5,114
1001320.531400	BOOKS PERIODICALS SUBSCRIPTS	180	180	180	204	204
1001320.523230	POSTAGE	56	27	25	11	25
1001320.523700	EDUCATION AND TRAINING	2,877	1,058	4,000	2,556	8,000
1001320.531100	GENERAL SUPPLIES AND MATERIALS	2,706	1,487	5,300	2,836	5,300
1001320.531200	UTILITIES	3,476	3,438	3,600	3,567	3,600
1001320.531110	OFFICE SUPPLIES	161	180	250	110	250
1001320.541000	CAPITAL OUTLAY	7,576	41,849	20,000	19,130	20,000
1001320.552000	INTERNAL CHARGE SELF INSURANCE	12,527	9,878	14,636	14,636	12,665
1001320.551605	INTERNAL CHARGE ENGINEERING	6,619	6,804	5,324	5,324	5,789
1001320.551602	INTERNAL CHARGE BLDG MAINT	2,070	1,832	1,356	1,356	1,423
1001320.551606	INTERNAL CHARGE HUMAN RESOURCE	1,851	1,887	2,527	2,527	3,671
1001320.551610	INTERNAL CHARGE INFO TECH	12,381	10,288	12,586	12,586	13,836
1001320.551604	INTERNAL CHARGE FINANCIAL SVC	3,969	3,485	6,019	6,019	6,404
1001320.551570	INTERNAL CHARGE TELECOM	572	504	504	504	504
1001320.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291
1001320.551607	INTERNAL CHARGE CUST SVC	3,914	4,597	5,599	5,599	5,367
1001320.551603	INTERNAL CHARGE PURCHASING	283	394	654	654	682
1001320.551601	INTERNAL CHARGE SHOP	884	-	-	-	-
TOTAL CITY MANAGER		544,742	503,808	616,092	528,348	773,687
FULL TIME EQUIVALENTS		2.00	2.00	3.00	3.00	3.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY MANAGER
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1001320.541000	CAPITAL OUTLAY	7,576	41,849	20,000	19,130	20,000
Total Capital		7,576	41,849	20,000	19,130	20,000
Capital Detail						
1001320.541000	A/C Unit Replacements (Quantity: 2)					20,000
						20,000
	TOTAL CAPITAL					20,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--CITY CLERK
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENDITURES						
1001330.511100	SALARIES AND WAGES-REGULAR	47,874	44,381	44,255	53,687	45,470
1001330.511100	SALARIES AND WAGES-REGULAR	2,857	4,887	4,023	2,738	4,134
1001330.511100	SALARIES AND WAGES-REGULAR	869	2,135	4,023	524	4,134
1001330.512100	GROUP INSURANCE	7,849	8,213	8,000	8,696	9,784
1001330.512200	SOCIAL SECURITY FICA	3,484	3,556	4,001	3,849	4,111
1001330.512410	DEFERRED COMP RETIREMENT CONTR	3,037	3,165	3,138	3,298	3,224
1001330.512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
1001330.512700	WORKERS COMPENSATION	146	151	149	149	148
1001330.521201	LEGAL FEES	21,598	16,363	13,000	3,420	5,000
1001330.521200	PROFESSIONAL SERVICES	-	6,285	15,000	4,490	10,000
1001330.523210	TELEPHONE EXPENSE	456	456	456	456	456
1001330.523215	CELLULAR PHONE EXPENSE	1,140	1,495	1,380	1,380	1,380
1001330.523225	INTERNET SERVICES	189	129	129	129	129
1001330.521101	ELECTION EXPENSE	7,851	347	5,800	3,173	-
1001330.522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
1001330.523100	PROPERTY LIABILITY INSURANCE	14	13	14	13	13
1001330.531400	BOOKS PERIODICALS SUBSCRIPTS	-	350	1,979	494	1,900
1001330.523230	POSTAGE	1	170	25	233	25
1001330.523700	EDUCATION AND TRAINING	50	-	1,000	561	1,000
1001330.531100	GENERAL SUPPLIES AND MATERIALS	1,545	3,383	3,450	1,126	3,450
1001330.531200	UTILITIES	1,312	1,297	1,400	1,189	1,400
1001330.531110	OFFICE SUPPLIES	50	11	100	35	100
1001330.552000	INTERNAL CHARGE SELF INSURANCE	6,264	4,939	4,879	4,879	4,222
1001330.551605	INTERNAL CHARGE ENGINEERING	6,619	6,804	5,324	5,324	5,789
1001330.551602	INTERNAL CHARGE BLDG MAINT	528	468	346	346	363
1001330.551606	INTERNAL CHARGE HUMAN RESOURCE	925	944	842	842	1,224
1001330.551610	INTERNAL CHARGE INFO TECH	8,254	6,859	8,390	8,390	9,224
1001330.551604	INTERNAL CHARGE FINANCIAL SVC	986	1,116	1,505	1,505	1,662
1001330.551570	INTERNAL CHARGE TELECOM	429	504	504	504	504
1001330.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291
1001330.551607	INTERNAL CHARGE CUST SVC	4,031	4,735	5,767	5,767	5,528
1001330.551603	INTERNAL CHARGE PURCHASING	74	12	69	69	92
TOTAL CITY CLERK		136,179	130,787	146,628	124,947	132,157
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--RISK MANAGEMENT
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENDITURES						
1001555.511100	SALARIES AND WAGES-REGULAR	49,472	49,540	44,639	65,855	43,686
1001555.511300	OVERTIME	1,754	596	1,500	550	-
1001555.511100	SALARIES AND WAGES-REGULAR	1,929	4,430	4,058	1,091	3,971
1001555.511100	SALARIES AND WAGES-REGULAR	2,316	6,386	4,058	1,476	3,971
1001555.512100	GROUP INSURANCE	9,004	8,918	8,400	11,212	9,784
1001555.512200	SOCIAL SECURITY FICA	3,916	4,529	4,036	5,048	3,950
1001555.512400	RETIREMENT CONTRIBUTIONS	-	664	-	-	-
1001555.512410	DEFERRED COMP RETIREMENT CONTR	1,972	2,171	3,165	3,636	3,098
1001555.512600	UNEMPLOYMENT INSURANCE	115	105	105	105	100
1001555.512700	WORKERS COMPENSATION	149	199	177	177	142
1001555.521201	LEGAL FEES	1,593	3,518	1,000	720	1,000
1001555.523210	TELEPHONE EXPENSE	684	684	684	684	684
1001555.523215	CELLULAR PHONE EXPENSE	947	1,226	1,209	1,008	1,140
1001555.523225	INTERNET SERVICES	126	65	65	65	65
1001555.523100	PROPERTY LIABILITY INSURANCE	16	15	15	14	14
1001555.523600	MEMBERSHIP DUES AND FEES	-	-	-	-	385
1001555.523230	POSTAGE	9	205	25	2	25
1001555.523500	TRAVEL EXPENSE					4,810
1001555.523700	EDUCATION AND TRAINING	2,562	5,377	10,750	10,750	5,325
1001555.531100	GENERAL SUPPLIES AND MATERIALS	2,256	41,980	3,000	3,000	3,000
1001555.531200	UTILITIES	1,076	1,064	1,200	-	1,200
1001555.531110	OFFICE SUPPLIES	64	42	50	50	50
1001555.552000	INTERNAL CHARGE SELF INSURANCE	7,076	5,186	5,122	5,122	4,222
1001555.551602	INTERNAL CHARGE BLDG MAINT	881	779	577	577	1,539
1001555.551606	INTERNAL CHARGE HUMAN RESOURCE	1,064	991	884	884	1,224
1001555.551610	INTERNAL CHARGE INFO TECH	4,127	3,429	4,195	4,195	4,612
1001555.551604	INTERNAL CHARGE FINANCIAL SVC	641	913	1,054	1,054	1,837
1001555.551570	INTERNAL CHARGE TELECOM	286	252	252	252	252
1001555.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
1001555.551603	INTERNAL CHARGE PURCHASING	53	62	69	69	270
TOTAL RISK MANAGEMENT		95,434	144,545	101,569	118,875	101,647
FULL TIME EQUIVALENTS		1.15	1.05	1.05	1.05	1.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
1003210.391100	TRANSFERS IN FROM GENERAL FUND	100,000	100,000	100,000	100,000	100,000
1003210.331000	FEDL GOVT GRANTS AND FUNDING	1,365	3,767	5,250	5,250	7,000
1003210.331000	FEDL GOVT GRANTS AND FUNDING	7,500	10,000	6,000	6,000	6,000
1003210.330000	INTERGOVERNMENTAL REVENUES	75,000	75,000	75,000	75,000	75,000
1003210.330000	INTERGOVERNMENTAL REVENUES	10,850	-	11,000	11,000	11,000
1003210.342126	INTOXIMETER USE	2,900	950	1,000	1,450	1,000
1003210.342100	SPECIAL POLICE SERVICES	-	156	-	-	182,500
1003223.342100	SPECIAL POLICE SERVICES	117,478	132,532	130,000	130,051	
1003235.342100	SPECIAL POLICE SERVICES	10,238	9,341	10,000	-	
1003221.342100	SPECIAL POLICE SERVICES	18,857	13,026	14,000	9,895	
1003285.342100	SPECIAL POLICE SERVICES	33,043	10,023	28,500	11,148	
1002650.351000	FINES AND FORFEITURES	313,956	207,999	325,000	284,554	325,000
1003210.324510	ALCOHOLIC BEVERAGE PENALTY	-	3,500	-	2,571	2,500
1003210.394000	PROCEEDS FROM FINANCING	-	-	128,565	128,565	171,000
1003210.389000	OTHER MISC REVENUE	4,031	2,513	-	680	750
1003223.389000	OTHER MISC REVENUE	-	7,713	-	-	-
1003210.389000	OTHER MISC REVENUE	-	812	-	-	-
1003223.389000	OTHER MISC REVENUE	18,643	24,917	-	5,989	-
1003210.351000	FINES AND FORFEITURES	-	82,371	15,000	773,975	700,000
1003210.392100	SALE OF ASSETS GOVERNMENTAL	2,188	7,000	30,000	4,955	30,000
1003235.389000	OTHER MISC REVENUE	165	698	-	-	-
1003285.389000	OTHER MISC REVENUE	-	501	-	-	-
1003210.389000	OTHER MISC REVENUE	37,622	9,148	35,000	16,177	15,000
TOTAL REVENUE		753,835	701,967	914,315	1,567,260	1,626,750
EXPENDITURES						
Administrative						
1003210.511100	SALARIES AND WAGES-REGULAR	251,633	309,649	196,724	237,297	2,816,248
1003210.511300	OVERTIME	7,106	1,804	2,000	602	241,000
1003210.511301	BILLABLE OVERTIME	-	171	-	-	138,000
1003210.511100	SALARIES AND WAGES-REGULAR					10,500
1003210.511100	SALARIES AND WAGES-REGULAR	20,140	23,727	17,884	21,206	256,023
1003210.511100	SALARIES AND WAGES-REGULAR	7,707	24,160	17,884	8,863	256,023
1003210.512100	GROUP INSURANCE	35,530	33,147	24,000	22,592	616,392
1003210.512200	SOCIAL SECURITY FICA	21,255	24,646	17,786	20,398	254,614
1003210.512400	RETIREMENT CONTRIBUTIONS	11,739	12,623	12,554	13,254	34,022
1003210.512410	DEFERRED COMP RETIREMENT CONTR	10,180	9,941	7,254	9,201	151,553
1003210.512600	UNEMPLOYMENT INSURANCE	400	400	300	300	6,900
1003210.512700	WORKERS COMPENSATION	6,760	7,480	5,615	5,615	83,146
1003210.512401	PEACE OFCRS ANNUITY BNFT CONTR	720	795	600	574	20,400
1003210.521201	LEGAL FEES	33,911	6,792	6,000	8,176	10,000
1003210.523905	EMPLOYEE/COMNTY EVENTS	1,500	-	1,500	-	6,500
1003210.531800	DRUG ALCOHOL TESTING	294	242	800	750	1,000
1003210.523300	ADVERTISING	4,119	3,025	5,000	8,806	10,000
1003210.523850	CONTRACT LABOR	-	-	-	-	5,000
1003210.523210	TELEPHONE EXPENSE	13,224	13,224	13,224	13,224	13,224
1003210.523215	CELLULAR PHONE EXPENSE	3,080	3,400	3,420	3,274	28,830
1003210.522205	REPAIRS AND MAINT RADIOS	-	-	-	-	89,648
1003210.523225	INTERNET SERVICES	7,943	6,516	5,504	6,359	5,504
1003210.523810	SOFTWARE SUPPORT AND LICENSING	72,408	83,604	98,726	98,726	135,846

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003210.522201	REPAIRS AND MAINT BLDG FACILITY	81,766	49,479	35,000	66,000	56,000
1003210.531270	FUEL EXPENSE	3,288	2,192	2,500	2,500	125,000
1003210.522203	REPAIRS AND MAINT VEHICLE	1,809	552	2,100	2,684	80,200
1003210.522202	REPAIRS AND MAINT EQUIPMENT	95	-	-	-	-
1003210.522205	REPAIRS AND MAINT RADIOS	-	-	-	-	2,500
1003223.522202	REPAIRS AND MAINT EQUIPMENT	-	-	-	-	33,000
1003210.523101	VEHICLE INSURANCE	27,014	33,112	37,784	38,628	43,959
1003210.523100	PROPERTY LIABILITY INSURANCE	57,409	64,584	70,707	64,918	67,294
1003210.522212	DAMAGED PROPERTY	-	(1,000)	-	2,944	-
1003210.523600	MEMBERSHIP DUES AND FEES	4,150	4,535	4,500	4,500	6,500
1003210.523805	SERVICE CONTRACT	4,371	4,646	4,646	-	13,250
1003210.531100	GENERAL SUPPLIES AND MATERIALS	-	250	-	4,895	35,130
1003210.523905	EMPLOYEE/COMNTY EVENTS	6,527	4,415	7,000	6,500	9,000
1003210.523910	INFORMANT FUND	-	-	-	-	5,000
1003210.523230	POSTAGE	1,854	1,779	1,800	1,318	1,800
1003210.523500	TRAVEL EXPENSE	-	-	-	-	55,000
1003210.523700	EDUCATION AND TRAINING	-	-	-	-	25,000
1003210.531105	SUPPLIES - POLICE SPECIALTY	11,044	-	13,500	20,400	23,500
1003210.531100	GENERAL SUPPLIES AND MATERIALS	24,586	28,788	28,000	18,275	232,495
1003210.531103	SUPPLIES - K9	-	-	-	-	12,500
1003210.531107	SUPPLIES - EVIDENCE	-	-	-	-	3,000
1003210.523610	CREDIT CARD PROCESSING FEES	-	-	-	-	250,000
1003210.531200	UTILITIES	26,962	25,495	27,080	20,855	27,080
1003210.531110	OFFICE SUPPLIES	4,568	5,820	6,000	5,000	6,000
1003210.523200	COMMUNICATIONS	5,660	5,575	5,500	5,484	5,500
1003210.531710	UNIFORMS	2,003	3,494	1,600	2,347	52,500
1003210.541000	CAPTIAL OUTLAY	-	-	-	-	221,000
1003210.552000	INTERNAL CHARGE SELF INSURANCE	25,054	19,755	14,636	14,636	291,286
1003210.551605	INTERNAL CHARGE ENGINEERING	6,619	6,804	5,324	5,324	5,789
1003210.551606	INTERNAL CHARGE HUMAN RESOURCE	62,927	64,174	57,271	57,271	88,727
1003210.551610	INTERNAL CHARGE INFO TECH	115,560	96,023	117,466	117,466	129,140
1003210.551604	INTERNAL CHARGE FINANCIAL SVC	48,391	64,018	80,537	80,537	85,737
1003210.551570	INTERNAL CHARGE TELECOM	15,731	21,403	21,403	21,403	21,403
1003210.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
1003210.551607	INTERNAL CHARGE CUST SVC	38,818	44,342	52,700	52,700	50,926
1003210.551510	INTERNAL CHARGE WAREHOUSE	2,113	2,170	2,193	2,193	2,265
1003210.551603	INTERNAL CHARGE PURCHASING	9,618	11,823	10,919	10,919	12,011
1003210.551601	INTERNAL CHARGE SHOP	2,651	7,382	6,786	6,786	118,900
Total Administrative		1,101,584	1,138,176	1,055,007	1,116,979	7,390,056
Patrol Division						
1003223.511100	SALARIES AND WAGES-REGULAR	1,589,767	1,428,515	1,483,701	1,644,720	-
1003223.511100	SALARIES AND WAGES-REGULAR	6,615	4,346	-	6,615	-
1003223.511300	OVERTIME	172,143	135,175	160,000	163,082	-
1003223.511301	BILLABLE OVERTIME	87,977	107,069	105,850	118,134	-
1003223.511100	SALARIES AND WAGES-REGULAR	129,069	118,197	134,882	72,768	-
1003223.511100	SALARIES AND WAGES-REGULAR	44,353	78,656	134,882	71,395	-
1003223.512100	GROUP INSURANCE	291,431	289,483	308,000	302,960	-
1003223.512200	SOCIAL SECURITY FICA	149,377	142,823	134,140	149,655	-
1003223.512410	DEFERRED COMP RETIREMENT CONTR	70,900	63,110	95,208	65,193	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003223.512600	UNEMPLOYMENT INSURANCE	3,800	3,700	3,900	3,900	-
1003223.512700	WORKERS COMPENSATION	47,131	56,819	48,302	48,302	-
1003223.512401	PEACE OFCRS ANNUITY BNFT CONTR	9,206	9,693	11,700	10,508	-
1003223.511200	TEMPORARY EMPLOYEEES	14,339	-	-	-	-
1003223.523850	CONTRACT LABOR	3,907	834	1,000	183	-
1003223.523215	CELLULAR PHONE EXPENSE	6,100	8,235	7,680	8,263	-
1003223.522205	REPAIRS AND MAINT RADIOS	91,565	87,290	89,648	87,083	-
1003223.531270	FUEL EXPENSE	85,670	59,905	87,000	88,665	-
1003223.522203	REPAIRS AND MAINT VEHICLE	47,299	50,691	50,800	66,511	-
1003223.522205	REPAIRS AND MAINT RADIOS	2,251	2,208	2,500	2,296	-
1003223.522212	DAMAGED PROPERTY	-	13,986	-	25	-
1003223.531100	GENERAL SUPPLIES AND MATERIALS	54,661	56,413	61,000	40,674	-
1003223.531103	SUPPLIES - K9	11,520	8,923	12,500	5,855	-
1003223.531100	GENERAL SUPPLIES AND MATERIALS	2,292	1,153	2,500	901	-
1003223.523610	CREDIT CARD PROCESSING FEES	-	28,779	5,000	355,085	-
1003223.522202	REPAIRS AND MAINT EQUIPMENT	13,207	12,954	15,000	15,000	-
1003223.522202	REPAIRS AND MAINT EQUIPMENT	2,023	1,900	2,000	2,544	-
1003223.531105	SUPPLIES - POLICE SPECIALTY	3,947	5,198	3,500	2,878	-
1003223.531710	UNIFORMS	27,457	30,791	31,200	29,507	-
1003223.531100	GENERAL SUPPLIES AND MATERIALS	1,325	-	1,000	-	-
1003223.541000	CAPITAL OUTLAY	383,099	16,164	128,565	113,116	-
1003223.574000	BAD DEBT EXPENSE	17,012	(17,012)	-	-	-
1003223.552000	INTERNAL CHARGE SELF INSURANCE	236,739	182,735	190,263	190,263	-
1003223.551601	INTERNAL CHARGE SHOP	81,282	82,682	77,359	77,359	-
Total Patrol Division		3,687,465	3,071,412	3,389,080	3,743,440	-
Support Services Division						
1003235.511100	SALARIES AND WAGES-REGULAR	230,200	209,792	216,851	218,544	-
1003235.511300	OVERTIME	5,740	3,193	3,000	4,507	-
1003235.511301	BILLABLE OVERTIME	11,497	11,623	5,000	174	-
1003235.511100	SALARIES AND WAGES-REGULAR	13,604	18,519	19,714	12,420	-
1003235.511100	SALARIES AND WAGES-REGULAR	7,256	27,040	19,714	10,641	-
1003235.511100	SALARIES AND WAGES-REGULAR	-	3,263	-	-	-
1003235.512100	GROUP INSURANCE	36,880	41,444	40,000	38,548	-
1003235.512200	SOCIAL SECURITY FICA	18,846	19,586	19,605	16,834	-
1003235.512400	RETIREMENT CONTRIBUTIONS	15,366	15,355	8,553	8,990	-
1003235.512410	DEFERRED COMP RETIREMENT CONTR	3,547	3,798	7,815	4,992	-
1003235.512600	UNEMPLOYMENT INSURANCE	500	500	500	500	-
1003235.512700	WORKERS COMPENSATION	6,117	4,974	4,720	4,720	-
1003235.512401	PEACE OFCRS ANNUITY BNFT CONTR	685	820	1,500	729	-
1003235.523850	CONTRACT LABOR	183	206	-	-	-
1003235.523215	CELLULAR PHONE EXPENSE	3,080	2,955	2,940	2,529	-
1003235.531270	FUEL EXPENSE	5,696	4,460	5,000	3,778	-
1003235.522203	REPAIRS AND MAINT VEHICLE	3,830	4,501	4,200	5,867	-
1003235.531108	SUPPLIES - COMMUNITY AND SRO	-	3,500	-	-	-
1003235.523700	EDUCATION AND TRAINING	59,533	55,533	55,000	36,520	-
1003235.531100	GENERAL SUPPLIES AND MATERIALS	21,500	19,662	30,139	23,340	-
1003235.522201	REPAIRS AND MAINT BLDG FACILITY	10,029	5,139	16,000	16,000	-
1003235.531105	SUPPLIES - POLICE SPECIALTY	12,607	9,363	15,000	14,144	-
1003235.531107	SUPPLIES - EVIDENCE	4,218	4,057	11,000	5,500	-
1003235.531710	UNIFORMS	2,060	1,429	2,400	2,575	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003235.552000	INTERNAL CHARGE SELF INSURANCE	31,318	24,694	24,393	24,393	-
1003235.551601	INTERNAL CHARGE SHOP	2,319	13,288	13,572	13,572	-
Total Support Services Division		506,612	508,692	526,616	469,817	-
Criminal Investigation Division						
1003221.511100	SALARIES AND WAGES-REGULAR	395,226	372,055	384,138	453,376	-
1003221.511300	OVERTIME	50,231	37,964	45,000	58,071	-
1003221.511301	BILLABLE OVERTIME	15,682	11,276	11,000	10,782	-
1003221.511100	SALARIES AND WAGES-REGULAR	9,572	10,511	10,500	11,030	-
1003221.511100	SALARIES AND WAGES-REGULAR	26,622	36,134	34,922	29,298	-
1003221.511100	SALARIES AND WAGES-REGULAR	7,629	9,580	34,922	11,465	-
1003221.512100	GROUP INSURANCE	67,676	72,261	72,000	78,215	-
1003221.512200	SOCIAL SECURITY FICA	36,428	36,252	34,730	41,940	-
1003221.512400	RETIREMENT CONTRIBUTIONS	6,654	7,041	6,913	7,283	-
1003221.512410	DEFERRED COMP RETIREMENT CONTR	17,133	17,829	20,552	20,360	-
1003221.512600	UNEMPLOYMENT INSURANCE	900	900	900	900	-
1003221.512700	WORKERS COMPENSATION	10,735	13,684	13,713	13,713	-
1003221.512401	PEACE OFCRS ANNUITY BNFT CONTR	1,803	2,145	2,700	2,400	-
1003221.523850	CONTRACT LABOR	2,970	-	-	-	-
1003221.523215	CELLULAR PHONE EXPENSE	7,650	9,250	9,120	10,329	-
1003221.531270	FUEL EXPENSE	10,183	7,242	9,000	10,900	-
1003221.522203	REPAIRS AND MAINT VEHICLE	3,933	6,524	5,000	3,161	-
1003221.522212	DAMAGED PROPERTY	-	5,000	-	-	-
1003221.531100	GENERAL SUPPLIES AND MATERIALS	13,548	17,346	20,000	19,645	-
1003221.531100	GENERAL SUPPLIES AND MATERIALS	13,677	14,916	22,900	17,413	-
1003221.531710	UNIFORMS	4,658	5,167	6,400	3,761	-
1003221.541000	CAPITAL OUTLAY	44,787	8,400	-	-	-
1003221.552000	INTERNAL CHARGE SELF INSURANCE	56,371	44,449	43,907	43,907	-
1003221.551601	INTERNAL CHARGE SHOP	6,626	8,859	6,786	6,786	-
Total Criminal Investigation Division		810,695	754,784	795,103	854,734	-
Drug Squad						
1003222.571000	INTERGOVERNMENTAL	316,803	348,754	279,000	267,272	265,000
Total Drug Squad		316,803	348,754	279,000	267,272	265,000
Community Services/Crime Prevention						
1003285.511100	SALARIES AND WAGES-REGULAR	364,065	387,408	406,933	408,825	-
1003285.511300	OVERTIME	30,955	18,093	17,000	24,247	-
1003285.511301	BILLABLE OVERTIME	16,756	6,497	12,000	11,017	-
1003285.511100	SALARIES AND WAGES-REGULAR	16,079	25,240	16,956	30,967	-
1003285.511100	SALARIES AND WAGES-REGULAR	13,922	35,060	16,956	41,463	-
1003285.512100	GROUP INSURANCE	59,727	76,888	72,000	76,983	-
1003285.512200	SOCIAL SECURITY FICA	31,820	35,514	33,725	37,001	-
1003285.512400	RETIREMENT CONTRIBUTIONS	8,773	8,928	8,952	9,409	-
1003285.512410	DEFERRED COMP RETIREMENT CONTR	10,689	14,862	21,676	15,052	-
1003285.512600	UNEMPLOYMENT INSURANCE	900	1,000	900	900	-

**CITY OF THOMASVILLE, GA
GENERAL FUND--POLICE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003285.512700	WORKERS COMPENSATION	6,910	12,486	13,674	13,674	-
1003285.512401	PEACE OFCRS ANNUITY BNFT CONTR	1,541	2,318	2,700	2,392	-
1003285.523850	CONTRACT LABOR	13,193	2,673	2,000	862	-
1003285.523215	CELLULAR PHONE EXPENSE	2,980	3,485	4,320	3,180	-
1003285.531270	FUEL EXPENSE	15,699	13,612	15,000	18,665	-
1003285.522203	REPAIRS AND MAINT VEHICLE	5,224	11,883	6,300	14,951	-
1003285.531100	GENERAL SUPPLIES AND MATERIALS	-	-	-	167	-
1003285.531108	SUPPLIES - COMMUNITY AND SRO	12,756	9,438	13,000	6,252	-
1003285.531100	GENERAL SUPPLIES AND MATERIALS	1,322	4,354	4,200	1,751	-
1003285.531710	UNIFORMS	6,275	4,608	7,200	8,305	-
1003285.523905	EMPLOYEE/COMNTY EVENTS	4,561	-	4,000	6,213	-
1003285.552000	INTERNAL CHARGE SELF INSURANCE	57,645	49,388	43,907	43,907	-
1003285.551601	INTERNAL CHARGE SHOP	2,871	16,241	14,929	14,929	-
Total Community Services		684,664	739,978	738,328	791,111	-
Municipal Court						
1002650.511100	SALARIES AND WAGES-REGULAR	121,558	117,040	131,186	140,869	176,459
1002650.511300	OVERTIME	479	198	1,000	819	1,000
1002650.511100	SALARIES AND WAGES-REGULAR	4,924	8,840	6,995	6,175	7,860
1002650.511100	SALARIES AND WAGES-REGULAR	2,059	5,599	6,995	10,101	7,860
1002650.512100	GROUP INSURANCE	15,560	16,312	16,000	17,351	19,568
1002650.512200	SOCIAL SECURITY FICA	9,539	10,300	11,106	12,034	14,702
1002650.512410	DEFERRED COMP RETIREMENT CONTR	2,601	3,202	8,711	4,282	11,531
1002650.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	350
1002650.512700	WORKERS COMPENSATION	1,485	2,705	2,727	2,727	2,404
1002650.512401	PEACE OFCRS ANNUITY BNFT CONTR	-	125	900	-	1,050
1002650.521201	LEGAL FEES	1,160	2,036	2,000	2,138	2,000
1002650.523215	CELLULAR PHONE EXPENSE	-	375	900	-	1,350
1002650.531100	GENERAL SUPPLIES AND MATERIALS	2,472	1,851	2,000	1,256	2,000
1002650.552000	INTERNAL CHARGE SELF INSURANCE	18,791	14,816	14,636	14,636	14,775
Total Municipal Court		180,928	183,698	205,456	212,687	262,909
TOTAL EXPENDITURES		7,288,750	6,745,494	6,988,590	7,456,041	7,917,965
TOTAL REVENUE/(EXPENDITURES)		(6,534,915)	(6,043,526)	(6,074,275)	(5,888,781)	(6,291,215)
FULL TIME EQUIVALENTS		68.00	68.00	68.00	68.00	72.50

**CITY OF THOMASVILLE
GENERAL FUND--POLICE PROTECTION
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003210.541200	SITE IMPROVEMENTS					50,000
1003210.542200	VEHICLES TRANSPORTATION EQPMT					171,000
1003223.541000	CAPITAL OUTLAY	383,099	16,164	128,565	113,116	-
1003221.541000	CAPITAL OUTLAY	44,787	8,400	-	-	-
Total Capital		427,886	24,564	128,565	113,116	221,000

Capital Detail

1003210.541100	Firing Range					50,000
						50,000
1003210.542200	Police Units (3 Total)					171,000
						171,000
	TOTAL CAPITAL					221,000

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
1003510.311310	MOTOR VEHICLE TAX	7,937	7,054	1,000	7,110	7,000
1003510.331000	FEDL GOVT GRANTS AND FUNDING	-	-	-	-	75,660
1003510.334000	STATE GOVT GRANTS AND FUNDING	97,143	-	248,000	247,061	10,088
1003510.391505	TRANSFERS IN FROM WATER	900,000	-	-	-	-
1003510.342200	SPECIAL FIRE PROTECTION SVCS	300	300	300	257	300
1003510.392100	SALE OF ASSETS GOVERNMENTAL	3,050	-	-	-	1,000
1003510.394000	PROCEEDS FROM FINANCING	-	-	1,200,000	1,186,338	-
1003510.389000	OTHER MISC REVENUE	22,620	3,110	3,200	3,150	3,200
TOTAL REVENUES		1,031,050	10,464	1,452,500	1,443,916	97,248
EXPENDITURES						
Administrative						
1003510.511100	SALARIES AND WAGES-REGULAR	129,167	171,397	181,341	292,048	287,931
1003510.511300	OVERTIME	318	55	-	-	-
1003510.511100	SALARIES AND WAGES-REGULAR	10,029	13,209	16,300	21,103	25,881
1003510.511100	SALARIES AND WAGES-REGULAR	9,086	8,858	14,263	18,954	22,646
1003510.512100	GROUP INSURANCE	20,558	25,919	24,000	37,541	39,136
1003510.512100	GROUP INSURANCE	9,046	10,492	12,600	6,296	12,600
1003510.512200	SOCIAL SECURITY FICA	11,063	14,686	16,211	24,717	25,739
1003510.512402	GFPF CONTRIBUTIION	12,200	13,300	13,200	12,171	13,200
1003510.512410	DEFERRED COMP RETIREMENT CONTR	6,998	5,473	6,357	8,705	10,094
1003510.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	500
1003510.531801	BACKGROUND FINGERPRINTING	541	302	150	937	595
1003510.512700	WORKERS COMPENSATION	2,769	3,507	1,553	1,553	4,189
1003510.531800	DRUG ALCOHOL TESTING	635	241	345	2,237	-
1003510.521201	LEGAL FEES	10,788	1,523	1,500	3,444	3,547
1003510.523210	TELEPHONE EXPENSE	4,788	4,788	4,788	4,788	4,788
1003510.523215	CELLULAR PHONE EXPENSE	10,455	10,349	2,520	6,640	3,900
1003510.523220	PAGERS/RADIOS	28,262	28,262	24,948	24,948	24,948
1003510.523225	INTERNET SERVICES	2,397	1,813	1,813	1,813	1,813
1003510.523810	SOFTWARE SUPPORT AND LICENSING	25,762	40,054	34,039	37,664	40,043
1003510.522201	REPAIRS AND MAINT BLDG FACILTY	87,904	20,814	34,800	13,000	15,000
1003510.531270	FUEL EXPENSE	1,875	1,236	1,442	1,449	1,565
1003510.522203	REPAIRS AND MAINT VEHICLE	19,331	4,197	11,100	1,248	8,700
1003510.522205	REPAIRS AND MAINT RADIOS	7,190	11,580	15,926	2,225	-
1003510.531271	CNG EXPENSE	1,404	805	500	796	-
1003510.522202	REPAIRS AND MAINT EQUIPMENT	12	750	1,580	-	1,580
1003510.523101	VEHICLE INSURANCE	5,539	6,252	7,047	7,454	8,809
1003510.523100	PROPERTY LIABILITY INSURANCE	7,762	8,729	9,601	10,207	9,638
1003510.522212	DAMAGED PROPERTY	6,000	-	-	-	-

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003510.523600	MEMBERSHIP DUES AND FEES	2,179	1,910	2,000	2,380	2,650
1003510.531400	BOOKS PERIODICALS SUBSCRIPTS	360	360	360	360	360
1003510.523300	ADVERTISING	540	1,295	-	-	-
1003510.523230	POSTAGE	316	443	414	505	614
1003510.523700	EDUCATION AND TRAINING	11,186	1,666	12,600	2,068	4,200
1003510.531100	GENERAL SUPPLIES AND MATERIALS	18,143	15,176	42,164	28,082	59,826
1003510.531109	SUPPLIES - MEDICAL SUPPLIES				13,500	14,500
1003510.531200	UTILITIES	55,367	52,796	55,000	56,050	55,000
1003510.531110	OFFICE SUPPLIES	1,167	1,268	1,200	1,662	1,680
1003510.531710	UNIFORMS	25,717	24,371	24,454	26,915	30,668
1003510.541000	CAPITAL OUTLAY	122,565	13,056	28,086	27,360	100,880
1003510.581300	PRINCIPAL PAYMENTS	-	-	-	-	120,000
1003510.582300	INTEREST EXPENSE	-	-	-	-	2,500
1003510.552000	INTERNAL CHARGE SELF INSURANCE	18,791	14,816	14,636	14,636	21,108
1003510.551602	INTERNAL CHARGE BLDG MAINT	20,792	18,397	13,617	13,617	14,298
1003510.551606	INTERNAL CHARGE HUMAN RESOURCE	39,792	42,468	37,900	37,900	55,072
1003510.551610	INTERNAL CHARGE INFO TECH	45,399	37,723	46,148	46,148	50,734
1003510.551604	INTERNAL CHARGE FINANCIAL SVC	25,197	37,199	46,638	46,638	48,263
1003510.551570	INTERNAL CHARGE TELECOM	3,718	7,050	7,050	7,050	7,050
1003510.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
1003510.551607	INTERNAL CHARGE CUST SVC	7,828	9,194	11,197	11,197	10,734
1003510.551510	INTERNAL CHARGE WAREHOUSE	4,225	2,170	2,193	2,193	2,265
1003510.551603	INTERNAL CHARGE PURCHASING	2,680	3,970	4,228	4,228	5,366
1003510.551601	INTERNAL CHARGE SHOP	10,381	8,859	8,143	8,143	8,595
Total Administrative		849,867	704,298	797,532	894,153	1,184,496
Fire Suppression						
1003520.511100	SALARIES AND WAGES-REGULAR	1,506,561	1,493,986	1,499,559	1,619,261	1,818,020
1003520.511100	SALARIES AND WAGES-REGULAR	4,524	4,229	-	3,772	-
1003520.511300	OVERTIME	416,468	380,507	250,000	285,779	250,000
1003520.511100	SALARIES AND WAGES-REGULAR	103,718	111,689	99,118	88,870	120,168
1003520.511100	SALARIES AND WAGES-REGULAR	57,961	53,893	63,947	71,195	77,527
1003520.512100	GROUP INSURANCE	283,260	329,658	322,000	316,391	375,576
1003520.512200	SOCIAL SECURITY FICA	151,343	156,256	151,507	148,828	185,075
1003520.512400	RETIREMENT CONTRIBUTIONS	8,451	6,413	7,893	5,834	-
1003520.512410	DEFERRED COMP RETIREMENT CONTR	74,200	82,450	57,310	83,311	72,578
1003520.512600	UNEMPLOYMENT INSURANCE	3,900	4,100	4,100	4,100	3,900
1003520.512700	WORKERS COMPENSATION	29,816	29,334	32,310	32,310	28,128
1003520.523909	FIRE FIGHTER PHYSICAL EXAM	2,792	510	3,105	-	3,105
1003520.523215	CELLULAR PHONE EXPENSE	3,619	3,810	4,800	3,257	3,420
1003520.531270	FUEL EXPENSE	35,763	26,100	24,456	37,957	44,700
1003520.522203	REPAIRS AND MAINT VEHICLE	75,006	62,567	73,400	46,932	64,500
1003520.522205	REPAIRS AND MAINT RADIOS	51,577	24,429	38,290	11,072	29,026
1003520.523700	EDUCATION AND TRAINING	36,212	17,044	26,800	19,893	22,000
1003520.531100	GENERAL SUPPLIES AND MATERIALS	23,324	19,493	20,600	26,353	38,103

**CITY OF THOMASVILLE
GENERAL FUND--FIRE PROTECTION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003520.531715	TURN OUT GEAR	37,248	34,849	68,880	62,679	72,000
1003520.541000	CAPITAL OUTLAY	57,051	-	1,465,972	557,478	-
1003520.552000	INTERNAL CHARGE SELF INSURANCE	246,824	202,490	200,026	200,026	164,646
1003520.551601	INTERNAL CHARGE SHOP	35,671	23,623	21,715	21,715	24,353
Total Fire Suppression		3,245,289	3,067,430	4,435,788	3,647,395	3,396,825
Fire Prevention						
1003530.511100	SALARIES AND WAGES-REGULAR	63,006	401	73,871	31,569	73,160
1003530.511100	SALARIES AND WAGES-REGULAR	4,612	1,387	3,078	1,341	3,048
1003530.511100	SALARIES AND WAGES-REGULAR	1,177	-	3,078	3,252	3,048
1003530.512100	GROUP INSURANCE	7,897	622	8,000	3,926	9,784
1003530.512200	SOCIAL SECURITY FICA	4,966	409	6,122	2,803	6,063
1003530.512410	DEFERRED COMP RETIREMENT CONTR	1,180	98	2,401	1,224	2,378
1003530.512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
1003530.512700	WORKERS COMPENSATION	1,268	1,437	1,567	1,567	1,314
1003530.523215	CELLULAR PHONE EXPENSE	1,140	95	1,380	591	1,380
1003530.531270	FUEL EXPENSE	2,793	687	1,500	1,870	2,478
1003530.522203	REPAIRS AND MAINT VEHICLE	9,921	2,663	4,100	1,386	4,900
1003530.531271	CNG EXPENSE	733	-	-	-	-
1003530.523600	MEMBERSHIP DUES AND FEES	1,496	145	1,640	1,565	1,640
1003530.523700	EDUCATION AND TRAINING	4,851	2,708	3,155	359	4,200
1003530.531100	GENERAL SUPPLIES AND MATERIALS	8,629	7,642	8,996	4,142	7,008
1003530.531110	OFFICE SUPPLIES	1,056	659	798	798	1,136
1003530.552000	INTERNAL CHARGE SELF INSURANCE	6,263	4,939	4,879	4,879	4,222
1003530.551601	INTERNAL CHARGE SHOP	4,528	1,476	1,357	1,357	1,433
Total Fire Prevention		125,617	25,468	126,022	62,730	127,292
TOTAL EXPENDITURES		4,220,773	3,797,196	5,359,342	4,604,278	4,708,613
TOTAL FIRE PROTECTION		(3,189,723)	(3,786,732)	(3,906,842)	(3,160,362)	(4,611,365)
FULL TIME EQUIVALENTS		43.00	45.00	45.00	45.00	45.00

**CITY OF THOMASVILLE, GA
FIRE RESCUE
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1003510.541000	CAPITAL OUTLAY	-	13,056	28,086	-	-
1003510.542100	MACHINERY AND EQUIPMENT					100,880
1003520.541000	CAPITAL OUTLAY	38,924	-	1,465,972	1,511,534	-
TOTAL CAPITAL		38,924	13,056	1,494,058	1,511,534	100,880

Capital Detail

1003510.542100	Generator (85% Grand Funded)					100,880
						100,880
	TOTAL CAPITAL					100,880

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
1004200.330000	INTERGOVERNMENTAL REVENUES	21,206	17,944	19,575	19,575	19,575
1004200.391225	TRANSFERS IN FROM PARKS REC	84,344	84,552	-	-	-
1004200.349101	CEMETERY ADMIN FEES	23,700	27,300	20,000	20,000	
1004200.394000	PROCEEDS FROM CAPITAL FINANCING	-	-	32,000	29,683	-
1004200.389000	OTHER MISC REVENUE	175,415	45,614	12,000	11,931	
1004200.392100	SALE OF ASSETS GOVERNMENTAL	23,181	4,560	-	34,625	-
TOTAL REVENUE		327,847	179,970	83,575	115,814	19,575
EXPENDITURES						
1004200.511100	SALARIES AND WAGES-REGULAR	719,344	796,333	791,354	893,003	662,192
1004200.511300	OVERTIME	26,514	25,826	25,000	30,000	25,000
1004200.511100	SALARIES AND WAGES-REGULAR	6,103	6,688	6,800	6,800	6,800
1004200.511100	SALARIES AND WAGES-REGULAR	45,898	54,236	71,941	53,506	60,199
1004200.511100	SALARIES AND WAGES-REGULAR	45,341	51,532	71,941	35,341	60,199
1004200.511100	SALARIES AND WAGES-REGULAR	-	101	-	-	-
1004200.512100	GROUP INSURANCE	166,995	203,271	209,000	215,164	215,248
1004200.512200	SOCIAL SECURITY FICA	60,749	67,804	71,546	76,415	59,868
1004200.512400	RETIREMENT CONTRIBUTIONS	6,486	6,563	3,880	4,093	3,986
1004200.512410	DEFERRED COMP RETIREMENT CONTR	32,890	38,446	44,045	42,143	44,830
1004200.512600	UNEMPLOYMENT INSURANCE	2,525	2,625	2,725	2,725	2,400
1004200.512700	WORKERS COMPENSATION	49,823	41,948	49,175	49,175	46,078
1004200.521201	LEGAL FEES	1,995	10,380	-	600	-
1004200.511200	TEMPORARY EMPLOYEES	25,682	36,394	-	-	-
1004200.523210	TELEPHONE EXPENSE	3,648	3,648	3,648	3,648	3,648
1004200.523215	CELLULAR PHONE EXPENSE	6,952	9,498	8,265	9,128	9,105
1004200.523220	PAGERS/RADIOS	6,739	6,739	6,739	6,739	6,739
1004200.523225	INTERNET SERVICES	695	842	842	842	842
1004200.522201	REPAIRS AND MAINT BLDG FACILTY	4,721	715	5,000	5,201	5,000
1004200.531270	FUEL EXPENSE	62,010	52,671	60,000	53,000	60,000
1004200.522203	REPAIRS AND MAINT VEHICLE	82,494	74,740	89,300	34,699	62,100
1004200.531271	CNG EXPENSE	8,738	7,600	5,000	4,500	5,000
1004200.522205	REPAIRS AND MAINT RADIO	762	-	1,300	-	
1004200.522202	REPAIRS AND MAINT EQUIPMENT	20,776	21,662	26,000	26,000	26,000
1004200.522140	LAWN CARE SERVICES	82,650	82,650	-	-	
1004200.522204	REPAIRS AND MAINT STREETS	152	-	1,500	-	
1004200.522204	REPAIRS AND MAINT STREETS	-	12,751	30,000	25,000	25,000
1004200.522204	REPAIRS AND MAINT STREETS	21,403	16,530	26,250	25,000	25,000
1004200.522204	REPAIRS AND MAINT STREETS	-	19,319	25,000	25,000	25,000
1004200.522204	REPAIRS AND MAINT STREETS	-	12,484	15,000	9,500	15,000
1004200.522204	REPAIRS AND MAINT STREETS	-	-	-	43,494	
1004200.522110	LANDFILL DISPOSAL EXPENSE	8,835	11,711	9,000	9,000	10,000
1004200.522310	RENT LAND AND BUILDINGS	32,000	32,000	32,000	32,000	32,000
1004200.522320	RENTAL EQUIPMENT AND VEHICLES	45,184	37,341	42,000	35,000	35,000
1004200.523101	VEHICLE INSURANCE	9,134	15,877	14,094	15,435	18,903
1004200.523100	PROPERTY LIABILITY INSURANCE	48,047	56,338	56,918	53,254	56,653
1004200.522212	DAMAGED PROPERTY	472	5,613	-	1,023	-
1004200.523600	MEMBERSHIP DUES AND FEES	850	1,276	1,250	2,113	1,200
1004200.522204	REPAIRS AND MAINT STREETS	7,100	3,600	7,500	7,500	7,500
1004200.522201	REPAIRS AND MAINT BLDG FACILTY	22,749	24,739	27,500	25,000	25,000
1004200.522215	MAINTENANCE SERVICE CONTRACTS	276,736	277,355	275,000	275,000	275,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1004200.522215	MAINTENANCE SERVICE CONTRACTS	140,000	140,000	190,000	190,000	
1004200.522201	REPAIRS AND MAINT BLDG FACILITY	870	4,300	10,000	5,000	10,000
1004200.523700	EDUCATION AND TRAINING	14,599	4,273	15,000	5,686	12,000
1004200.531100	GENERAL SUPPLIES AND MATERIALS	59,364	55,480	65,588	62,000	55,000
1004200.531200	UTILITIES	30,430	36,805	35,000	40,837	35,000
1004200.531110	OFFICE SUPPLIES	1,967	3,845	9,000	9,800	12,000
1004200.531710	UNIFORMS	11,730	13,200	10,000	10,000	10,000
1004200.541000	CAPITAL OUTLAY	141,116	324,687	32,000	48,971	156,364
1004200.574000	BAD DEBT EXPENSE	1,249	-	-	-	-
1004200.581300	PRINCIPLE PAYMENTS	-	-	-	-	5,940
1004200.582300	INTEREST EXPENSE	-	-	-	-	120
1004200.552000	INTERNAL CHARGE SELF INSURANCE	159,427	129,643	132,940	132,940	101,317
1004200.551605	INTERNAL CHARGE ENGINEERING	15,885	16,328	12,777	12,777	13,893
1004200.551606	INTERNAL CHARGE HUMAN RESOURCE	23,366	24,773	22,950	22,950	29,372
1004200.551610	INTERNAL CHARGE INFO TECH	24,763	20,576	25,171	25,171	27,673
1004200.551604	INTERNAL CHARGE FINANCIAL SVC	22,996	27,755	30,848	30,848	39,665
1004200.551570	INTERNAL CHARGE TELECOM	1,573	3,273	3,273	3,273	3,273
1004200.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
1004200.551607	INTERNAL CHARGE CUST SVC	18,004	21,145	25,754	25,754	24,689
1004200.551510	INTERNAL CHARGE WAREHOUSE	14,789	10,852	10,964	10,964	11,325
1004200.551603	INTERNAL CHARGE PURCHASING	3,528	3,280	3,815	3,815	3,859
1004200.551601	INTERNAL CHARGE SHOP	146,550	134,357	124,861	124,861	127,496
1004200.551609	INTERNAL CHARGE TECH SVC URC	15,048	15,079	16,310	16,310	16,307
TOTAL EXPENDITURES		2,791,795	3,120,716	2,894,044	2,919,277	2,613,074
STREETS NET INCOME/(LOSS)		(2,463,948)	(2,940,746)	(2,810,469)	(2,803,463)	(2,593,499)
FULL TIME EQUIVALENTS		25.10	26.25	27.25	27.25	24.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--PUBLIC WORKS
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1004200.541000	CAPITAL OUTLAY	158,355	324,687	32,000	48,971	156,364
TOTAL CAPITAL		158,355	324,687	32,000	48,971	156,364
Capital Detail						
1004200.541000	Dump truck (Replace Unit 245)					90,000
	Line Striper (Replace Unit 2123E)					30,000
	1/2 Ton Pickup (Replace Unit 10509) - 2021 Carryover-					29,364
	Bush Hog (Replace Unit 2141E)					7,000
						156,364
	TOTAL CAPITAL					156,364

**CITY OF THOMASVILLE, GA
GENERAL FUND--CEMETERY
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
1004950.371000	PRIVATE CONTRIB AND DONATIONS	-	-			5,000
1004950.349100	CEMETERY FEES	-	-		-	40,000
1004950.349101	CEMETERY ADMIN FEES					20,000
TOTAL REVENUE		-	-	-	-	65,000
EXPENDITURES						
1004950.511100	SALARIES AND WAGES-REGULAR					102,113
1004950.511300	OVERTIME					1,000
1004950.511100	SALARIES AND WAGES-REGULAR					9,283
1004950.511100	SALARIES AND WAGES-REGULAR					9,283
1004950.512100	GROUP INSURANCE					29,352
1004950.512200	SOCIAL SECURITY FICA					9,232
1004950.512410	DEFERRED COMP RETIREMENT CONTR					7,241
1004950.512600	UNEMPLOYMENT INSURANCE					300
1004950.523210	TELEPHONE EXPENSE					3,648
1004950.523215	CELLULAR PHONE EXPENSE					9,105
1004950.523220	PAGERS/RADIOS					6,739
1004950.523225	INTERNET SERVICES					842
1004950.522201	REPAIRS AND MAINT BLDG FACILTY				-	2,000
1004950.522203	REPAIRS AND MAINT VEHICLE					5,000
1004950.522202	REPAIRS AND MAINT EQUIPMENT					5,000
1004950.523908	CEMETERY PRESERVATION					30,000
1004950.522110	LANDFILL DISPOSAL EXPENSE					2,000
1004950.523600	MEMBERSHIP DUES AND FEES					1,000
1004950.522204	REPAIRS AND MAINT STREETS					1,000
1004950.522215	MAINTENANCE SERVICE CONTRACTS					190,000
1004950.523700	EDUCATION AND TRAINING					5,000
1004950.531100	GENERAL SUPPLIES AND MATERIALS					11,000
1004950.531110	OFFICE SUPPLIES					5,300
1004950.552000	INTERNAL CHARGE SELF INSURANCE					12,665
1004950.551606	INTERNAL CHARGE HUMAN RESOURCE					3,671
TOTAL EXPENDITURES		-	-	-	-	461,774
CEMETERY NET INCOME/(LOSS)		-	-	-	-	(396,774)
FULL TIME EQUIVALENTS						3.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
1007210.341300	PLANNING AND DEVELOPMENT FEES	42,852	44,348	35,000	31,921	34,000
1007210.323130	PLUMBING INSPECTION	9,267	15,402	8,500	9,663	8,500
1007210.323170	MECHANICAL INSPECTION	39,507	31,952	22,500	17,753	22,500
1007210.323150	NATURAL GAS INSPECTION	2,577	2,956	3,500	4,036	3,500
1007210.323140	ELECTRICAL INSPECTION	22,072	30,483	21,000	16,124	20,000
1007210.323190	QUALIFICATION CERTIFICATES CO	1,425	2,425	2,500	2,134	2,500
1007210.323190	QUALIFICATION CERTIFICATES CO	9,715	7,875	7,000	9,284	7,000
1007210.322230	SIGNS AND BANNER PERMITS	2,945	2,400	2,500	3,386	2,500
1007210.323100	BUILDING PERMITS	239,434	224,311	250,000	165,643	175,000
1007210.323180	REINSPECTION FEES COURTESY INS	5,058	3,625	5,000	5,186	5,000
1007210.389000	OTHER MISC REVENUE	1,050	-	-	-	-
1007210.389000	OTHER MISC REVENUE	14,313	18,857	8,500	23,435	8,500
1007220.389000	OTHER MISC REVENUE	-	919	-	-	-
Total Revenues		390,214	385,553	366,000	288,566	289,000
Building Inspection						
1007210.511100	SALARIES AND WAGES-REGULAR	198,814	185,335	124,057	163,851	164,368
1007210.511200	TEMPORARY SALARIES	-	-	1,000	-	1,000
1007210.511300	OVERTIME	723	1,103	300	2,278	500
1007210.511100	SALARIES AND WAGES-REGULAR	13,048	14,052	11,278	11,350	14,943
1007210.511100	SALARIES AND WAGES-REGULAR	3,565	10,594	11,278	3,569	14,943
1007210.512100	GROUP INSURANCE	34,561	38,025	16,400	25,318	32,287
1007210.512200	SOCIAL SECURITY FICA	15,663	16,465	11,216	13,702	14,860
1007210.512410	DEFERRED COMP RETIREMENT CONTR	10,072	10,929	8,797	9,116	11,655
1007210.512600	UNEMPLOYMENT INSURANCE	510	510	250	250	330
1007210.512700	WORKERS COMPENSATION	2,062	2,753	1,619	1,619	2,852
1007210.521201	LEGAL FEES	-	3,445	3,000	1,500	3,000
1007210.522000	PROPERTY SERVICES	4,300	-	10,000	2,000	10,000
1007210.523210	TELEPHONE EXPENSE	2,508	2,508	2,508	2,508	2,508
1007210.523215	CELLULAR PHONE EXPENSE	4,068	4,178	2,847	3,335	3,738
1007210.523220	PAGERS/RADIOS	1,498	1,901	1,747	1,747	1,747
1007210.523225	INTERNET SERVICES	884	583	583	583	583
1007210.522201	REPAIRS AND MAINT BLDG FACILTY	14,690	18,589	16,400	1,125	4,000
1007210.531270	FUEL EXPENSE	330	71	3,000	2,600	3,000
1007210.522203	REPAIRS AND MAINT VEHICLE	1,313	175	700	47	500
1007210.531271	CNG EXPENSE	245	-	300	13	-
1007210.523101	VEHICLE INSURANCE	1,013	1,489	1,734	1,847	2,199
1007210.523100	PROPERTY LIABILITY INSURANCE	919	1,093	1,237	1,154	806
1007210.523300	ADVERTISING	5,272	-	6,000	1,000	6,000
1007210.523600	MEMBERSHIP DUES AND FEES	135	619	545	300	545
1007210.531400	BOOKS PERIODICALS SUBSCRIPTS	276	204	300	200	250
1007210.523400	PRINTING AND BINDING	-	-	600	-	600
1007210.523230	POSTAGE	1,371	247	2,000	329	2,000
1007210.523500	TRAVEL EXPENSE					1,000
1007210.523700	EDUCATION AND TRAINING	1,931	3,396	7,030	2,200	7,000
1007210.531100	GENERAL SUPPLIES AND MATERIALS	17,224	16,983	30,217	29,462	4,100
1007210.531200	UTILITIES	4,980	4,498	5,250	1,932	2,000

**CITY OF THOMASVILLE, GA
GENERAL FUND--
BUILDING INSPECTIONS/CODE ENFORCEMENT
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1007210.531110	OFFICE SUPPLIES	2,778	1,312	2,600	2,500	2,600
1007210.531710	UNIFORMS	205	125	1,000	-	1,000
1007210.582300	INTEREST EXPENSE	994	420	13	13	-
1007210.552000	INTERNAL CHARGE SELF INSURANCE	31,944	25,188	12,196	12,196	13,931
1007210.551605	INTERNAL CHARGE ENGINEERING	5,295	5,443	4,259	4,259	4,631
1007210.551602	INTERNAL CHARGE BLDG MAINT	11,464	10,143	7,508	7,508	2,052
1007210.551606	INTERNAL CHARGE HUMAN RESOURCE	6,478	6,606	3,369	3,369	6,119
1007210.551610	INTERNAL CHARGE INFO TECH	28,890	24,006	29,367	29,367	32,285
1007210.551604	INTERNAL CHARGE FINANCIAL SVC	825	1,373	2,246	2,246	1,857
1007210.551570	INTERNAL CHARGE TELECOM	2,002	2,266	2,266	2,266	2,266
1007210.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291
1007210.551607	INTERNAL CHARGE CUST SVC	10,171	11,166	12,782	12,782	12,507
1007210.551510	INTERNAL CHARGE WAREHOUSE	1,056	1,085	1,096	1,096	1,133
1007210.551603	INTERNAL CHARGE PURCHASING	753	868	1,447	1,447	1,116
1007210.551601	INTERNAL CHARGE SHOP	2,982	1,476	1,357	1,357	1,433
Total Building Inspection		449,161	432,442	364,979	366,621	397,535
Code Enforcement						
1007220.511100	SALARIES AND WAGES-REGULAR	95,495	82,475	71,984	90,715	81,491
1007220.511300	OVERTIME	101	135	100	259	300
1007220.511100	SALARIES AND WAGES-REGULAR	5,625	7,329	6,544	6,061	7,408
1007220.511100	SALARIES AND WAGES-REGULAR	2,442	1,302	6,544	2,038	7,408
1007220.512100	GROUP INSURANCE	15,353	15,535	11,600	14,420	16,633
1007220.512200	SOCIAL SECURITY FICA	7,791	7,423	6,508	7,641	7,368
1007220.512410	DEFERRED COMP RETIREMENT CONTR	4,490	4,110	5,104	4,285	5,778
1007220.512600	UNEMPLOYMENT INSURANCE	190	190	150	150	170
1007220.512700	WORKERS COMPENSATION	1,516	1,976	1,835	1,835	1,963
1007220.521201	LEGAL FEES	15,084	2,940	10,000	2,430	10,000
1007220.523215	CELLULAR PHONE EXPENSE	2,248	2,247	1,953	1,976	1,962
1007220.523907	DEMOLITION & REPAIR	23,344	6,800	45,000	28,549	45,000
1007220.522000	PROPERTY SERVICES	12,450	-	15,000	-	15,000
1007220.531270	FUEL EXPENSE	3,234	2,894	1,500	1,400	1,500
1007220.522203	REPAIRS AND MAINT VEHICLE	480	823	800	1,873	1,100
1007220.523600	MEMBERSHIP DUES AND FEES	62	62	150	150	150
1007220.523500	TRAVEL EXPENSE					1,000
1007220.523700	EDUCATION AND TRAINING	1,142	173	2,500	-	1,500
1007220.531710	UNIFORMS	-	125	250	200	250
1007220.531100	GENERAL SUPPLIES AND MATERIALS	-	-	480	603	500
1007220.552000	INTERNAL CHARGE SELF INSURANCE	11,901	9,384	7,318	7,318	7,177
1007220.551603	INTERNAL CHARGE PURCHASING	288	185	301	301	78
Total Code Enforcement		203,235	146,107	195,621	172,204	213,736
Total Building Inspections/Code Enforcement		652,396	578,549	560,600	538,825	611,271
BI/CE REVENUES/(EXPENSES)		(262,182)	(192,996)	(194,600)	(250,259)	(322,271)
FULL TIME EQUIVALENTS		7.00	7.00	4.00	5.00	5.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
1007210.341300	PLANNING AND DEVELOPMENT FEES		44,348			
1007210.322230	SIGNS AND BANNER PERMITS		2,400			
1007410.341300	PLANNING AND DEVELOPMENT FEES	4,300	2,300	3,000	2,400	3,000
1007410.341305	REZONING REQUEST	1,525	2,500	1,500	2,000	1,500
1007410.341300	PLANNING AND DEVELOPMENT FEES	500	1,000	1,000	1,225	1,000
1007410.389000	OTHER MISC REVENUE	5,000	10,662	10,000	10,000	-
1007413.381000	RENTAL REVENUE	16,678	14,392	15,000	15,048	15,000
Total Revenues		28,003	77,601	30,500	30,673	20,500
Administrative						
1007410.511100	SALARIES AND WAGES-REGULAR	140,705	133,281	87,170	122,295	115,041
1007410.511100	SALARIES AND WAGES-REGULAR	5,185	8,330	7,925	4,960	10,458
1007410.511100	SALARIES AND WAGES-REGULAR	1,872	2,416	7,925	2,560	10,458
1007410.512100	GROUP INSURANCE	17,510	21,157	20,000	14,404	24,460
1007410.512200	SOCIAL SECURITY FICA	10,412	11,113	7,881	9,475	10,401
1007410.512410	DEFERRED COMP RETIREMENT CONTR	8,233	8,678	6,181	7,035	8,157
1007410.512600	UNEMPLOYMENT INSURANCE	400	400	300	300	300
1007410.512700	WORKERS COMPENSATION	1,157	506	353	353	339
1007410.521201	LEGAL FEES	15,838	23,698	15,000	23,000	25,000
1007410.521203	CONSULTING FEES	400	-	50,000	45,000	137,000
1007410.521200	PROFESSIONAL SERVICES	-	402	1,000	800	1,000
1007410.521200	PROFESSIONAL SERVICES	99,969	2,933	79,000	24,000	
1007410.523906	GRANT EXPENDITURES	500	-	500	-	-
1007410.531750	MEETING COMMITTEE EXPENSES	225	205	500	500	500
1007410.523210	TELEPHONE EXPENSE	1,824	1,824	1,824	1,824	1,824
1007410.523215	CELLULAR PHONE EXPENSE	-	900	900	900	900
1007410.523225	INTERNET SERVICES	632	324	324	324	324
1007410.531270	FUEL EXPENSE	510	80	500	350	350
1007410.522203	REPAIRS AND MAINT VEHICLE	114	407	400	31	200
1007410.522310	RENT LAND AND BUILDINGS	3,000	3,000	3,000	3,000	3,000
1007410.522212	DAMAGED PROPERTY	5,000	-	-	-	-
1007410.523101	VEHICLE INSURANCE	306	443	515	544	642
1007410.523100	PROPERTY LIABILITY INSURANCE	722	774	830	768	806
1007410.523600	MEMBERSHIP DUES AND FEES	324	436	700	950	1,000
1007410.531400	BOOKS PERIODICALS SUBSCRIPTI	48	-	100	200	200
1007410.523700	EDUCATION AND TRAINING	120	-	4,000	550	5,500
1007410.523300	ADVERTISING	923	-	1,000	-	5,000
1007410.523230	POSTAGE	822	86	500	1	-
1007410.523700	EDUCATION AND TRAINING	5,435	2,261	8,000	1,000	8,000
1007410.531100	GENERAL SUPPLIES AND MATERIALS	47,752	8,985	10,000	8,200	16,610
1007410.531200	UTILITIES	-	-	-	3,687	4,000
1007410.531110	OFFICE SUPPLIES	453	598	600	1,000	2,310
1007410.552000	INTERNAL CHARGE SELF INSURANCE	25,054	19,755	14,636	14,636	12,665
1007410.551605	INTERNAL CHARGE ENGINEERING	13,238	13,607	10,647	10,647	11,577
1007410.551602	INTERNAL CHARGE BLDG MAINTENANCE	-	-	-	-	2,309
1007410.551606	INTERNAL CHARGE HUMAN RESOURCE	3,702	3,775	2,527	2,527	3,671
1007410.551610	INTERNAL CHARGE INFO TECH	28,890	24,006	29,367	29,367	32,285

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1007410.551604	INTERNAL CHARGE FINANCIAL SVC	4,391	4,768	7,288	7,288	5,876
1007410.551570	INTERNAL CHARGE TELECOM	1,430	1,259	1,259	1,259	1,259
1007410.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
1007410.551607	INTERNAL CHARGE CUST SVC	5,480	6,436	7,838	7,838	7,514
1007410.551510	INTERNAL CHARGE WAREHOUSE	1,056	1,085	1,096	1,096	1,133
1007410.551603	INTERNAL CHARGE PURCHASING	454	523	913	913	448
1007410.551601	INTERNAL CHARGE SHOP	331	1,476	1,357	1,357	1,433
Total Administrative		455,761	311,146	395,136	356,218	475,241
Zoning Administration						
1007411.531750	MEETING COMMITTEE EXPENSES	2,840	1,760	6,000	1,100	8,000
1007411.523600	MEMBERSHIP DUES AND FEES	75	85	100	-	100
1007411.531750	MEETING COMMITTEE EXPENSES	-	140	-	-	-
1007411.523300	ADVERTISING	2,420	1,920	3,090	2,000	3,000
1007411.523400	PRINTING AND BINDING	-	-	500	500	500
1007411.523230	POSTAGE	423	382	800	500	800
1007411.523700	EDUCATION AND TRAINING	1,185	-	1,545	-	-
1007411.531710	UNIFORMS	662	-	-	300	1,545
1007411.531100	GENERAL SUPPLIES AND MATERIALS	-	946	-	-	-
1007411.531110	OFFICE SUPPLIES	100	-	-	-	-
Total Zoning Administration		7,705	5,233	14,035	4,400	13,945
Housing						
1007412.511100	SALARIES AND WAGES-REGULAR	50,727	49,742	49,769	51,439	51,135
1007412.511100	SALARIES AND WAGES-REGULAR	3,985	5,073	4,524	4,571	4,649
1007412.511100	SALARIES AND WAGES-REGULAR	3,038	2,969	4,524	5,807	4,649
1007412.512100	GROUP INSURANCE	7,869	8,527	8,000	8,444	9,784
1007412.512200	SOCIAL SECURITY FICA	4,201	4,392	4,500	4,532	4,623
1007412.512410	DEFERRED COMP RETIREMENT CONTR	3,130	3,263	3,529	3,291	3,626
1007412.512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
1007412.512700	WORKERS COMPENSATION	146	2,602	2,579	2,579	2,556
1007412.521201	LEGAL FEES	2,468	455	750	-	-
1007412.523700	EDUCATION AND TRAINING	500	-	3,400	-	-
1007412.521203	CONSULTING FEES	84,929	44,284	20,000	1,668	45,000
1007412.523215	CELLULAR PHONE EXPENSE	480	940	900	900	900
1007412.523905	EMPLOYEE/COMNTY EVENT	-	-	35,000	-	55,000
1007412.523300	ADVERTISING	2,832	-	2,500	-	-
1007412.523700	EDUCATION AND TRAINING	2,911	-	2,500	-	2,500
1007412.531100	GENERAL SUPPLIES AND MATERIALS	283	234	2,000	250	2,000
1007412.523600	MEMBERSHIP DUES AND FEES	-	-	100	-	-
1007412.552000	INTERNAL CHARGE SELF INSURANCE	6,263	4,939	4,879	4,879	4,222
1007412.551606	INTERNAL CHARGE HUMAN RESOURCE	925	944	842	842	1,224
Total Housing		174,786	128,462	150,396	89,301	191,968

**CITY OF THOMASVILLE, GA
GENERAL FUND--PLANNING AND ZONING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Housing Resource Center						
1007413.522200	REPAIRS AND MAINT BLDG FACILTY	6,703	5,359	10,250	10,000	7,500
1007413.523100	PROPERTY LIABILITY INSURANCE	185	296	377	368	414
1007413.531100	GENERAL SUPPLIES AND MATERIALS	313	-	200	-	200
1007413.551602	INTERNAL CHARGE BLDG MAINT	8,727	7,722	5,716	5,716	6,001
1007413.531200	UTILITIES	5,363	4,109	5,500	2,669	5,500
Total HRC		21,290	17,486	22,043	18,753	19,615
 Total City Planner Expenditures						
		659,542	462,326	581,610	468,672	700,769
 CITY PLANNER REVENUES/(EXPENSES)						
		(631,539)	(384,725)	(551,110)	(438,000)	(680,269)
 FULL TIME EQUIVALENTS						
		5.00	5.00	4.00	5.00	4.00

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
1007555.391570	TRANSFERS IN FROM BROADBAND	50,000	50,000	-	-	-
1007555.391910	TRANSFERS IN FROM DTTA	40,000	40,000	-	-	137,500
1007555.391265	TRANSFERS IN FROM ECON DEV	30,000	30,000	-	-	-
1007555.381000	RENTAL REVENUE	12,000	-	-	-	-
1007555.347300	EVENT ADMISSION FEES	-	-	10,000	-	10,000
1007555.323200	ENTERTAINMENT PERMIT OR FEES	1,700	-	1,800	1,300	1,800
1007555.323200	ENTERTAINMENT PERMIT OR FEES	4,025	-	2,500	2,500	2,500
1007555.334000	STATE GOVT GRANTS AND FUNDING	-	-	-	10,000	-
1007555.371000	PRIVATE CONTRIB AND DONATIONS	26,493	400	25,000	25,000	25,000
1007555.389000	OTHER MISC REVENUE	12,441	19,461	-	14,473	15,000
TOTAL REVENUES		176,659	139,861	39,300	53,273	191,800
Administrative						
1007555.511100	SALARIES AND WAGES-REGULAR	162,891	150,999	142,752	166,026	140,228
1007555.511300	OVERTIME	5,885	1,328	6,000	4,400	6,000
1007555.511100	SALARIES AND WAGES-REGULAR	11,092	12,657	12,977	11,887	12,748
1007555.511100	SALARIES AND WAGES-REGULAR	7,743	14,658	12,977	8,416	12,748
1007555.512100	GROUP INSURANCE	25,636	28,404	25,360	27,943	30,526
1007555.512200	SOCIAL SECURITY FICA	13,631	14,041	12,906	13,730	12,678
1007555.512400	RETIREMENT CONTRIBUTIONS	4,352	1,698	-	-	-
1007555.512410	DEFERRED COMP RETIREMENT CONTI	4,377	6,216	10,122	6,751	9,943
1007555.512600	UNEMPLOYMENT INSURANCE	317	317	317	317	312
1007555.512700	WORKERS COMPENSATION	456	676	474	474	456
1007555.521201	LEGAL FEES	11,655	7,963	3,000	6,510	6,000
1007555.521203	CONSULTING FEES	950	-	10,000	-	10,000
1007555.523210	TELEPHONE EXPENSE	2,280	2,280	2,280	2,280	2,280
1007555.523215	CELLULAR PHONE EXPENSE	2,208	2,727	2,241	2,274	2,124
1007555.523225	INTERNET SERVICES	442	453	453	453	453
1007555.522201	REPAIRS AND MAINT BLDG FACILTY	-	39,572	5,000	1,000	5,000
1007555.522310	RENT LAND AND BUILDINGS	5,496	5,500	5,500	5,500	5,500
1007555.523100	PROPERTY LIABILITY INSURANCE	1,425	1,580	1,722	1,615	1,724
1007555.523600	MEMBERSHIP DUES AND FEES	7,554	7,422	7,500	8,255	750
1007555.523905	EMPLOYEE/COMNTY EVENTS	-	1,097	1,000	116	1,000
1007555.523300	ADVERTISING	8,903	9,482	6,000	6,000	28,500
1007555.531104	SUPPLIES - GROUNDS/FERTILIZER	6,049	7,836	12,000	13,020	13,000
1007555.531750	MEETING COMMITTEE EXPENSES	26,298	12,797	25,000	25,000	25,000
1007555.531750	MEETING COMMITTEE EXPENSES	190	40	500	500	500
1007555.531750	MEETING COMMITTEE EXPENSES	24,702	24,899	29,000	29,000	29,000
1007555.531750	MEETING COMMITTEE EXPENSES	2,090	-	2,000	1,200	2,000
1007555.523400	PRINTING AND BINDING	-	1,000	1,000	600	1,000
1007555.523906	GRANT EXPENDITURES	25,857	8,404	50,000	52,000	50,000
1007555.523230	POSTAGE	154	19	200	120	200
1007555.523700	EDUCATION AND TRAINING	6,909	1,341	5,000	3,800	5,000
1007555.531100	GENERAL SUPPLIES AND MATERIALS	30,092	35,457	30,000	36,928	53,000
1007555.531200	UTILITIES	3,666	3,807	4,000	4,100	4,000
1007555.531110	OFFICE SUPPLIES	2,128	1,883	1,000	1,200	1,200

**CITY OF THOMASVILLE, GA
GENERAL FUND--MAIN STREET
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
1007555.552000	INTERNAL CHARGE SELF INSURANCE	19,855	15,656	15,465	15,465	13,171
1007555.551605	INTERNAL CHARGE ENGINEERING	9,266	9,525	7,453	7,453	8,104
1007555.551602	INTERNAL CHARGE BLDG MAINT	1,101	974	721	721	757
1007555.551606	INTERNAL CHARGE HUMAN RESOURC	2,934	2,992	2,670	2,670	3,818
1007555.551610	INTERNAL CHARGE INFO TECH	10,668	8,865	10,844	10,844	11,922
1007555.551604	INTERNAL CHARGE FINANCIAL SVC	5,039	7,057	7,817	7,817	7,055
1007555.551570	INTERNAL CHARGE TELECOM	1,001	1,763	1,763	1,763	1,763
1007555.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291
1007555.551607	INTERNAL CHARGE CUST SVC	7,828	9,194	11,197	11,197	10,734
1007555.551603	INTERNAL CHARGE PURCHASING	2,762	3,379	3,806	3,806	2,452
Total Administrative		467,229	467,176	491,297	504,429	533,937
Events						
1007555.523300.EEVTS	ADVERTISING	15,068	14,440	16,000	16,000	16,000
1007555.523903.EEVTS	ENTERTAINMENT	36,780	24,743	95,000	65,000	95,000
1007555.531100.EEVTS	GENERAL SUPPLIES AND MATERIALS	6,641	8,061	8,500	9,000	9,000
Total Events		58,488	47,244	119,500	90,000	120,000
Victorian Christmas						
1007555.523905.EVXMS	EMPLOYEE/COMNTY EVENTS	(400)	(25)	-	-	-
1007555.523300.EVXMS	ADVERTISING	2,945	1,715	5,000	5,000	5,000
1007555.523903.EVXMS	ENTERTAINMENT	25,055	8,050	23,000	23,000	23,000
1007555.531100.EVXMS	GENERAL SUPPLIES AND MATERIALS	17,279	8,760	14,000	14,000	38,000
Total Victorian Christmas		44,879	18,500	42,000	42,000	66,000
Rose Festival						
1007555.523905.EROSE	EMPLOYEE/COMNTY EVENTS	39,947	2,340	45,000	64,470	43,000
1007555.523905.EROSE	EMPLOYEE/COMNTY EVENTS	17,067	4,250	16,500	14,041	15,500
1007555.523905.EROSE	EMPLOYEE/COMNTY EVENTS	12,550	-	13,500	12,500	12,500
1007555.523905.EROSE	EMPLOYEE/COMNTY EVENTS	18,763	6,019	28,000	11,120	27,000
1007555.523903.EROSE	ENTERTAINMENT	74	-	500	-	-
1007555.523905.EROSE	EMPLOYEE/COMNTY EVENTS	30,950	8,510	35,000	36,273	35,000
1007555.523300.EROSE	ADVERTISING	17,393	1,045	22,500	17,599	-
1007555.523230.EROSE	POSTAGE	78	12	500	-	500
Total Rose Festival		136,821	22,176	161,500	156,003	133,500
TOTAL EXPENDITURES		707,417	555,096	814,297	792,432	853,437
TOTAL MAIN STREET REVENUES/EXPENDITURES		(530,758)	(415,234)	(774,997)	(739,159)	(661,637)
FULL TIME EQUIVALENTS		3.17	3.17	3.17	3.17	3.12

CITY OF THOMASVILLE, GA
GENERAL FUND--NEIGHBORHOOD DEVELOPMENT
2022 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
1006190.371000	PRIVATE CONTRIB AND DONATIONS	-	5,000	10,000	5,000	-
1006190.389000	OTHER MISC REVENUE	-	1,730		-	-
Total Revenues		-	6,730	10,000	5,000	-
Neighborhood Development						
1006190.511100	SALARIES AND WAGES-REGULAR	62,157	60,061	51,391	62,072	-
1006190.511300	OVERTIME	284	5	-	110	-
1006190.511100	SALARIES AND WAGES-REGULAR	5,013	6,646	4,672	4,523	-
1006190.511100	SALARIES AND WAGES-REGULAR	3,879	8,136	4,672	5,764	-
1006190.512100	GROUP INSURANCE	6,881	7,299	8,000	8,282	-
1006190.512200	SOCIAL SECURITY FICA	6,015	5,603	4,646	5,240	-
1006190.512400	RETIREMENT CONTRIBUTIONS	5,382	5,581	2,157	329	-
1006190.512410	DEFERRED COMP RETIREMENT CONTR	1,627	1,277	2,494	2,603	-
1006190.512600	UNEMPLOYMENT INSURANCE	100	100	100	100	-
1006190.512700	WORKERS COMPENSATION	201	230	204	204	-
1006190.531750	MEETING COMMITTEE EXPENSES	18,702	30,783	20,000	16,388	-
1006190.523215	CELLULAR PHONE EXPENSE	1,013	945	795	696	-
1006190.523600	MEMBERSHIP DUES AND FEES	50	53	-	-	-
1006190.531100	GENERAL SUPPLIES AND MATERIALS	860	72	-	-	-
1006190.523908	CEMETERY PRESERVATION	22,959	35,616	30,000	30,000	-
1006190.552000	INTERNAL CHARGE SELF INSURANCE	6,263	4,939	4,879	4,879	-
1006190.551606	INTERNAL CHARGE HUMAN RESOURCE	925	944	842	842	-
1006190.551604	INTERNAL CHARGE FINANCIAL SVC	1,037	1,188	1,591	1,591	-
1006190.551603	INTERNAL CHARGE PURCHASING	364	425	413	413	-
Total Neighborhood Development		143,969	169,902	136,856	144,037	-
NEIGHBORHOOD DEVELOPMENT REVENUES/(EXP)		(143,969)	(163,172)	(126,856)	(139,037)	-
FULL TIME EQUIVALENTS		1.00	1.00	1.00	1.00	0.00
TOTAL GENERAL FUND EXPENDITURES		18,493,062	19,478,079	21,111,091	21,339,074	22,223,087
TOTAL GENERAL FUND REVENUES/(EXPENDITURES)		(188,669)	474,691	41,209	904,368	270,786
FULL TIME EQUIVALENTS		161.42	164.47	162.47	164.47	166.62

**CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2103210.351300	CONFISCATION	20,379	109,717	32,000	58,122	40,000
		20,379	109,717	32,000	58,122	40,000
EXPENDITURES						
2103210.572000	PAYMENTS TO OTHER AGENCIES	30,709	51,888	32,000	88,510	40,000
TOTAL EXPENDITURES		30,709	51,888	32,000	88,510	40,000
TOTAL AUDIT EVIDENCE		(10,330)	57,829	-	(30,388)	-

**CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2113210.331000	FED GOVT GRANTS AND FUNDING	506	-	-	-	-
2113210.336000	LOCAL GOVT GRANTS AND FUNDING	11,123	27,120	15,000	37,875	15,000
TOTAL REVENUES		11,630	27,120	15,000	37,875	15,000
EXPENDITURES						
2113210.531100	GENERAL SUPPLIES AND MATERIALS	12,604	6,599	15,000	15,000	50,000
2113210.541000	CAPITAL OUTLAY				-	
TOTAL EXPENDITURES		12,604	6,599	15,000	15,000	50,000
TOTAL ASSET FORFEITURE		(975)	20,521	-	22,875	(35,000)

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2256200.391100	TRANSFERS IN FROM GENERAL FUND	1,703,582	1,884,134	1,350,000	1,630,306	1,500,000
2256200.391100	TRANSFERS IN FROM GENERAL FUND	35,000	-	-	-	-
2256200.391100	TRANSFERS IN FROM GENERAL FUND	118,705	139,334	126,000	199,397	126,000
2256200.389000	OTHER MISC REVENUE	6,916	6,965	-	-	-
2256200.394000	PROCEEDS FROM FINANCING			-	-	49,364
TOTAL REVENUES		1,864,203	2,030,432	1,476,000	1,829,703	1,675,364
EXPENDITURES						
2256200.511100	SALARIES AND WAGES-REGULAR	73,899	88,669	87,357	102,514	88,829
2256200.511300	OVERTIME	2,786	1,332	3,000	1,600	3,000
2256200.511100	SALARIES AND WAGES-REGULAR	4,583	6,716	7,942	6,222	8,075
2256200.511100	SALARIES AND WAGES-REGULAR	1,989	6,264	7,942	4,935	8,075
2256200.512100	GROUP INSURANCE	17,084	25,521	24,000	25,922	29,352
2256200.512200	SOCIAL SECURITY FICA	5,599	7,205	7,898	7,869	8,031
2256200.512400	RETIREMENT CONTRIBUTIONS	3,974	4,661	4,628	4,904	4,755
2256200.512410	DEFERRED COMP RETIREMENT CONTR	1,142	1,535	3,726	1,623	3,763
2256200.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
2256200.512700	WORKERS COMPENSATION	3,615	4,869	5,709	5,709	4,098
2256200.521201	LEGAL FEES	4,813	3,693	500	2,258	2,000
2256200.511200	TEMPORARY EMPLOYEES	21,939	-	-	-	-
2256200.523215	CELLULAR PHONE EXPENSE	250	950	900	900	900
2256200.523220	PAGERS/RADIOS	499	499	499	499	499
2256200.531270	FUEL EXPENSE	4,988	5,252	5,000	8,100	8,100
2256200.522203	REPAIRS AND MAINT VEHICLE	1,510	5,976	3,900	1,599	3,200
2256200.531271	CNG EXPENSE	723	39	1,000	-	-
2256200.522201	REPAIRS AND MAINT BLDG FACILTY	29,192	16,143	104,500	102,000	103,000
2256200.523101	VEHICLE INSURANCE	917	1,226	1,382	1,281	1,285
2256200.523100	PROPERTY LIABILITY INSURANCE	23,343	25,444	27,304	25,587	27,277
2256200.522212	DAMAGED PROPERTY	1,361	-	-	-	-
2256200.571000	INTERGOVERNMENTAL	31,686	31,248	30,000	30,000	30,000
2256200.572000	PAYMENTS TO OTHER AGENCIES	502,125	502,125	502,125	502,125	502,125
2256200.522201	REPAIRS AND MAINT BLDG FACILTY	342,904	286,546	305,000	319,000	313,650
2256200.522201	REPAIRS AND MAINT BLDG FACILTY	44,200	25,735	34,000	37,135	45,000
2256200.523700	EDUCATION AND TRAINING	745	-	2,000	156	2,000
2256200.531100	GENERAL SUPPLIES AND MATERIALS	32,298	32,527	30,000	41,000	41,000
2256200.523230	POSTAGE	-	-	-	2	-
2256200.531200	UTILITIES	133,542	143,837	135,000	115,000	115,000
2256200.531710	UNIFORMS	1,251	2,004	2,100	2,100	2,100
2256200.541000	CAPITAL OUTLAY	129,538	-	30,000	-	49,364
2256200.581300	PRINCIPAL PAYMENTS	6,916	6,916	6,916	-	-
2256200.582300	INTEREST EXPENSE	9,541	18,308	9,600	6,741	9,600
2256200.552000	INTERNAL CHARGE SELF INSURANCE	18,791	14,816	14,636	14,636	12,665
2256200.551606	INTERNAL CHARGE HUMAN RESOURCE	2,776	2,831	2,527	2,527	3,671
2256200.551610	INTERNAL CHARGE INFO TECH	1,651	1,372	1,678	1,678	1,845
2256200.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,221	1,280	1,280	1,291
2256200.551603	INTERNAL CHARGE PURCHASING	1,331	1,760	2,316	2,316	2,182
2256200.551601	INTERNAL CHARGE SHOP	6,295	11,812	10,857	10,857	11,460

**CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
2256200.611100	TRANSFER TO GENERAL FUND	19,512	19,512	-	-	-
2256200.611580	TRANSFER TO GOLF COURSE	243,900	243,900	-	-	-
2256200.611100	TRANSFER TO GENERAL FUND	84,344	84,552	-	-	-
TOTAL EXPENDITURES		1,819,197	1,637,315	1,417,522	1,390,375	1,447,492
TOTAL PARKS AND RECREATION		45,006	393,118	58,478	439,328	227,872
FULL TIME EQUIVALENTS		2.00	3.00	3.00	3.00	3.00

**CITY OF THOMASVILLE
PARKS RECREATION
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
2256200.541000	CAPITAL OUTLAY	129,538	-	-	-	-
2256200.542200	VEHICLES TRANSPORTATION EQPMT	-	-	-	-	49,364
TOTAL CAPITAL		129,538	-	-	-	49,364

Capital Detail

2256200.542200	1/2 Ton Pickup Truck - 2021 Carryover-					29,364
	Open Cab Utility Vehicle					20,000
						49,364
	TOTAL CAPITAL					49,364

**CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA)
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2300001.332300	ARPA 2021 FISCAL RECOVERY FUNDS	-	-	-	3,457,647	3,457,647
2300001.361000	INTEREST REVENUES		-	-	1,089	1,500
TOTAL REVENUES		-	-	-	3,457,647	3,457,647
EXPENDITURES						
2300001.521201	LEGAL FEES		-	-	-	2,000
2300001.523905	EMPLOYEE/COMNTY EVENTS (CDC)	-	-	-	-	250,000
2300001.541420	WATER CAPITAL IMPROVEMENTS	-	-	-	-	1,500,000
2300001.541421	SEWER CAPITAL IMPROVEMENTS	-	-	-	-	1,500,000
2300001.572000	PAYMENTS TO OTHER AGENCIES			-	75,000	-
2300001.611100	TRANSFER TO GENERAL FUND	-		-	-	500,000
TOTAL EXPENDITURES		-	-	-	75,000	3,752,000
TOTAL ARPA		-	-	-	3,382,647	(294,353)

**CITY OF THOMASVILLE
AMERICAN RESCUE PLAN ACT (ARPA)
2022 CAPITAL BUDGET**

ACCOUNT	NEW DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
2300001.541420	WATER CAPITAL IMPROVEMENTS	-	-	-	-	1,187,000
2300001.541421	WASTEWATER CAPITAL IMPROVEMENTS	-	-	-	-	1,813,000
TOTAL CAPITAL		-	-	-	-	3,000,000

Capital Detail

2300001.541420	2021-2022 Splost / LMIG					956,000
	Old Albany Rd Improvements					56,000
	Water System Upgrades					175,000
						1,187,000
2300001.541421	Cherry Street					160,000
	Old Albany Road Project					28,000
	2022 SLOST/LMIG					800,000
	CDBG 2021					225,000
	Wastewater System Upgrades					600,000
						1,813,000
TOTAL CAPITAL						3,000,000

**CITY OF THOMASVILLE, GA
CARES ACT (COVID-19 RELIEF) FUND
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2720001.331000	FEDL GOVT GRANTS AND FUNDING	-	969,374	-	-	-
2720001.361000	CHECKING INTEREST				12,457	
TOTAL REVENUES		-	969,374	-	12,457	-
EXPENDITURES						
2720001.521201	LEGAL FEES		543	-	8,965	
2720001.522201	REPAIRS AND MAINT BLDG FACILTY		31,495	-	38,701	
2720001.523905	EMPLOYEE/COMNTY EVENTS	-	2,575	-	7,500	2,625
2720001.531106	SUPPLIES - PPE	-	1,217	-	-	
2720001.541300	BUILDINGS AND BLDG IMPROVEMTS	-	575	-	192,932	
2720001.572000	PAYMENTS TO OTHER AGENCIES			250,000	157,450	87,450
2720001.611100	TRANSFER TO GENERAL FUND	-		200,000	200,000	250,000
TOTAL EXPENDITURES		-	36,405	450,000	605,548	340,075
TOTAL CARES ACT (COVID-19 RELIEF) FUND		-	932,970	(450,000)	(593,091)	(340,075)

**CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
2750001.314100	HOTEL MOTEL TAX	412,521	286,265	350,000	600,000	600,000
TOTAL REVENUES		412,521	286,265	350,000	600,000	600,000
EXPENDITURES						
2750001.612002	TRANSFER TO TOURISM	335,173	232,590	284,375	487,500	487,500
2750001.611555	TRANSFER TO SPEC FACILITIES	77,348	53,675	65,625	112,500	112,500
TOTAL EXPENDITURES		412,521	286,265	350,000	600,000	600,000
TOTAL SPECIAL HOTEL/MOTEL TAX		-	-	-	-	-

**CITY OF THOMASVILLE
TOURISM
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
9107540.391275	TRANSFERS IN FROM HOTEL TAX	335,173	232,590	284,375	487,500	487,500
9107540.391275	TRANSFERS IN FROM HOTEL TAX	159,049	90,711	96,600	98,264	96,000
9107540.391275	TRANSFERS IN FROM HOTEL TAX	3,278	4,535	2,500	1,130	1,000
9107540.389010	CASH OVER (SHORT)	-	-	-	(34)	-
9107540.345700	WELCOME CENTER SALES	12,076	4,721	6,000	15,000	12,000
9107540.345700	WELCOME CENTER SALES	13,951	14,000	-	800	14,000
9107540.361000	INTEREST REVENUES	648	379	500	105	100
9107540.389000	OTHER MISC REVENUE	5,472	2,115	1,500	250	1,500
TOTAL REVENUE		529,646	349,051	391,475	603,015	612,100
EXPENDITURES						
9107540.511100	SALARIES AND WAGES-REGULAR	181,063	111,170	129,773	135,765	137,713
9107540.511300	OVERTIME	7,202	1,700	7,000	5,422	7,800
9107540.511100	SALARIES AND WAGES-REGULAR	11,147	9,964	5,407	10,054	5,738
9107540.511100	SALARIES AND WAGES-REGULAR	4,906	11,322	5,407	3,932	5,738
9107540.512100	GROUP INSURANCE	30,149	19,873	18,240	23,304	28,178
9107540.512200	SOCIAL SECURITY FICA	14,798	10,660	10,755	11,041	11,413
9107540.512400	RETIREMENT CONTRIBUTIONS	3,638	1,412	-	-	-
9107540.512410	DEFERRED COMP RETIREMENT CONTR	8,393	6,495	8,435	7,553	8,951
9107540.512600	UNEMPLOYMENT INSURANCE	331	278	278	278	338
9107540.512700	WORKERS COMPENSATION	491	452	314	314	303
9107540.521201	LEGAL FEES	53	2,538	250	4,470	2,500
9107540.521203	CONSULTING FEES	-	-	10,000	-	40,000
9107540.531500	INVENTORY PURCHASED FOR RESALE	7,852	4,605	8,500	11,000	14,500
9107540.523610	CREDIT CARD PROCESSING FEES	2,057	2,791	2,500	2,756	2,700
9107540.523210	TELEPHONE EXPENSE	2,508	2,508	2,508	2,508	2,508
9107540.523215	CELLULAR PHONE EXPENSE	2,133	2,132	1,782	1,749	1,554
9107540.523225	INTERNET SERVICES	126	129	129	129	129
9107540.522310	RENT LAND AND BUILDINGS	20,124	20,119	20,119	20,119	20,119
9107540.523100	PROPERTY LIABILITY INSURANCE	46	40	39	36	36
9107540.523600	MEMBERSHIP DUES AND FEES	1,405	860	1,200	1,131	1,200
9107540.531400	BOOKS PERIODICALS SUBSCRIPTS	3,792	1,457	1,000	26	3,000
9107540.523300	ADVERTISING	40,004	41,920	49,000	49,000	49,000
9107540.523901	PROMOTIONAL ITEMS	954	1,370	2,000	2,350	2,300
9107540.523903	ENTERTAINMENT	12	39	500	500	500
9107540.523400	PRINTING AND BINDING	25,650	312	30,000	34,600	34,000
9107540.523230	POSTAGE	4,163	5,001	5,000	5,000	5,000
9107540.523500	TRAVEL EXPENSE	4,820	930	6,500	500	6,500
9107540.523903	ENTERTAINMENT	2,447	107	3,500	1,000	4,500
9107540.531100	GENERAL SUPPLIES AND MATERIALS	19,006	17,323	16,500	13,188	26,500
9107540.531200	UTILITIES	2,318	1,349	2,600	855	2,300
9107540.531110	OFFICE SUPPLIES	615	376	1,000	1,000	1,000
9107540.923906	GRANT EXPENDITURES -ADVTSG GRNT	-	-	-	-	10,000
9107540.552000	INTERNAL CHARGE SELF INSURANCE	20,057	13,730	13,562	13,562	14,269
9107540.551602	INTERNAL CHARGE BLDG MAINT	1,525	1,567	1,010	1,010	1,060
9107540.551606	INTERNAL CHARGE HUMAN RESOURCE	3,063	2,624	2,341	2,341	4,137

**CITY OF THOMASVILLE
TOURISM
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
9107540.551610	INTERNAL CHARGE INFO TECH	8,254	6,859	8,390	8,390	9,224
9107540.611100	TRANSFER TO GENERAL FUND	40,000	40,000	-	-	137,500
9107540.611555	TRANSFER TO SPEC FACILITIES	615	850	500	212	500
9107540.551570	INTERNAL CHARGE TELECOM	1,155	504	504	504	504
9107540.551609	INTERNAL CHARGE TECH SVC URC	3,367	3,051	3,200	3,200	3,227
9107540.551607	INTERNAL CHARGE CUST SVC	2,440	2,460	2,571	2,571	2,596
9107540.551603	INTERNAL CHARGE PURCHASING	1,048	1,360	1,412	1,412	1,400
TOTAL EXPENDITURES		483,728	352,235	383,726	382,783	610,435
REVENUES OVER/(UNDER) EXPENDITURES		45,917	(3,185)	7,749	220,232	1,665
FULL TIME EQUIVALENTS		3.31	2.78	2.78	2.78	3.38

CITY OF THOMASVILLE, GA
2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2022 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
3200001.337100	SPECIAL PURPOSE LOST	302,525		-	-	-
3200001.330000	INTERGOVERNMENTAL REVENUES	15,001		-	-	-
3200001.334000	STATE GOVT GRANTS AND FUNDING	446,899		-	-	-
3200001.361100	SPLOST FUND INTEREST REVENUE	551	75	60	54	-
3200001.361000	INTEREST REVENUES	2,598	(3,667)	3,000	2,216	-
3200001.343210	SPECIAL ASSESSMENTS	-	(13,084)	-	-	-
3200001.371000	PRIVATE CONTRIBUTIONS	-	-	-	10,000	-
TOTAL REVENUES		767,573	(16,675)	3,060	12,270	-
EXPENDITURES						
3200001.541417	RESURFACING PAVING	983,595	3,699	90,000	85,680	-
3200001.541424	STORMWATER	540,555	86,126	-	-	100,000
3200001.541423	SIDEWALKS	2,618,740	10,640	-	-	-
3200001.541200	SITE IMPROVEMENTS	6,237		-	-	-
3200001.541423	WALKING BIKE TRAIL	160,907	6,945	-	-	-
3200001.541200	SITE IMPROVEMENTS	104,034	10,640	100,000	122,697	-
3200001.551605	INTERNAL CHARGE ENGINEERING	62,200		-	-	-
TOTAL EXPENDITURES		4,476,268	118,050	190,000	208,377	100,000
TOTAL SPLOST		(3,708,695)	(134,726)	(186,940)	(196,108)	(100,000)
		0.00	0.00	0.00	0.00	0.00

CITY OF THOMASVILLE, GA
2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2022 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
3200001.541417	RESURFACING PAVING	983,595	3,699	90,000	85,680	-
3200001.541424	STORMWATER	540,555	86,126	-	-	100,000
3200001.541423	SIDEWALKS	2,618,740	10,640	-	-	-
3200001.541200	SITE IMPROVEMENTS	6,237	-	-	-	-
3200001.541423	WALKING BIKE TRAIL	160,907	6,945	-	-	-
3200001.541200	SITE IMPROVEMENTS	104,034	10,640	100,000	122,697	-
	TOTAL CAPITAL	4,414,068	118,050	190,000	208,377	100,000

Capital Detail

3210001.541417	Remington Avenue and Dawson Street					100,000
						100,000

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2022 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
3210001.337100	SPECIAL PURPOSE LOST	3,040,648	3,703,193	3,300,000	3,851,276	3,852,000
3210001.334000	STATE GOVT GRANTS AND FUNDING	-		2,700,000	2,828,875	-
3210001.334000	STATE GOVT GRANTS AND FUNDING	-	37,629	950,000	212,371	750,000
3210001.334000	STATE GOVT GRANTS AND FUNDING		21,150	-	-	2,093,850
3210001.334000	STATE GOVT GRANTS AND FUNDING	-	101,041	120,000	127,000	233,400
3210001.330000	INTERGOVERNMENTAL REVENUES	218,005	273,360	220,000	404,716	350,000
3210001.331000	FEDL GOVT GRANTS AND FUNDING	-			-	200,000
3210001.334000	STATE GOVT GRANTS AND FUNDING	257,331	286,959	248,000	247,666	275,000
3210001.361100	SPLOST FUND INTEREST REVENUE	199	699	725	-	
3210001.389000	OTHER MISC REVENUE	-	-	-	771	800
3210001.361000	INTEREST REVENUES	-	-	-	852	900
3210001.334000	STATE GOVT GRANTS AND FUNDING	-		-	-	75,000
3210001.371000	PRIVATE CONTRIB AND DONATIONS	32,500		-	8,411	-
TOTAL REVENUES		3,548,683	4,424,031	7,538,725	7,681,937	7,830,950
EXPENDITURES						
3210001.524030	ADMINISTRATIVE EXPENSES	-	21,150	-	-	-
3210001.541417	RESURFACING PAVING	675,211	1,337,426	5,585,000	2,784,057	3,296,851
3210001.541424	STORMWATER	92,693	507,812	460,000	294,005	1,744,226
3210001.541423	SIDEWALKS	11,582	239,206	350,000	306,946	788,115
3210001.541423	WALKING BIKE TRAIL	9,900	66,167	887,000	-	835,000
3210001.541200	RECREATION SITE IMPROVEMENTS	-	48,898	640,000	369,362	540,000
3210001.551605	INTERNAL CHARGE ENGINEERING	186,600	269,199	212,944	212,944	231,548
TOTAL EXPENDITURES		975,986	2,489,858	8,134,944	3,967,314	7,435,740
TOTAL SPLOST		2,572,697	1,934,173	(596,219)	3,714,623	395,210
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)
2022 CAPITAL BUDGET

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
3210001.541417	RESURFACING PAVING	675,211	1,337,426	5,585,000	3,131,082	3,296,851
3210001.541424	STORMWATER	92,693	507,812	460,000	314,053	1,744,226
3210001.541423	SIDEWALKS	11,582	239,206	350,000	306,164	788,115
3210001.541423	WALKING BIKE TRAIL	9,900	66,167	887,000	-	835,000
3210001.541200	RECREATION SITE IMPROVEMENTS	-	48,898	640,000	794,335	540,000
	TOTAL CAPITAL	789,386	2,199,509	7,922,000	4,545,633	7,204,192
Capital Detail						
3210001.541417	2021 SPLOST/LMIG Street Improvements					820,000
	2022 SPLOST/LMIG Street Improvements					969,061
	Remington Avenue Streetscape					1,050,000
	2021 CDBG					350,000
	2022 CDBG					41,000
	MLK Bridge Rehabilitation					66,790
						3,296,851
3210001.541424	Executive and Nottingham Drive					63,176
	West Clay Street - 2021 Carryover-					196,051
	Stewart Street Drainage for Cemetery					75,000
	Remington Avenue and Dawson Street					160,000
	Stormwater Master Plan					250,000
	Dawson Smith Drainage - 2021 Carryover-					350,000
	2021 CDBG					50,000
	Remington Avenue Streetscape					600,000
						1,744,226
3210001.541423	Old Albany Road Sidewalk					173,400
	Remington Avenue Streetscape					75,000
	2021 Sidewalk Plan					243,100
	2022 Sidewalk Plan					296,615
						788,115
3210001.541423	Remington Avenue Streetscape					300,000
	Multi Use Trail Phase III (Susie Way and Mecalf Avenue)					475,000
	Paradise Park Trail					60,000
						835,000
3210001.541200	Remington Park Batting Cage					175,000
	Country Oaks Greens Drainage					25,000
	Paradise Park Project (50% Grant Funding)					340,000
						540,000
	TOTAL CAPITAL					7,204,192

**CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
3400001.334000	STATE GOVT GRANTS AND FUNDING	159,153	40,000	-	500	-
3400001.334000	STATE GOVT GRANTS AND FUNDING	-	-	150,000	50,000	250,000
3400001.336000	LOCAL GOVT GRANTS AND FUNDING	500	-	-	-	-
3400001.392100	SALE OF ASSETS GOVERNMENTAL	-	232,934	250,000	250,000	-
TOTAL REVENUES		159,653	272,934	400,000	300,500	250,000
EXPENDITURES						
3400001.522000	PROPERTY SERVICES -REHAB PROP	-	-	-	-	67,000
3400001.541300	BUILDINGS AND BLDG IMPROVEMTS	166,009	20,481	250,000	-	-
3400001.521204	DEVELOPER FEES	-	40,000	20,000	40,000	-
3400001.522000	PROPERTY SERVICES -REHAB PROP	-	-	150,000	50,000	250,000
TOTAL EXPENDITURES		166,009	60,481	420,000	90,000	317,000
TOTAL CHIPS GRANTS		(6,356)	212,453	(20,000)	210,500	(67,000)

**CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
3410001.334000	STATE GOVT GRANTS AND FUNDING	606,725	43,179	-	-	-
3410001.334000	STATE GOVT GRANTS AND FUNDING	-	682,273	-	67,727	-
3410001.334000	STATE GOVT GRANTS AND FUNDING	-	-	-	1,875	196,875
TOTAL REVENUES		606,725	725,452	-	69,602	196,875
EXPENDITURES						
3410001.524030	ADMINISTRATIVE EXPENSES	373,733	3,750	-	-	-
3410001.541419	FLOOD AND DRAINAGE IMPROVEMTS	200,536	39,429	-	-	-
3410001.541421	SEWER IMPROVEMENTS	20,253	-	-	-	-
3410001.541420	WATER IMPROVEMENTS	12,133	-	-	-	-
3410001.541421	SEWER IMPROVEMENTS	-	381,805	-	-	-
3410001.541420	WATER IMPROVEMENTS	-	300,468	-	67,727	-
3410001.541420	WATER IMPROVEMENTS	-	-	-	1,875	20,625
3410001.541421	SEWER IMPROVEMENTS	-	-	-	-	51,250
3410001.541420	WATER IMPROVEMENTS	-	-	-	-	125,000
TOTAL EXPENDITURES		606,655	725,452	-	69,602	196,875
TOTAL CDBG GRANTS		70	-	-	-	-
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
WATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5054410.392200	PROPERTY SALE PROPRIETARY	-	27,550	15,000	-	-
5054410.361000	INTEREST REVENUES	308	401	300	410	300
5054410.389000	OTHER MISC REVENUE	131,523	20,425	-	-	-
5054410.344213	WATER TREATMENT LAB REVENUE	5,980	5,560	6,000	6,300	6,300
5054410.394000	PROCEEDS FROM FINANCING	361,388	206,147	-	-	-
5054410.344212	WATER DIRECTIONAL BORING	7,675	25,350	10,000	5,000	5,000
5054410.389020	RECOVERY OF BAD DEBT	(418)	(577)	-	-	-
5054410.344210	WATER SALES	378,097	392,991	-	-	-
5054410.341725	INTERNAL RENTAL CHARGES	22,008	22,000	22,008	22,008	22,000
5054410.389025	DISCOUNTS	(286,369)	(209,382)	(114,400)	(147,500)	(57,200)
5054410.344210	WATER SALES	5,695,004	5,725,289	6,050,000	5,840,431	6,231,500
5054410.344211	WATER TAPPING FEES	257,380	159,111	100,000	375,000	150,000
5054410.389000	OTHER MISC REVENUE	40,251	25,730	40,000	45,050	40,000
TOTAL REVENUES		6,612,826	6,400,597	6,128,908	6,146,698	6,397,900
EXPENSES						
Supply						
5054420.522202	REPAIRS AND MAINT EQUIPMENT	5,590	-	5,000	-	5,000
5054420.531200	UTILITIES	446,223	426,937	450,000	417,000	425,000
5054420.511100	SALARIES AND WAGES-REGULAR	54,913	5,690	-	-	-
5054420.531100	GENERAL SUPPLIES AND MATERIALS	20,906	13,413	20,000	22,854	25,000
5054420.531100	GENERAL SUPPLIES AND MATERIALS	25,727	25,163	24,000	24,601	27,500
5054420.531100	GENERAL SUPPLIES AND MATERIALS	2,826	5,950	3,000	3,000	3,300
5054420.531100	GENERAL SUPPLIES AND MATERIALS	16,978	12,318	11,000	13,079	15,000
5054420.522201	REPAIRS AND MAINT BLDG FACILTY	43,364	6,621	-	-	2,000
5054420.522206	REPAIRS AND MAINT DISTRIBUTION	65,387	59,384	61,500	59,666	61,500
5054420.522202	REPAIRS AND MAINT EQUIPMENT	2,465	32,061	15,000	18,000	16,000
5054420.522202	REPAIRS AND MAINT EQUIPMENT	2,574	1,458	7,300	7,000	7,300
Total Supply		686,953	588,994	596,800	565,200	587,600
Distribution						
5054440.523600	MEMBERSHIP DUES AND FEES	745	854	-	-	-
5054440.522202	REPAIRS AND MAINT EQUIPMENT	23,025	18,439	24,500	24,000	24,500
5054440.511100	SALARIES AND WAGES-REGULAR	50,861	5,036	-	-	-
5054440.531100	GENERAL SUPPLIES AND MATERIALS	20,432	18,947	25,864	15,628	21,000
5054440.522206	REPAIRS AND MAINT DISTRIBUTION	164,820	78,163	137,500	88,169	100,000
5054440.511100	SALARIES AND WAGES-REGULAR	835	-	-	-	-
5054440.522206	REPAIRS AND MAINT DISTRIBUTION	75,644	38,089	-	-	-
5054440.522206	REPAIRS AND MAINT DISTRIBUTION	74,303	37,200	-	-	-
5054440.522206	REPAIRS AND MAINT DISTRIBUTION	4,221	256	-	-	-
5054440.522201	REPAIRS AND MAINT BLDG FACILTY	12,842	19,367	20,000	28,290	21,000
Total Distribution		427,728	216,348	207,864	156,087	166,500

**THOMASVILLE UTILITIES
WATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Locate Crew						
5054460.522202	REPAIRS AND MAINT EQUIPMENT	6,293	4,042	7,800	5,603	7,800
5054460.531100	GENERAL SUPPLIES AND MATERIALS	8,752	7,506	10,000	6,713	8,000
5054460.511100	SALARIES AND WAGES-REGULAR	100,352	114,381	110,938	125,795	113,981
5054460.511300	OVERTIME	19	35,519	34,000	35,668	36,000
5054460.523215	CELLULAR PHONE EXPENSE	1,020	1,225	1,140	1,140	1,140
5054460.512700	WORKERS COMPENSATION	6,337	6,438	7,015	7,015	6,954
5054460.512400	RETIREMENT CONTRIBUTIONS	3,742	5,835	5,823	6,411	5,983
5054460.512200	SOCIAL SECURITY FICA	7,454	11,275	9,194	11,908	9,446
5054460.512100	GROUP INSURANCE	18,011	24,418	24,000	25,970	29,352
5054460.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
5054460.523500	TRAVEL EXPENSE				-	2,500
5054460.523700	EDUCATION AND TRAINING	2,734	1,056	4,000	1,000	1,500
5054460.531710	UNIFORMS	1,259	2,126	1,700	1,031	1,100
5054460.512410	DEFERRED COMP RETIREMENT CONTR	2,447	3,440	4,105	3,761	4,218
5054460.511100	SALARIES AND WAGES-REGULAR	5,716	7,108	4,622	8,093	4,749
5054460.511100	SALARIES AND WAGES-REGULAR	973	4,935	4,622	2,218	4,749
5054460.511100	SALARIES AND WAGES-REGULAR	104		-	-	-
5054460.511100	SALARIES AND WAGES-REGULAR	980	(4,335)	-	-	-
Total Locate Crew		166,493	225,267	229,260	242,627	237,773
Administrative						
5054410.561000	DEPRECIATION	932,588	964,901	980,727	1,001,914	1,001,925
5054410.582300	INTEREST EXPENSE	155,363	74,800	142,571	137,000	146,907
5054410.574000	BAD DEBT EXPENSE	13,393	11,977	10,000	24	
5054410.531100	GENERAL SUPPLIES AND MATERIALS	(243)	72	-	-	-
5054410.551608	INTERNAL CHARGE MARKETING	-	409	-	206	-
5054410.523901	PROMOTIONAL ITEMS	555	432	2,000	651	2,000
5054410.511100	SALARIES AND WAGES-REGULAR	89,611	431,499	513,645	540,587	558,034
5054410.511300	OVERTIME	2,454	52,759	50,000	48,194	50,000
5054410.523400	PRINTING AND BINDING	-	252	275	355	300
5054410.523225	INTERNET SERVICES	2,496	2,603	971	2,376	2,651
5054410.523220	PAGERS/RADIOS	7,192	4,742	4,742	4,742	4,742
5054410.523215	CELLULAR PHONE EXPENSE	7,328	9,793	6,258	6,258	6,258
5054410.523210	TELEPHONE EXPENSE	6,313	6,359	5,928	6,370	6,372
5054410.531200	UTILITIES	31,174	32,903	35,144	32,000	32,000
5054410.523230	POSTAGE	77	63	60	111	100
5054410.523810	SOFTWARE SUPPORT AND LICENSING	16,103	15,594	15,000	13,920	15,000
5054410.551606	INTERNAL CHARGE HUMAN RESOURCE	20,062	20,627	18,614	18,614	28,269
5054410.552000	INTERNAL CHARGE SELF INSURANCE	146,094	109,147	107,817	107,817	97,519
5054410.551607	INTERNAL CHARGE CUST SVC	361,212	369,218	412,679	412,679	437,460
5054410.551604	INTERNAL CHARGE FINANCIAL SVC	28,573	39,622	49,205	49,205	59,190

**THOMASVILLE UTILITIES
WATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5054410.551610	INTERNAL CHARGE INFO TECH	90,700	74,074	92,295	92,295	101,467
5054410.551605	INTERNAL CHARGE ENGINEERING	156,669	174,959	186,326	186,326	202,605
5054410.551603	INTERNAL CHARGE PURCHASING	5,399	6,475	7,603	7,603	7,676
5054410.551608	INTERNAL CHARGE MARKETING	78,909	82,055	94,537	94,537	100,909
5054410.551601	INTERNAL CHARGE SHOP	85,903	79,948	77,359	77,359	84,520
5054410.551609	INTERNAL CHARGE TECH SVC URC	135,433	135,709	146,791	146,791	146,762
5054410.551570	INTERNAL CHARGE TELECOM	10,406	3,022	3,022	3,022	3,022
5054410.551609	INTERNAL CHARGE TECH SVC URC	159,014	138,881	150,322	150,322	148,279
5054410.551510	INTERNAL CHARGE WAREHOUSE	25,353	45,577	46,047	46,047	47,566
5054410.521201	LEGAL FEES	7,069	5,586	2,500	25	1,500
5054410.524030	ADMINISTRATIVE EXPENSES	-	1,975	2,500	25,000	-
5054410.511200	TEMPORARY EMPLOYEES	-	8,828	-	-	-
5054410.523100	PROPERTY LIABILITY INSURANCE	16,605	24,372	30,367	39,021	35,266
5054410.512700	WORKERS COMPENSATION	25,053	23,583	25,011	25,011	28,245
5054410.512400	RETIREMENT CONTRIBUTIONS	19,713	18,929	18,457	19,442	18,963
5054410.512200	SOCIAL SECURITY FICA	46,064	43,525	42,568	46,919	46,247
5054410.512100	GROUP INSURANCE	104,045	96,074	104,800	110,858	137,954
5054410.512600	UNEMPLOYMENT INSURANCE	1,320	1,310	1,310	1,310	1,410
5054410.523500	TRAVEL EXPENSE	-	-	-	-	8,000
5054410.523700	EDUCATION AND TRAINING	22,026	4,936	22,000	3,559	14,000
5054410.531710	UNIFORMS	9,020	9,266	9,500	10,218	10,000
5054410.512410	DEFERRED COMP RETIREMENT CONTR	15,491	15,630	23,543	17,496	20,159
5054410.511100	SALARIES AND WAGES-REGULAR	30,706	38,796	21,402	34,231	23,251
5054410.511100	SALARIES AND WAGES-REGULAR	11,106	24,103	21,402	20,115	23,251
5054410.511100	SALARIES AND WAGES-REGULAR	97	1,389	-	1,624	-
5054410.511100	SALARIES AND WAGES-REGULAR	569	(18,326)	-	-	-
5054410.523300	ADVERTISING	829	5,459	2,000	2,000	2,000
5054410.522212	DAMAGED PROPERTY	-	360	-	5,000	-
5054410.523600	MEMBERSHIP DUES AND FEES	585	405	750	694	750
5054410.522320	RENTAL EQUIPMENT AND VEHICLES	91,731	38,706	41,000	37,820	34,000
5054410.522203	REPAIRS AND MAINT VEHICLE	76,061	49,908	53,300	47,421	60,600
5054410.531270	FUEL EXPENSE	49,649	35,315	40,000	50,883	52,000
5054410.531271	CNG EXPENSE	239	-	-	-	-
5054410.523101	VEHICLE INSURANCE	5,876	7,966	9,133	9,681	11,466
5054420.511100	SALARIES AND WAGES-REGULAR	13,910	118,838	124,130	141,389	127,547
5054420.511300	OVERTIME	3,583	4,516	4,000	5,221	5,500
5054420.523220	PAGERS/RADIOS	2,995	2,995	2,995	2,995	2,995
5054420.523215	CELLULAR PHONE EXPENSE	480	1,180	1,140	1,140	1,140
5054420.551570	INTERNAL CHARGE TELECOM	1,298	755	755	755	755
5054420.512700	WORKERS COMPENSATION	5,000	7,550	7,850	7,850	7,782
5054420.512200	SOCIAL SECURITY FICA	9,378	10,747	10,287	11,580	10,570
5054420.512100	GROUP INSURANCE	22,490	25,409	24,000	26,058	29,352
5054420.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
5054420.512410	DEFERRED COMP RETIREMENT CONTR	7,096	8,099	8,068	8,478	8,291
5054420.511100	SALARIES AND WAGES-REGULAR	8,053	10,336	5,172	7,802	5,314
5054420.511100	SALARIES AND WAGES-REGULAR	4,008	3,506	5,172	2,980	5,314
5054420.511100	SALARIES AND WAGES-REGULAR	183	188	-	127	-
5054420.511100	SALARIES AND WAGES-REGULAR	804	(5,586)	-	-	-
Total Administrative		3,181,559	3,515,398	3,825,351	3,912,326	4,025,457

**THOMASVILLE UTILITIES
WATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Directional Boring						
5054450.511100	SALARIES AND WAGES-REGULAR	77,071	103,099	102,968	110,691	103,234
5054450.511300	OVERTIME	157	12,729	13,000	8,219	10,000
5054450.523215	CELLULAR PHONE EXPENSE	-	900	900	900	900
5054450.512700	WORKERS COMPENSATION	6,569	4,416	6,510	6,510	6,455
5054450.512200	SOCIAL SECURITY FICA	5,835	8,814	8,533	8,996	8,555
5054450.512100	GROUP INSURANCE	14,058	20,764	24,000	25,909	29,352
5054450.512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
5054450.523500	TRAVEL EXPENSE					
5054450.523700	EDUCATION AND TRAINING	2,659	1,166	3,500	-	1,500
5054450.531710	UNIFORMS	1,135	825	1,300	-	2,000
5054450.512410	DEFERRED COMP RETIREMENT CONTR	940	3,490	6,693	4,133	6,710
5054450.511100	SALARIES AND WAGES-REGULAR	4,099	5,261	4,290	8,878	4,301
5054450.511100	SALARIES AND WAGES-REGULAR	3,032	6,172	4,290	3,919	4,301
5054450.511100	SALARIES AND WAGES-REGULAR	136	47	-	101	-
5054450.511100	SALARIES AND WAGES-REGULAR	4,235	(2,598)	-	-	-
5054450.522202	REPAIRS AND MAINT EQUIPMENT	24,399	16,437	24,000	23,675	24,000
5054450.531100	GENERAL SUPPLIES AND MATERIALS	1,133	3,862	2,000	2,920	3,000
Total Directional Boring		145,759	185,684	202,285	205,150	204,609
TOTAL EXPENSES		4,608,492	4,731,691	5,061,560	5,081,391	5,221,939
INCOME PRIOR TO TRANSFERS		2,004,335	1,668,905	1,067,348	1,065,308	1,175,961
OPERATING TRANSFERS						
5054410.611100	TRANSFER TO GENERAL FUND	(900,000)	-	-	-	-
5054410.391510	TRANSFERS IN FROM ELECTRIC	892,370		-	-	-
5054460.391515	TRANSFERS IN FROM GAS	55,670	60,056	76,420	76,420	79,258
5054460.391507	TRANSFERS IN FROM WASTEWATER	55,670	60,056	76,420	76,419	79,258
5054450.391515	TRANSFERS IN FROM GAS	60,786	60,247	-	-	-
5054450.391507	TRANSFERS IN FROM WASTEWATER	60,786	60,247	-	-	-
5054410.611506	TRANSFER TO WATER RESERVE	(400,633)	(249,902)	(245,769)	(245,769)	(261,346)
5054410.611507	TRANSFER TO WASTEWATER	(110,648)	(129,566)	(137,689)	(137,689)	(146,692)
TOTAL OPERATING TRANSFERS		(285,999)	(138,862)	(230,618)	(230,619)	(249,523)
WATER NET INCOME (LOSS)		1,718,336	1,530,043	836,730	834,689	926,439
FULL TIME EQUIVALENTS		22.20	22.20	22.10	22.10	23.10

**THOMASVILLE UTILITIES
WATER
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5054410.542100	MACHINERY AND EQUIPMENT	34,965		-	-	140,000
5054410.542100	MACHINERY AND EQUIPMENT	-	39,650	-	-	
5054410.541300	BUILDINGS AND BLDG IMPROVEMTS	-		75,000	15,480	80,000
5054410.542100	MACHINERY AND EQUIPMENT	-		22,000	17,936	
5054410.541401	DISTRIBUTION MAINS AND SVCS	1,123,486	900,445	2,500,000	2,368,841	1,000,000
5054410.541401	DISTRIBUTION MAINS AND SVCS	224,967	137,764	1,193,750	123,708	
5054410.541407	METERS	-	67,565	35,000	33,729	475,000
5054410.541406	FIRE HYDRANTS	-		25,000	-	
5054410.542200	VEHICLES TRANSPORTATION EQPMT	-	51,399	150,000	-	149,364
5054410.542100	MACHINERY AND EQUIPMENT	44,035	273,542	40,000	-	
5054410.542100	MACHINERY AND EQUIPMENT	-	-		-	60,000
	TOTAL CAPITAL	1,427,453	1,470,365	4,040,750	2,559,695	1,904,364

Capital Detail

5054410.542100	Well #102 Abandonment					45,000
	Well #106 Foundation & Discharge					50,000
	High Lift #5					45,000
						140,000
5054410.541300	Reservoir #2 Interior & Exterior Renovation					80,000
						80,000
5054410.541401	Remington Ave Main Replacement (partial project cost)					750,000
	2021-2022 CDBG					250,000
						1,000,000
5054410.541407	Automated Metering Infrastrure (AMI)					475,000
						475,000
5054410.542200	Heavy Duty Service Body Truck (Replace Unit 2063)					80,000
	1/2 Ton Crew Cab Pickup Truck 4x4 (Replace Unit 11102)					40,000
	1/2 Ton Crew Cab Pickup Truck (Replace Unit 10910) - 2021 Carryover-					29,364
						149,364
5054410.542100	Vacuum Excavator (Replace Unit 1306)					60,000
						60,000
	Total Capital					1,904,364

**THOMASVILLE UTILITIES
WATER/GENERAL RESERVE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5064410.361000	INTEREST REVENUES	849	23,121	24,000	14,008	360
5064410.391505	TRANSFERS IN FROM WATER	400,633	249,902	245,769	245,769	261,346
TOTAL REVENUES		401,482	273,023	269,769	259,777	261,706
TOTAL WATER RESERVE		401,482	273,023	269,769	259,777	261,706

**THOMASVILLE UTILITIES
WASTEWATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5074310.392200	PROPERTY SALE PROPRIETARY	11,400	30,500	50,000	39,379	51,000
5074310.361000	INTEREST REVENUES	308	401	275	410	
5074310.361000	INTEREST REVENUES	67	15	-	(41)	
5074310.389000	OTHER MISC REVENUE	83,245	9,576		6,435	5,000
5074310.344227	WASTEWATER LAB REVENUE	2,535	335	500	154	300
5074310.344228	WASTEWATER SCAVENGER WASTE	33,900	33,990	30,000	40,000	30,000
5074310.344229	WASTEWATER LEACHATE REVENUE	238,210	263,930	320,000	260,000	320,000
5074310.389020	RECOVERY OF BAD DEBT	(709)	(796)	-	178	200
5074310.344225	WASTEWATER SALES	386,401	395,024	-	-	
5074310.349310	SERVICE CHARGES	31,361	19,306	15,000	22,547	20,000
5074310.389025	DISCOUNTS	(251,001)	(186,990)	(112,320)	(131,077)	(56,160)
5074310.344225	WASTEWATER SALES	5,410,112	5,443,158	5,700,000	5,721,000	5,871,000
5074310.344226	WASTEWATER TAPPING FEES	97,052	63,032	40,000	112,000	80,000
TOTAL REVENUES		6,042,880	6,071,479	6,043,455	6,070,985	6,321,340
EXPENSES						
Supply						
5074320.522202	REPAIRS AND MAINT EQUIPMENT	5,000		-	-	
5074320.522202	REPAIRS AND MAINT EQUIPMENT	144	-	-	-	
5074320.531200	UTILITIES	269,223	283,453	275,000	275,000	275,000
5074320.511100	SALARIES AND WAGES-REGULAR	132,177		-	-	
5074320.531102	SUPPLIES - LAB OPERATIONS	46,437	12,016	7,000	6,927	7,000
5074320.531100	GENERAL SUPPLIES AND MATERIALS	64,243	67,890	60,000	63,748	96,500
5074320.531100	GENERAL SUPPLIES AND MATERIALS	28,685	7,049	7,000	7,181	11,000
5074320.531100	GENERAL SUPPLIES AND MATERIALS	87,263	47,926	65,000	60,000	65,000
5074320.522110	LANDFILL DISPOSAL EXPENSE	74,717	89,043	80,000	95,598	85,000
5074320.531102	SUPPLIES - LAB OPERATIONS	1,408	13,649	12,000	9,000	12,000
5074320.522201	REPAIRS AND MAINT BLDG FACILTY	19,533	26,642	20,000	12,748	20,000
5074320.522202	REPAIRS AND MAINT EQUIPMENT	136,989	74,039	67,000	62,037	67,000
5074320.522202	REPAIRS AND MAINT EQUIPMENT	76		-	-	
5074320.522202	REPAIRS AND MAINT EQUIPMENT	1,029	3,451	3,750	3,700	3,700
Total Supply		866,924	625,156	596,750	595,939	642,200
Distribution						
5074320.531200	UTILITIES	136,151	130,631	135,000	131,000	136,000
5074350.511100	SALARIES AND WAGES-REGULAR	-	14,656	-	-	
5074320.522206	REPAIRS AND MAINT DISTRIBUTION	146,577	117,068	130,000	100,000	120,000
5074340.523600	MEMBERSHIP DUES AND FEES	745	854	1,000	1,248	1,000
5074340.522202	REPAIRS AND MAINT EQUIPMENT	24,151	23,518	20,000	17,000	20,000
5074340.511100	SALARIES AND WAGES-REGULAR	33,502	3,493	-	-	
5074340.531100	GENERAL SUPPLIES AND MATERIALS	12,072	19,127	41,000	14,465	50,000
5074340.522206	REPAIRS AND MAINT DISTRIBUTION	287,110	130,686	100,000	95,000	135,000
5074340.522206	REPAIRS AND MAINT DISTRIBUTION	56,103	44,643	40,000	51,752	75,000
5074340.522201	REPAIRS AND MAINT BLDG FACILTY	9,703	8,225	11,000	5,000	6,000
Total Distribution		706,114	492,900	478,000	415,464	543,000

**THOMASVILLE UTILITIES
WASTEWATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Patching						
5074350.522202	REPAIRS AND MAINT EQUIPMENT	4,236	2,675	2,800	2,800	2,800
5074350.531100	GENERAL SUPPLIES AND MATERIALS	-	147	300	300	300
5074350.524033	PATCHING EXPENSE WATER	96,846	67,897	50,000	50,000	55,000
5074350.524034	PATCHING EXPENSE GAS	84,130	62,819	44,000	49,278	50,000
5074350.524035	PATCHING EXPENSE WASTEWATER	95,247	62,540	50,000	49,376	55,000
5074320.522202	REPAIRS AND MAINT EQUIPMENT	8	-	-	-	-
5074350.512700	WORKERS COMPENSATION	7,302	39,314	11,620	11,620	11,521
5074350.511100	SALARIES AND WAGES-REGULAR	9,247	135,936	148,543	158,248	152,651
5074350.511300	OVERTIME	-	629	1,500	4,153	1,500
5074350.523215	CELLULAR PHONE EXPENSE	-	-	1,800	1,800	1,800
5074350.551601	INTERNAL CHARGE SHOP	4,687	7,403	9,500	9,500	10,028
5074350.512400	RETIREMENT CONTRIBUTIONS	4,855	5,341	5,307	5,495	5,454
5074350.512200	SOCIAL SECURITY FICA	10,077	11,658	12,310	12,635	12,651
5074350.512100	GROUP INSURANCE	30,491	34,095	32,000	33,995	29,352
5074350.512600	UNEMPLOYMENT INSURANCE	300	400	400	400	400
5074350.523500	TRAVEL EXPENSE	-	-	-	-	-
5074350.523700	EDUCATION AND TRAINING	8	-	1,500	1,500	1,500
5074350.531710	UNIFORMS	862	1,824	2,100	2,000	2,100
5074350.512410	DEFERRED COMP RETIREMENT CONTR	5,463	6,421	6,825	6,598	7,014
5074350.511100	SALARIES AND WAGES-REGULAR	9,036	12,463	6,189	9,113	6,360
5074350.511100	SALARIES AND WAGES-REGULAR	4,597	5,203	6,189	7,752	6,360
5074350.511100	SALARIES AND WAGES-REGULAR	334	421	-	617	-
5074350.511100	SALARIES AND WAGES-REGULAR	3,084	(6,263)	-	-	-
5074350.522320	RENTAL EQUIPMENT AND VEHICLES	8,784	8,052	8,784	8,784	8,784
5074350.522203	REPAIRS AND MAINT VEHICLE	14,292	14,446	11,400	27,000	19,500
Total Patching		393,884	473,420	413,067	452,965	440,075
Administrative						
5074310.561000	DEPRECIATION	1,328,607	1,382,656	1,348,437	1,365,510	1,350,000
5074310.582300	INTEREST EXPENSE	221,577	104,898	200,831	200,831	187,687
5074310.574000	BAD DEBT EXPENSE	10,681	9,277	5,500	1,500	-
5074310.551608	INTERNAL CHARGE MARKETING	-	120	-	206	150
5074310.523901	PROMOTIONAL ITEMS	120	-	-	-	-
5074310.511100	SALARIES AND WAGES-REGULAR	86,410	583,325	590,719	580,826	604,565
5074310.511300	OVERTIME	2,794	47,435	50,000	30,175	35,000
5074310.531100	GENERAL SUPPLIES AND MATERIALS	-	-	4,620	4,311	29,620
5074310.523225	INTERNET SERVICES	1,550	1,446	906	1,369	1,446
5074310.523220	PAGERS/RADIOS	4,742	4,742	4,742	4,742	4,742
5074310.523215	CELLULAR PHONE EXPENSE	5,779	14,030	7,147	9,562	7,147
5074310.523210	TELEPHONE EXPENSE	4,104	4,104	4,104	4,104	4,104
5074310.531200	UTILITIES	-	-	540	-	-
5074310.523230	POSTAGE	107	80	150	45	80
5074310.523810	SOFTWARE SUPPORT AND LICENSING	11,254	19,925	11,500	11,313	11,500
5074310.551606	INTERNAL CHARGE HUMAN RESOURCE	29,090	29,952	27,027	27,027	39,273
5074310.552000	INTERNAL CHARGE SELF INSURANCE	211,909	158,485	156,552	156,552	135,469
5074310.551607	INTERNAL CHARGE CUST SVC	230,279	233,136	258,820	258,820	274,577
5074310.551604	INTERNAL CHARGE FINANCIAL SVC	35,304	47,620	59,419	59,419	72,915
5074310.551610	INTERNAL CHARGE INFO TECH	90,700	74,074	92,295	92,295	101,467
5074310.551605	INTERNAL CHARGE ENGINEERING	156,669	174,959	186,326	186,326	202,605
5074310.551603	INTERNAL CHARGE PURCHASING	6,775	8,799	12,770	12,770	12,999
5074310.551608	INTERNAL CHARGE MARKETING	26,303	27,352	31,513	31,513	33,637

**THOMASVILLE UTILITIES
WASTEWATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5074310.551601	INTERNAL CHARGE SHOP	75,966	63,663	59,716	59,716	67,329
5074310.551609	INTERNAL CHARGE TECH SVC URC	112,861	113,091	122,326	122,326	122,302
5074310.551570	INTERNAL CHARGE TELECOM	24,881	3,525	3,525	3,525	3,525
5074310.551609	INTERNAL CHARGE TECH SVC URC	159,014	138,881	150,322	150,322	148,279
5074310.551510	INTERNAL CHARGE WAREHOUSE	25,353	6,511	6,578	6,578	6,795
5074310.521201	LEGAL FEES	1,033	9,818	3,700	15,000	3,000
5074310.524030	ADMINISTRATIVE EXPENSES	10,670	1,975	-	-	-
5074310.523100	PROPERTY LIABILITY INSURANCE	24,687	51,290	57,315	56,225	63,517
5074310.512700	WORKERS COMPENSATION	47,844	10,763	38,593	38,593	34,145
5074310.512400	RETIREMENT CONTRIBUTIONS	13,691	13,647	13,458	13,957	8,606
5074310.512200	SOCIAL SECURITY FICA	41,829	48,683	51,084	48,566	52,282
5074310.512100	GROUP INSURANCE	111,318	128,683	148,720	116,881	196,561
5074310.512600	UNEMPLOYMENT INSURANCE	2,119	2,109	2,009	2,009	2,009
5074310.523500	TRAVEL EXPENSE					
5074310.523700	EDUCATION AND TRAINING	29,252	5,029	30,000	6,600	30,000
5074310.531710	UNIFORMS	14,972	16,172	16,500	17,000	17,000
5074310.512410	DEFERRED COMP RETIREMENT CONTR	18,152	21,510	17,407	17,408	17,407
5074310.511100	SALARIES AND WAGES-REGULAR	33,469	39,569	38,525	38,349	39,428
5074310.511100	SALARIES AND WAGES-REGULAR	20,780	27,691	38,525	26,879	39,428
5074310.511100	SALARIES AND WAGES-REGULAR	144	1,913	-	286	-
5074310.511100	SALARIES AND WAGES-REGULAR	5,543	(21,734)	-	-	-
5074310.522212	DAMAGED PROPERTY	5,014	7,660	-	6,464	-
5074310.523600	MEMBERSHIP DUES AND FEES	585	405	1,000	405	405
5074310.522310	RENT LAND AND BUILDINGS	11,004	11,000	11,000	11,004	11,000
5074310.522320	RENTAL EQUIPMENT AND VEHICLES	47,668	36,651	36,000	31,509	36,000
5074310.522203	REPAIRS AND MAINT VEHICLE	64,501	81,818	75,400	81,150	79,500
5074310.531270	FUEL EXPENSE	66,039	65,271	72,000	71,971	72,000
5074310.531271	CNG EXPENSE	2,830	946	-	94	-
5074310.523101	VEHICLE INSURANCE	6,823	9,636	11,030	12,219	15,135
5074320.511100	SALARIES AND WAGES-REGULAR	-	15	-	-	-
5074320.512200	SOCIAL SECURITY FICA	-	1	-	-	-
5074320.512100	GROUP INSURANCE	-	4	-	-	-
5074320.512410	DEFERRED COMP RETIREMENT CONTR	-	0	-	-	-
5074320.511100	SALARIES AND WAGES-REGULAR	(903)		-	-	-
5074320.511100	SALARIES AND WAGES-REGULAR	28,783	279,488	309,199	320,439	281,003
5074320.511300	OVERTIME	5,167	8,503	6,200	11,498	6,200
5074320.523215	CELLULAR PHONE EXPENSE	1,820	3,230	3,180	3,180	3,180
5074320.512700	WORKERS COMPENSATION	9,887	9,323	10,561	10,561	10,386
5074320.512200	SOCIAL SECURITY FICA	25,909	24,943	25,625	25,301	23,288
5074320.512100	GROUP INSURANCE	70,714	66,584	64,000	63,360	68,488
5074320.512600	UNEMPLOYMENT INSURANCE	800	700	800	800	800
5074320.523500	TRAVEL EXPENSE					
5074320.523700	EDUCATION AND TRAINING	842		-	-	-
5074320.531710	UNIFORMS	(160)	(10)	-	-	-
5074320.512410	DEFERRED COMP RETIREMENT CONTR	16,829	16,262	20,098	15,597	18,265
5074320.511100	SALARIES AND WAGES-REGULAR	20,066	21,873	12,883	17,663	11,708
5074320.511100	SALARIES AND WAGES-REGULAR	8,407	9,401	12,883	6,879	11,708

**THOMASVILLE UTILITIES
WASTEWATER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5074320.511100	SALARIES AND WAGES-REGULAR	220	485	-	-	-
5074320.511100	SALARIES AND WAGES-REGULAR	(533)	(14,313)	-	-	-
5074320.531271	CNG EXPENSE	1,354	1,021	-	685	-
Total Administrative		3,631,998	4,250,101	4,524,080	4,470,216	4,609,663
TOTAL EXPENSES		5,598,921	5,841,578	6,011,898	5,934,584	6,234,937
INCOME PRIOR TO TRANSFERS		443,959	229,902	31,557	136,401	86,403
OPERATING TRANSFERS						
5074310.611100	TRANSFER TO GENERAL FUND	(200,000)	-	-	-	-
5074310.611508	TRANSFER TO WASTEWATER RESERVE	(287,852)	(204,730)	(165,599)	(165,599)	(172,368)
5074310.611505	TRANSFER TO WATER	(55,670)	(60,056)	(76,420)	(76,420)	(79,258)
5074310.611505	TRANSFER TO WATER	(60,786)	(60,247)	-	-	-
5074310.612001	TRANSFER TO PDA	(55,954)	-	-	-	-
5074310.391505	TRANSFERS IN FROM WATER	110,648	129,566	137,689	137,689	146,692
5074310.391515	TRANSFERS IN FROM GAS	110,648	129,566	137,689	137,689	146,692
5074310.391510	TRANSFERS IN FROM ELECTRIC	1,604,923	-	-	-	-
TOTAL OPERATING TRANSFERS		1,165,957	(65,901)	33,359	33,359	41,757
WASTEWATER NET INCOME (LOSS)		1,609,916	164,001	64,916	169,760	128,160
FULL TIME EQUIVALENTS		32.19	32.19	32.09	32.09	32.09

**THOMASVILLE UTILITIES
WASTEWATER
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5074710.541402	LIFT STATIONS	147,861	58,950	725,000	23,914	918,570
5074710.542100	MACHINERY AND EQUIPMENT	229,832	303,959	4,135,500	234,664	4,135,500
5074710.542100	MACHINERY AND EQUIPMENT	-	65,814	25,000	43,346	100,000
5074710.541300	BUILDINGS AND BLDG IMPROVEMTS	-	34,620	-	-	-
5074710.542100	MACHINERY AND EQUIPMENT	4,540	41,667	117,000	-	69,000
5074710.541300	BUILDINGS AND BLDG IMPROVEMTS	82,422	-	-	-	-
5074710.541401	DISTRIBUTION MAINS AND SVCS	822,298	622,086	791,500	487,000	395,750
5074710.541401	DISTRIBUTION MAINS AND SVCS	19,279	37,192	250,000	41	300,000
5074710.542200	VEHICLES TRANSPORTATION EQPMT	279,932	-	603,000	53,398	299,364
5074710.542100	MACHINERY AND EQUIPMENT	26,098	-	-	13,049	56,000
		1,612,261	1,164,288	6,647,000	855,412	6,274,184

Capital Detail

5074710.541402	Lift Station 7 and 8 - 2021 Carry Over - Generators (85% Grant Funded)					700,000 218,570 918,570
5074710.542100	Treatment Plant Upgrade (50% GEFA Funded)					4,135,500 4,135,500
5074710.542100	Replace Two Pumps (Lift Station 2 and 3)					100,000 100,000
5074710.542100	Secondary Pump (Quantity: 1) DBSF Reject Pumps (Quantity 2) Tertiary Pump Controller					26,000 25,000 18,000 69,000
5074710.541401	Distribution Mains (includes partial project cost for Remington Ave project)					395,750 395,750
5074710.541401	2022 CDBG					300,000 300,000
5074710.542200	1 Ton Crew Cab with work body (Replace Unit 10304) Dump Truck (Replace Unit 11012) - 2021 Carryover - 1/2 Ton Crew Cab Pickup Truck (Replace 10315) - 2021 Carryover -					70,000 200,000 29,364 299,364
5074710.542100	Dirt Yard Sifter Davenport Dr. Lab Dishwashers (Quantity 2)					40,000 16,000 56,000
	TOTAL CAPITAL					6,274,184

**THOMASVILLE UTILITIES
WASTEWATER/GENERAL RESERVE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES						
5084310.361000	INTEREST REVENUES	849	22,597	24,000	13,272	300
5084310.391507	TRANSFERS IN FROM WASTEWATER	287,852	204,730	165,599	165,599	172,368
TOTAL REVENUES		288,701	227,327	189,599	178,871	172,668
TOTAL WASTEWATER RESERVE		288,701	227,327	189,599	178,871	172,668

**THOMASVILLE UTILITIES
ELECTRIC
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5104610.392200	PROPERTY SALE PROPRIETARY	59,400	73,000	-	-	-
5104610.361000	INTEREST REVENUES	282,728	87,842	49,200	19,575	10,000
5104610.361000	INTEREST REVENUES	401,311	68,425	26,400	(90,000)	-
5104610.389000	OTHER MISC REVENUE	505,825	702,488	100,000	91,777	100,000
5104610.349300	BAD CHECK NSF FEES				6,120	2,500
5104610.349300	BAD CHECK NSF FEES	14,289	13,296	15,000	9,709	15,000
5104610.389000	OTHER MISC REVENUE	56,228	91,008	50,000	90,000	50,000
5104610.349310	SERVICE CHARGES	3,380	2,280	5,000	1,817	5,000
5104610.344300	ELECTRIC SALES	51,950,463	50,208,750	51,250,000	51,000,000	51,000,000
5104610.389025	DISCOUNTS	(720)	(729)	-	(420)	
5104610.389020	RECOVERY OF BAD DEBT	(5,312)	(384)	-	(2)	
5104610.344300	ELECTRIC SALES	3,170,841	3,499,806	3,000,000	3,000,000	3,000,000
5104610.344301	ELECTRIC SECURITY LIGHTS	948,934	963,511	950,000	973,552	970,000
5104610.389000	OTHER MISC REVENUE	90,595	59,071	90,000	67,798	70,000
5104610.344302	ELECTRIC JOINT USE POLE RENTAL	599,156	611,278	620,000	620,000	620,000
5104610.341725	INTERNAL RENTAL CHARGES	88,620	88,620	88,620	88,620	88,620
5104610.389025	DISCOUNTS	(15,895)	(11,896)	(7,500)	(8,667)	(3,750)
5104650.341750	INTERNAL SERVICE FUND CHARGES	211,275	817	219,273	219,273	226,506
TOTAL REVENUES		58,361,119	56,457,183	56,455,993	56,089,153	56,153,876

**THOMASVILLE UTILITIES
ELECTRIC
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENSES						
Supply						
5104620.531530	PURCHASED FOR RESALE ELEC MEAG	38,209,107	37,139,053	38,500,000	37,421,749	37,800,000
5104620.531530	PURCHASED FOR RESALE ELEC MEAG	1,971,406	1,981,071	2,041,250	1,916,741	2,058,981
5104620.531531	MEAG REFUND	(1,335,543)	(1,256,335)	(500,000)	(500,000)	(500,000)
5104620.531530	PURCHASED FOR RESALE ELEC MEAG	(2,646,184)	(1,992,306)	(2,237,480)	(3,106,392)	(3,500,000)
Total Supply		36,198,787	35,871,483	37,803,770	35,732,098	35,858,981
Distribution						
5104640.511100	SALARIES AND WAGES-REGULAR	82,402	1,164	-	-	-
5104640.522209	REPAIRS AND MAINT SCADA	4,232		8,500	3,039	8,500
5104640.531100	GENERAL SUPPLIES AND MATERIALS	102,347	116,710	80,000	114,475	100,000
5104640.531100	GENERAL SUPPLIES AND MATERIALS	51,275	25,990	40,000	30,000	30,000
5104640.522202	REPAIRS AND MAINT EQUIPMENT	8,597	50,012	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	785,866	414,148	350,000	500,000	450,000
5104640.522210	REPAIRS AND MAINT TREE TRIMG	-	1,831	425,000	100,000	520,000
5104640.522210	REPAIRS AND MAINT TREE TRIMG	238,976	28,775	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	44,262	16,224	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	37,819	3,957	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	21,455	2,037	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	38,934	5,388	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	1,350	1,434	-	-	-
5104640.522206	REPAIRS AND MAINT DISTRIBUTION		24,791		-	
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	26,066		-	-	-
5104640.522207	REPAIRS AND MAINT STR LIGHTS	159,479	98,935	65,000	115,000	160,000
5104640.522208	REPAIRS AND MAINT SECURITY LT	128,334	109,255	65,000	120,000	140,000
5104640.522206	REPAIRS AND MAINT DISTRIBUTION	21,339	26,634	-	-	-
5104640.522201	REPAIRS AND MAINT BLDG FACILTY	6,581	350	-	-	-
Total Distribution		1,759,314	927,636	1,033,500	982,514	1,408,500
Administrative						
5104610.561000	DEPRECIATION	1,546,000	1,453,075	1,510,930	1,527,361	1,475,223
5104610.582300	INTEREST EXPENSE	1,552		-	-	-
5404610.389010	CASH OVER (SHORT)	540	(56)	-	913	-
5104610.574000	BAD DEBT EXPENSE	22,468	60,977	27,000	5,000	
5104610.531100	GENERAL SUPPLIES AND MATERIALS	19,526	(112,467)	75,000	75,000	
5104610.511100	SALARIES AND WAGES-REGULAR	206,786	1,244,023	1,386,658	1,464,216	1,441,452
5104610.511300	OVERTIME	8,299	143,168	120,000	140,000	120,000
5104610.531100	GENERAL SUPPLIES AND MATERIALS				737	
5104610.531100	GENERAL SUPPLIES AND MATERIALS	77,514	124,419	59,680	35,000	50,000
5104610.523225	INTERNET SERVICES	1,741	712	647	712	647
5104610.523220	PAGERS/RADIOS	15,073	11,981	11,981	11,981	11,981
5104610.523215	CELLULAR PHONE EXPENSE	25,429	17,579	4,836	8,900	4,596
5104610.523210	TELEPHONE EXPENSE	6,729	6,513	3,648	6,699	6,768
5104610.531200	UTILITIES	60,086	71,925	67,000	67,000	67,000
5104610.523230	POSTAGE	860	925	1,000	3,615	1,000
5104610.523810	SOFTWARE SUPPORT AND LICENSING	73,627	77,687	78,000	78,000	78,000

**THOMASVILLE UTILITIES
ELECTRIC
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5104610.551606	INTERNAL CHARGE HUMAN RESOURCE	25,213	25,387	22,908	22,908	33,288
5104610.552000	INTERNAL CHARGE SELF INSURANCE	182,687	134,335	132,696	132,696	114,826
5104610.551607	INTERNAL CHARGE CUST SVC	510,591	524,279	587,794	587,794	618,037
5104610.551604	INTERNAL CHARGE FINANCIAL SVC	65,203	70,020	88,142	88,142	74,750
5104610.551602	INTERNAL CHARGE BLDG MAINT	20,373	17,378	13,318	13,318	13,983
5104610.551610	INTERNAL CHARGE INFO TECH	461,746	377,104	469,866	469,866	516,560
5104610.551605	INTERNAL CHARGE ENGINEERING	63,211	65,896	186,326	186,326	202,605
5104610.551603	INTERNAL CHARGE PURCHASING	4,244	5,676	6,975	6,975	8,052
5104610.551608	INTERNAL CHARGE MARKETING	147,297	153,169	176,468	176,468	188,362
5104610.551601	INTERNAL CHARGE SHOP	115,483	85,871	77,359	77,359	85,952
5104610.551609	INTERNAL CHARGE TECH SVC URC	278,390	278,957	301,737	301,737	301,678
5104610.551570	INTERNAL CHARGE TELECOM	11,836	2,770	2,770	2,770	2,770
5104610.551609	INTERNAL CHARGE TECH SVC URC	416,029	377,910	397,034	397,034	395,706
5104610.551510	INTERNAL CHARGE WAREHOUSE	67,608	99,836	100,866	100,866	104,193
5104610.521201	LEGAL FEES	6,283	11,463	2,500	10,000	2,500
5104610.521203	CONSULTING FEES	137,789	138,367	148,709	145,938	148,709
5104610.523100	PROPERTY LIABILITY INSURANCE	17,924	25,890	31,709	31,376	35,813
5104610.512700	WORKERS COMPENSATION	39,969	44,996	44,683	44,683	44,852
5104610.512400	RETIREMENT CONTRIBUTIONS	637,245	(1,513,567)	6,653	2,286	-
5104610.512200	SOCIAL SECURITY FICA	115,133	121,694	116,743	130,771	121,356
5104610.512100	GROUP INSURANCE	212,678	220,871	213,600	222,704	256,341
5104610.512600	UNEMPLOYMENT INSURANCE	2,790	2,720	2,720	2,720	2,720
5104610.523700	EDUCATION AND TRAINING	69,708	52,976	65,000	66,000	65,000
5104610.531710	UNIFORMS	25,797	27,070	40,500	40,000	40,500
5104610.512410	DEFERRED COMP RETIREMENT CONTR	64,160	60,613	88,015	63,285	85,182
5104610.511100	SALARIES AND WAGES-REGULAR	92,506	92,243	80,705	86,949	83,894
5104610.511100	SALARIES AND WAGES-REGULAR	30,962	74,645	58,695	97,964	61,014
5104610.511100	SALARIES AND WAGES-REGULAR	396	2,193	-	1,696	-
5104610.511100	SALARIES AND WAGES-REGULAR	(7,367)	(43,473)	-	-	-
5104610.522201	REPAIRS AND MAINT BLDG FACILTY	-	159	-	-	-
5104610.522201	REPAIRS AND MAINT BLDG FACILTY	-	278	-	-	-
5104610.522207	REPAIRS AND MAINT STR LIGHTS	11,297	1,428	-	-	-
5104610.523300	ADVERTISING	450	(20)	-	-	-
5104610.522212	DAMAGED PROPERTY	13,134	3,260	-	-	-
5104610.523600	MEMBERSHIP DUES AND FEES	22,859	45,248	23,545	22,889	24,000
5104610.522203	REPAIRS AND MAINT VEHICLE	125,253	102,423	106,000	100,451	114,700
5104610.531270	FUEL EXPENSE	80,924	54,983	80,000	78,919	80,000
5104610.531271	CNG EXPENSE	8,192	9,942	10,000	9,518	7,000
5104610.523101	VEHICLE INSURANCE	10,715	13,991	15,991	16,921	20,003
5104610.522201	REPAIRS AND MAINT BLDG FACILTY	36,493	39,227	40,000	25,646	35,000
Total Administrative		6,191,430	4,908,668	7,086,407	7,190,110	7,146,012

**THOMASVILLE UTILITIES
ELECTRIC
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Electrical Engineering						
5104630.511100	SALARIES AND WAGES-REGULAR	64,919	7,723	-	-	-
5104630.531100	GENERAL SUPPLIES AND MATERIALS	12,857	1,944	11,380	3,500	5,000
5104630.511100	SALARIES AND WAGES-REGULAR	219,894	256,504	279,849	249,392	275,991
5104630.511300	OVERTIME	16,895	17,766	14,000	14,931	14,000
5104630.531110	OFFICE SUPPLIES	483	2,079	3,000	2,000	2,000
5104630.523225	INTERNET SERVICES	747	1,400	842	1,222	1,466
5104630.523215	CELLULAR PHONE EXPENSE	5,003	5,660	5,460	3,792	5,460
5104630.531200	UTILITIES	-	-	624	-	-
5104630.522215	MAINTENANCE SERVICE CONTRACTS	50,400	65,821	77,000	77,000	80,000
5104630.551606	INTERNAL CHARGE HUMAN RESOURCES	4,519	4,667	4,211	4,211	6,119
5104630.552000	INTERNAL CHARGE SELF INSURANCE	32,940	24,694	24,393	24,393	21,108
5104630.551604	INTERNAL CHARGE FINANCIAL SVC	3,489	5,318	6,766	6,766	7,179
5104630.551602	INTERNAL CHARGE BLDG MAINT	2,493	2,127	1,630	1,630	1,711
5104630.551610	INTERNAL CHARGE INFO TECH	32,982	26,936	33,562	33,562	36,897
5104630.551603	INTERNAL CHARGE PURCHASING	348	492	982	982	888
5104630.551601	INTERNAL CHARGE SHOP	8,043	5,922	5,429	5,429	5,730
5104630.551570	INTERNAL CHARGE TELECOM	1,573	3,022	3,022	3,022	3,022
5104630.551609	INTERNAL CHARGE TECH SVC URC	6,635	6,295	6,401	6,401	6,454
5104630.512700	WORKERS COMPENSATION	9,260	10,243	9,600	9,600	7,615
5104630.512400	RETIREMENT CONTRIBUTIONS	6,304	6,805	6,653	127	-
5104630.512200	SOCIAL SECURITY FICA	24,832	23,651	23,192	22,277	22,873
5104630.512100	GROUP INSURANCE	39,516	37,619	40,000	35,966	48,920
5104630.512600	UNEMPLOYMENT INSURANCE	500	500	500	500	500
5104630.523700	EDUCATION AND TRAINING	14,314	7,275	15,000	10,000	10,000
5104630.531710	UNIFORMS	1,072	1,057	3,500	3,500	3,500
5104630.512410	DEFERRED COMP RETIREMENT CONTR	10,828	13,103	14,642	13,931	14,939
5104630.511100	SALARIES AND WAGES-REGULAR	19,339	20,105	11,660	12,684	11,500
5104630.511100	SALARIES AND WAGES-REGULAR	11,383	12,289	11,660	19,241	11,500
5104630.511100	SALARIES AND WAGES-REGULAR	531	-	-	387	-
5104630.511100	SALARIES AND WAGES-REGULAR	1,531	(13,922)	-	-	-
5104630.522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
5104630.522203	REPAIRS AND MAINT VEHICLE	2,440	1,395	2,800	4,084	2,800
Total Electrical Engineering		612,368	564,791	624,059	576,829	613,471
Warehouse						
5104650.511100	SALARIES AND WAGES-REGULAR	70,154	77,653	77,984	79,815	80,136
5104650.511300	OVERTIME	16,522	19,517	12,000	14,676	15,000
5104650.531100	GENERAL SUPPLIES AND MATERIALS	1,901	25	1,000	1,000	1,000
5104650.523225	INTERNET SERVICES	126	129	129	129	129
5104650.523220	PAGERS/RADIOS	499	499	499	499	499
5104650.523210	TELEPHONE EXPENSE	684	684	684	684	684
5104650.523230	POSTAGE	-	-	150	-	-
5104650.551606	INTERNAL CHARGE HUMAN RESOURCES	1,807	1,867	1,684	1,684	2,448
5104650.552000	INTERNAL CHARGE SELF INSURANCE	13,176	9,878	9,757	9,757	8,443
5104650.551604	INTERNAL CHARGE FINANCIAL SVC	1,423	1,999	2,363	2,363	2,766

**THOMASVILLE UTILITIES
ELECTRIC
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5104650.551610	INTERNAL CHARGE INFO TECH	16,491	13,468	16,781	16,781	18,449
5104650.551601	INTERNAL CHARGE SHOP	2,234	2,961	1,357	1,357	1,433
5104650.551570	INTERNAL CHARGE TELECOM	286	504	504	504	504
5104650.551609	INTERNAL CHARGE TECH SVC URC	1,327	1,259	1,280	1,280	1,291
5104650.523100	PROPERTY LIABILITY INSURANCE	1,294	1,410	1,519	1,420	1,508
5104650.512700	WORKERS COMPENSATION	3,303	3,402	3,704	3,704	3,672
5104650.512200	SOCIAL SECURITY FICA	6,857	7,747	6,463	7,717	6,641
5104650.512100	GROUP INSURANCE	15,602	16,993	16,000	17,248	19,568
5104650.512600	UNEMPLOYMENT INSURANCE	200	200	200	200	200
5104650.523700	EDUCATION AND TRAINING	987	200	3,000	-	1,000
5104650.531710	UNIFORMS	883	689	1,000	1,000	1,000
5104650.512410	DEFERRED COMP RETIREMENT CONTR	1,790	3,660	5,069	1,861	5,209
5104650.511100	SALARIES AND WAGES-REGULAR	4,168	6,477	3,249	2,922	3,339
5104650.511100	SALARIES AND WAGES-REGULAR	2,808	3,508	3,249	10,370	3,339
5104650.511100	SALARIES AND WAGES-REGULAR	296	-	-	-	-
5104650.511100	SALARIES AND WAGES-REGULAR	634	(4,925)	-	-	-
5104650.522310	RENT LAND AND BUILDINGS	46,248	46,248	46,248	46,248	46,248
5104650.522203	REPAIRS AND MAINT VEHICLE	747	888	2,200	734	800
5104650.531270	FUEL EXPENSE	1,440	655	1,200	1,200	1,200
Total Warehouse		213,889	217,597	219,273	225,153	226,506
TOTAL EXPENSES		44,975,788	42,490,175	46,767,010	44,706,704	45,253,471
INCOME PRIOR TO TRANSFERS		13,385,331	13,967,009	9,688,984	11,382,449	10,900,406
5104610.611100	TRANSFER TO GENERAL FUND	(6,950,000)	(8,285,000)	(8,385,000)	(8,385,000)	(9,385,000)
5104610.611550	TRANSFER TO AIRPORT	-	-	-	-	(365,000)
5104610.611540	TRANSFER TO SOLID WASTE	(103,134)	-	-	-	-
5104610.611507	TRANSFER TO WASTEWATER	(1,604,923)	-	-	-	-
5104610.611505	TRANSFER TO WATER	(892,370)	217,035	-	-	-
5104610.572000	PAYMENTS TO OTHER AGENCIES	(485,757)	(265,295)	-	-	-
5104610.611004	TRANSFER TO ELECTRIC RESERVE	(2,619,077)	(2,620,675)	(2,239,983)	(2,239,983)	(2,475,126)
5104610.612001	TRANSFER TO PDA	(383,965)	(225,000)	(225,000)	(225,000)	(200,000)
5104610.611580	TRANSFER TO GOLF COURSE	(255,145)	(200,000)	(200,000)	(200,000)	(200,000)
5104610.611555	TRANSFER TO SPEC FACILITIES	(374,196)	(260,000)	(275,000)	(275,000)	(275,000)
5104610.611555	TRANSFER TO SPEC FACILITIES	-	(100,000)	(50,000)	(50,000)	-
TOTAL OPERATING TRANSFERS		(13,668,567)	(11,738,935)	(11,374,983)	(11,374,983)	(12,900,126)
ELECTRIC NET INCOME (LOSS)		(283,236)	2,228,074	(1,685,999)	7,466	(1,999,720)
FULL TIME EQUIVALENTS		34.90	34.90	34.20	34.20	34.20

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5104610.541300	BUILDINGS AND BLDG IMPROVEMENTS	119,869	4,984	20,000	125,000	55,000
5104610.541413	POLES/TOWERS/FIXTURES	137,986	47,349	262,500	175,000	530,000
5104610.541408	OVERHEAD LINES	181,430	69,859	-	-	-
5104610.541411	UNDERGROUND CONDUIT/DEVICES	14,495	60,576	-	-	-
5104610.541410	UNDERGROUND LINES	109,383	73,007	-	-	-
5104610.541409	OVERHEAD TRANSFORMERS	44,283	60,913	-	10,000	-
5104610.541416	UNDERGROUND TRANSFORMERS	115,887	93,663	-	100,000	-
5104610.541401	DISTRIBUTION MAINS AND SERVICES	66,706	76,935	-	-	-
5104610.541407	METERS	-	3,194	-	-	-
5104610.541407	METERS	103,446	58,154	100,000	170,332	100,000
5104610.541403	STREET LIGHTS	231,645	41,378	60,000	60,000	-
5104610.541414	SECURITY LIGHTS	113,109	256,354	60,000	25,000	-
5104610.541412	TRAFFIC SIGNALS	-	55,570	-	-	-
5104610.542400	COMPUTERS INFO SYSTEMS EQPMT	110,918	29,298	239,000	75,000	75,000
5104610.542200	VEHICLES TRANSPORTATION EQPMT	154,534	406,667	435,000	64,409	854,621
5104610.542100	MACHINERY AND EQUIPMENT	-	11,582	153,000	-	48,000
		1,503,691	1,349,482	1,329,500	804,741	1,662,621

Capital Detail

5104610.541300	Berry Building Roof Repair		35,000
	Warehouse Rack System		20,000
			55,000
5104610.541413	Remington Streetscape		130,000
	Recloser Upgrades		100,000
	Feeder 307 Upgrade		200,000
	Apt Complex 1		50,000
	Apt Complex 2		50,000
			530,000
5104610.541407	2022 Meter Upgrades		100,000
			100,000
5104610.542400	GIS and Partner Server Upgrades		75,000
			75,000
5104610.542200	Large Bucket Truck (Replace Unit #11101)		300,000
	Small Bucket Truck (Replace Unit #11706)		150,000
	3/4 Ton 4x4 Crew Cab Pickup with Flat Bed (Repace Unit #11300)		40,000
	3/4 Ton 4x4 Crew Cab Pickup (Replace Unit #11005)		40,000
	1/2 Ton Pickup - 2021 Carryover-		28,677
	Large Bucket Truck (Replace Unit #10304) - 2021 Carryover -		295,944
			854,621
5104610.542100	Arc Reflection System		25,000
	Portable Arc Reflection System		15,000
	Underground cable locator		8,000
			48,000
	TOTAL CAPITAL		1,662,621

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/METER DEPOSITS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
5124610.361000	INTEREST REVENUES	-	-	-	-	-
5124610.361000	INTEREST REVENUES	27,195	6,086	1,500	(7,000)	-
TOTAL REVENUE		27,195	6,086	1,500	(7,000)	-
EXPENSES						
5124610.531100	GENERAL SUPPLIES AND MATERIALS	2,989		5,000	-	-
5124610.531100	GENERAL SUPPLIES AND MATERIALS	5,367	44,773	-	5,000	5,000
TOTAL EXPENSES		8,357	44,773	5,000	5,000	5,000
METER DEPOSITS NET INCOME		18,838	(38,687)	(3,500)	(12,000)	(5,000)
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
ELECTRIC SYSTEM/GENERAL RESERVE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5114610.361000	INTEREST REVENUES	1,778	65,677	66,000	52,568	1,380
5114610.361000	INTEREST REVENUES	1,607	679	20	20	-
5114610.391510	TRANSFERS IN FROM ELECTRIC	2,619,077	2,620,675	2,239,983	2,239,983	2,475,126
TOTAL REVENUES		2,622,462	2,687,031	2,306,003	2,292,571	2,476,506
TOTAL GENERAL RESERVE		2,622,462	2,687,031	2,306,003	2,292,571	2,476,506

**THOMASVILLE UTILITIES
ECG REVOLVING LOAN FUND
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
5134610.349310	SERVICE CHARGES	946		-	-	-
5134610.349310	SERVICE CHARGES	12,927	10,801	12,000	2,652	3,000
	TOTAL REVENUE	13,873	10,801	12,000	2,652	3,000
EXPENSES						
5134610.531100	GENERAL SUPPLIES AND MATERIALS	1,176		-	100	1,500
5134610.531100	GENERAL SUPPLIES AND MATERIALS	18,241		-	-	-
	TOTAL EXPENSES	19,417	-	-	100	1,500
	ECG NET INCOME	(5,543)	10,801	12,000	2,552	1,500

**THOMASVILLE UTILITIES
NATURAL GAS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5154710.392200	PROPERTY SALES PROPRIETARY	11,374	-	71,250	68,411	
5154710.344400	NATURAL GAS SALES	3,895,784	3,287,676	4,119,212	4,444,103	4,973,910
5154710.361000	INTEREST REVENUES	308	401	300	410	60
5154710.389000	OTHER MISC REVENUE	72,419	8,926	-	-	-
5154710.389020	RECOVERY OF BAD DEBT	(841)	(59)	-	-	-
5154710.344400	NATURAL GAS SALES	363,699	456,339			
5154710.389025	DISCOUNTS	(42,930)	(30,237)	(18,000)	(29,128)	(9,000)
5154710.344401	NATURAL GAS TAP FEES	24,876	40,268	30,000	33,000	30,000
5154710.389000	OTHER MISC REVENUE	12,762	7,203	4,000	7,770	7,000
TOTAL REVENUES		4,337,452	3,770,517	4,206,762	4,524,566	5,001,970
EXPENSES						
Supply						
5154720.531520	PURCHASED FOR RESALE GAS MGAG	1,771,790	1,511,069	1,900,000	2,179,963	2,626,555
5154720.531520	PURCHASED FOR RESALE GAS MGAG	20,440	21,938	21,000	24,020	22,619
5154710.531521	MGAG REFUND	(163,967)	(161,889)	(160,000)	(160,000)	(160,000)
Total Supply		1,628,263	1,371,118	1,761,000	2,043,983	2,489,174
Distribution						
5154740.522209	REPAIRS AND MAINT SCADA	-	2,459	1,000	2,977	2,000
5154740.522202	REPAIRS AND MAINT EQUIPMENT	6,176	2,464	-	-	-
5154740.531100	GENERAL SUPPLIES AND MATERIALS	-			(165)	
5154740.522201	REPAIRS AND MAINT BLDG FACILTY	778	-	-	-	
5154740.523600	MEMBERSHIP DUES AND FEES	745	854	-	-	-
5154740.522202	REPAIRS AND MAINT EQUIPMENT	15,454	13,747	19,000	17,000	17,000
5154740.511100	SALARIES AND WAGES-REGULAR	17,533	1,587	-	-	-
5154740.531100	GENERAL SUPPLIES AND MATERIALS	14,876	8,650	9,000	11,206	11,000
5154740.531100	GENERAL SUPPLIES AND MATERIALS	12,349	13,793	14,000	17,125	15,000
5154740.522206	REPAIRS AND MAINT DISTRIBUTION	3,500	2,311	-	-	-
5154740.522206	REPAIRS AND MAINT DISTRIBUTION	118,192	19,260	27,950	22,317	28,000
5154740.531100	GENERAL SUPPLIES AND MATERIALS	11,398	5,310	-	-	-
5154740.522206	REPAIRS AND MAINT DISTRIBUTION	17,035	9,348	-	-	-
5154740.522206	REPAIRS AND MAINT DISTRIBUTION	59,361	13,023	-	-	-
5154740.522201	REPAIRS AND MAINT BLDG FACILTY	13,672	7,723	13,500	3,472	10,000
5154740.511100	SALARIES AND WAGES-REGULAR	125,346	360,723	345,315	371,304	352,540
5154740.511300	OVERTIME	291	36,190	25,000	39,951	40,000
5154740.523215	CELLULAR PHONE EXPENSE	3,792	6,164	6,509	5,369	6,509
5154740.512400	RETIREMENT CONTRIBUTIONS	12,088	13,812	9,673	14,469	9,938
5154740.512200	SOCIAL SECURITY FICA	27,213	34,414	28,618	35,151	29,217
5154740.512100	GROUP INSURANCE	54,909	75,472	75,560	74,423	97,904
5154740.523700	EDUCATION AND TRAINING	13,289	841	3,000	-	3,000
5154710.531710	UNIFORMS	(330)	-	-	-	
5154740.512410	DEFERRED COMP RETIREMENT CONTR	12,343	15,735	22,446	15,658	17,915

**THOMASVILLE UTILITIES
NATURAL GAS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5154740.511100	SALARIES AND WAGES-REGULAR	27,809	31,998	14,388	21,589	14,689
5154740.511100	SALARIES AND WAGES-REGULAR	9,672	17,388	14,388	15,378	14,689
5154740.511100	SALARIES AND WAGES-REGULAR	4,561	(16,714)	-	-	-
5154740.511100	SALARIES AND WAGES-REGULAR	906	228	-	641	-
5154740.522203	REPAIRS AND MAINT VEHICLE	1,782	195	1,700	-	700
5154740.531270	FUEL EXPENSE	16,097	11,186	11,000	18,016	18,000
5154740.531271	CNG EXPENSE	174	-	-	-	-
Total Distribution		601,010	688,160	642,047	685,881	688,102
Administrative						
5154710.561000	DEPRECIATION	182,774	194,638	194,735	214,757	215,000
5154710.574000	BAD DEBT EXPENSE	(715)	1,078	-	(2,309)	-
5154710.531590	INVENTORY ADJUSTMENT	-	44,100	-	-	-
5154710.551608	INTERNAL CHARGE MARKETING	2,586	782	2,000	343	1,500
5154710.524036	APPLIANCE REBATE EXPENSE	3,600	2,375	2,500	3,557	3,500
5154710.511100	SALARIES AND WAGES-REGULAR	3,646	1,547	66,094	2,640	69,285
5154710.511300	OVERTIME	2,695	1,224	2,500	1,753	2,000
5154710.531100	GENERAL SUPPLIES AND MATERIALS	-	-	2,892	3,333	2,892
5154710.523225	INTERNET SERVICES	379	388	388	388	388
5154710.523220	PAGERS/RADIOS	2,496	2,496	2,496	2,496	2,496
5154710.523215	CELLULAR PHONE EXPENSE	2,206	2,369	-	456	-
5154710.523210	TELEPHONE EXPENSE	3,349	3,395	2,964	3,407	2,964
5154710.531200	UTILITIES	5,576	6,970	7,759	5,237	7,759
5154710.523230	POSTAGE	30	36	50	50	50
5154710.523810	SOFTWARE SUPPORT AND LICENSING	13,414	14,233	15,000	14,500	15,000
5154710.551606	INTERNAL CHARGE HUMAN RESOURCE	9,227	10,370	9,357	9,357	13,597
5154710.552000	INTERNAL CHARGE SELF INSURANCE	68,702	54,870	54,201	54,201	46,901
5154710.551607	INTERNAL CHARGE CUST SVC	77,406	75,820	82,187	82,187	89,703
5154710.551604	INTERNAL CHARGE FINANCIAL SVC	11,348	15,067	19,464	19,464	23,578
5154710.551610	INTERNAL CHARGE INFO TECH	107,191	87,542	109,076	109,076	119,916
5154710.551605	INTERNAL CHARGE ENGINEERING	156,669	174,959	186,326	186,326	202,605
5154710.551603	INTERNAL CHARGE PURCHASING	2,083	2,749	3,746	3,746	3,284
5154710.551608	INTERNAL CHARGE MARKETING	78,909	82,055	94,537	94,537	100,909
5154710.551601	INTERNAL CHARGE SHOP	46,247	45,896	40,715	40,715	47,274
5154710.551609	INTERNAL CHARGE TECH SVC URC	90,289	90,473	97,861	97,861	97,841
5154710.551570	INTERNAL CHARGE TELECOM	3,465	1,511	1,511	1,511	1,511
5154710.551609	INTERNAL CHARGE TECH SVC URC	75,036	66,735	71,243	71,243	70,610
5154710.551510	INTERNAL CHARGE WAREHOUSE	25,353	13,022	13,156	13,156	13,590
5154710.521201	LEGAL FEES	1,890	6,528	3,000	70	3,000
5154710.521203	CONSULTING FEES	86,057	89,974	90,000	95,866	91,000
5154710.523100	PROPERTY LIABILITY INSURANCE	4,415	6,355	7,894	7,688	8,608
5154710.512700	WORKERS COMPENSATION	10,099	10,090	9,364	9,364	9,241
5154710.512400	RETIREMENT CONTRIBUTIONS	1,643	119	3,958	33	4,066
5154710.512200	SOCIAL SECURITY FICA	7,624	523	5,478	308	5,742
5154710.512100	GROUP INSURANCE	19,304	1,391	9,320	733	1,012
5154710.512600	UNEMPLOYMENT INSURANCE	1,021	1,111	1,111	1,111	1,111
5154710.523700	EDUCATION AND TRAINING	6,282	1,698	7,000	1,316	7,000
5154710.531710	UNIFORMS	6,042	5,585	6,500	4,668	6,500
5154710.512410	DEFERRED COMP RETIREMENT CONTR	3,203	223	4,296	121	4,504
5154710.511100	SALARIES AND WAGES-REGULAR	-	936	2,754	700	2,887

**THOMASVILLE UTILITIES
NATURAL GAS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5154710.511100	SALARIES AND WAGES-REGULAR	(13)	1,767	2,754	1,547	2,887
5154710.511100	SALARIES AND WAGES-REGULAR	291	(1,045)	-	-	-
5154710.523300	ADVERTISING	684	(31)	500	-	500
5154710.523600	MEMBERSHIP DUES AND FEES	1,450	2,992	1,500	4,892	4,000
5154710.522310	RENT LAND AND BUILDINGS	11,004	11,000	11,000	11,004	11,000
5154710.522320	RENTAL EQUIPMENT AND VEHICLES	12,800	11,843	11,843	10,649	11,400
5154710.522203	REPAIRS AND MAINT VEHICLE	10,455	8,982	13,500	8,002	9,600
5154710.523101	VEHICLE INSURANCE	2,267	3,042	3,442	3,645	4,312
Total Administrative		1,160,476	1,166,853	1,277,971	1,195,706	1,342,522
TOTAL EXPENSES		3,389,749	3,226,130	3,681,019	3,925,571	4,519,798
INCOME PRIOR TO TRANSFERS		947,703	544,387	525,743	598,995	482,172
OPERATING TRANSFERS						
5154710.611100	TRANSFER TO GENERAL FUND	(225,000)	(200,000)	(150,000)	(150,000)	(150,000)
5154710.611505	TRANSFER TO WATER	(55,670)	(60,056)	(76,420)	(76,420)	(76,420)
5154710.611505	TRANSFER TO WATER	(60,786)	(60,247)	-	-	-
5154710.611516	TRANSFER TO GAS RESERVE	(87,652)	(87,990)	(86,457)	(86,457)	(83,661)
5154710.611507	TRANSFER TO WASTEWATER	(110,648)	(129,566)	(137,691)	(137,689)	(137,691)
TOTAL OPERATING TRANSFERS		(539,756)	(537,859)	(450,568)	(450,566)	(447,772)
NATURAL GAS NET INCOME (LOSS)		407,947	6,528	75,175	148,429	34,401
FULL TIME EQUIVALENTS		10.21	10.21	11.11	11.11	11.11

**THOMASVILLE UTILITIES
NATURAL GAS
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5154710.541300	BUILDINGS AND BLDG IMPROVEMTS	-		85,000	86,000	15,000
5154710.541415	REGULATOR STATIONS	3,593		300,000	100,000	-
5154710.541401	DISTRIBUTION MAINS AND SVCS	88,087	14,363	40,000	3,539	130,000
5154710.541401	DISTRIBUTION MAINS AND SVCS	-	18,193	30,000	17,396	40,000
5154710.541407	METERS	13,335	80,683	50,000	50,000	260,000
5154710.542200	VEHICLES TRANSPORTATION EQPMT	64,801	94,229	-	-	45,000
		169,816	207,467	505,000	256,935	490,000

Capital Detail

5154710.541300	Building to cover Gate run (40' x 40')					15,000
						15,000
5154710.541401	High pressure extension Patterson Still					100,000
	Main extensions					30,000
						130,000
5154710.541401	New services/Extrude replacement					20,000
	Remington Ave/CDBG					20,000
						40,000
5154710.541407	Sensus AMR Year 1 of 5					212,000
	Capital Meters					48,000
						260,000
5154710.542200	Medium Duty Truck with Work Body (Replace unit #11008)					45,000
						45,000
	TOTAL CAPITAL					490,000

**THOMASVILLE UTILITIES
NATURAL GAS/GENERAL RESERVE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5164710.361000	INTEREST REVENUES	339	9,067	8,400	5,379	120
5164710.391505	TRANSFERS IN FROM WATER	87,652	87,990	86,457	86,457	83,661
TOTAL REVENUES		87,991	97,057	94,857	91,836	83,781
TOTAL GAS RENEWAL AND EXTENSION		87,991	97,057	94,857	91,836	83,781

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES			614.27			
5404510.392200	PROPERTY SALE PROPRIETARY	3,960	49,376	2,500	28,633	5,000
5404510.389020	RECOVERY OF BAD DEBT	(791)	(278)	(500)	35	100
5404510.349310	SERVICE CHARGES	50,521	33,840	58,000	30,000	30,000
5404510.341725	INTERNAL RENTAL CHARGES	32,000	32,000	32,000	32,000	32,000
5404510.334000	STATE GOVT GRANTS AND FUNDING	176,946		-	-	
5404520.392200	PROPERTY SALE PROPRIETARY	-	1,390		-	
5404520.344110	REFUSE COLLECTION CHARGES	1,392,445	1,361,965	1,464,000	1,319,172	1,392,000
5404520.344110	REFUSE COLLECTION CHARGES	4,932	5,204	4,900	5,268	5,000
5404520.344110	REFUSE COLLECTION CHARGES	178,587	183,637	178,500	184,774	183,000
5404520.344110	REFUSE COLLECTION CHARGES	43,125	43,442	44,000	43,177	42,900
5404520.389000	OTHER MISC REVENUE	-	181,879	-	109,469	
5404520.344110	REFUSE COLLECTION CHARGES	113,983	113,269	-	-	
5404550.344160	SOLID WASTE RECYCLING FEES	23,965	32,435	40,000	75,000	49,000
5404522.344112	ROLLOFF SERVICE	514,877	483,433	485,000	476,000	483,000
5404522.389000	OTHER MISC REVENUE	40,876	162,841	-	-	
5404523.392200	PROPERTY SALE PROPRIETARY	-	-	20,000	16,337	16,000
5404523.344110	REFUSE COLLECTION CHARGES	1,008,477	1,016,370	1,145,000	1,086,122	1,094,346
5404523.344110	REFUSE COLLECTION CHARGES	901,437	953,425	924,000	932,000	988,000
5404523.344110	REFUSE COLLECTION CHARGES	-	38		-	
5404523.344110	REFUSE COLLECTION CHARGES	144,886	154,124	-	-	
5404523.349310	SERVICE CHARGES	7	(8)	6	6	6
5404523.389025	DISCOUNTS	(118,974)	(89,919)	(50,000)	(64,491)	(25,000)
5404523.389000	OTHER MISC REVENUE	149,665	19,789	-	400	200
5404525.344110	REFUSE COLLECTION CHARGES	746	(66,464)	3,450	2,641	3,450
5404525.344110	REFUSE COLLECTION CHARGES	258,773	786,952	788,000	796,048	790,000
5404525.389000	OTHER MISC REVENUE	-	1,319		-	
5404525.344110	REFUSE COLLECTION CHARGES	69,888	70,661	-	80,000	80,000
5404526.344110	REFUSE COLLECTION CHARGES	144,631	131,875	187,000	132,943	
5404526.344110	REFUSE COLLECTION CHARGES	55,020	71,400	101,000	95,822	
5404526.389000	OTHER MISC REVENUE	-	1,150		-	
5404526.392200	PROPERTY SALE PROPRIETARY	-	-	20,000	173,727	
5404550.344111	REFUSE TRASH	736,311	746,356	780,000	782,461	780,000
5404550.344111	REFUSE TRASH	20,916	17,993	19,800	23,366	20,500
5404550.344111	REFUSE TRASH	11,180	12,189	10,000	19,506	12,500
5404550.389000	OTHER MISC REVENUE	-	614		-	
5404550.344110	REFUSE COLLECTION CHARGES	44,725	46,524	-	-	
5404550.344111	REFUSE TRASH	(51,842)	(38,274)	(21,300)	(27,246)	(11,516)
TOTAL REVENUES		5,951,272	6,520,548	6,235,356	6,353,170	5,970,486

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENSES						
Administrative						
5404510.561000	DEPRECIATION	202,762	279,857	206,446	337,395	166,625
5404510.574000	BAD DEBT EXPENSE	7,705	12,458	5,000	1,000	5,000
5404510.531590	CHANGE IN INVENTORY	-	274,790		150,000	75,000
5404510.531100	GENERAL SUPPLIES AND MATERIALS	8,138	13,673	16,500	15,043	16,000
5404510.523225	INTERNET SERVICES	1,289	777	777	777	777
5404510.523220	PAGERS/RADIOS	6,815	6,739	6,739	6,739	6,739
5404510.523210	TELEPHONE EXPENSE	2,964	2,964	2,964	2,964	2,964
5404510.531200	UTILITIES	12,247	12,259	12,500	10,500	12,000
5404510.523230	POSTAGE	122	27	50	65	50
5404510.551606	INTERNAL CHARGE HUMAN RESOURCE	18,164	19,461	21,771	21,771	31,635
5404510.552000	INTERNAL CHARGE SELF INSURANCE	133,618	102,974	126,110	126,110	109,127
5404510.551607	INTERNAL CHARGE CUST SVC	388,718	402,972	454,767	454,767	476,991
5404510.551604	INTERNAL CHARGE FINANCIAL SVC	34,143	49,628	60,073	60,073	74,210
5404510.551602	INTERNAL CHARGE BLDG MAINT	-	2,238	1,442	1,442	1,514
5404510.551610	INTERNAL CHARGE INFO TECH	74,209	60,606	75,514	75,514	83,019
5404510.551603	INTERNAL CHARGE PURCHASING	5,913	6,813	9,980	9,980	8,045
5404510.551608	INTERNAL CHARGE MARKETING	84,170	87,525	100,840	100,840	107,636
5404510.551601	INTERNAL CHARGE SHOP	19,660	8,883	6,786	6,786	7,163
5404510.551609	INTERNAL CHARGE TECH SVC URC	11,286	11,309	12,234	12,234	12,231
5404510.551570	INTERNAL CHARGE TELECOM	2,574	3,022	3,022	3,022	3,022
5404510.551609	INTERNAL CHARGE TECH SVC URC	6,635	6,295	6,401	6,401	6,454
5404510.521203	CONSULTING FEES	14,094		-	-	-
5404510.521201	LEGAL FEES	13,607	945	1,000	1,000	1,000
5404510.523100	PROPERTY LIABILITY INSURANCE	10,056	9,439	10,515	12,205	16,357
5404510.523500	TRAVEL EXPENSE					
5404510.523700	EDUCATION AND TRAINING	2,851	952	8,000	905	5,500
5404510.531710	UNIFORMS	1,455	1,316	1,480	780	1,100
5404510.523300	ADVERTISING	1,131	767	1,200	608	1,200
5404510.522212	DAMAGED PROPERTY	3,037		-	7,500	-
5404510.523600	MEMBERSHIP DUES AND FEES	873	618	1,200	628	1,200
5404510.522203	REPAIRS AND MAINT VEHICLE	(384)	(2,047)	800	2,295	-
5404510.531270	FUEL EXPENSE	5,181	2,449	5,500	3,568	4,000
5404510.523101	VEHICLE INSURANCE	13,098	14,833	15,450	16,590	19,916
5404510.522201	REPAIRS AND MAINT BLDG FACILITY	24,342	19,752	20,000	18,500	20,000
Total Administrative		1,110,472	1,414,295	1,195,061	1,468,002	1,276,475
Commercial Inside						
5404520.511100	SALARIES AND WAGES-REGULAR	139,280	89,361	83,216	62,349	80,651
5404520.511300	OVERTIME	46,946	36,795	35,000	25,844	30,000
5404520.531100	GENERAL SUPPLIES AND MATERIALS	7,157	9,023	12,548	11,605	12,000
5404520.523215	CELLULAR PHONE EXPENSE	5,205	5,194	249	1,943	432
5404520.551601	INTERNAL CHARGE SHOP	43,119	23,688	16,286	16,286	22,921
5404520.511200	TEMPORARY EMPLOYEES	10,058	15,882	5,500	2,709	3,000
5404520.512700	WORKERS COMPENSATION	5,356	3,143	4,815	4,815	4,722
5404520.512400	RETIREMENT CONTRIBUTIONS	5,202	4,096	3,160	3,770	1,503
5404520.512200	SOCIAL SECURITY FICA	14,916	8,761	6,897	6,634	6,684

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404520.512100	GROUP INSURANCE	30,076	17,776	20,000	10,862	25,928
5404520.512600	UNEMPLOYMENT INSURANCE	350	210	250	250	265
5404520.523500	TRAVEL EXPENSE					
5404520.523700	EDUCATION AND TRAINING	190	253	500	-	500
5404520.531710	UNIFORMS	1,134	678	1,170	1,293	1,000
5404520.512410	DEFERRED COMP RETIREMENT CONTR	4,379	3,297	3,724	1,470	4,441
5404520.511100	SALARIES AND WAGES-REGULAR	8,362	3,736	3,467	2,049	3,360
5404520.511100	SALARIES AND WAGES-REGULAR	1,431	3,245	3,467	613	3,360
5404520.511100	SALARIES AND WAGES-REGULAR	187	103	-	-	-
5404520.511100	SALARIES AND WAGES-REGULAR	(4,675)	(10,155)	-	-	-
5404520.522110	LANDFILL DISPOSAL EXPENSE	303,168	307,490	303,000	368,136	370,000
5404520.522212	DAMAGED PROPERTY	3,050	3,207	-	1,714	-
5404520.522310	RENT LAND AND BUILDINGS	37,340	37,340	34,460	26,808	35,000
5404520.522203	REPAIRS AND MAINT VEHICLE	81,853	74,922	83,100	44,757	70,500
5404520.531270	FUEL EXPENSE	482	1,118	12,000	609	26,991
5404520.531271	CNG EXPENSE	26,678	23,265	11,500	13,982	6,000
5404520.522201	REPAIRS AND MAINT BLDG FACILTY	-	7,080	-	-	-
5404520.522202	REPAIRS AND MAINT EQUIPMENT	12,089	43,112	40,000	38,000	35,000
5404520.561000	DEPRECIATION	110,156	74,311	74,316	74,311	38,352
Total Commercial Inside		893,488	786,931	758,625	720,808	782,611
Commercial Outside						
5404521.523905	SPECIAL PROJECTS OR EVENTS	1,599	462	1,600	425	1,500
5404521.511100	SALARIES AND WAGES-REGULAR	13,701	18,818	46,762	37,102	50,852
5404521.511300	OVERTIME	4,182	3,543	12,000	11,088	6,000
5404521.531100	GENERAL SUPPLIES AND MATERIALS	3,355	2,353	2,500	5,176	2,500
5404521.523215	CELLULAR PHONE EXPENSE	60	178	204	204	285
5404521.512700	WORKERS COMPENSATION	4,147	1,414	2,647	2,647	2,899
5404521.512400	RETIREMENT CONTRIBUTIONS	261	477	1,354	1,615	902
5404521.512200	SOCIAL SECURITY FICA	1,667	1,740	3,875	3,669	4,214
5404521.512100	GROUP INSURANCE	3,608	3,367	12,000	6,345	14,676
5404521.512600	UNEMPLOYMENT INSURANCE	189	95	150	150	150
5404521.523500	TRAVEL EXPENSE					
5404521.523700	EDUCATION AND TRAINING	728	253	750	163	750
5404521.512410	DEFERRED COMP RETIREMENT CONTR	666	766	2,317	1,089	2,824
5404521.511100	SALARIES AND WAGES-REGULAR	3,473	1,664	1,948	1,331	2,119
5404521.511100	SALARIES AND WAGES-REGULAR	879	482	1,948	884	2,119
5404521.511100	SALARIES AND WAGES-REGULAR	87	41	-	-	-
5404521.511100	SALARIES AND WAGES-REGULAR	204	(1,093)	-	-	-
5404521.531270	FUEL EXPENSE	-	-	8,000		8,000
5404521.531271	CNG EXPENSE	14,180	12,497	8,000	6,432	8,000
Total Commercial Outside		52,987	47,057	106,057	78,321	107,790
Recycling Center						
5404550.511100	SALARIES AND WAGES-REGULAR	152	257	-	-	-
5404550.511300	OVERTIME	91	167	-	-	-
5404550.531100	GENERAL SUPPLIES AND MATERIALS	3,547	10,875	5,000	4,427	5,000
5404550.551601	INTERNAL CHARGE SHOP	3,016	7,403	6,786	6,786	7,163

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404550.511200	TEMPORARY EMPLOYEES	54,593	48,437	58,240	66,314	73,757
5404550.512200	SOCIAL SECURITY FICA	18	30	-	-	-
5404550.512100	GROUP INSURANCE	20	74	-	-	-
5404550.512410	DEFERRED COMP RETIREMENT CONTR	4	8	-	-	-
5404550.523500	TRAVEL EXPENSE					
5404550.523700	EDUCATION AND TRAINING	30	253	500	-	500
5404550.522110	LANDFILL DISPOSAL EXPENSE	7,413	5,026	6,500	5,300	6,000
5404550.522203	REPAIRS AND MAINT VEHICLE	5,721	12,379	5,400	6,685	8,700
5404550.531270	FUEL EXPENSE	1,142	1,514	1,500	1,850	2,000
5404550.522201	REPAIRS AND MAINT BLDG FACILTY	834	-	600	-	600
5404550.522202	REPAIRS AND MAINT EQUIPMENT	-	907	1,500	-	1,500
5404550.561000	DEPRECIATION	139	1,240	4,541	4,541	4,541
Total Recycling Center		76,721	88,571	90,567	95,903	109,761
Commercial Roll-Off Service						
5404522.523905	EMPLOYEE/COMNTY EVENTS	481	-	500	-	500
5404522.511100	SALARIES AND WAGES-REGULAR	82,785	100,369	118,022	85,700	154,217
5404522.511300	OVERTIME	42,044	40,887	25,000	25,652	25,000
5404522.531100	GENERAL SUPPLIES AND MATERIALS	4,618	6,983	4,500	7,000	7,145
5404522.523215	CELLULAR PHONE EXPENSE	206	362	204	204	876
5404522.551601	INTERNAL CHARGE SHOP	43,343	29,611	21,715	21,715	28,651
5404522.511200	TEMPORARY EMPLOYEES	16,236	36,497	7,000	42,120	5,000
5404522.512700	WORKERS COMPENSATION	3,127	8,759	2,683	2,683	9,766
5404522.512400	RETIREMENT CONTRIBUTIONS	29	28	-	189	-
5404522.512200	SOCIAL SECURITY FICA	9,846	11,167	9,781	8,619	12,781
5404522.512100	GROUP INSURANCE	21,120	25,902	24,000	15,925	41,582
5404522.512600	UNEMPLOYMENT INSURANCE	383	550	400	400	425
5404522.523500	TRAVEL EXPENSE					
5404522.523700	EDUCATION AND TRAINING	475	253	500	326	500
5404522.531710	UNIFORMS	1,223	1,640	1,230	400	1,300
5404522.512410	DEFERRED COMP RETIREMENT CONTR	4,010	4,787	7,671	3,676	10,024
5404522.511100	SALARIES AND WAGES-REGULAR	5,100	6,871	4,918	2,913	6,426
5404522.511100	SALARIES AND WAGES-REGULAR	1,781	5,372	4,918	5,053	6,426
5404522.511100	SALARIES AND WAGES-REGULAR	174	419	-	-	-
5404522.511100	SALARIES AND WAGES-REGULAR	2,505	(4,980)	-	-	-
5404522.522212	DAMAGED PROPERTY	264	10,758	-	1,327	-

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404522.522203	REPAIRS AND MAINT VEHICLE	86,552	94,064	131,400	50,282	80,700
5404522.531270	FUEL EXPENSE	47,839	27,835	53,500	15,831	28,000
5404522.531271	CNG EXPENSE	33,667	22,377	13,000	10,800	11,500
5404522.522202	REPAIRS AND MAINT EQUIPMENT	17,671	20,767	30,000	29,000	30,000
5404522.561000	DEPRECIATION	31,585	31,585	31,585	31,585	31,585
Total Commercial Roll-Off Service		457,063	482,862	492,527	361,399	492,404
TOTAL COMMERCIAL EXPENSES		1,480,259	1,405,421	1,447,776	1,256,431	1,492,566
Residential Inside						
5404523.574000	BAD DEBT EXPENSE	1,646	1,149	1,650	843	1,000
5404523.523905	EMPLOYEE/COMNTY EVENTS	-	-	1,500	-	1,500
5404523.511100	SALARIES AND WAGES-REGULAR	174,500	121,522	164,224	202,848	166,569
5404523.511300	OVERTIME	61,427	70,706	30,000	123,192	70,000
5404523.531100	GENERAL SUPPLIES AND MATERIALS	3,143	8,339	8,071	5,617	8,000
5404523.523215	CELLULAR PHONE EXPENSE	1,860	1,199	1,047	1,047	519
5404523.551601	INTERNAL CHARGE SHOP	98,079	88,832	81,431	81,431	74,492
5404523.511200	TEMPORARY EMPLOYEES	333,908	125,849	-	50,341	50,000
5404523.512700	WORKERS COMPENSATION	11,051	7,449	6,945	6,945	7,570
5404523.512400	RETIREMENT CONTRIBUTIONS	2,103	2,468	3,391	3,441	858
5404523.512200	SOCIAL SECURITY FICA	18,972	15,411	13,610	24,633	13,804
5404523.512100	GROUP INSURANCE	39,336	30,403	40,800	37,235	43,942
5404523.512600	UNEMPLOYMENT INSURANCE	593	495	560	560	490
5404523.523500	TRAVEL EXPENSE					
5404523.523700	EDUCATION AND TRAINING	2,768	253	1,000	977	1,000
5404523.531710	UNIFORMS	639	1,336	1,500	1,430	1,694
5404523.512410	DEFERRED COMP RETIREMENT CONTR	8,034	5,670	8,866	7,863	10,370
5404523.511100	SALARIES AND WAGES-REGULAR	15,739	11,767	6,843	7,989	6,940
5404523.511100	SALARIES AND WAGES-REGULAR	9,303	6,577	6,843	4,108	6,940
5404523.511100	SALARIES AND WAGES-REGULAR	287	510	-	29	-
5404523.511100	SALARIES AND WAGES-REGULAR	3,774	(13,286)	-	-	-
5404523.522110	LANDFILL DISPOSAL EXPENSE	219,540	250,837	245,000	293,328	295,000
5404523.522110	LANDFILL DISPOSAL EXPENSE	8,151	4,804	5,000	140	
5404523.522212	DAMAGED PROPERTY	347	8,505	-	-	-
5404523.522203	REPAIRS AND MAINT VEHICLE	249,107	169,769	201,800	125,106	190,900
5404523.531270	FUEL EXPENSE	16,263	18,674	45,000	123,129	125,000
5404523.531271	CNG EXPENSE	76,824	68,777	45,000	42,942	40,000
5404523.522202	REPAIRS AND MAINT EQUIPMENT	13,104	53,296	5,000	53,368	5,000
5404523.561000	DEPRECIATION	366,076	292,459	260,536	227,179	109,502
Total Residential Inside		1,736,574	1,353,771	1,185,616	1,425,723	1,231,090
Residential Outside						
5404524.511100	SALARIES AND WAGES-REGULAR	42,677	57,080	59,635	63,165	78,536
5404524.511300	OVERTIME	17,499	25,308	6,000	29,295	18,000
5404524.531100	GENERAL SUPPLIES AND MATERIALS	3,229	6,348	5,092	6,490	7,510
5404524.523215	CELLULAR PHONE EXPENSE	94	292	420	387	522
5404524.551601	INTERNAL CHARGE SHOP	6,702	2,961	2,714	2,714	2,865
5404524.512700	WORKERS COMPENSATION	2,453	1,783	2,285	2,285	3,996

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404524.512400	RETIREMENT CONTRIBUTIONS	719	903	727	717	301
5404524.512200	SOCIAL SECURITY FICA	4,636	6,196	4,942	7,020	6,509
5404524.512100	GROUP INSURANCE	9,121	9,344	15,200	11,497	19,079
5404524.512600	UNEMPLOYMENT INSURANCE	118	75	190	190	195
5404524.523500	TRAVEL EXPENSE					
5404524.523700	EDUCATION AND TRAINING	190	253	500	190	500
5404524.531710	UNIFORMS	1,226	934	1,000	3,347	1,305
5404524.512410	DEFERRED COMP RETIREMENT CONTR	1,605	2,463	3,489	2,657	4,945
5404524.511100	SALARIES AND WAGES-REGULAR	2,114	1,903	2,485	2,432	3,272
5404524.511100	SALARIES AND WAGES-REGULAR	1,116	611	2,485	2,456	3,272
5404524.511100	SALARIES AND WAGES-REGULAR	190	41	-	-	-
5404524.511100	SALARIES AND WAGES-REGULAR	(918)	(1,443)	-	-	-
5404524.522110	LANDFILL DISPOSAL EXPENSE	39,285	48,312	44,000	28,763	44,000
5404524.522212	DAMAGED PROPERTY	-	7,663	-	13,915	-
5404524.522203	REPAIRS AND MAINT VEHICLE	5,355	6,280	5,800	773	4,300
5404524.531271	CNG EXPENSE	50,644	44,631	45,000	28,365	45,000
5404524.522202	REPAIRS AND MAINT EQUIPMENT	13,104	12,259	2,500	53,231	2,500
5404524.561000	DEPRECIATION	577	-	-	-	-
Total Residential Outside		201,734	234,197	204,463	259,890	246,606
Residential--Brooks County						
5404525.511100	SALARIES AND WAGES-REGULAR	30,532	93,305	110,791	98,922	113,247
5404525.511300	OVERTIME	40,458	44,215	10,000	65,673	45,000
5404525.531100	GENERAL SUPPLIES AND MATERIALS	916	6,136	3,388	1,417	3,370
5404525.523215	CELLULAR PHONE EXPENSE	-	683	477	640	171
5404525.551601	INTERNAL CHARGE SHOP	-	11,844	14,929	14,929	22,921
5404525.511200	TEMPORARY EMPLOYEES	22,065	1,986	-	1,000	1,500
5404525.512700	WORKERS COMPENSATION	-	5,643	7,673	7,673	6,541
5404525.512400	RETIREMENT CONTRIBUTIONS	1,159	1,552	727	1,556	3,794
5404525.512200	SOCIAL SECURITY FICA	5,257	10,823	9,182	12,832	9,385
5404525.512100	GROUP INSURANCE	7,858	20,859	27,200	18,537	28,863
5404525.512600	UNEMPLOYMENT INSURANCE	-	230	340	340	295
5404525.523500	TRAVEL EXPENSE					
5404525.523700	EDUCATION AND TRAINING	-	253	500	380	500
5404525.531710	UNIFORMS	-	149	1,535	1,177	1,308
5404525.512410	DEFERRED COMP RETIREMENT CONTR	1,076	4,404	6,814	4,444	5,338
5404525.511100	SALARIES AND WAGES-REGULAR	-	5,322	4,616	6,212	4,719
5404525.511100	SALARIES AND WAGES-REGULAR	-	4,314	4,616	3,724	4,719
5404525.511100	SALARIES AND WAGES-REGULAR	-	444	-	263	-
5404525.511100	SALARIES AND WAGES-REGULAR	5,875	(4,326)	-	-	-
5404525.522110	LANDFILL DISPOSAL EXPENSE	31,996	131,319	129,720	137,340	140,000
5404525.522320	RENTAL EQUIPMENT AND VEHICLES	55,864	271,814	49,800	139,615	55,800
5404525.522203	REPAIRS AND MAINT VEHICLE	5,493	74,986	24,900	110,799	66,900
5404525.531270	FUEL EXPENSE	16,216	46,618	50,000	39,615	50,000
5404525.531271	CNG EXPENSE	641	601	-	5,677	6,000
5404525.522202	REPAIRS AND MAINT EQUIPMENT	-		2,500	137	2,500
5404525.561000	DEPRECIATION	-	9,975	39,900	39,900	44,140
Total Residential Brooks County		225,405	743,150	499,608	712,803	617,011

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Residential--Mitchell County						
5404526.511100	SALARIES AND WAGES-REGULAR	26,260	37,203	46,598	23,317	-
5404526.511300	OVERTIME	12,719	10,677	4,000	3,722	-
5404526.531100	GENERAL SUPPLIES AND MATERIALS	93	2,558	200	3,408	-
5404526.523215	CELLULAR PHONE EXPENSE	-	135	204	204	-
5404526.511200	TEMPORARY EMPLOYEES	85	8,537	-	11,019	-
5404526.512700	WORKERS COMPENSATION	755	3,049	1,973	1,973	-
5404526.512400	RETIREMENT CONTRIBUTIONS	30	9	-	-	-
5404526.512200	SOCIAL SECURITY FICA	2,969	3,617	3,862	1,984	-
5404526.512100	GROUP INSURANCE	5,781	7,921	11,200	3,819	-
5404526.512600	UNEMPLOYMENT INSURANCE	40	140	140	-	-
5404526.512410	DEFERRED COMP RETIREMENT CONTR	865	1,601	3,029	1,028	-
5404526.511100	SALARIES AND WAGES-REGULAR	567	926	1,942	938	-
5404526.511100	SALARIES AND WAGES-REGULAR	80	247	1,942	283	-
5404526.511100	SALARIES AND WAGES-REGULAR	-	383	-	-	-
5404526.511100	SALARIES AND WAGES-REGULAR	(688)	(1,375)	-	-	-
5404526.531270	FUEL	-	-	22,790	-	-
5404526.531271	CNG EXPENSE	30,386	26,778	7,000	17,019	-
Total Residential--Mitchell County		79,941	102,406	104,879	68,713	-
TOTAL RESIDENTIAL EXPENSES		2,243,655	2,433,524	1,994,566	2,467,129	2,094,707
Trash						
5404550.511100	SALARIES AND WAGES-REGULAR	109,422	104,816	136,903	124,950	163,271
5404550.511300	OVERTIME	47,072	50,331	17,000	47,422	45,000
5404550.531100	GENERAL SUPPLIES AND MATERIALS	7,369	2,867	4,500	3,547	8,450
5404550.523215	CELLULAR PHONE EXPENSE	319	441	204	204	204
5404550.551601	INTERNAL CHARGE SHOP	62,445	51,818	47,501	47,501	50,139
5404550.511200	TEMPORARY EMPLOYEES	84,231	87,616	45,000	52,582	53,000
5404550.512700	WORKERS COMPENSATION	5,463	3,798	5,982	5,982	13,228
5404550.512400	RETIREMENT CONTRIBUTIONS	771	86	-	-	-
5404550.512200	SOCIAL SECURITY FICA	12,115	11,718	11,346	12,650	13,531
5404550.512100	GROUP INSURANCE	24,472	23,330	44,400	24,804	45,496
5404550.512600	UNEMPLOYMENT INSURANCE	337	290	555	555	765
5404550.523500	TRAVEL EXPENSE	-	-	-	-	-
5404550.523700	EDUCATION AND TRAINING	405	253	500	380	500
5404550.531710	UNIFORMS	1,072	1,166	1,105	1,754	1,852
5404550.512410	DEFERRED COMP RETIREMENT CONTR	3,840	3,604	8,899	4,254	10,613
5404550.511100	SALARIES AND WAGES-REGULAR	6,104	4,382	5,704	4,446	6,803

**THOMASVILLE UTILITIES
SOLID WASTE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404550.511100	SALARIES AND WAGES-REGULAR	3,085	1,372	5,704	1,354	6,803
5404550.511100	SALARIES AND WAGES-REGULAR	97	77	-	-	-
5404550.511100	SALARIES AND WAGES-REGULAR	(2,414)	(6,849)	-	-	-
5404550.522110	LANDFILL DISPOSAL EXPENSE	37,084	44,562	50,400	40,000	45,500
5404550.522203	REPAIRS AND MAINT VEHICLE	72,238	82,427	83,300	69,100	78,200
5404550.531270	FUEL EXPENSE	6,800	1,066	3,500	3,395	28,600
5404550.531271	CNG EXPENSE	41,046	33,946	33,400	22,672	25,000
5404550.561000	DEPRECIATION	78,981	82,247	59,782	59,782	59,782
Total Trash		602,353	585,364	565,685	527,334	656,736
TOTAL EXPENSES		5,436,739	5,838,604	5,203,088	5,718,896	5,520,483
INCOME PRIOR TO TRANSFERS		514,533	681,944	1,032,268	634,273	450,002
OPERATING TRANSFERS						
5404510.611541	TRANSFER TO SOL WASTE RESERVE	-	(144,304)	(247,743)	(247,743)	(108,544)
5404510.611100	TRANSFER TO GENERAL FUND	(285,000)	-	-	-	-
TOTAL OPERATING TRANSFERS		(285,000)	(144,304)	(247,743)	(247,743)	(108,544)
SOILD WASTE NET INCOME (LOSS)		229,533	537,640	784,525	386,530	341,459
FULL TIME EQUIVALENTS		20.10	20.10	25.85	25.85	25.85

**THOMASVILLE UTILITIES
SOLID WASTE
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5404710.541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	17,000	13,488	75,000
5404710.542200	VEHICLES TRANSPORTATION EQPMT	-	840,577	778,451	501,725	1,591,664
5404710.542500	OTHER EQUIPMENT	-	32,302	-	-	-
5404710.542500	OTHER EQUIPMENT	220,856	-	112,000	-	15,000
		220,856	872,879	907,451	515,213	1,681,664

Capital Detail

5404710.541300	Campus ground improvements					75,000
						75,000
5404710.542200	Freightliner Grapple Unit (Replaces Unit #10909) - 2021 Carry Over -					176,079
	Automated Side Loader (Replaces Unity #11202) - 2021 Carry Over -					282,829
	Authomated Side Loader (Replaces Unity #11203) - 2021 Carry Over -					282,829
	Front Loader (Replaces Unit #11704) - 2021 Carry Over -					249,927
	Automated Sideloaders (Replaces Unit #11304)					300,000
	Automated Sideloaders (Replaces Unit #11305)					300,000
						1,591,664
5404710.542500	Industrial pressure washer					15,000
						15,000
	TOTAL CAPITAL					1,681,664

**THOMASVILLE UTILITIES
SOLID WASTE RESERVES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5414510.361100	INTEREST REVENUES	65	2,892	3,000	4,612	
5414510.391100	TRANSFERS IN FROM ELECTRIC	103,134		-	-	-
5414510.391540	TRANSFERS IN FROM SOLID WASTE	-	144,304	247,743	247,743	108,544
TOTAL REVENUES		103,199	147,196	250,743	252,355	108,544
TOTAL SANITATION RESERVES		103,199	147,196	250,743	252,355	108,544

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5507563.331000	FEDL GOVT GRANTS AND FUNDING	451,923	-	800,397	864,745	-
5507563.334000	STATE GOVT GRANTS AND FUNDING	220,154	-	42,126	349,106	-
5507563.334000	STATE GOVT GRANTS AND FUNDING	-	69,000	-	59,000	-
5507563.345305	AIRPORT SERVICES	12	9	50	13	50
5507563.345301	JET FUEL SALES	1,636,454	1,233,372	1,500,000	1,760,000	1,760,000
5507563.345303	AIRPORT OIL SALES	9,773	7,877	9,500	12,890	9,000
5507563.345305	AIRPORT SERVICES	-	-	-	-	-
5507563.345302	LL100 FUEL SALES	164,759	129,696	134,073	149,000	149,900
5507563.345310	HANGER RENT	253,459	259,642	245,760	259,000	260,000
5507563.345305	AIRPORT SERVICES	4,375	4,035	5,000	4,900	4,200
5507563.345310	HANGER RENT	18,165	30,243	19,981	24,000	24,200
5507563.345320	AIRPORT RAMP FEES	16,550	12,530	16,000	15,000	14,500
5507563.345320	AIRPORT RAMP FEES	20,740	21,800	18,000	21,000	21,270
5507563.345305	AIRPORT SERVICES	1,450	1,810	1,500	1,670	1,600
5507563.345305	AIRPORT SERVICES	-	3,500	-	823	3,800
5507563.345305	AIRPORT SERVICES	75	-	-	718	200
5507563.389000	OTHER MISC REVENUE	911	519	1,500	18	1,500
5507563.389010	CASH OVER (SHORT)	12	-	-	(1)	-
5507563.392200	PROPERTY SALE PROPRIETARY	-	1,350	-	-	-
5507563.389000	OTHER MISC REVENUE	8,090	-	-	8,215	-
TOTAL REVENUES		2,806,902	1,775,384	2,793,887	3,530,097	2,250,220
COST OF SALES						
5507563.523610	CREDIT CARD PROCESSING FEES	38,871	29,936	37,445	35,000	35,000
5507563.531591	PURCHASED FOR RESALE JET FUEL	907,893	675,121	903,990	970,000	972,000
5507563.531592	PURCHASED FOR RESALE LL100	126,820	86,293	123,715	120,000	120,000
5507563.531593	PURCHASED FOR RESALE OIL	4,164	4,875	4,500	3,500	4,500
5507563.531590	CHANGES IN INVENTORY	(11,122)	(7,103)	20,000	10,612	10,000
TOTAL COST OF SALES		1,066,627	789,121	1,089,650	1,139,112	1,141,500
ADMINISTRATIVE						
5507563.511100	SALARIES AND WAGES-REGULAR	256,115	258,843	245,064	266,754	229,247
5507563.511300	OVERTIME	13,759	15,225	16,000	16,769	16,500
5507563.511100	SALARIES AND WAGES-REGULAR	13,747	15,171	22,279	15,099	20,841
5507563.511100	SALARIES AND WAGES-REGULAR	7,448	9,748	22,279	13,480	20,841
5507563.512100	GROUP INSURANCE	56,583	61,596	58,000	61,233	68,488
5507563.512200	SOCIAL SECURITY FICA	20,471	21,958	22,156	21,646	20,726
5507563.512410	DEFERRED COMP RETIREMENT CONTR	11,070	12,441	15,377	11,543	14,256
5507563.512600	UNEMPLOYMENT INSURANCE	725	725	725	725	700
5507563.512700	WORKERS COMPENSATION	6,033	6,606	6,767	6,767	6,591
5507563.521201	LEGAL FEES	7,543	1,873	3,323	4,950	8,000
5507563.521203	CONSULTING FEES	1,363	-	-	-	1,500
5507563.523210	TELEPHONE EXPENSE	5,497	7,056	5,500	7,100	7,277
5507563.523215	CELLULAR PHONE EXPENSE	247	366	345	99	285
5507563.523220	PAGERS/RADIOS	499	499	499	499	499
5507563.523225	INTERNET SERVICES	379	324	324	324	324
5507563.522201	REPAIRS AND MAINT BLDG FACILTY	60,992	57,402	61,000	58,000	61,000
5507563.531270	FUEL EXPENSE	4,411	3,234	6,000	5,000	5,000
5507563.522203	REPAIRS AND MAINT VEHICLE	2,348	1,729	1,500	285	1,500
5507563.522202	REPAIRS AND MAINT EQUIPMENT	2,734	-	1,000	-	2,850
5507563.522205	REPAIRS AND MAINT RADIOS	15,491	14,464	20,000	20,000	20,000

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5507563.522201	REPAIRS AND MAINT BLDG FACILITY	-	-	500	-	500
5507563.522202	REPAIRS AND MAINT EQUIPMENT	37,697	28,647	25,500	22,000	33,172
5507563.523101	VEHICLE INSURANCE	1,973	2,958	3,468	3,694	4,399
5507563.523100	PROPERTY LIABILITY INSURANCE	20,410	23,786	23,709	25,560	24,679
5507563.522212	DAMAGED PROPERTY	2,195	-	-	5,000	-
5507563.523600	MEMBERSHIP DUES AND FEES	200	-	250	200	250
5507563.531400	BOOKS PERIODICALS SUBSCRIPTS	700	502	1,500	514	1,000
5507563.523300	ADVERTISING	206	16	200	-	200
5507563.523230	POSTAGE	206	322	400	329	400
5507563.523700	EDUCATION AND TRAINING	525	51	1,000	160	1,000
5507563.531100	GENERAL SUPPLIES AND MATERIALS	7,770	12,878	10,000	10,000	12,137
5507563.531200	UTILITIES	78,547	81,914	85,000	82,780	83,000
5507563.521303	TECH SERV - FUEL TANK TESTING	312	1,365	1,000	1,032	1,000
5507563.531100	GENERAL SUPPLIES AND MATERIALS	1,948	-	1,500	1,812	1,700
5507563.531110	OFFICE SUPPLIES	1,465	1,554	1,500	2,163	2,000
5507563.531710	UNIFORMS	544	659	800	756	800
5507563.561000	DEPRECIATION	559,621	566,722	543,620	544,209	625,000
5507563.552000	INTERNAL CHARGE SELF INSURANCE	45,410	35,806	35,369	35,369	29,551
5507563.551605	INTERNAL CHARGE ENGINEERING	26,475	27,214	21,294	21,294	23,155
5507563.551606	INTERNAL CHARGE HUMAN RESOURCE	6,709	6,842	6,106	6,106	8,567
5507563.551610	INTERNAL CHARGE INFO TECH	4,127	3,429	4,195	4,195	4,612
5507563.551604	INTERNAL CHARGE FINANCIAL SVC	13,812	22,035	26,331	26,331	27,086
5507563.551570	INTERNAL CHARGE TELECOM	858	1,259	1,259	1,259	1,259
5507563.551609	INTERNAL CHARGE TECH SVC URC	3,367	3,051	3,200	3,200	3,227
5507563.551607	INTERNAL CHARGE CUST SVC	3,241	3,572	4,191	4,191	4,151
5507563.551510	INTERNAL CHARGE WAREHOUSE	2,113	2,170	2,193	2,193	2,265
5507563.551603	INTERNAL CHARGE PURCHASING	1,991	2,259	3,358	3,358	2,352
5507563.551601	INTERNAL CHARGE SHOP	6,516	23,623	20,358	20,358	22,921
TOTAL ADMINISTRATIVE		1,316,395	1,341,895	1,335,939	1,338,337	1,426,808
TOTAL EXPENSES		2,383,022	2,131,017	2,425,589	2,477,448	2,568,308
INCOME (LOSS) BEFORE TRANSFERS		423,880	(355,633)	368,298	1,052,649	(318,088)
Transfers						
5507563.391515	TRANSFERS IN FROM ELECTRIC	-	-	-	-	365,000
Total Transfers		-	-	-	-	365,000
AIRPORT NET INCOME (LOSS)		423,880	(355,633)	368,298	1,052,649	46,912
FULL TIME EQUIVALENTS		7.25	7.25	7.25	7.25	7.00

**CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5507563.542100	MACHINERY AND EQUIPMENT	15,000	5,900	40,800	10,731	13,000
5507563.542200	VEHICLES TRANSPORTATION EQPMT	-			-	29,364
5507563.541200	SITE IMPROVEMENTS	1,481,655	86,875	972,000	2,171,758	385,500
	TOTAL CAPITAL	1,496,655	92,775	1,012,800	2,182,489	427,864

Capital Detail

5507563.542100	Zero Turn Mower Z950					13,000
						13,000
5507563.542200	1/2 Ton Pickup (Replace Unit # 20134) - 2021 Carryover-					29,364
						29,364
5507563.541200	FAA/GDoT Funding - Runway 4 Obst Study					85,500
5507563.541200	Design SW Quadrant Development					300,000
						385,500
	TOTAL CAPITAL					427,864

**CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
MUNICIPAL AUDITORIUM AND AMPHITHEATRE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5557566.347210	AUDITORIUM RENTAL	41,485	7,460	38,500	-	19,250
5557566.347220	AMPHITHEATRE RENTAL	3,150	2,446	5,000	2,268	5,000
5557566.341725	INTERNAL RENTAL CHARGES	59,676	59,673	59,675	59,675	59,675
5557566.347300	EVENT ADMISSION FEES	9,801	4,572	8,000	(160)	4,000
5557566.334000	STATE GOVT GRANTS AND FUNDING	-	-	-	11,250	11,250
5557566.389000	OTHER MISC REVENUE	-	130	-	-	-
TOTAL REVENUES		114,112	74,281	111,175	73,033	99,175
EXPENSES						
5557566.511100	SALARIES AND WAGES-REGULAR	42,399	46,757	40,516	48,875	34,239
5557566.511300	OVERTIME	1,081	1,482	2,500	1,244	2,000
5557566.511100	SALARIES AND WAGES-REGULAR	2,139	3,403	3,683	2,823	3,113
5557566.511100	SALARIES AND WAGES-REGULAR	4,549	(2,035)	3,683	744	3,113
5557566.512100	GROUP INSURANCE	6,803	9,225	7,200	8,398	7,338
5557566.512200	SOCIAL SECURITY FICA	3,433	3,995	3,663	3,813	3,096
5557566.512400	RETIREMENT CONTRIBUTIONS	25	-	-	-	-
5557566.512410	DEFERRED COMP RETIREMENT CONTR	1,066	2,856	2,873	2,863	2,428
5557566.512600	UNEMPLOYMENT INSURANCE	102	155	90	90	75
5557566.512700	WORKERS COMPENSATION	111	186	131	131	152
5557566.521201	LEGAL FEES	3,990	2,958	-	-	3,000
5557566.521200	PROFESSIONAL SERVICES	19,239	5,550	32,500	1,543	25,000
5557566.523903	ENTERTAINMENT	5,750	2,367	10,000	1,252	7,500
5557566.523215	CELLULAR PHONE EXPENSE	601	1,084	822	899	507
5557566.522201	REPAIRS AND MAINT BLDG FACILTY	45,471	31,078	28,000	28,000	28,000
5557566.522201	REPAIRS AND MAINT BLDG FACILTY	20,059	4,322	35,000	5,596	35,000
5557566.522201	REPAIRS AND MAINT BLDG FACILTY	3,474	9,993	5,000	9,650	10,000
5557566.523100	PROPERTY LIABILITY INSURANCE	8,013	12,493	11,750	15,420	13,378
5557566.523300	ADVERTISING	1,478	325	2,500	-	2,500
5557566.531100	GENERAL SUPPLIES AND MATERIALS	5,648	9,060	7,800	3,500	7,800
5557566.531200	UTILITIES	33,290	22,329	35,000	22,585	35,000
5557566.531110	OFFICE SUPPLIES	710	611	350	-	350
5557566.561000	DEPRECIATION	227,974	124,432	124,984	124,984	124,984
5557566.582300	INTEREST EXPENSE	613	259	8	8	-
5557566.552000	INTERNAL CHARGE SELF INSURANCE	7,064	7,655	4,391	4,391	3,166
5557566.551602	INTERNAL CHARGE BLDG MAINT	1,961	1,007	649	649	681
5557566.551606	INTERNAL CHARGE HUMAN RESOURCE	944	1,463	758	758	918
5557566.551604	INTERNAL CHARGE FINANCIAL SVC	2,569	4,050	5,061	5,061	3,993
5557566.551609	INTERNAL CHARGE TECH SVC URC	3,367	3,051	3,200	3,200	3,227
5557566.551607	INTERNAL CHARGE CUST SVC	2,440	2,460	2,571	2,571	2,596
5557566.551603	INTERNAL CHARGE PURCHASING	1,698	1,612	1,292	1,292	938
TOTAL EXPENSES		458,058	314,183	376,975	300,338	364,092
INCOME/(LOSS) BEFORE TRANSFERS		(343,946)	(239,902)	(265,800)	(227,305)	(264,917)

**CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
MUNICIPAL AUDITORIUM AND AMPHITHEATRE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Transfers						
5557566.391510	TRANSFERS IN FROM ELECTRIC	374,196	260,000	275,000	275,000	275,000
Total Transfers		374,196	260,000	275,000	275,000	275,000
MUNICIPAL AUDITORIUM NET INCOME (LOSS)		30,250	20,098	9,200	47,695	10,083
FULL TIME EQUIVALENTS		1.02	1.55	0.90	0.90	0.75

**CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
MUNICIPAL AUDITORIUM AND AMPHITHEATRE
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5557566.541300	BUILDINGS AND BLDG IMPROVEMTS	248,241	18,911	40,000	40,000	50,000
TOTAL CAPITAL		248,241	18,911	40,000	40,000	50,000

Capital Detail

5557566.541300	Stage Improvements					50,000
						50,000

TOTAL CAPITAL						50,000
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**CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
EVENTS CENTER
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5557565.391275	TRANSFERS IN FROM HOTEL TAX	77,962	49,747	65,625	102,857	112,500
5557565.391510	TRANSFERS IN FROM ELECTRIC	-	100,000	50,000	50,000	-
5557565.361000	INTEREST REVENUES	-	6	100	35	36
TOTAL REVENUES		77,962	149,754	115,725	152,892	112,536
EXPENSES						
5557565.521203	CONSULTING FEES	-	-	100,000	19,200	35,000
5557565.523300	ADVERTISING	-	-	1,000	-	-
5557565.531100	GENERAL SUPPLIES AND MATERIALS	-	-	2,500	-	-
TOTAL EXPENSES		0	-	103,500	19,200	35,000
EVENTS CENTER NET INCOME (LOSS)		77,962	149,754	12,225	133,692	77,536
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**THOMASVILLE UTILITIES
BROADBAND FUNDS
TELECOMMUNICATIONS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5704750.344510	TELECOM SALES	251,698	140,000	140,000	140,000	140,000
5704750.389000	OTHER MISC REVENUE	72,956	-	65,000	5,000	58,000
5704750.381000	RENTAL REVENUE	9,074	9,053	9,074	9,074	12,000
5704750.344511	TELECOM MANAGEMENT REVENUE	316,562	326,710	376,512	334,158	346,613
5704750.389020	RECOVERY OF BAD DEBT	-	-	-	416	-
TOTAL REVENUES		650,290	475,764	590,586	488,647	556,613
EXPENSES						
5704750.522201	REPAIRS AND MAINT BLDG FACILTY	653	-	-	-	10,000
5704750.531200	UTILITIES	6,721	7,032	7,000	4,954	7,000
5704750.531540	ACCESS EXPENSE	67,055	70,746	73,000	73,171	73,000
5704750.531540	ACCESS EXPENSE	34,801	54,485	40,000	67,726	40,000
5704750.561000	DEPRECIATION	7,983	7,983	7,983	7,983	7,983
5704750.523210	TELEPHONE EXPENSE	684	684	684	684	684
5704750.551607	INTERNAL CHARGE CUST SVC	23,138	26,205	31,270	31,270	31,123
5704750.551604	INTERNAL CHARGE FINANCIAL SVC	7,964	9,280	12,085	12,085	6,244
5704750.551610	INTERNAL CHARGE INFO TECH	82,455	67,340	83,905	83,905	92,243
5704750.551603	INTERNAL CHARGE PURCHASING	443	307	405	405	419
5704750.551608	INTERNAL CHARGE MARKETING	89,783	80,204	77,062	77,062	73,119
5704750.551609	INTERNAL CHARGE TECH SVC URC	7,524	7,539	8,155	8,155	8,153
5704750.521201	LEGAL FEES	53	-	-	-	-
5704750.551609	INTERNAL CHARGE TECH SVC URC	149,472	141,824	144,205	144,205	145,397
5704750.531100	GENERAL SUPPLIES AND MATERIALS	7,616	8,082	10,000	7,692	10,000
5704750.523100	PROPERTY LIABILITY INSURANCE	7,401	9,561	11,225	10,790	11,888
TOTAL TELECOMMUNICATIONS EXPENSES		493,744	491,273	506,979	530,086	517,253
TELECOMM INCOME PRIOR TO TRANSFERS		156,546	(15,509)	83,607	(41,439)	39,360
OPERATING TRANSFERS						
5704750.611100	TRANSFER TO GENERAL FUND	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
5704750.391570	TRANSFERS IN FROM BROADBAND	428,643	597,991	598,000	620,353	598,000
TOTAL OPERATING TRANSFERS		(171,357)	(2,009)	(2,000)	20,353	(2,000)
TELECOMM NET INCOME		(14,811)	(17,518)	81,607	(21,085)	37,360

**THOMASVILLE UTILITIES
BROADBAND FUNDS
TELECOMMUNICATIONS
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5704750.541300	BUILDINGS AND BLDG IMPROVEMENTS	-	-	-	5,540	10,000
		-	-	-	5,540	10,000
Capital Detail						
5704750.541300	Building Improvements					10,000
						10,000
	TOTAL CAPITAL					10,000

**THOMASVILLE UTILITIES
BROADBAND FUNDS
NETWORK OPERATIONS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5704760.389000	OTHER MISC REVENUE	537	1,929	-	1,500	
5704760.389020	RECOVERY OF BAD DEBT	(2,578)	(2,195)	-	(193)	
5704760.344520	INTERNET CHARGES	48,000	36,000	36,000	36,000	36,000
5704760.349310	SERVICE CHARGES	26,859	32,800	36,000	27,000	30,000
5704760.381000	RENTAL REVENUE	14,710	12,800	10,000	8,000	8,500
5704760.344521	INTERNET MANAGEMENT REVENUE	1,155,643	1,190,160	1,245,865	1,225,878	1,262,662
5704760.341725	INTERNAL RENTAL CHARGES	3,375	3,375	3,375	3,375	3,375
TOTAL REVENUES		1,246,546	1,274,868	1,331,240	1,301,560	1,340,537

**THOMASVILLE UTILITIES
BROADBAND FUNDS
NETWORK OPERATIONS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
EXPENSES						
5704760.574000	BAD DEBT EXPENSE	15,700	24,384	15,000	3,000	10,000
5704760.523225	INTERNET SERVICES	12,000	12,000	12,000	12,000	12,000
5704760.523810	SOFTWARE SUPPORT AND LICENSING	833	833	-	-	-
5704760.521203	CONSULTING FEES	9,739	7,927	8,500	7,000	8,500
5704760.511100	SALARIES AND WAGES-REGULAR	339,450	347,855	328,722	351,583	333,866
5704760.511300	OVERTIME	19,747	15,546	20,000	12,000	20,000
5704760.531100	GENERAL SUPPLIES AND MATERIALS	23	1,968	1,000	1,000	1,000
5704760.531110	OFFICE SUPPLIES	10	31	200	200	200
5704760.523225	INTERNET SERVICES	6,813	6,557	7,000	6,000	7,000
5704760.523215	CELLULAR PHONE EXPENSE	7,930	9,840	8,118	8,118	7,980
5704760.523210	TELEPHONE EXPENSE	2,280	2,280	2,280	2,280	2,280
5704760.531200	UTILITIES	6,167	6,091	6,500	6,000	7,000
5704760.551606	INTERNAL CHARGE HUMAN RESOURCE	6,416	6,627	5,980	5,980	8,567
5704760.552000	INTERNAL CHARGE SELF INSURANCE	46,775	35,065	34,638	34,638	29,551
5704760.551607	INTERNAL CHARGE CUST SVC	302,575	314,534	355,581	355,581	368,723
5704760.551604	INTERNAL CHARGE FINANCIAL SVC	14,219	12,733	14,639	14,639	16,107
5704760.551602	INTERNAL CHARGE BLDG MAINT	8,934	7,713	5,776	5,776	6,065
5704760.551610	INTERNAL CHARGE INFO TECH	115,436	94,276	117,466	117,466	129,140
5704760.551603	INTERNAL CHARGE PURCHASING	1,637	732	749	749	547
5704760.551608	INTERNAL CHARGE MARKETING	126,607	118,470	121,179	121,179	120,210
5704760.551601	INTERNAL CHARGE SHOP	6,380	-	-	-	-
5704760.551609	INTERNAL CHARGE TECH SVC URC	37,620	37,697	40,775	40,775	40,767
5704760.551570	INTERNAL CHARGE TELECOM	1,430	-	-	-	-
5704760.551609	INTERNAL CHARGE TECH SVC URC	53,077	50,361	51,206	51,206	51,630
5704760.521203	CONSULTING FEES	-	520	-	-	-
5704760.523100	PROPERTY LIABILITY INSURANCE	255	657	999	971	1,085
5704760.512700	WORKERS COMPENSATION	1,245	1,104	957	957	963
5704760.512200	SOCIAL SECURITY FICA	29,508	30,307	27,243	29,150	27,669
5704760.512100	GROUP INSURANCE	55,774	62,679	56,800	61,666	68,488
5704760.512600	UNEMPLOYMENT INSURANCE	710	710	710	710	700
5704760.523700	EDUCATION AND TRAINING	41	51	-	-	-
5704760.512410	DEFERRED COMP RETIREMENT CONTR	14,049	11,155	21,367	11,266	21,701
5704760.511100	SALARIES AND WAGES-REGULAR	24,633	26,698	13,697	14,272	13,911
5704760.511100	SALARIES AND WAGES-REGULAR	11,922	17,404	13,697	17,868	13,911
5704760.511100	SALARIES AND WAGES-REGULAR	778	776	-	553	-
5704760.511100	SALARIES AND WAGES-REGULAR	1,276	(16,572)	-	-	-
5704760.523300	ADVERTISING	300	800	-	-	-
5704760.523902	SPONSORSHIPS	25,526	500	45,000	45,000	45,000
5704760.531270	FUEL EXPENSE	82	-	-	-	-
5704760.561000	DEPRECIATION	16,973	16,973	16,972	16,973	16,972
TOTAL EXPENSES		1,324,870	1,267,279	1,354,751	1,356,556	1,391,533
INCOME PRIOR TO TRANSFERS		(78,324)	7,589	(23,511)	(54,996)	(50,996)
OPERATING TRANSFERS						
5704760.611100	TRANSFER TO GENERAL FUND	(850,000)	(750,000)	(750,000)	(750,000)	(750,000)
5704760.391570	TRANSFERS IN FROM BROADBAND	942,182	795,600	817,000	847,540	817,000
TOTAL OPERATING TRANSFERS		92,182	45,600	67,000	97,540	67,000
NETWORK OPERATIONS NET INCOME (LOSS)		13,858	53,190	43,489	42,543	16,004
FULL TIME EQUIVALENTS		7.10	7.10	7.10	7.10	7.00

**THOMASVILLE UTILITIES
BROADBAND FUNDS
TELEPHONY
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5704770.344500	TELEPHONY SALES	-	64,974	-	-	-
5704770.344500	TELEPHONY SALES	73,695	-	62,000	94,011	62,000
5704770.330000	INTERGOVERNMENTAL REVENUES	111,492	111,492	111,492	111,492	111,492
5704770.344500	TELEPHONY SALES	331,599	19,927	-	4,114	5,000
5704770.344500	TELEPHONY SALES	742	46	-	-	-
5704770.389000	OTHER MISC REVENUE	(67)	(791)	-	(1,250)	(700)
5704770.389000	OTHER MISC REVENUE	1,865	(1,354)	-	1,112	1,000
5704770.344501	TELEPHONY MANAGEMENT REVENUE	682,880	703,276	724,374	719,307	746,118
5704770.574000	BAD DEBT EXPENSE	(5,254)	(3,995)	-	(375)	-
TOTAL REVENUES		1,196,951	893,574	897,866	928,411	924,910
EXPENSES						
5704770.523810	SOFTWARE SUPPORT AND LICENSING	40,659	41,675	42,000	42,000	42,000
5704770.531200	UTILITIES	1,957	1,715	2,160	1,144	2,160
5704770.531200	UTILITIES	6,721	7,032	7,000	4,954	7,000
5704770.531540	ACCESS EXPENSE	308,559	(7,768)	75,000	-	-
5704770.531540	ACCESS EXPENSE	(80)	1,197	-	1,769	1,000
5704770.551570	INTERNAL CHARGE TELECOM	6,655	-	-	-	-
5704770.551610	INTERNAL CHARGE INFO TECH	82,455	67,340	83,905	83,905	92,243
5704770.551607	INTERNAL CHARGE CUST SVC	149,178	157,206	179,355	179,355	185,096
5704770.551604	INTERNAL CHARGE FINANCIAL SVC	29,437	8,528	12,177	12,177	9,204
5704770.551603	INTERNAL CHARGE PURCHASING	1,023	615	947	947	839
5704770.551608	INTERNAL CHARGE MARKETING	89,783	80,178	77,062	77,062	73,119
5704770.551609	INTERNAL CHARGE TECH SVC URC	9,405	9,424	10,194	10,194	10,192
5704770.551609	INTERNAL CHARGE TECH SVC URC	374,242	355,093	361,054	361,054	364,038
5704770.531100	GENERAL SUPPLIES AND MATERIALS	2,087	1,900	3,000	636	3,000
5704770.582400	TEL DEPOSIT INTEREST EXPENSE	958	589	1,250	600	600
TOTAL EXPENSES		1,103,037	724,724	855,104	775,797	790,491
INCOME PRIOR TO TRANSFERS		93,913	168,850	42,762	152,615	134,419
OPERATING TRANSFERS						
5704770.611100	TRANSFER TO GENERAL FUND	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
5704770.391570	TRANSFERS IN FROM BROADBAND	465,537	554,022	585,000	606,867	585,000
TOTAL OPERATING TRANSFERS		(84,463)	4,022	35,000	56,867	35,000
TELEPHONY NET INCOME (LOSS)		9,451	172,872	77,762	209,482	169,419

**THOMASVILLE UTILITIES
BROADBAND FUNDS
COMMUNITY NETWORK SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5704800.361000	INTEREST REVENUES	82,487	83,671	80,000	84,239	80,000
5704800.361000	INTEREST REVENUES	251,370	247,380	245,385	243,390	245,385
5704800.389000	OTHER MISC REVENUE	4,937	11,292	9,000	9,000	9,000
5704800.389020	RECOVERY OF BAD DEBT	(9,615)	(4,702)	(8,000)	(3,000)	(6,000)
5704800.349310	SERVICE CHARGES	-	16,196	-	22,815	-
5704800.381000	RENTAL REVENUE	-	1,000	-	4,180	-
5704800.344600	TELEVISION CABLE CHARGES	-	6,900	-	2,582	-
5704800.344601	CABLE MANAGEMENT REVENUE	3,099,226	3,191,794	3,227,548	3,264,549	3,386,230
5704800.344602	SGGSA DISTRIBUTION	3,361,215	3,572,380	2,000,000	2,074,760	2,000,000
TOTAL REVENUES		6,789,620	7,125,911	5,553,933	5,702,516	5,714,615

CNS Television

5704800.574000	BAD DEBT EXPENSE	16,292	6,584	15,000	12,000	12,000
5704800.523901	PROMOTIONAL ITEMS	1,077	-	-	-	-
5704800.511100	SALARIES AND WAGES-REGULAR	1,233,022	1,278,040	1,310,317	1,403,720	1,308,981
5704800.511300	OVERTIME	152,356	155,324	125,000	161,218	160,000
5704800.511100	SALARIES AND WAGES-REGULAR	987	-	-	-	-
5704800.531100	GENERAL SUPPLIES AND MATERIALS	10	52	-	-	-
5704800.531110	OFFICE SUPPLIES	84	-	-	38	-
5704800.523400	PRINTING AND BINDING	10	-	-	-	-
5704800.523225	INTERNET SERVICES	1,856	1,560	842	2,821	842
5704800.523215	CELLULAR PHONE EXPENSE	16,707	20,070	19,158	19,287	19,260
5704800.523210	TELEPHONE EXPENSE	2,508	2,508	2,508	2,508	2,508
5704800.531200	UTILITIES	9,848	8,925	10,720	8,080	11,400
5704800.523230	POSTAGE	-	-	-	(1)	-
5704800.551606	INTERNAL CHARGE HUMAN RESOURCE	31,720	32,761	29,562	29,562	42,834
5704800.552000	INTERNAL CHARGE SELF INSURANCE	231,239	173,351	171,237	171,237	147,754
5704800.551607	INTERNAL CHARGE CUST SVC	355,777	375,706	429,769	429,769	445,431
5704800.551604	INTERNAL CHARGE FINANCIAL SVC	39,658	32,665	36,613	36,613	41,045
5704800.551602	INTERNAL CHARGE BLDG MAINT	13,344	11,499	8,723	8,723	9,159
5704800.551610	INTERNAL CHARGE INFO TECH	115,436	94,276	117,466	117,466	129,140
5704800.551601	INTERNAL CHARGE SHOP	27,910	-	-	-	-
5704800.551603	INTERNAL CHARGE PURCHASING	4,181	4,692	3,384	3,384	3,511
5704800.551608	INTERNAL CHARGE MARKETING	226,911	209,588	210,847	210,847	206,784
5704800.551609	INTERNAL CHARGE TECH SVC URC	37,620	37,697	40,775	40,775	40,767
5704800.551570	INTERNAL CHARGE TELECOM	3,443	3,273	3,273	3,273	3,273
5704800.551609	INTERNAL CHARGE TECH SVC URC	99,519	94,427	96,012	96,012	96,805
5704800.521203	CONSULTING FEES	50	-	-	-	-
5704800.521201	LEGAL FEES	1,400	1,558	-	-	-
5704800.511200	TEMPORARY EMPLOYEES	25,399	45,363	-	31,236	-
5704800.523100	PROPERTY LIABILITY INSURANCE	19,763	23,117	24,986	25,173	29,341
5704800.512700	WORKERS COMPENSATION	35,195	35,781	35,906	35,906	34,119
5704800.512200	SOCIAL SECURITY FICA	109,327	114,454	108,593	122,603	108,482
5704800.512100	GROUP INSURANCE	254,650	275,648	272,800	281,461	332,656
5704800.512600	UNEMPLOYMENT INSURANCE	3,510	3,510	3,510	3,510	3,500
5704800.523500	TRAVEL EXPENSE	-	-	-	-	-
5704800.523700	EDUCATION AND TRAINING	-	200	-	-	-
5704800.531710	UNIFORMS	391	2,191	-	-	-

**THOMASVILLE UTILITIES
BROADBAND FUNDS
COMMUNITY NETWORK SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5704800.512410	DEFERRED COMP RETIREMENT CONTR	58,813	62,004	75,171	68,471	75,084
5704800.511100	SALARIES AND WAGES-REGULAR	75,697	85,643	54,597	82,589	54,541
5704800.511100	SALARIES AND WAGES-REGULAR	38,275	54,841	54,597	44,731	54,541
5704800.511100	SALARIES AND WAGES-REGULAR	2,137	751	-	2,488	-
5704800.511100	SALARIES AND WAGES-REGULAR	4,624	(59,961)	-	-	-
5704800.522206	REPAIRS AND MAINT DISTRIBUTION	-	862	-	-	-
5704800.523300	ADVERTISING	8,865	-	-	-	-
5704800.523902	SPONSORSHIPS	53,719	40,121	45,000	45,000	45,000
5704800.561000	DEPRECIATION	216	216	216	216	216
Total Administrative		3,313,547	3,229,296	3,306,581	3,500,717	3,418,973
Community Programming						
5704800.511100	SALARIES AND WAGES-REGULAR	39,628	46,386	46,160	50,573	47,425
5704800.531100	GENERAL SUPPLIES AND MATERIALS	1,510	-	-	-	-
5704800.523225	INTERNET SERVICES	253	324	324	324	324
5704800.523215	CELLULAR PHONE EXPENSE	765	739	675	675	675
5704800.531200	UTILITIES	993	578	1,250	501	600
5704800.551606	INTERNAL CHARGE HUMAN RESOURCE	678	700	632	632	918
5704800.552000	INTERNAL CHARGE SELF INSURANCE	4,941	3,704	3,659	3,659	3,166
5704800.551604	INTERNAL CHARGE FINANCIAL SVC	584	765	880	880	1,095
5704800.551610	INTERNAL CHARGE INFO TECH	1,658	1,354	1,687	1,687	1,855
5704800.551570	INTERNAL CHARGE TELECOM	572	1,259	1,259	1,259	1,259
5704800.551609	INTERNAL CHARGE TECH SVC URC	1,327	1,259	1,280	1,280	1,291
5704800.521203	CONSULTING FEES	3,083	3,302	3,500	2,211	3,500
5704800.523100	PROPERTY LIABILITY INSURANCE	10	10	11	10	10
5704800.512700	WORKERS COMPENSATION	120	124	143	143	141
5704800.512200	SOCIAL SECURITY FICA	2,960	3,627	3,825	3,793	3,930
5704800.512100	GROUP INSURANCE	5,899	6,434	6,000	6,555	7,338
5704800.512600	UNEMPLOYMENT INSURANCE	75	75	75	75	75
5704800.512410	DEFERRED COMP RETIREMENT CONTR	2,496	3,039	3,000	3,153	3,083
5704800.511100	SALARIES AND WAGES-REGULAR	2,203	3,582	1,923	3,273	1,976
5704800.511100	SALARIES AND WAGES-REGULAR	310	1,390	1,923	-	1,976
5704800.511100	SALARIES AND WAGES-REGULAR	275	(1,776)	-	-	-
5704800.522310	RENT LAND AND BUILDINGS	9,300	9,306	9,306	9,306	9,306
TOTAL COMMUNITY PROGRAMMING		79,641	86,181.5	87,513	89,989	89,943
TOTAL EXPENSES		3,393,187	3,315,478	3,394,094	3,590,706	3,508,916
INCOME PRIOR TO TRANSFERS		3,396,433	3,810,433	2,159,839	2,111,809	2,205,699

**THOMASVILLE UTILITIES
BROADBAND FUNDS
COMMUNITY NETWORK SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
OPERATING TRANSFERS						
5704800.611100	TRANSFER TO GENERAL FUND	(155,000)	(125,000)	(125,000)	(125,000)	(125,000)
5704800.611570	TRANSFER TO BROADBAND FUNDS	(428,643)	(597,991)	(598,000)	(620,353)	(598,000)
5704800.611570	TRANSFER TO BROADBAND FUNDS	(942,182)	(795,600)	(817,000)	(847,540)	(817,000)
5704800.611570	TRANSFER TO BROADBAND FUNDS	(465,537)	(554,022)	(585,000)	(606,867)	(585,000)
TOTAL OPERATING TRANSFERS		(1,991,362)	(2,072,614)	(2,125,000)	(2,199,760)	(2,125,000)
NET INCOME/(LOSS)		1,405,071	1,737,819	34,839	(87,951)	80,699
FULL TIME EQUIVALENTS		35.85	35.85	35.85	35.85	35.75

**THOMASVILLE UTILITIES
COMPRESSED NATURAL GAS
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5754745.344450	COMPRESSED NATURAL GAS SALES	196,071	168,950	200,000	122,671	125,000
5754745.344450	COMPRESSED NATURAL GAS SALES	104,431	79,913	80,000	56,508	60,000
5754745.389000	OTHER MISC REVENUE	-	160,321	70,000	68,000	-
5754745.344450	COMPRESSED NATURAL GAS SALES	9,572	6,763	-	-	-
TOTAL REVENUES		310,074	415,946	350,000	247,178	185,000
EXPENSES						
Supply						
5754745.531525	PURCHASED FOR RESALE CNG	39,768	26,257	25,000	15,766	16,000
5754745.531525	PURCHASED FOR RESALE CNG	73,202	53,901	65,000	41,711	42,000
Total Supply		112,971	80,159	90,000	57,477	58,000
Distribution						
5754745.522202	REPAIRS AND MAINT EQUIPMENT	82,113	62,687	15,000	8,500	15,000
5754745.522202	REPAIRS AND MAINT EQUIPMENT	8,236	4,908	8,000	6,540	8,000
Total Distribution		90,349	67,595	23,000	15,040	23,000
Administrative						
5754745.561000	DEPRECIATION	63,554	63,554	63,554	63,554	63,554
5754745.523300	ADVERTISING	-	-	500	-	-
5754745.531100	GENERAL SUPPLIES AND MATERIALS	1,330	2,396	2,400	2,569	2,400
5754745.531200	UTILITIES	11,720	9,237	10,000	7,152	7,500
5754745.531200	UTILITIES	19,180	16,763	18,500	14,550	12,200
5754745.551607	INTERNAL CHARGE CUST SVC	8,414	8,698	9,147	9,147	9,897
5754745.551604	INTERNAL CHARGE FINANCIAL SVC	921	1,487	2,703	2,703	1,913
5754745.551610	INTERNAL CHARGE INFO TECH	5,865	5,883	5,873	5,873	6,457
5754745.551603	INTERNAL CHARGE PURCHASING	295	326	560	560	455
5754745.551608	INTERNAL CHARGE MARKETING	15,782	10,941	12,604	12,604	13,454
5754745.551609	INTERNAL CHARGE TECH SVC URC	1,881	1,885	2,039	2,039	2,038
5754745.551609	INTERNAL CHARGE TECH SVC URC	1,327	1,259	1,280	1,280	1,291
5754745.523300	ADVERTISING	-	-	500	-	-
5754745.522310	RENT LAND AND BUILDINGS	24,000	24,000	24,000	24,000	24,000
Total Administrative		154,269	146,429	153,660	146,031	145,159
TOTAL EXPENSES		357,589	294,183	266,660	218,549	226,159
CNG NET INCOME (LOSS)		(47,515)	121,763	83,340	28,630	(41,159)
FULL TIME EQUIVALENTS		0.00	0.00	0.00	0.00	0.00

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5806130.345220	PRO SHOP SALES	122,649	88,556	125,000	121,000	125,000
5806130.389000	OTHER MISC REVENUE	2,753	884	-	(900)	-
5806130.389010	CASH OVER (SHORT)	(107)	-	-	-	-
5806130.345210	GREEN FEES	144,542	123,639	138,500	157,000	150,000
5806130.345215	CART RENTALS	170,782	142,615	176,700	155,000	165,000
5806130.345220	PRO SHOP SALES	41,913	30,380	40,000	28,000	30,000
5806130.389000	OTHER MISC REVENUE	500	500	-	500	500
5806130.381000	RENTAL REVENUE	1,598	1,568	1,500	1,900	2,000
5806130.345220	PRO SHOP SALES	18,608	17,398	21,000	24,000	24,000
5806130.389000	OTHER MISC REVENUE	12,500	1,125	-	-	-
TOTAL REVENUES		515,737	406,665	502,700	486,500	496,500
EXPENSES						
Purchases for Resale						
5806130.531590	CHANGES IN INVENTORY	66,059	86,270	80,000	71,953	80,000
Total Purchases for Resale		66,059	86,270	80,000	71,953	80,000
Administrative						
5806130.521201	LEGAL FEES	1,138	508	500	1,383	500
5806130.523800	LICENSES	1,915	895	895	895	895
5806130.521203	CONSULTING FEES	-	-	25,000	50,508	-
5806130.523610	CREDIT CARD PROCESSING FEES	8,169	7,655	8,500	12,500	12,500
5806130.523210	TELEPHONE EXPENSE	3,250	3,635	912	4,967	4,512
5806130.523225	INTERNET SERVICES	379	324	324	324	324
5806130.522201	REPAIRS AND MAINT BLDG FACILITY	22,475	23,784	12,500	10,200	12,500
5806130.522202	REPAIRS AND MAINT EQUIPMENT	1,405	2,393	500	1,592	1,100
5806130.522320	RENTAL EQUIPMENT AND VEHICLES	40,167	36,730	40,000	31,587	32,431
5806130.523101	VEHICLE INSURANCE	306	443	515	544	642
5806130.523100	PROPERTY LIABILITY INSURANCE	13,505	14,963	16,270	15,281	16,340
5806130.522212	DAMAGED PROPERTY	3,336	-	-	-	-
5806130.523600	MEMBERSHIP DUES AND FEES	1,546	1,566	1,816	2,005	2,005
5806130.523300	ADVERTISING	2,345	1,989	2,500	2,700	2,500
5806130.523230	POSTAGE	3	-	-	1	-
5806130.523500	TRAVEL EXPENSE	-	-	-	-	-
5806130.523700	EDUCATION AND TRAINING	2,943	1,906	2,500	95	2,500
5806130.531100	GENERAL SUPPLIES AND MATERIALS	7,825	11,312	9,000	5,100	9,000
5806130.531100	GENERAL SUPPLIES AND MATERIALS	1,349	3,047	2,500	2,454	2,500
5806130.531110	OFFICE SUPPLIES	817	1,020	850	850	850
5806130.531710	UNIFORMS	1,119	1,107	1,500	1,500	1,500
5806130.561000	DEPRECIATION	83,641	87,593	79,454	92,223	83,378
5806130.582300	INTEREST EXPENSE	16,992	-	-	-	-
5806130.552000	INTERNAL CHARGE SELF INSURANCE	26,827	24,694	24,393	24,393	21,108
5806130.551605	INTERNAL CHARGE ENGINEERING	9,266	9,525	7,453	7,453	8,104
5806130.551602	INTERNAL CHARGE BLDG MAINT	7,487	6,625	4,904	4,904	5,149
5806130.551606	INTERNAL CHARGE HUMAN RESOURCE	3,794	4,719	4,211	4,211	6,119
5806130.551610	INTERNAL CHARGE INFO TECH	8,254	6,859	8,390	8,390	9,224
5806130.551604	INTERNAL CHARGE FINANCIAL SVC	6,799	8,378	10,646	10,646	12,022
5806130.551570	INTERNAL CHARGE TELECOM	858	1,259	1,259	1,259	1,259
5806130.551609	INTERNAL CHARGE TECH SVC URC	1,347	1,220	1,280	1,280	1,291

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5806130.551607	INTERNAL CHARGE CUST SVC	5,276	5,710	6,444	6,444	6,335
5806130.551603	INTERNAL CHARGE PURCHASING	3,959	4,567	5,959	5,959	4,577
5806130.551601	INTERNAL CHARGE SHOP	4,638	1,476	1,357	1,357	5,730
Total Administrative		293,128	275,902	282,332	313,006	266,895
Pro Shop						
5806130.511100	SALARIES AND WAGES-REGULAR	108,106	110,429	100,333	122,525	103,091
5806130.511300	OVERTIME	731	300	750	850	750
5806130.511100	SALARIES AND WAGES-REGULAR	7,473	5,482	9,121	3,483	9,372
5806130.511100	SALARIES AND WAGES-REGULAR	1,918	526	9,121	2,368	9,372
5806130.512100	GROUP INSURANCE	15,938	17,013	16,000	17,433	19,568
5806130.512200	SOCIAL SECURITY FICA	8,756	9,089	9,071	9,651	9,320
5806130.512400	RETIREMENT CONTRIBUTIONS	361	-	-	-	-
5806130.512410	DEFERRED COMP RETIREMENT CONTR	6,599	7,167	7,115	7,481	7,310
5806130.512600	UNEMPLOYMENT INSURANCE	210	200	200	200	200
5806130.512700	WORKERS COMPENSATION	2,530	2,646	2,717	2,717	2,694
5806130.511200	TEMPORARY EMPLOYEES	75,787	66,666	70,000	73,000	75,000
5806130.523215	CELLULAR PHONE EXPENSE	2,195	2,220	2,040	2,040	2,040
5806130.522320	RENTAL EQUIPMENT AND VEHICLES	1,400	-	-	-	1,600
5806130.531200	UTILITIES	16,333	15,552	17,000	14,700	15,000
Total Pro Shop		248,338	237,290	243,468	256,449	255,317

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Grounds Maintenance						
5806131.511100	SALARIES AND WAGES-REGULAR	88,905	116,079	109,025	134,991	112,004
5806131.511300	OVERTIME	2,378	2,617	2,000	3,500	2,500
5806131.511100	SALARIES AND WAGES-REGULAR	3,327	4,116	9,911	4,143	10,182
5806131.511100	SALARIES AND WAGES-REGULAR	644	3,806	9,911	2,412	10,182
5806131.512100	GROUP INSURANCE	15,659	22,132	24,000	25,997	29,352
5806131.512200	SOCIAL SECURITY FICA	6,833	9,401	9,857	10,088	10,126
5806131.512410	DEFERRED COMP RETIREMENT CONTR	5,459	6,733	7,731	7,179	7,942
5806131.512600	UNEMPLOYMENT INSURANCE	200	300	300	300	300
5806131.512700	WORKERS COMPENSATION	3,041	2,193	2,953	2,953	2,927
5806131.511200	TEMPORARY EMPLOYEES	89,466	55,538	65,000	67,000	75,000
5806131.523215	CELLULAR PHONE EXPENSE	1,020	985	900	900	900
5806131.531270	FUEL EXPENSE	18,550	13,379	16,000	17,500	17,500
5806131.522203	REPAIRS AND MAINT VEHICLE	4,578	941	2,200	184	2,000
5806131.531271	CNG EXPENSE	748	624	1,400	241	-
5806131.522202	REPAIRS AND MAINT EQUIPMENT	32,407	24,934	35,000	21,000	25,000
5806131.531100	GENERAL SUPPLIES AND MATERIALS	40,001	37,354	25,000	20,000	25,000
5806131.531200	UTILITIES	22,495	22,379	23,500	21,846	23,500
5806131.531104	SUPPLIES - GROUNDS/FERTILIZER	20,077	22,872	30,000	30,000	30,000
5806131.531710	UNIFORMS	150	(5)	375	365	375
Total Grounds Maintenance		355,938	346,378	375,063	370,600	384,790
TOTAL EXPENSES		963,462	945,840	980,863	1,012,008	987,002
INCOME/(LOSS) BEFORE TRANSFERS		(447,725)	(539,176)	(478,163)	(525,508)	(490,502)
Transfers						
5806130.391100	TRANSFERS IN FROM GENERAL FUND	243,900	243,900	300,000	329,873	350,000
5806130.391510	TRANSFERS IN FROM ELECTRIC	255,145	200,000	200,000	200,000	200,000
Total Transfers		499,045	443,900	500,000	529,873	550,000
GOLF COURSE NET INCOME (LOSS)		51,320	(95,276)	21,837	4,366	59,498
FULL TIME EQUIVALENTS		4.10	5.00	5.00	5.00	5.00

**CITY OF THOMASVILLE, GA
COUNTRY OAKS GOLF COURSE
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5806130.542100	MACHINERY AND EQUIPMENT	7,311	58,749	32,000	55,013	48,000
5806130.541200	SITE IMPROVEMENTS	62,047	8,850	-	-	-
	TOTAL CAPITAL	69,358	67,599	32,000	55,013	48,000

Capital Detail

5806130.542100	Greens Roller					15,000
	Tee Mower					33,000
						48,000
	TOTAL CAPITAL					48,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
5854530.344155	CARBON CREDIT REVENUE	84,763	55,842	63,600	49,586	58,500
5854530.389000	OTHER MISC REVENUE	1,395	-	1,500	-	1,500
5854530.344150	LANDFILL USE FEES	3,246,445	3,282,059	3,325,000	3,426,497	3,600,000
5854530.389000	OTHER MISC REVENUE	1,909	56,762	-	-	-
5854530.389010	CASH OVER (SHORT)	3	1	-	196	-
5854530.344150	LANDFILL USE FEES	10,449	8,207	10,000	7,228	7,300
5854530.361000	INTEREST REVENUES	103,442	38,550	45,000	5,757	7,000
5854530.361000	INTEREST REVENUES	1,393	1,087	950	197	120
5854530.392200	PROPERTY SALE PROPRIETARY	(3,690)	(33,703)	30,000	5,871	70,000
TOTAL REVENUES		3,446,109	3,408,804	3,476,050	3,495,332	3,744,420
EXPENSES						
Administrative						
5854530.511100	SALARIES AND WAGES-REGULAR	222,210	222,924	213,827	276,160	257,978
5854530.511300	OVERTIME	58,972	73,625	45,000	80,338	80,673
5854530.511100	SALARIES AND WAGES-REGULAR	11,094	10,197	19,439	13,498	23,453
5854530.511100	SALARIES AND WAGES-REGULAR	1,303	8,759	19,439	12,663	23,453
5854530.512100	GROUP INSURANCE	42,899	52,222	53,200	58,620	79,740
5854530.512200	SOCIAL SECURITY FICA	21,646	23,522	19,332	27,671	23,324
5854530.512400	RETIREMENT CONTRIBUTIONS	2,903	-	-	-	-
5854530.512410	DEFERRED COMP RETIREMENT CONTR	7,749	10,485	15,162	12,116	18,293
5854530.512600	UNEMPLOYMENT INSURANCE	655	715	715	715	815
5854530.512700	WORKERS COMPENSATION	10,688	9,435	10,982	10,982	12,685
5854530.521201	LEGAL FEES	6,851	3,465	500	1,350	1,500
5854530.521202	AUDIT FEES	4,200	4,200	4,200	4,200	4,200
5854530.521203	CONSULTING FEES	14,094	-	-	-	-
5854530.511200	TEMPORARY EMPLOYEES	76,068	78,508	70,250	68,513	30,000
5854530.523210	TELEPHONE EXPENSE	1,198	1,082	1,193	1,325	1,325
5854530.523215	CELLULAR PHONE EXPENSE	1,054	2,577	2,211	2,341	2,211
5854530.523220	PAGERS/RADIOS	1,498	1,498	1,997	1,997	1,997
5854530.523225	INTERNET SERVICES	720	329	324	324	324
5854530.522201	REPAIRS AND MAINT BLDG FACILITY	5,140	12,048	6,500	8,783	7,500
5854530.531270	FUEL EXPENSE	117,974	90,921	91,000	137,026	120,828
5854530.522203	REPAIRS AND MAINT VEHICLE	10,766	3,959	5,500	10,766	8,900
5854530.522202	REPAIRS AND MAINT EQUIPMENT	803	-	100	-	3,000
5854530.522202	REPAIRS AND MAINT EQUIPMENT	241	-	100	-	-
5854530.531271	CNG EXPENSES	1,401	-	-	-	-
5854530.522202	REPAIRS AND MAINT EQUIPMENT	260,871	277,679	180,000	198,852	180,000
5854530.531100	GENERAL SUPPLIES AND MATERIALS	6,518	11,670	16,000	14,205	16,000
5854530.523101	VEHICLE INSURANCE	1,579	1,332	1,545	1,633	1,927
5854530.523100	PROPERTY LIABILITY INSURANCE	21,534	23,803	25,654	25,580	29,461
5854530.522212	DAMAGED PROPERTY	1,909	5,000	-	1,000	-
5854530.523600	MEMBERSHIP DUES AND FEES	170	268	300	300	300
5854530.523230	POSTAGE	1,280	1,449	1,100	1,373	1,500
5854530.523500	TRAVEL EXPENSE	-	-	-	-	1,000

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5854530.523700	EDUCATION AND TRAINING	2,534	1,797	3,000	1,434	1,000
5854530.531100	GENERAL SUPPLIES AND MATERIALS	6,771	12,232	6,456	8,799	6,500
5854530.531100	GENERAL SUPPLIES AND MATERIALS	-	-	100	-	100
5854530.531200	UTILITIES	15,129	15,119	16,000	18,948	16,000
5854530.531110	OFFICE SUPPLIES	2,815	1,883	2,500	4,961	3,000
5854530.531100	GENERAL SUPPLIES AND MATERIALS	11,057	18,420	2,000	2,799	2,000
5854530.531710	UNIFORMS	4,246	4,269	5,153	4,188	5,153
5854530.561000	DEPRECIATION	718,744	709,205	836,205	765,538	1,041,430
5854530.552000	INTERNAL CHARGE SELF INSURANCE	41,790	35,312	34,882	34,882	34,405
5854530.551605	INTERNAL CHARGE ENGINEERING	26,475	27,214	21,294	21,294	23,155
5854530.551602	INTERNAL CHARGE BLDG MAINT	-	-	-	-	3,029
5854530.551606	INTERNAL CHARGE HUMAN RESOURCE	6,061	6,748	6,022	6,022	9,974
5854530.551610	INTERNAL CHARGE INFO TECH	66,034	54,870	67,124	67,124	73,794
5854530.551604	INTERNAL CHARGE FINANCIAL SVC	22,946	28,424	34,309	34,309	44,306
5854530.551570	INTERNAL CHARGE TELECOM	1,287	1,259	1,259	1,259	1,259
5854530.551609	INTERNAL CHARGE TECH SVC URC	78,104	70,786	74,247	74,247	74,861
5854530.551607	INTERNAL CHARGE CUST SVC	7,103	7,560	8,679	8,679	8,762
5854530.551608	INTERNAL CHARGE MARKETING	10,521	16,411	18,907	18,907	20,181
5854530.551603	INTERNAL CHARGE PURCHASING	2,464	2,985	4,435	4,435	3,667
5854530.551601	INTERNAL CHARGE SHOP	8,393	10,335	4,072	4,072	4,298
Total Administrative		1,948,464	1,956,500	1,952,214	2,054,227	2,309,261
Environmental Compliance						
5854531.521203	CONSULTING FEES	85,017	302,406	140,000	57,817	70,000
5854531.521305	TECH SERV - FLARE	40,325	40,917	40,000	5,400	45,000
5854531.521301	TECH SERV - WATER WELL TESTING	23,681	40,394	36,000	56,935	58,000
5854531.521302	TECH SERV - TITLE V TESTING	13,918	24,215	25,000	72,647	51,166
5854531.572000	PAYMENTS TO OTHER AGENCIES	104,079	89,619	145,000	95,110	145,000
5854531.576000	POST-CLOSURE COSTS	460,471	336,205	240,000	240,000	240,000
5854531.522110	LANDFILL DISPOSAL EXPENSE	13,045	20,380	16,000	12,693	18,000
5854531.531200	UTILITIES	5,039	3,601	4,800	3,107	4,800
5854531.521305	TECH SERV - FLARE	-	872	1,000	1,154	1,000
5854531.521304	TECH SERV - LEACHATE TREATMENT	224,490	309,900	320,000	320,000	340,000
5854531.611100	TRANSFER TO GENERAL FUND	9,724	9,724	9,800	-	9,800
5854531.571000	INTERGOVERNMENTAL	9,724	9,724	9,800	9,724	9,800
Total Environmental Compliance		989,512	1,187,956	987,400	874,586	992,566
Total Expenses		2,937,975	3,144,456	2,939,614	2,928,813	3,301,827
INCOME/(LOSS) BEFORE TRANSFERS		508,134	264,348	536,436	566,519	442,593

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Transfers						
5854530.571000	INTERGOVERNMENTAL	-	(75,000)	(300,000)	(300,000)	(300,000)
5854530.612001	TRANSFER TO PDA	(175,000)	(125,000)	-	-	-
5854530.612001	TRANSFER TO PDA	(175,000)	(125,000)	-	-	-
5854530.571000	INTERGOVERNMENTAL	(18,764)	(8,190)	-	-	-
5854530.611100	TRANSFER TO GENERAL FUND	(18,764)	(8,190)	-	-	-
Total Transfers		(387,527)	(341,380)	(300,000)	(300,000)	(300,000)
LANDFILL NET INCOME (LOSS)		120,607	(77,032)	236,436	266,519	142,593
FULL-TIME EQUIVALENTS		6.55	7.15	7.15	7.15	8.15

**CITY OF THOMASVILLE, GA
SANITARY LANDFILL
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
5854530.542100	MACHINERY AND EQUIPMENT	570,528	570,687	624,715	1,040,270	935,000
5854530.541200	SITE IMPROVEMENTS	-	3,671,106	1,857,693	1,413,284	65,000
5854530.541200	SITE IMPROVEMENTS	156,554	24,095	-	-	
	TOTAL CAPITAL	727,082	4,265,887	2,482,408	2,453,554	1,000,000
Capital Detail						
5854530.542100	Track Loader					560,000
	Excavator					375,000
						935,000
5854530.541200	Undercarriage replacements					65,000
						65,000
	TOTAL CAPITAL					1,000,000

**CITY OF THOMASVILLE, GA
CITY SHOP
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6014900.345300	FUEL SALES	333,423	232,556	330,000	351,674	360,000
6014900.345300	FUEL SALES	296,072	240,665	330,000	383,841	390,000
6014900.341750	INTERNAL SERVICE FUND CHARGES	1,026,862	925,161	838,738	838,735	905,362
6014900.389000	OTHER MISC REVENUE	7,745	1,360	1,000	1,795	1,000
6014900.341750	INTERNAL SERVICE FUND CHARGES	1,099,160	1,052,010	1,096,000	1,077,551	1,060,000
6014900.392200	PROPERTY SALE PROPRIETARY	1,125	5,526	-	10,352	-
TOTAL REVENUES		2,764,386	2,457,278	2,595,738	2,663,947	2,716,362
COST OF SALES						
6014900.531270	FUEL EXPENSE	333,423	232,556	330,000	351,674	360,000
6014900.531270	FUEL EXPENSE	296,159	244,158	330,000	383,841	390,000
TOTAL COST OF SALES		629,582	476,714	660,000	735,515	750,000
ADMINISTRATIVE						
6014900.511100	SALARIES AND WAGES-REGULAR	298,737	299,795	314,881	311,877	351,771
6014900.511300	OVERTIME	36,135	21,084	20,000	22,295	20,000
6014900.511100	SALARIES AND WAGES-REGULAR	9,216	9,351	10,500	10,995	11,000
6014900.511100	SALARIES AND WAGES-REGULAR	13,940	22,076	13,120	16,866	14,657
6014900.511100	SALARIES AND WAGES-REGULAR	13,585	17,319	13,120	14,440	14,657
6014900.512100	GROUP INSURANCE	51,711	60,232	62,000	58,535	88,056
6014900.512200	SOCIAL SECURITY FICA	27,437	27,375	26,096	28,179	29,153
6014900.512410	DEFERRED COMP RETIREMENT CONTR	16,080	14,360	20,467	14,457	20,865
6014900.512600	UNEMPLOYMENT INSURANCE	800	825	825	825	925
6014900.512700	WORKERS COMPENSATION	13,311	14,170	11,693	11,693	13,173
6014900.512101	LEGAL FEES	3,430	-	500	-	-
6014900.522211	OUTSIDE REPAIRS	510,783	479,812	400,000	472,551	425,000
6014900.531590	CHANGES IN INVENTORY	251,107	221,910	221,000	180,000	185,000
6014900.523210	TELEPHONE EXPENSE	2,280	2,280	2,280	2,280	2,280
6014900.523215	CELLULAR PHONE EXPENSE	2,251	2,111	1,425	1,584	1,185
6014900.523220	PAGERS/RADIOS	499	499	499	499	499
6014900.523225	INTERNET SERVICES	594	459	453	453	453
6014900.522110	LANDFILL DISPOSAL EXPENSE	5,548	6,055	6,000	4,837	6,000
6014900.522201	REPAIRS AND MAINT BLDG FACILTY	8,678	7,329	7,500	5,035	6,500
6014900.531270	FUEL EXPENSE	7,847	4,983	7,000	8,329	7,000
6014900.522203	REPAIRS AND MAINT VEHICLE	17,201	6,417	14,900	6,229	10,400
6014900.531271	CNG EXPENSE	2,031	226	1,000	100	250
6014900.522202	REPAIRS AND MAINT EQUIPMENT	3,609	1,796	5,000	4,004	5,000
6014900.523101	VEHICLE INSURANCE	2,651	3,786	4,335	4,618	5,498
6014900.523100	PROPERTY LIABILITY INSURANCE	2,504	3,231	3,794	3,639	3,999
6014900.531720	FLEET REPAIR PARTS	553,441	460,567	475,000	425,000	450,000
6014900.523230	POSTAGE	59	15	20	-	-
6014900.523500	TRAVEL EXPENSE	-	-	-	-	3,000
6014900.523700	EDUCATION AND TRAINING	750	1,704	5,000	1,500	2,000
6014900.531100	GENERAL SUPPLIES AND MATERIALS	28,965	34,193	40,516	25,388	30,000
6014900.523810	SOFTWARE SUPPORT AND LICENSING	10,384	9,876	14,000	11,628	12,000
6014900.511111	TOOL ALLOWANCE	14,200	16,200	18,200	16,457	20,800
6014900.531200	UTILITIES	20,938	21,164	21,000	22,500	22,500
6014900.531110	OFFICE SUPPLIES	237	487	1,000	500	500
6014900.531710	UNIFORMS	2,862	3,489	4,200	3,043	4,200

**CITY OF THOMASVILLE, GA
CITY SHOP
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6014900.561000	DEPRECIATION	91,243	62,626	61,693	61,693	50,363
6014900.582300	INTEREST EXPENSE	2,417	-	-	-	-
6014900.552000	INTERNAL CHARGE SELF INSURANCE	39,917	40,745	40,248	40,248	39,049
6014900.551602	INTERNAL CHARGE BLDG MAINT	6,100	6,267	4,038	4,038	4,240
6014900.551606	INTERNAL CHARGE HUMAN RESOURCES	8,082	8,121	6,948	6,948	11,320
6014900.551610	INTERNAL CHARGE INFO TECH	11,016	12,607	12,586	12,586	13,836
6014900.551604	INTERNAL CHARGE FINANCIAL SVC	18,866	27,949	30,627	30,627	31,233
6014900.551570	INTERNAL CHARGE TELECOM	1,870	1,763	1,763	1,763	1,763
6014900.551609	INTERNAL CHARGE TECH SVC URC	1,300	1,300	1,300	1,300	1,300
6014900.551603	INTERNAL CHARGE PURCHASING	19,362	23,047	12,925	12,925	24,882
6014900.551601	INTERNAL CHARGE SHOP	8,217	20,962	16,286	16,286	20,055
TOTAL ADMINISTRATIVE		2,142,191	1,980,564	1,935,738	1,878,750	1,966,362
TOTAL EXPENSES		2,771,773	2,457,278	2,595,738	2,614,265	2,716,362
CITY SHOP NET INCOME (LOSS)		(7,387)	0	-	49,682	-
FULL TIME EQUIVALENTS		8.00	8.25	8.25	8.25	9.25

**CITY OF THOMASVILLE, GA
CITY SHOP
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6014900.541300	BUILDINGS AND BLDG IMPROVEMENTS	-	-	150,000	7,000	150,000
6014900.542100	MACHINEY AND EQUIPMENT	-	-	-	-	494,342
6014900.542200	VEHICLES TRANSPORTATION EQUIPMT	-	-	35,000	-	35,000
		-	-	185,000	7,000	679,342

Capital Detail

6014900.541300	Building Extension/Awning (Includes LED Lights & B.A Fans) - 2021 Carryover -					150,000
						150,000
6014900.542100	Generators (85% (\$403,191) Grant Funded)					474,342
	Heavy Duty Tire Changer Equipment					20,000
						494,342
6014900.542200	15 Passenger Van (Pooled Vehicle)					35,000
						35,000
	Total Capital					679,342

**CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6021565.341750	INTERNAL SERVICE FUND CHARGES	150,699	139,453	100,345	105,816	108,388
TOTAL REVENUES		150,699	139,453	100,345	105,816	108,388
EXPENSES						
6021565.511100	SALARIES AND WAGES-REGULAR	57,282	41,585	29,983	31,419	30,816
6021565.511300	OVERTIME	12	26	100	30	1,000
6021565.511100	SALARIES AND WAGES-REGULAR	4,465	4,877	1,249	2,628	1,284
6021565.511100	SALARIES AND WAGES-REGULAR	2,424	7,079	1,249	1,335	1,284
6021565.512100	GROUP INSURANCE	14,928	14,418	8,000	8,621	9,784
6021565.512200	SOCIAL SECURITY FICA	4,571	4,092	2,485	2,523	2,554
6021565.512410	DEFERRED COMP RETIREMENT CONTR	2,819	2,138	1,949	589	1,003
6021565.512600	UNEMPLOYMENT INSURANCE	200	200	100	100	100
6021565.512700	WORKERS COMPENSATION	2,124	2,534	1,060	1,060	1,187
6021565.523210	TELEPHONE EXPENSE	228	228	228	228	228
6021565.523215	CELLULAR PHONE EXPENSE	600	1,750	900	900	900
6021565.523220	PAGERS/RADIOS	250	250	250	250	250
6021565.531270	FUEL EXPENSE	760	273	1,000	2,277	3,600
6021565.522203	REPAIRS AND MAINT VEHICLE	636	823	900	2,956	1,500
6021565.531271	CNG EXPENSE	2,501	2,700	1,000	986	-
6021565.523101	VEHICLE INSURANCE	306	443	515	544	642
6021565.523100	PROPERTY LIABILITY INSURANCE	28	27	28	20	13
6021565.531100	GENERAL SUPPLIES AND MATERIALS	26,950	24,825	24,500	24,500	27,000
6021565.531710	UNIFORMS	1,393	1,268	700	700	700
6021565.552000	INTERNAL CHARGE SELF INSURANCE	9,979	9,878	4,879	4,879	4,222
6021565.551606	INTERNAL CHARGE HUMAN RESOURCES	2,020	1,969	842	842	1,224
6021565.551610	INTERNAL CHARGE INFO TECH	36	46	46	46	50
6021565.551604	INTERNAL CHARGE FINANCIAL SVC	753	1,399	1,665	1,665	1,772
6021565.551609	INTERNAL CHARGE TECH SVC URC	1,300	1,300	1,300	1,300	1,300
6021565.551510	INTERNAL CHARGE WAREHOUSE	10,564	13,022	13,156	13,156	13,590
6021565.551603	INTERNAL CHARGE PURCHASING	605	907	904	904	952
6021565.551601	INTERNAL CHARGE SHOP	2,965	1,398	1,357	1,357	1,433
TOTAL EXPENSES		150,699	139,453	100,345	105,816	108,388
BUILDING MAINTENANCE NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		2.00	2.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
PURCHASING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6031517.341750	INTERNAL SERVICE FUND CHARGES	96,711	115,160	123,094	127,716	129,984
6031517.389000	OTHER MISC REVENUE	-	383	-	-	-
TOTAL REVENUES		96,711	115,542	123,094	127,716	129,984
EXPENSES						
6031517.511100	SALARIES AND WAGES-REGULAR	55,219	64,929	73,435	76,588	75,450
6031517.511300	OVERTIME	544	-	-	-	-
6031517.511100	SALARIES AND WAGES-REGULAR	4,224	6,255	3,060	5,792	3,144
6031517.511100	SALARIES AND WAGES-REGULAR	1,564	4,434	3,060	3,146	3,144
6031517.512100	GROUP INSURANCE	7,666	8,718	8,000	8,782	9,784
6031517.512200	SOCIAL SECURITY FICA	4,404	5,626	6,086	6,126	6,253
6031517.512410	DEFERRED COMP RETIREMENT CONTR	1,563	2,318	4,773	2,605	4,904
6031517.512600	UNEMPLOYMENT INSURANCE	110	100	100	100	100
6031517.512700	WORKERS COMPENSATION	175	215	213	213	225
6031517.521201	LEGAL FEES	473	1,278	500	718	750
6031517.523210	TELEPHONE EXPENSE	684	684	684	684	684
6031517.523215	CELLULAR PHONE EXPENSE	1,057	1,293	1,200	1,200	1,200
6031517.523225	INTERNET SERVICES	189	65	65	65	65
6031517.523100	PROPERTY LIABILITY INSURANCE	15	14	14	13	13
6031517.523600	MEMBERSHIP DUES AND FEES	180	-	220	-	100
6031517.523230	POSTAGE	1	14	50	-	-
6031517.523700	EDUCATION AND TRAINING	-	-	2,150	375	3,000
6031517.531100	GENERAL SUPPLIES AND MATERIALS	2,162	2,743	3,000	3,843	2,500
6031517.531200	UTILITIES	-	-	-	1,184	1,300
6031517.531110	OFFICE SUPPLIES	-	-	200	-	200
6031517.531710	UNIFORMS	75	125	-	-	-
6031517.552000	INTERNAL CHARGE SELF INSURANCE	5,489	4,939	4,879	4,879	4,222
6031517.551602	INTERNAL CHARGE BLDG MAINT	909	933	601	601	631
6031517.551606	INTERNAL CHARGE HUMAN RESOURCES	1,111	984	842	842	1,224
6031517.551610	INTERNAL CHARGE INFO TECH	6,432	7,354	7,342	7,342	8,071
6031517.551604	INTERNAL CHARGE FINANCIAL SVC	739	972	1,069	1,069	1,469
6031517.551570	INTERNAL CHARGE TELECOM	429	252	252	252	252
6031517.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
Total Purchasing		96,711	115,542	123,094	127,716	129,984
PURCHASING NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		1.10	1.00	1.00	1.00	1.00

**CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6041510.341750	INTERNAL SERVICE FUND CHARGES	570,188	656,961	789,704	794,399	857,235
6041510.389000	OTHER MISC REVENUE	-	1,577	-	-	-
TOTAL REVENUES		570,188	658,537	789,704	794,399	857,235
EXPENSES						
6041510.511100	SALARIES AND WAGES-REGULAR	256,303	277,343	347,573	366,369	389,834
6041510.511300	OVERTIME	7,725	5,497	4,000	12,141	10,000
6041510.511100	SALARIES AND WAGES-REGULAR	12,916	20,353	18,488	20,733	20,736
6041510.511100	SALARIES AND WAGES-REGULAR	4,483	12,445	18,488	11,039	20,736
6041510.512100	GROUP INSURANCE	45,934	57,673	62,000	60,821	75,610
6041510.512200	SOCIAL SECURITY FICA	20,276	23,501	29,418	30,014	32,995
6041510.512410	DEFERRED COMP RETIREMENT CONTR	13,715	16,777	23,073	21,047	25,878
6041510.512600	UNEMPLOYMENT INSURANCE	675	775	875	875	875
6041510.512700	WORKERS COMPENSATION	916	984	881	881	992
6041510.521201	LEGAL FEES	2,170	4,218	3,000	4,500	4,500
6041510.521202	AUDIT FEES	55,395	80,300	65,000	54,800	60,000
6041510.521200	PROFESSIONAL SERVICES	-	2,500	20,000	17,500	25,000
6041510.531750	MEETING COMMITTEE EXPENSES	141	154	1,000	950	1,000
6041510.511200	TEMPORARY EMPLOYEES	-	-	-	18,751	-
6041510.523210	TELEPHONE EXPENSE	2,736	2,736	2,736	2,736	2,736
6041510.523215	CELLULAR PHONE EXPENSE	851	1,121	1,035	1,035	1,035
6041510.523225	INTERNET SERVICES	1,074	712	712	712	712
6041510.522215	MAINTENANCE SERVICE CONTRACTS	1,120	-	25,620	10,000	14,500
6041510.522201	REPAIRS AND MAINT BLDG FACILITY	-	97	-	-	-
6041510.523100	PROPERTY LIABILITY INSURANCE	89	-	109	103	112
6041510.523600	MEMBERSHIP DUES AND FEES	420	1,160	700	700	700
6041510.523300	ADVERTISING	680	711	1,000	750	1,000
6041510.523230	POSTAGE	6,632	5,810	7,200	6,719	6,750
6041510.523xxx	TRAVEL	-	-	-	-	2,000
6041510.523700	EDUCATION AND TRAINING	4,631	590	7,500	650	6,500
6041510.531100	GENERAL SUPPLIES AND MATERIALS	19,724	18,015	19,100	18,750	19,100
6041510.531200	UTILITIES	4,208	4,161	4,500	4,163	4,500
6041510.531110	OFFICE SUPPLIES	3,902	3,319	5,000	4,948	5,000
6041510.531100	GENERAL SUPPLIES AND MATERIALS	1,867	2,105	2,500	4,516	2,500
6041510.552000	INTERNAL CHARGE SELF INSURANCE	33,680	38,276	42,687	42,687	36,938
6041510.551602	INTERNAL CHARGE BLDG MAINT	3,399	3,492	2,250	2,250	2,362
6041510.551606	INTERNAL CHARGE HUMAN RESOURCES	6,819	7,629	7,369	7,369	10,708
6041510.551610	INTERNAL CHARGE INFO TECH	53,261	60,935	60,831	60,831	66,876
6041510.551570	INTERNAL CHARGE TELECOM	2,431	2,770	2,770	2,770	2,770
6041510.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6041510.551603	INTERNAL CHARGE PURCHASING	719	1,081	990	990	981
TOTAL EXPENSES		570,188	658,537	789,704	794,399	857,235
FINANCIAL SERVICES NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		6.75	7.75	8.75	8.75	8.75

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6051575.341320	IMPACT FEES	11,090	13,085	10,000	27,300	20,000
6051575.341725	INTERNAL RENTAL CHARGES	3,000	3,000	3,000	3,000	3,000
6051575.341750	INTERNAL SERVICE FUND CHARGES	132,375	136,071	851,776	851,777	861,078
6051575.341750	INTERNAL SERVICE FUND CHARGES	252,845	263,584	-	-	-
6051575.341750	INTERNAL SERVICE FUND CHARGES	280,372	327,188	-	-	-
6051575.391320	TRANSFERS IN FROM 2012 SPLOST	62,200	-	-	-	-
6051575.391321	TRANSFERS IN FROM 2018 SPLOST	186,600	269,199	212,944	212,944	231,548
6051575.389000	OTHER MISC REVENUE	32,365	12,741	12,000	20,640	15,500
TOTAL REVENUES		960,847	1,024,867	1,089,720	1,115,661	1,131,126
EXPENSES						
Administrative						
6051575.511100	SALARIES AND WAGES-REGULAR	132,043	149,205	539,193	524,446	524,493
6051575.511300	OVERTIME	312	651	11,398	6,158	6,500
6051575.511100	SALARIES AND WAGES-REGULAR	6,353	8,756	30,010	36,053	47,681
6051575.511100	SALARIES AND WAGES-REGULAR	(2,088)	4,036	30,010	20,537	47,681
6051575.512100	GROUP INSURANCE	19,476	22,089	88,800	89,257	112,516
6051575.512200	SOCIAL SECURITY FICA	10,676	12,460	45,840	41,245	47,419
6051575.512410	DEFERRED COMP RETIREMENT CONTR	8,574	9,894	35,953	29,527	37,191
6051575.512600	UNEMPLOYMENT INSURANCE	380	360	1,160	1,160	1,200
6051575.512700	WORKERS COMPENSATION	2,062	2,616	13,401	13,401	10,162
6051575.521201	LEGAL FEES	14,728	22,066	12,000	10,000	12,000
6051575.521203	CONSULTING FEES	-	-	-	12,700	13,000
6051575.523210	TELEPHONE EXPENSE	4,332	4,332	4,332	4,332	4,332
6051575.523215	CELLULAR PHONE EXPENSE	1,556	1,843	6,948	6,976	5,550
6051575.523220	PAGERS/RADIOS	1,498	1,499	1,498	1,498	1,498
6051575.523225	INTERNET SERVICES	1,613	1,446	1,446	1,369	1,446
6051575.522215	MAINTENANCE SERVICE CONTRACTS	-	5,000	-	-	-
6051575.522201	REPAIRS AND MAINT BLDG FACILTY	8,737	7,839	8,000	7,998	8,000
6051575.531270	FUEL EXPENSE	2,739	2,252	3,000	3,640	3,650
6051575.522203	REPAIRS AND MAINT VEHICLE	1,394	2,034	2,800	2,784	2,200
6051575.531271	CNG EXPENSE	67	-	200	-	-
6051575.522320	RENTAL EQUIPMENT AND VEHICLES	3,743	2,320	2,500	1,792	2,500
6051575.523101	VEHICLE INSURANCE	1,729	2,517	2,927	3,101	3,670
6051575.523100	PROPERTY LIABILITY INSURANCE	1,877	2,226	2,518	2,386	2,580
6051575.523600	MEMBERSHIP DUES AND FEES	1,250	1,251	1,500	4,278	2,614
6051575.531400	BOOKS PERIODICALS SUBSCRIPTS	180	312	9,250	9,797	10,516
6051575.523300	ADVERTISING	580	1,061	1,500	684	700
6051575.523230	POSTAGE	314	286	500	392	500
6051575.523500	TRAVEL EXPENSE					10,580
6051575.523700	EDUCATION AND TRAINING	1,496	409	14,000	1,700	5,000
6051575.531100	GENERAL SUPPLIES AND MATERIALS	12,778	4,098	12,824	10,814	52,582
6051575.531200	UTILITIES	13,358	13,709	16,040	13,750	15,000
6051575.561000	DEPRECIATION	46,977	41,950	42,445	44,365	41,566
6051575.582300	INTEREST EXPENSE	2,332	-	-	-	-
6051575.552000	INTERNAL CHARGE SELF INSURANCE	12,225	17,780	56,591	56,591	50,658

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6051575.551602	INTERNAL CHARGE BLDG MAINT	9,804	10,071	6,490	6,490	4,763
6051575.551606	INTERNAL CHARGE HUMAN RESOURCE	10,961	11,419	9,770	9,770	14,686
6051575.551610	INTERNAL CHARGE INFO TECH	22,044	25,214	25,171	25,171	27,673
6051575.551604	INTERNAL CHARGE FINANCIAL SVC	7,381	9,949	10,696	10,696	12,766
6051575.551570	INTERNAL CHARGE TELECOM	2,431	3,525	3,525	3,525	3,525
6051575.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6051575.551603	INTERNAL CHARGE PURCHASING	1,119	901	1,042	1,042	881
6051575.551601	INTERNAL CHARGE SHOP	4,829	8,385	8,143	8,143	7,163
Total Administrative		373,156	417,064	1,064,720	1,028,867	1,157,741
General Government						
6051575.511100	SALARIES AND WAGES-REGULAR	63,427	51,727	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	4,917	6,416	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	3,457	1,210	-	-	-
6051575.512100	GROUP INSURANCE	7,611	7,278	-	-	-
6051575.512200	SOCIAL SECURITY FICA	4,985	4,381	-	-	-
6051575.512410	DEFERRED COMP RETIREMENT CONTR	4,133	3,651	-	-	-
6051575.512600	UNEMPLOYMENT INSURANCE	-	125	-	-	-
6051575.512700	WORKERS COMPENSATION	1,865	2,591	-	-	-
6051575.523215	CELLULAR PHONE EXPENSE	1,031	1,276	-	-	-
6051575.552000	INTERNAL CHARGE SELF INSURANCE	6,736	6,174	-	-	-
Total General Government		98,163	84,829	-	-	-
General Utility						
6051575.511100	SALARIES AND WAGES-REGULAR	80,512	69,596	-	-	-
6051575.511300	OVERTIME	564	78	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	5,265	6,933	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	3,578	2,996	-	-	-
6051575.512100	GROUP INSURANCE	12,909	13,493	-	-	-
6051575.512200	SOCIAL SECURITY FICA	6,339	5,903	-	-	-
6051575.512410	DEFERRED COMP RETIREMENT CONTR	5,133	4,862	-	-	-
6051575.512600	UNEMPLOYMENT INSURANCE	210	200	-	-	-
6051575.512700	WORKERS COMPENSATION	1,982	1,834	-	-	-
6051575.523215	CELLULAR PHONE EXPENSE	1,592	2,604	-	-	-
6051575.523700	EDUCATION AND TRAINING	295	263	-	-	-
6051575.531100	GENERAL SUPPLIES AND MATERIALS	167	368	-	-	-
6051575.552000	INTERNAL CHARGE SELF INSURANCE	10,478	9,878	-	-	-
Total General Utility		129,024	119,007	-	-	-

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Mapping						
6051575.511100	SALARIES AND WAGES-REGULAR	133,532	144,725	-	-	-
6051575.511300	OVERTIME	78	38	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	5,370	8,179	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	1,184	1,397	-	-	-
6051575.512100	GROUP INSURANCE	21,184	29,898	-	-	-
6051575.512200	SOCIAL SECURITY FICA	9,936	11,364	-	-	-
6051575.512410	DEFERRED COMP RETIREMENT CONTR	7,460	6,897	-	-	-
6051575.512600	UNEMPLOYMENT INSURANCE	245	225	-	-	-
6051575.512700	WORKERS COMPENSATION	1,245	1,775	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	3,041	-	-	-	-
6051575.523215	CELLULAR PHONE EXPENSE	1,474	624	-	-	-
6051575.531400	BOOKS PERIODICALS SUBSCRIPTS	8,764	7,066	-	-	-
6051575.523700	EDUCATION AND TRAINING	2,726	2,230	-	-	-
6051575.531100	GENERAL SUPPLIES AND MATERIALS	3,477	2,589	-	-	-
6051575.561000	DEPRECIATION	371	495	-	-	-
6051575.552000	INTERNAL CHARGE SELF INSURANCE	12,225	11,112	-	-	-
Total Mapping		212,312	228,613	-	-	-
Paving						
6051575.511100	SALARIES AND WAGES-REGULAR	94,095	94,591	-	-	-
6051575.511300	OVERTIME	5,558	137	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	4,672	5,852	-	-	-
6051575.511100	SALARIES AND WAGES-REGULAR	3,309	3,834	-	-	-
6051575.512100	GROUP INSURANCE	14,463	17,641	-	-	-
6051575.512200	SOCIAL SECURITY FICA	7,673	7,703	-	-	-
6051575.512410	DEFERRED COMP RETIREMENT CONTR	5,674	5,780	-	-	-
6051575.512600	UNEMPLOYMENT INSURANCE	250	250	-	-	-
6051575.512700	WORKERS COMPENSATION	2,937	2,397	-	-	-
6051575.523215	CELLULAR PHONE EXPENSE	2,202	2,606	-	-	-
6051575.523700	EDUCATION AND TRAINING	1,278	901	-	-	-
6051575.531100	GENERAL SUPPLIES AND MATERIALS	727	817	-	-	-
6051575.552000	INTERNAL CHARGE SELF INSURANCE	12,474	12,347	-	-	-
Total Paving		155,313	154,855	-	-	-
TOTAL EXPENSES		967,968	1,004,368	1,064,720	1,028,867	1,157,741
CIVIL ENGINEERING NET INCOME (LOSS)		(7,121)	20,499	25,000	86,794	(26,615)
FULL TIME EQUIVALENTS		10.85	11.60	11.60	11.60	12.00

**CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2022 CAPITAL BUDGET**

NEW DESCRIPTION	ACCOUNT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6051575.542100	MACHINERY AND EQUIPMENT	-	19,208	-	-	27,002
6051575.542200	VEHICLES TRANSPORTATION EQPMT	-		-	-	40,000
6051575.541200	SITE IMPROVEMENTS	32,536	-	-	-	-
TOTAL CAPITAL		32,536	19,208	-	-	67,002
Capital Detail						
6051575.542100	Leica GPS Rover					27,002
						27,002
6051575.542200	Light Duty Crew Cab Pick-up Truck					40,000
						40,000
	TOTAL CAPITAL					67,002

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6061540.341750	INTERNAL SERVICE FUND CHARGES	445,084	455,737	407,713	425,086	598,203
6061540.389000	OTHER MISC REVENUE	117	4,197	-	9,904	-
TOTAL REVENUES		445,201	459,934	407,713	434,990	598,203
EXPENSES						
Administrative						
6061540.511100	SALARIES AND WAGES-REGULAR	186,031	168,774	153,672	187,577	218,110
6061540.511300	OVERTIME	623	14	-	330	800
6061540.511100	SALARIES AND WAGES-REGULAR	15,039	18,783	10,022	13,127	14,225
6061540.511100	SALARIES AND WAGES-REGULAR	13,518	19,750	10,022	17,749	14,225
6061540.511100	SALARIES AND WAGES-REGULAR	-	480	-	-	-
6061540.512100	GROUP INSURANCE	20,608	23,058	23,200	25,651	36,201
6061540.512200	SOCIAL SECURITY FICA	18,033	16,885	13,289	15,879	18,862
6061540.512400	RETIREMENT CONTRIBUTIONS	16,145	16,563	6,470	988	-
6061540.512410	DEFERRED COMP RETIREMENT CONTR	4,876	3,908	6,972	8,144	10,794
6061540.512600	UNEMPLOYMENT INSURANCE	300	290	290	290	370
6061540.512700	WORKERS COMPENSATION	603	587	570	570	679
6061540.521201	LEGAL FEES	315	7,350	-	595	200
6061540.521200	PROFESSIONAL SERVICES	-	-	-	13	500
6061540.511200	TEMPORARY EMPLOYEES	6,845	-	-	-	-
6061540.523210	TELEPHONE EXPENSE	2,052	2,052	2,052	2,052	2,052
6061540.523215	CELLULAR PHONE EXPENSE	3,040	2,711	2,247	2,220	2,826
6061540.523225	INTERNET SERVICES	442	399	388	388	388
6061540.522201	REPAIRS AND MAINT BLDG FACILITY	-	-	-	9,594	15,000
6061540.522203	REPAIRS AND MAINT VEHICLE	-	-	-	66	66
6061540.523100	PROPERTY LIABILITY INSURANCE	55	53	55	50	468
6061540.523600	MEMBERSHIP DUES AND FEES	1,717	1,909	2,000	957	2,000
6061540.523400	PRINTING AND BINDING	713	866	750	-	750
6061540.523230	POSTAGE	679	1,021	750	404	750
6061540.523500	TRAVEL EXPENSE	-	-	-	1,200	7,000
6061540.523700	EDUCATION AND TRAINING	3,959	5,505	10,000	13,697	3,000
6061540.523700	EDUCATION AND TRAINING	2,022	-	-	-	5,000
6061540.531100	GENERAL SUPPLIES AND MATERIALS	7,423	20,773	7,500	8,815	7,500
6061540.531200	UTILITIES	4,363	4,314	4,680	4,700	3,400
6061540.531110	OFFICE SUPPLIES	-	276	-	-	-
6061540.561000	DEPRECIATION	1,674	1,699	1,699	1,699	1,699
6061540.552000	INTERNAL CHARGE SELF INSURANCE	14,969	14,322	14,148	14,148	15,620
6061540.551602	INTERNAL CHARGE BLDG MAINT	3,268	3,357	2,163	2,163	5,768
6061540.551610	INTERNAL CHARGE INFO TECH	25,716	29,417	29,367	29,367	32,285
6061540.551604	INTERNAL CHARGE FINANCIAL SVC	3,379	3,772	4,919	4,919	8,005
6061540.551570	INTERNAL CHARGE TELECOM	1,001	1,511	1,511	1,511	1,511
6061540.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6061540.551603	INTERNAL CHARGE PURCHASING	1,538	2,225	2,678	2,678	2,225
Total Administrative		362,243	373,921	312,713	372,840	433,578
Employee Services						
6061540.523904	EMPLOYEE RETIREE APPRECIATION	35,614	40,469	35,000	9,180	35,000
6061540.523910	EMPLOYEE ORIENTATION	3,630	-	3,000	2,986	3,000
6061540.523904	EMPLOYEE RETIREE APPRECIATION	11,890	13,725	10,000	12,538	10,000
6061540.512500	TUITION REIMBURSEMENTS	13,800	10,800	20,000	8,649	20,000
6061540.523904	EMPLOYEE RETIREE APPRECIATION	3,425	3,126	5,000	6,481	5,000

**CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6061540.523905	EMPLOYEE/COMMNTY EVENT	3,998	11,203	15,000	5,914	80,000
Total Employee Services		72,357	79,323	88,000	45,748	153,000
New Hire Processing						
6061540.523301	RECRUITMENT	5,383	3,761	3,500	5,608	3,500
Total New Hire Processing		5,383	3,761	3,500	5,608	3,500
Post-Employment Drug/Alcohol Testing						
6061540.531800	DRUG ALCOHOL TESTING	1,356	252	1,000	2,907	7,000
6061540.531800	DRUG ALCOHOL TESTING	2,325	1,345	1,000	3,111	1,000
6061540.531800	DRUG ALCOHOL TESTING	464	931	750	4,008	
6061540.531800	DRUG ALCOHOL TESTING	163	101	250	206	-
6061540.531800	DRUG ALCOHOL TESTING	911	300	500	562	-
6061540.531800	DRUG ALCOHOL TESTING					125
Total Post-Employment Drug/Alcohol Testing		5,219	2,929	3,500	10,794	8,125
TOTAL EXPENSES		445,201	459,934	407,713	434,990	598,203
HUMAN RESOURCES NET INCOME (LOSS)		-	-	-	-	-
FULL TIME EQUIVALENTS		3.00	2.90	2.90	2.90	3.70

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6071591.341750	INTERNAL SERVICE FUND CHARGES	295,401	198,612	188,595	246,785	260,908
6071593.341750	INTERNAL SERVICE FUND CHARGES	-	-	-	-	-
6071592.341750	INTERNAL SERVICE FUND CHARGES	548,661	596,562	678,391	638,951	751,049
6071590.341750	INTERNAL SERVICE FUND CHARGES	697,310	669,738	700,025	705,958	706,885
6071590.392200	PROPERTY SALE PROPRIETARY	2,900	-	-	-	-
6071590.341750	INTERNAL SERVICE FUND CHARGES	74,518	82,274	84,377	71,449	117,388
TOTAL REVENUES		2,529,891	2,626,097	2,963,138	2,996,399	3,093,776
ACCOUNTS RECOVERY EXPENSES						
6071591.511100	SALARIES AND WAGES-REGULAR	136,169	76,210	70,901	109,257	110,455
6071591.511300	OVERTIME	3,691	1,286	1,000	3,000	3,000
6071591.511100	SALARIES AND WAGES-REGULAR	9,861	5,244	2,954	8,914	4,602
6071591.511100	SALARIES AND WAGES-REGULAR	6,788	4,740	2,954	7,870	4,602
6071591.512100	GROUP INSURANCE	31,180	16,737	14,000	22,996	26,906
6071591.512200	SOCIAL SECURITY FICA	11,254	6,049	5,876	8,915	9,154
6071591.512410	DEFERRED COMP RETIREMENT CONTR	5,792	2,460	4,609	3,464	6,180
6071591.512600	UNEMPLOYMENT INSURANCE	405	200	175	175	275
6071591.512700	WORKERS COMPENSATION	408	217	219	219	329
6071591.521201	LEGAL FEES	632	1,643	500	200	500
6071591.523620	COLLECTION FEES	13,583	29,345	23,000	20,000	23,000
6071591.531750	MEETING COMMITTEE EXPENSES	360	130	225	225	225
6071591.523210	TELEPHONE EXPENSE	1,824	1,824	1,824	1,824	1,824
6071591.523215	CELLULAR PHONE EXPENSE	856	774	735	735	735
6071591.523225	INTERNET SERVICES	379	388	388	388	388
6071591.523100	PROPERTY LIABILITY INSURANCE	53	443	28	24	22
6071591.522212	DAMAGED PROPERTY	500	-	-	-	-
6071591.523230	POSTAGE	3,666	2,832	4,000	1,200	3,500
6071591.523500	TRAVEL EXPENSE	-	-	-	-	-
6071591.523700	EDUCATION AND TRAINING	848	-	1,500	750	1,500
6071591.531100	GENERAL SUPPLIES AND MATERIALS	4,926	1,967	1,900	2,550	3,500
6071591.531200	UTILITIES	3,410	3,373	3,600	3,567	3,600
6071591.531110	OFFICE SUPPLIES	650	1,981	1,000	3,305	2,500
6071591.531710	UNIFORMS	48	92	225	225	225
6071591.56100	DEPRECIATON EXPENSE	-	922	-	-	-
6071591.552000	INTERNAL CHARGE SELF INSURANCE	20,208	9,878	8,537	8,537	11,609
6071591.551602	INTERNAL CHARGE BLDG MAINT	1,830	1,880	1,211	1,211	1,272
6071591.551606	INTERNAL CHARGE HUMAN RESOURCE	4,091	1,968	1,474	1,474	3,366
6071591.551610	INTERNAL CHARGE INFO TECH	22,044	25,214	25,171	25,171	27,673
6071591.551604	INTERNAL CHARGE FINANCIAL SVC	2,133	2,858	3,296	3,296	2,638
6071591.551570	INTERNAL CHARGE TELECOM	858	1,511	1,511	1,511	1,511
6071591.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6071591.551603	INTERNAL CHARGE PURCHASING	349	342	405	405	441
6071591.551609	INTERNAL CHARGE TECH SVC URC	3,762	3,770	4,078	4,078	4,077
TOTAL CUSTOMER RELATIONS		293,856	207,578	188,595	246,785	260,908

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
CUSTOMER CARE EXPENSES						
6071593.511100	SALARIES AND WAGES-REGULAR	461,147	560,477	697,101	722,642	667,858
6071593.511300	OVERTIME	21,428	24,342	21,000	21,000	21,000
6071593.511100	SALARIES AND WAGES-REGULAR	5,400	6,585	5,400	8,000	6,600
6071593.511100	SALARIES AND WAGES-REGULAR	26,410	36,000	29,046	36,675	27,827
6071593.511100	SALARIES AND WAGES-REGULAR	15,116	38,109	29,046	50,971	27,827
6071593.511100	SALARIES AND WAGES-REGULAR	198	-	-	-	-
6071593.512100	GROUP INSURANCE	99,870	132,083	164,000	155,729	180,026
6071593.512200	SOCIAL SECURITY FICA	38,829	49,804	57,772	61,307	55,349
6071593.512400	RETIREMENT CONTRIBUTIONS	-	1,127	-	-	-
6071593.512410	DEFERRED COMP RETIREMENT CONTR	16,348	20,204	45,312	26,661	33,411
6071593.512600	UNEMPLOYMENT INSURANCE	1,725	1,850	2,150	2,150	1,940
6071593.512700	WORKERS COMPENSATION	1,554	1,577	1,593	1,593	2,048
6071593.521201	LEGAL FEES	1,558	88	500	200	500
6071593.531750	MEETING COMMITTEE EXPENSES	919	915	1,275	1,275	1,275
6071593.511200	TEMPORARY EMPLOYEES	12,471	12,449	-	-	-
6071593.523210	TELEPHONE EXPENSE	5,928	5,928	5,928	5,928	5,928
6071593.523215	CELLULAR PHONE EXPENSE	3,518	3,129	3,330	3,983	4,092
6071593.523220	PAGERS/RADIOS	2,323	2,246	2,246	2,246	2,246
6071593.523225	INTERNET SERVICES	2,714	2,733	1,295	2,928	1,295
6071593.522203	REPAIRS AND MAINT VEHICLE	148	63	-	110	64
6071593.523100	PROPERTY LIABILITY INSURANCE	241	240	259	250	276
6071593.523230	POSTAGE	320	368	400	250	400
6071593.523500	TRAVEL EXPENSE	-	-	-	-	-
6071593.523700	EDUCATION AND TRAINING	12,594	165	17,000	4,750	15,000
6071593.531100	GENERAL SUPPLIES AND MATERIALS	16,114	10,275	31,492	31,000	18,000
6071593.531200	UTILITIES	5,771	5,708	7,296	4,800	6,500
6071593.531110	OFFICE SUPPLIES	3,691	3,204	5,000	5,500	5,000
6071593.531710	UNIFORMS	917	1,038	1,275	1,275	1,275
6071593.561000	DEPRECIATION	1,601	1,601	1,601	1,601	1,601
6071593.552000	INTERNAL CHARGE SELF INSURANCE	86,071	91,367	104,889	104,889	81,898
6071593.551602	INTERNAL CHARGE BLDG MAINT	2,309	2,372	1,529	1,529	1,605
6071593.551606	INTERNAL CHARGE HUMAN RESOURCE	17,426	18,212	18,107	18,107	23,742
6071593.551610	INTERNAL CHARGE INFO TECH	29,388	33,619	33,562	33,562	36,897
6071593.551604	INTERNAL CHARGE FINANCIAL SVC	7,103	9,618	10,067	10,067	13,854
6071593.551570	INTERNAL CHARGE TELECOM	2,574	5,036	5,036	5,036	5,036
6071593.551609	INTERNAL CHARGE TECH SVC URC	6,494	6,494	6,494	6,494	6,494
6071593.551603	INTERNAL CHARGE PURCHASING	884	970	749	749	682
TOTAL CUSTOMER CARE		911,101	1,089,994	1,311,750	1,333,257	1,257,546
CUSTOMER ACCOUNTS EXPENSES						
6071592.511100	SALARIES AND WAGES-REGULAR	170,393	199,762	256,757	235,655	309,425
6071592.511300	OVERTIME	7,913	8,147	10,000	14,000	10,000
6071592.511100	SALARIES AND WAGES-REGULAR	8,385	12,892	10,698	13,648	12,893
6071592.511100	SALARIES AND WAGES-REGULAR	3,278	18,417	10,698	11,540	12,893
6071592.512100	GROUP INSURANCE	37,310	54,710	66,000	53,372	90,502
6071592.512200	SOCIAL SECURITY FICA	13,728	17,891	21,279	20,434	25,644
6071592.512410	DEFERRED COMP RETIREMENT CONTR	7,277	8,973	16,689	9,295	20,113
6071592.512600	UNEMPLOYMENT INSURANCE	825	825	925	925	925
6071592.512700	WORKERS COMPENSATION	707	538	700	700	767

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6071592.521201	LEGAL FEES	105	-	-	52	-
6071592.531750	MEETING COMMITTEE EXPENSES	459	335	600	600	600
6071592.511200	TEMPORARY EMPLOYEES	50,544	6,034	-	-	-
6071592.523210	TELEPHONE EXPENSE	2,508	2,508	2,508	2,508	2,508
6071592.523215	CELLULAR PHONE EXPENSE	650	1,178	735	1,185	1,185
6071592.523220	PAGERS/RADIOS	1,997	1,997	1,997	1,997	1,997
6071592.523225	INTERNET SERVICES	695	648	647	648	647
6071592.523100	PROPERTY LIABILITY INSURANCE	116	110	115	110	119
6071592.523400	PRINTING AND BINDING	32,728	35,344	34,000	34,000	34,000
6071592.523230	POSTAGE	74,679	71,999	76,000	74,000	76,000
6071592.523500	TRAVEL EXPENSE	-	-	-	-	-
6071592.523700	EDUCATION AND TRAINING	108	112	4,000	1,600	4,000
6071592.531100	GENERAL SUPPLIES AND MATERIALS	7,854	2,766	27,250	27,250	5,000
6071592.531200	UTILITIES	3,148	3,113	3,360	2,800	3,360
6071592.531110	OFFICE SUPPLIES	8,368	3,113	4,300	3,500	4,000
6071592.531710	UNIFORMS	346	295	800	800	800
6071592.552000	INTERNAL CHARGE SELF INSURANCE	41,164	40,745	45,127	45,127	39,049
6071592.551602	INTERNAL CHARGE BLDG MAINT	1,089	1,119	721	721	757
6071592.551606	INTERNAL CHARGE HUMAN RESOURCE	8,334	8,121	7,790	7,790	11,320
6071592.551610	INTERNAL CHARGE INFO TECH	52,344	59,884	59,782	59,782	65,723
6071592.551604	INTERNAL CHARGE FINANCIAL SVC	4,389	5,920	6,062	6,062	7,315
6071592.551570	INTERNAL CHARGE TELECOM	1,573	2,518	2,518	2,518	2,518
6071592.551603	INTERNAL CHARGE PURCHASING	586	472	956	956	1,613
6071592.551609	INTERNAL CHARGE TECH SVC URC	3,762	3,770	4,078	4,078	4,077
6071592.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
TOTAL CUSTOMER ACCOUNTS		548,661	575,551	678,391	638,951	751,049

CUSTOMER PAYMENTS EXPENSES

6071590.511100	SALARIES AND WAGES-REGULAR	241,938	230,816	237,221	263,180	242,517
6071590.511300	OVERTIME	9,600	10,037	8,000	16,000	10,000
6071590.511100	SALARIES AND WAGES-REGULAR	13,054	15,446	9,884	11,704	10,105
6071590.511100	SALARIES AND WAGES-REGULAR	7,569	11,463	9,884	6,944	10,105
6071590.512100	GROUP INSURANCE	55,414	65,652	62,000	62,626	75,826
6071590.512200	SOCIAL SECURITY FICA	20,004	19,443	19,660	21,676	20,099
6071590.512400	RETIREMENT CONTRIBUTIONS	3,926	3,943	3,909	4,108	4,017
6071590.512410	DEFERRED COMP RETIREMENT CONTR	9,571	8,509	13,335	8,501	13,621
6071590.512600	UNEMPLOYMENT INSURANCE	805	800	775	775	775
6071590.512700	WORKERS COMPENSATION	710	699	725	725	652
6071590.523610	CREDIT CARD PROCESSING FEES	180,326	134,014	175,000	150,000	150,000
6071590.531750	MEETING COMMITTEE EXPENSES	376	426	525	525	525
6071590.523210	TELEPHONE EXPENSE	2,508	2,508	2,508	2,508	2,508
6071590.523215	CELLULAR PHONE EXPENSE	1,456	824	585	735	735
6071590.523225	INTERNET SERVICES	821	518	518	518	518
6071590.522215	MAINTENANCE SERVICE CONTRACTS	2,840	3,323	3,000	2,800	3,000
6071590.531270	FUEL EXPENSE	1,080	890	1,000	1,400	1,500
6071590.522203	REPAIRS AND MAINT VEHICLE	173	219	300	1,780	800
6071590.522320	RENTAL EQUIPMENT AND VEHICLES	3,817	4,378	3,817	4,800	5,620
6071590.523101	VEHICLE INSURANCE	438	746	867	924	1,100
6071590.523100	PROPERTY LIABILITY INSURANCE	116	108	112	100	99
6071590.523230	POSTAGE	398	357	275	275	275

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6071590.523500	TRAVEL EXPENSE	-	-	-	-	-
6071590.523700	EDUCATION AND TRAINING	413	393	1,500	1,300	1,500
6071590.531100	GENERAL SUPPLIES AND MATERIALS	12,208	9,020	7,000	7,000	11,500
6071590.531200	UTILITIES	8,657	8,561	9,360	7,115	7,500
6071590.531110	OFFICE SUPPLIES	2,984	2,958	3,200	3,200	3,000
6071590.531100	GENERAL SUPPLIES AND MATERIALS	928	1,472	1,325	1,000	1,325
6071590.531710	UNIFORMS	947	996	1,045	1,045	1,045
6071590.561000	DEPRECIATION	8,444	7,933	6,680	6,680	6,680
6071590.552000	INTERNAL CHARGE SELF INSURANCE	40,166	39,510	37,809	37,809	32,717
6071590.551602	INTERNAL CHARGE BLDG MAINT	3,922	4,214	2,596	2,596	2,726
6071590.551606	INTERNAL CHARGE HUMAN RESOURCE	8,132	7,875	6,527	6,527	9,485
6071590.551610	INTERNAL CHARGE INFO TECH	44,076	50,429	50,343	50,343	55,346
6071590.551604	INTERNAL CHARGE FINANCIAL SVC	4,879	6,689	7,705	7,705	8,464
6071590.551570	INTERNAL CHARGE TELECOM	2,728	2,014	2,014	2,014	2,014
6071590.551603	INTERNAL CHARGE PURCHASING	678	876	930	930	945
6071590.551609	INTERNAL CHARGE TECH SVC URC	3,762	3,770	4,078	4,078	4,077
6071590.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6071590.551601	INTERNAL CHARGE SHOP	593	2,795	2,714	2,714	2,865
TOTAL CUSTOMER PAYMENTS		701,755	665,924	700,025	705,958	706,885
TAX COLLECTIONS EXPENSES						
6071590.511100	SALARIES AND WAGES-REGULAR	13,658	35,512	28,714	24,013	45,921
6071590.511300	OVERTIME	487	810	500	820	-
6071590.511100	SALARIES AND WAGES-REGULAR	923	1,356	1,196	1,146	1,913
6071590.511100	SALARIES AND WAGES-REGULAR	1,056	1,244	1,196	868	1,913
6071590.512100	GROUP INSURANCE	4,153	3,922	5,200	4,939	9,784
6071590.512200	SOCIAL SECURITY FICA	1,228	1,646	2,380	1,946	3,806
6071590.512410	DEFERRED COMP RETIREMENT CONTR	1,040	1,270	1,866	1,562	2,485
6071590.512600	UNEMPLOYMENT INSURANCE	100	50	65	65	100
6071590.512700	WORKERS COMPENSATION	97	112	78	78	137
6071590.521201	LEGAL FEES	1,015	1,522	1,000	4,600	5,500
6071590.531750	MEETING COMMITTEE EXPENSES	43	-	150	150	150
6071590.523210	TELEPHONE EXPENSE	456	456	456	456	456
6071590.523215	CELLULAR PHONE EXPENSE	-	450	585	508	900
6071590.523225	INTERNET SERVICES	126	-	-	-	-
6071590.522215	MAINTENANCE SERVICE CONTRACTS	1,842	3,684	-	-	-
6071590.523100	PROPERTY LIABILITY INSURANCE	-	5	7	7	9
6071590.523600	MEMBERSHIP DUES AND FEES	105	-	70	70	70
6071590.531400	BOOKS PERIODICALS SUBSCRIPTS	180	-	180	-	180
6071590.523300	ADVERTISING	1,151	1,275	2,000	-	2,000
6071590.523400	PRINTING AND BINDING	2,190	-	2,500	2,500	2,500
6071590.523230	POSTAGE	9,368	8,755	10,000	6,000	10,000
6071590.523500	TRAVEL EXPENSE	-	-	-	-	-
6071590.523700	EDUCATION AND TRAINING	2,911	18	2,000	1,000	2,000
6071590.531100	GENERAL SUPPLIES AND MATERIALS	1,238	3,072	1,500	553	1,500
6071590.531200	UTILITIES	3,935	3,892	4,200	1,635	4,200
6071590.531110	OFFICE SUPPLIES	529	795	800	800	800
6071590.531710	UNIFORMS	-	181	150	150	150
6071590.552000	INTERNAL CHARGE SELF INSURANCE	4,990	2,469	3,171	3,171	4,222
6071590.551602	INTERNAL CHARGE BLDG MAINT	327	336	216	216	227

**CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6071590.551606	INTERNAL CHARGE HUMAN RESOURCE	1,010	492	547	547	1,224
6071590.551610	INTERNAL CHARGE INFO TECH	11,016	12,607	12,586	12,586	13,836
6071590.551604	INTERNAL CHARGE FINANCIAL SVC	629	862	823	823	1,106
6071590.551570	INTERNAL CHARGE TELECOM	286	-	-	-	-
6071590.551603	INTERNAL CHARGE PURCHASING	176	255	241	241	299
TOTAL TAX COLLECTIONS		74,518	87,050	84,377	71,449	117,388
TOTAL EXPENSES		2,529,891	2,626,097	2,963,138	2,996,399	3,093,776
CUSTOMER SERVICE NET INCOME/(LOSS)		-	0	-	-	-
FULL TIME EQUIVALENTS		38.60	37.25	40.90	40.90	40.15

**THOMASVILLE UTILITIES
MARKETING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6081570.389000	OTHER MISC REVENUE	-	1,327	-	-	-
6081570.341750	INTERNAL SERVICE FUND CHARGES	974,973	947,920	1,015,556	1,015,556	1,038,320
TOTAL REVENUES		974,973	949,247	1,015,556	1,015,556	1,038,320
EXPENSES						
6081570.523902	SPONSORSHIPS	4,300	3,500	5,000	5,000	5,000
6081570.531100	GENERAL SUPPLIES AND MATERIALS	13,574	8,111	11,900	11,500	14,600
6081570.523901	PROMOTIONAL ITEMS	1,595	2,626	3,000	3,500	3,000
6081570.511100	SALARIES AND WAGES-REGULAR	571,700	547,304	577,376	608,088	576,102
6081570.511300	OVERTIME	4,396	1,886	5,000	2,000	5,000
6081570.531110	OFFICE SUPPLIES	11,102	19,815	13,000	13,000	13,000
6081570.523400	PRINTING AND BINDING	4,319	8,239	5,000	5,000	5,000
6081570.531750	MEETING COMMITTEE EXPENSES	20	314	500	500	500
6081570.523225	INTERNET SERVICES	2,208	1,368	388	1,268	388
6081570.523220	PAGERS/RADIOS	499	499	499	499	499
6081570.523215	CELLULAR PHONE EXPENSE	10,283	10,170	8,790	9,133	9,483
6081570.523210	TELEPHONE EXPENSE	5,016	5,016	5,016	5,016	5,016
6081570.531200	UTILITIES	1,325	771	2,472	4,866	7,194
6081570.523230	POSTAGE	319	2,778	200	1,200	1,400
6081570.522215	MAINTENANCE SERVICE CONTRACTS	-	-	400	-	400
6081570.551606	INTERNAL CHARGE HUMAN RESOURCE	11,617	12,305	10,528	10,528	15,114
6081570.552000	INTERNAL CHARGE SELF INSURANCE	57,381	61,735	60,981	60,981	52,136
6081570.551604	INTERNAL CHARGE FINANCIAL SVC	5,900	8,506	10,771	10,771	12,065
6081570.551602	INTERNAL CHARGE BLDG MAINT	3,482	3,413	2,199	2,199	3,104
6081570.551610	INTERNAL CHARGE INFO TECH	32,324	36,981	36,918	36,918	40,587
6081570.551603	INTERNAL CHARGE PURCHASING	757	914	1,283	1,283	1,272
6081570.551601	INTERNAL CHARGE SHOP	847	1,398	1,357	1,357	1,433
6081570.551570	INTERNAL CHARGE TELECOM	1,573	1,511	1,511	1,511	1,511
6081570.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6081570.521203	CONSULTING FEES	21,799	20,922	30,200	34,000	30,200
6081570.521201	LEGAL FEES	1,033	-	-	-	500
6081570.523100	PROPERTY LIABILITY INSURANCE	156	160	175	158	172
6081570.512700	WORKERS COMPENSATION	3,386	1,834	1,730	1,730	1,497
6081570.512400	RETIREMENT CONTRIBUTIONS	6,549	1,412	-	-	-
6081570.512200	SOCIAL SECURITY FICA	42,964	42,025	44,170	43,810	44,072
6081570.512100	GROUP INSURANCE	88,526	89,050	96,000	91,351	111,048
6081570.512600	UNEMPLOYMENT INSURANCE	1,150	1,250	1,250	1,250	1,235
6081570.523700	EDUCATION AND TRAINING	1,354	-	4,000	-	5,000
6081570.512410	DEFERRED COMP RETIREMENT CONTR	22,989	26,498	34,643	28,652	34,566
6081570.523300	ADVERTISING	3,163	8,251	5,000	2,125	5,000
6081570.523500	TRAVEL EXPENSE	11,868	753	15,500	7,500	13,000
6081570.523600	MEMBERSHIP DUES AND FEES	-	-	500	-	500
6081570.522310	RENT LAND AND BUILDINGS	11,664	11,658	11,660	11,660	11,660

**THOMASVILLE UTILITIES
MARKETING
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6081570.522203	REPAIRS AND MAINT VEHICLE	2,435	1,777	1,600	554	1,700
6081570.531270	FUEL EXPENSE	929	443	1,000	1,000	1,000
6081570.531271	CNG EXPENSE	1,005	1,006	1,000	200	200
6081570.523101	VEHICLE INSURANCE	518	525	515	544	642
6081570.561000	DEPRECIATION	7,452	1,225	1,225	1,225	1,225
TOTAL EXPENSES		974,775	949,248	1,015,556	1,023,176	1,038,320
MARKETING NET INCOME (LOSS)		199	(0)	-	(7,620)	-
FULL TIME EQUIVALENTS		12.50	12.50	12.50	12.20	12.35

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUE						
6091595.392200	PROPERTY SALE PROPRIETARY	12,292		-	-	-
6091595.389000	OTHER MISC REVENUE	1,876	10,084	-	-	-
6091595.341750	INTERNAL SERVICE FUND CHARGES	410,862	344,759	398,315	398,314	389,205
6091595.341750	INTERNAL SERVICE FUND CHARGES	1,254,060	1,190,515	1,210,367	1,212,767	1,219,781
6091595.341750	INTERNAL SERVICE FUND CHARGES	334,690	332,485	312,145	321,053	312,145
6091596.341750	INTERNAL SERVICE FUND CHARGES	752,406	754,072	815,506	815,509	815,345
6091595.341750	INTERNAL SERVICE FUND CHARGES	13,622	13,545	-	-	-
TOTAL REVENUES		2,779,807	2,645,460	2,736,333	2,747,643	2,736,476
EXPENSES						
Utility Services						
6091595.511100	SALARIES AND WAGES-REGULAR	183,536	184,887	180,494	166,416	168,454
6091595.511300	OVERTIME	15,987	19,525	16,000	21,300	18,000
6091595.531100	GENERAL SUPPLIES AND MATERIALS	2,082	(1,140)	9,200	4,307	9,200
6091595.531110	OFFICE SUPPLIES	-	-	150	71	100
6091595.523225	INTERNET SERVICES	189	324	324	324	324
6091595.523220	PAGERS/RADIOS	1,997	1,997	1,997	1,997	1,997
6091595.523215	CELLULAR PHONE EXPENSE	5,522	3,182	900	1,655	900
6091595.531200	UTILITIES	1,957	1,716	2,000	1,737	2,000
6091595.551606	INTERNAL CHARGE HUMAN RESOURCE	6,061	4,922	4,211	4,211	6,119
6091595.552000	INTERNAL CHARGE SELF INSURANCE	29,938	24,694	24,393	24,393	21,108
6091595.551604	INTERNAL CHARGE FINANCIAL SVC	3,114	4,150	4,565	4,565	4,900
6091595.551602	INTERNAL CHARGE BLDG MAINT	523	537	346	346	363
6091595.551610	INTERNAL CHARGE INFO TECH	12,856	14,708	14,683	14,683	16,143
6091595.551603	INTERNAL CHARGE PURCHASING	370	441	629	629	498
6091595.551601	INTERNAL CHARGE SHOP	18,722	12,577	9,500	9,500	8,595
6091595.551609	INTERNAL CHARGE TECH SVC URC	3,762	3,770	4,078	4,078	4,077
6091595.551570	INTERNAL CHARGE TELECOM	429	1,259	1,259	1,259	1,259
6091595.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6091595.551510	INTERNAL CHARGE WAREHOUSE	4,226	2,170	2,193	2,193	2,265
6091595.523100	PROPERTY LIABILITY INSURANCE	1,377	2,481	1,589	479	1,572
6091595.512700	WORKERS COMPENSATION	6,443	5,769	6,155	6,155	4,701
6091595.512400	RETIREMENT CONTRIBUTIONS	10,198	10,370	10,325	6,611	5,919
6091595.512200	SOCIAL SECURITY FICA	15,848	16,518	14,958	14,720	13,961
6091595.512100	GROUP INSURANCE	44,429	41,801	40,000	31,922	48,920
6091595.512600	UNEMPLOYMENT INSURANCE	600	500	500	500	500
6091595.523500	TRAVEL EXPENSE					
6091595.523700	EDUCATION AND TRAINING	50	-	1,500	-	1,500
6091595.531710	UNIFORMS	2,321	2,524	2,500	900	2,500
6091595.512410	DEFERRED COMP RETIREMENT CONTR	3,367	3,372	6,225	3,238	7,793
6091595.511100	SALARIES AND WAGES-REGULAR	12,155	11,694	7,521	6,223	7,019
6091595.511100	SALARIES AND WAGES-REGULAR	4,917	6,043	7,521	1,903	7,019
6091595.511100	SALARIES AND WAGES-REGULAR	98	348	-	-	-
6091595.511100	SALARIES AND WAGES-REGULAR	(220)	(8,705)	-	-	-
6091595.522212	DAMAGED PROPERTY	(514)		-	(1,000)	-
6091595.522203	REPAIRS AND MAINT VEHICLE	4,430	1,682	5,300	5,863	4,200
6091595.531270	FUEL EXPENSE	15,049	10,096	16,000	14,166	16,000
Total Service		413,116	385,511	398,315	356,642	389,205

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Technical Services						
6091595.511100	SALARIES AND WAGES-REGULAR	619,348	594,933	613,390	644,180	610,070
6091595.511300	OVERTIME	41,490	31,513	35,000	33,776	35,000
6091595.531100	GENERAL SUPPLIES AND MATERIALS	15,581	15,310	30,640	25,000	30,000
6091595.531110	OFFICE SUPPLIES	206	200	500	318	500
6091595.523225	INTERNET SERVICES	3,546	2,998	842	842	842
6091595.523220	PAGERS/RADIOS	2,746	2,746	2,746	2,746	2,746
6091595.523215	CELLULAR PHONE EXPENSE	4,990	6,019	5,358	5,701	5,220
6091595.523210	TELEPHONE EXPENSE	5,016	5,016	5,016	5,016	5,016
6091595.531200	UTILITIES	9,645	8,815	10,160	10,484	10,000
6091595.523230	POSTAGE	8	36	50	157	150
6091595.551606	INTERNAL CHARGE HUMAN RESOURCE	15,254	14,865	11,875	11,875	17,133
6091595.552000	INTERNAL CHARGE SELF INSURANCE	75,343	74,575	68,787	68,787	59,101
6091595.551604	INTERNAL CHARGE FINANCIAL SVC	9,146	15,570	17,568	17,568	18,724
6091595.551610	INTERNAL CHARGE INFO TECH	23,876	27,315	27,269	27,269	29,979
6091595.551603	INTERNAL CHARGE PURCHASING	1,162	1,467	1,808	1,808	1,528
6091595.551601	INTERNAL CHARGE SHOP	4,744	11,180	10,857	10,857	12,893
6091595.551570	INTERNAL CHARGE TELECOM	6,622	3,273	3,273	3,273	3,273
6091595.551510	INTERNAL CHARGE WAREHOUSE	12,676	10,852	10,964	10,964	11,325
6091595.523100	PROPERTY LIABILITY INSURANCE	1,536	2,251	2,801	2,731	3,062
6091595.512700	WORKERS COMPENSATION	16,210	16,869	14,574	14,574	15,465
6091595.512400	RETIREMENT CONTRIBUTIONS	5,921	6,434	6,178	6,497	-
6091595.512200	SOCIAL SECURITY FICA	52,863	51,668	50,835	54,278	50,560
6091595.512100	GROUP INSURANCE	106,869	108,142	100,800	103,942	127,192
6091595.512600	UNEMPLOYMENT INSURANCE	1,510	1,510	1,410	1,410	1,400
6091595.523700	EDUCATION AND TRAINING	4,143	51	6,500	-	6,500
6091595.531710	UNIFORMS	4,962	3,929	6,000	4,180	5,000
6091595.512410	DEFERRED COMP RETIREMENT CONTR	29,810	30,030	36,576	33,363	39,655
6091595.511100	SALARIES AND WAGES-REGULAR	42,599	44,156	25,558	31,457	25,420
6091595.511100	SALARIES AND WAGES-REGULAR	13,797	29,602	25,558	22,811	25,420
6091595.511100	SALARIES AND WAGES-REGULAR	384	629	-	2,219	-
6091595.511100	SALARIES AND WAGES-REGULAR	2,790	(29,865)	-	-	-
6091595.522203	REPAIRS AND MAINT VEHICLE	3,766	5,810	5,100	8,304	6,300
6091595.531270	FUEL EXPENSE	6,332	4,404	7,000	5,793	6,000
6091595.522205	REPAIRS AND MAINT RADIOS	325,836	299,654	289,145	293,850	295,000
6091595.523101	VEHICLE INSURANCE	4,941	6,298	7,047	7,717	9,452
6091595.522201	REPAIRS AND MAINT BLDG FACILTY	21,053	21,657	25,000	15,684	25,000
6091595.561000	DEPRECIATION	93,230	43,195	56,327	50,912	37,000
Total Technical Services		1,589,950	1,473,107	1,522,512	1,540,345	1,531,926

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
Utilities Response Center						
6091596.511100	SALARIES AND WAGES-REGULAR	299,814	296,524	307,134	324,085	302,879
6091596.511300	OVERTIME	75,643	77,817	80,000	66,168	70,000
6091596.531110	OFFICE SUPPLIES	2,283	1,601	2,000	1,800	2,000
6091596.523225	INTERNET SERVICES	1,087	1,084	647	956	647
6091596.523220	PAGERS/RADIOS	499	499	499	499	499
6091596.523215	CELLULAR PHONE EXPENSE	480	940	900	900	900
6091596.523210	TELEPHONE EXPENSE	2,964	2,964	2,964	2,964	2,964
6091596.531200	UTILITIES	-	-	360	-	360
6091596.523810	SOFTWARE SUPPORT AND LICENSING	61,459	61,459	63,000	61,909	63,000
6091596.551606	INTERNAL CHARGE HUMAN RESOURCE	9,092	8,860	8,422	8,422	12,238
6091596.552000	INTERNAL CHARGE SELF INSURANCE	44,906	44,449	48,785	48,785	42,215
6091596.551604	INTERNAL CHARGE FINANCIAL SVC	6,149	8,162	8,583	8,583	10,001
6091596.551602	INTERNAL CHARGE BLDG MAINT	4,172	4,286	2,762	2,762	2,900
6091596.551610	INTERNAL CHARGE INFO TECH	17,227	19,709	19,676	19,676	21,631
6091596.551603	INTERNAL CHARGE PURCHASING	205	572	327	327	689
6091596.551570	INTERNAL CHARGE TELECOM	1,716	2,518	2,518	2,518	2,518
6091596.551609	INTERNAL CHARGE TECH SVC URC	25,974	25,975	25,975	25,975	25,975
6091596.521201	LEGAL FEES	3,548	941	-	-	-
6091596.511200	TEMPORARY EMPLOYEES	8,629	25,581	-	29,095	-
6091596.523100	PROPERTY LIABILITY INSURANCE	125	119	126	114	115
6091596.512700	WORKERS COMPENSATION	1,112	988	921	921	985
6091596.512400	RETIREMENT CONTRIBUTIONS	4,591	5,065	4,665	5,240	4,792
6091596.512200	SOCIAL SECURITY FICA	30,058	30,939	32,680	31,495	31,547
6091596.512100	GROUP INSURANCE	60,603	67,351	80,000	65,410	97,840
6091596.512600	UNEMPLOYMENT INSURANCE	900	900	1,000	1,000	1,000
6091596.523500	TRAVEL EXPENSE	-	-	-	-	-
6091596.523700	EDUCATION AND TRAINING	10,492	8,397	15,000	8,500	15,000
6091596.512410	DEFERRED COMP RETIREMENT CONTR	14,319	15,343	18,344	15,473	17,987
6091596.511100	SALARIES AND WAGES-REGULAR	23,784	31,851	26,707	26,676	26,337
6091596.511100	SALARIES AND WAGES-REGULAR	4,834	20,111	13,354	14,184	13,169
6091596.511100	SALARIES AND WAGES-REGULAR	-	337	-	-	-
6091596.511100	SALARIES AND WAGES-REGULAR	7,837	(22,784)	-	-	-
6091596.522310	RENT LAND AND BUILDINGS	29,772	29,772	29,772	29,772	29,772
6091596.531100	GENERAL SUPPLIES AND MATERIALS	8,603	4,303	15,500	15,778	12,500
6091596.561000	DEPRECIATION	2,149	10,209	2,885	2,877	2,885
Total Utilities Response Center		776,741	786,842	815,506	822,864	815,345
TOTAL EXPENSES		2,779,807	2,645,460	2,736,333	2,719,851	2,736,476
NET INCOME (LOSS)		-	-	-	27,792	-
FULL TIME EQUIVALENTS		29.10	29.10	29.10	29.10	29.00

**THOMASVILLE UTILITIES
TECHNICAL SERVICES
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2020 PROJECTED	2021 BUDGET
6091595.542200	VEHICLES TRANSPORTATION EQPMT	-	-	30,000	26,310	35,000
6091595.542500	OTHER EQUIPMENT	-	10,205	-	-	-
		-	10,205	30,000	26,310	35,000

Capital Detail

6091595.542200	Van (Replace unit #11011)					35,000
						35,000

TOTAL CAPITAL						35,000
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**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6101535.389000	OTHER MISC REVENUE	-	2,903	-	-	-
6101535.341500	DATA PROCESSING FEES	68,200	74,400	74,400	44,800	30,000
6101535.341500	DATA PROCESSING FEES	75,945	82,933	85,000	79,703	40,200
6101535.341500	DATA PROCESSING FEES	71,500	78,000	78,000	65,000	39,000
6101535.341500	DATA PROCESSING FEES	9,350	10,200	10,200	10,200	-
6101535.341750	INTERNAL SERVICE FUND CHARGES	2,016,858	1,773,793	2,097,616	2,097,564	2,306,074
TOTAL REVENUES		2,241,853	2,022,229	2,345,216	2,297,267	2,415,274
I. T. EXPENSES						
6101535.511100	SALARIES AND WAGES-REGULAR	710,540	609,432	731,226	767,502	691,924
6101535.511100	SALARIES AND WAGES-REGULAR	2,434	201	-	-	-
6101535.511300	OVERTIME	16,747	12,529	20,500	20,583	20,500
6101535.511100	SALARIES AND WAGES-REGULAR	47,401	44,964	38,486	55,414	36,417
6101535.511100	SALARIES AND WAGES-REGULAR	29,046	24,290	30,788	38,748	29,134
6101535.512100	GROUP INSURANCE	120,863	118,393	124,800	130,335	156,544
6101535.512200	SOCIAL SECURITY FICA	59,564	50,439	61,238	64,401	57,947
6101535.512410	DEFERRED COMP RETIREMENT CONTR	29,253	27,113	48,030	31,532	40,448
6101535.512600	UNEMPLOYMENT INSURANCE	1,685	1,710	1,710	1,710	1,600
6101535.512700	WORKERS COMPENSATION	2,265	2,447	1,836	1,836	2,009
6101535.511110	VEHICLE ALLOWANCE	-	-	-	3,086	-
6101535.521201	LEGAL FEES	788	-	-	210	-
6101535.521200	PROFESSIONAL SERVICES	73,980	34,718	78,000	17,503	44,000
6101535.511200	TEMPORARY EMPLOYEES	5,154	-	5,000	2,970	5,000
6101535.523210	TELEPHONE EXPENSE	11,856	11,856	11,856	11,947	12,084
6101535.523215	CELLULAR PHONE EXPENSE	11,195	8,498	8,058	6,961	6,780
6101535.523220	PAGERS/RADIOS	499	499	499	499	499
6101535.523225	INTERNET SERVICES	10,553	15,652	15,895	16,118	16,025
6101535.522215	MAINTENANCE SERVICE CONTRACTS	388,573	345,749	448,850	490,513	712,750
6101535.522201	REPAIRS AND MAINT BLDG FACILTY	2,489	1,867	1,500	1,660	1,500
6101535.531270	FUEL EXPENSE	1,312	472	1,800	1,021	1,800
6101535.522203	REPAIRS AND MAINT VEHICLE	1,051	396	500	352	500
6101535.531271	CNG EXPENSE	190	-	-	-	-
6101535.522310	RENT LAND AND BUILDINGS	3,375	3,375	3,375	3,375	3,375
6101535.523101	VEHICLE INSURANCE	1,224	1,418	1,545	1,633	1,927
6101535.523100	PROPERTY LIABILITY INSURANCE	2,827	3,057	3,293	3,070	3,250
6101535.523230	POSTAGE	3,100	2,241	3,000	4,632	3,000
6101535.523500	TRAVEL EXPENSE	-	-	-	-	15,000
6101535.523700	EDUCATION AND TRAINING	33,995	25,256	60,000	30,343	30,000
6101535.531100	GENERAL SUPPLIES AND MATERIALS	17,281	18,076	25,250	20,442	18,750
6101535.531200	UTILITIES	11,668	11,533	14,672	12,000	12,000
6101535.531110	OFFICE SUPPLIES	3,649	2,758	3,750	3,463	3,750
6101535.561000	DEPRECIATION	252,397	241,543	189,241	188,400	287,420
6101535.552000	INTERNAL CHARGE SELF INSURANCE	84,075	84,453	83,423	83,423	67,544
6101535.551602	INTERNAL CHARGE BLDG MAINT	6,427	6,602	4,255	4,255	4,467
6101535.551606	INTERNAL CHARGE HUMAN RESOURCE	17,022	16,833	14,402	14,402	19,581
6101535.551604	INTERNAL CHARGE FINANCIAL SVC	13,496	19,759	24,771	24,771	25,703
6101535.551570	INTERNAL CHARGE TELECOM	13,729	44,317	44,317	44,317	44,820
6101535.551609	INTERNAL CHARGE TECH SVC URC	23,375	23,375	23,375	23,375	23,375
6101535.551510	INTERNAL CHARGE WAREHOUSE	14,789	6,511	6,578	6,578	6,795
6101535.551603	INTERNAL CHARGE PURCHASING	1,943	2,380	2,583	2,583	2,758
6101535.551601	INTERNAL CHARGE SHOP	13,808	2,795	4,072	4,072	4,298
TOTAL I. T. EXPENSES		2,045,616	1,827,510	2,142,474	2,140,034	2,415,274

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
GIS EXPENSES						
6101535.511100	SALARIES AND WAGES-REGULAR	66,222	59,187	61,577	71,951	-
6101535.511100	SALARIES AND WAGES-REGULAR	5,115	7,332	5,355	3,189	-
6101535.511100	SALARIES AND WAGES-REGULAR	8,241	1,780	2,677	-	-
6101535.512100	GROUP INSURANCE	7,877	8,513	8,000	8,748	-
6101535.512200	SOCIAL SECURITY FICA	5,281	7,628	5,325	5,855	-
6101535.512400	RETIREMENT CONTRIBUTIONS	7,540	7,897	7,831	8,231	-
6101535.512410	DEFERRED COMP RETIREMENT CONTR	670	702	696	732	-
6101535.512600	UNEMPLOYMENT INSURANCE	100	100	100	100	-
6101535.512700	WORKERS COMPENSATION	338	200	199	199	-
6101535.523210	TELEPHONE EXPENSE	228	228	228	228	-
6101535.523215	CELLULAR PHONE EXPENSE	1,140	1,015	900	1,243	-
6101535.523225	INTERNET SERVICES	221	129	129	129	-
6101535.522215	MAINTENANCE SERVICE CONTRACTS	71,523	91,953	88,000	87,500	-
6101535.523700	EDUCATION AND TRAINING	9,111	867	10,000	-	-
6101535.531100	GENERAL SUPPLIES AND MATERIALS	6,344	759	5,500	1,990	-
6101535.552000	INTERNAL CHARGE SELF INSURANCE	4,990	4,939	4,879	4,879	-
6101535.551606	INTERNAL CHARGE HUMAN RESOURCE	1,010	984	842	842	-
6101535.551570	INTERNAL CHARGE TELECOM	286	504	504	505	-
TOTAL GIS EXPENSES		196,236	194,718	202,742	196,321	-
TOTAL EXPENSES		2,241,853	2,022,229	2,345,216	2,336,354	2,415,274
INFORMATION SYSTEMS NET INCOME (LOSS)		0	-	-	(39,088)	-
FULL TIME EQUIVALENTS		17.85	18.10	18.10	18.10	16.00

**CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2022 CAPITAL BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6101535.541200	SITE IMPROVEMENTS	516,667	59,597	947,000	490,403	730,000
		516,667	59,597	947,000	490,403	730,000
Capital Detail						
6101535.541200	Financial Software and APIs - 2021 Carryover -					250,000
	New Storage Solutions (SAN) - 2021 Carryover -					240,000
	PALO ALTO Firewall Upgrade					55,000
	Cogsdale NexusConnect WO System - 2021 Carryover -					50,000
	Cityworks to Cogsdale NexusConnect APIs - 2021 Carryover -					55,000
	Document Management System					80,000
						730,000
	TOTAL CAPITAL					730,000

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
REVENUES						
6251556.341800	RISK FINANCING PREMIUMS	3,511,305	3,686,039	3,944,000	3,417,334	4,632,724
6251556.389000	OTHER MISC REVENUE	584,713	603,751	140,000	550,000	250,000
6251556.341750	INTERNAL SERVICE FUND CHARGES	2,905,089	2,400,000	2,400,000	2,400,011	2,100,000
6251556.361000	INTEREST REVENUES	544	307	350	346	350
6251556.341800	RISK FINANCING PREMIUMS	10,325	5,969	-	6,785	3,000
6251556.341800	RISK FINANCING PREMIUMS	727,939	775,519	775,000	824,607	775,000
6251556.341800	RISK FINANCING PREMIUMS	500,000	515,000	515,000	514,997	515,000
6251556.341800	RISK FINANCING PREMIUMS	47,610	48,195	48,800	48,660	49,350
6251556.341800	RISK FINANCING PREMIUMS	50,762	64,427	52,000	62,523	65,000
6251556.341800	RISK FINANCING PREMIUMS	221,018	236,779	230,000	246,088	245,000
TOTAL REVENUES		8,559,394	8,335,986	8,105,150	8,071,351	8,635,424
EXPENSES						
Claims Processing						
6251556.511100	SALARIES AND WAGES-REGULAR	41,040	46,109	31,305	51,224	57,849
6251556.511300	OVERTIME	1,518	1,779	1,000	1,669	2,000
6251556.511100	SALARIES AND WAGES-REGULAR	2,213	3,178	1,304	951	2,410
6251556.511100	SALARIES AND WAGES-REGULAR	2,346	4,623	1,304	1,361	2,410
6251556.512100	GROUP INSURANCE	8,038	8,820	8,400	9,617	12,719
6251556.512200	SOCIAL SECURITY FICA	3,334	4,352	2,594	3,909	4,794
6251556.512400	RETIREMENT CONTRIBUTIONS	-	664	-	-	-
6251556.512410	DEFERRED COMP RETIREMENT CONTR	1,932	2,093	2,035	2,304	3,760
6251556.512600	UNEMPLOYMENT INSURANCE	100	100	105	105	130
6251556.512700	WORKERS COMPENSATION	107	197	154	154	173
6251556.523210	TELEPHONE EXPENSE	912	912	912	912	912
6251556.523215	CELLULAR PHONE EXPENSE	613	1,274	1,209	713	1,254
6251556.523225	INTERNET SERVICES	-	65	65	65	65
6251556.522215	MAINTENANCE SERVICE CONTRACTS	988	3,365	3,000	3,436	3,000
6251556.523230	POSTAGE	660	337	700	563	600
6251556.523500	TRAVEL EXPENSE					3,000
6251556.523700	EDUCATION AND TRAINING	2,480	1,443	6,000	900	1,200
6251556.531100	GENERAL SUPPLIES AND MATERIALS	1,415	4,767	2,050	1,818	2,030
6251556.531200	UTILITIES	1,128	1,116	1,200	-	1,200
6251556.531110	OFFICE SUPPLIES	230	223	300	309	300
6251556.551602	INTERNAL CHARGE BLDG MAINT	327	336	216	216	577
6251556.551606	INTERNAL CHARGE HUMAN RESOURCE	909	1,034	884	884	1,591
6251556.551610	INTERNAL CHARGE INFO TECH	3,672	4,202	4,195	4,195	4,612
6251556.551604	INTERNAL CHARGE FINANCIAL SVC	46,392	16,574	13,806	13,806	14,680
6251556.551570	INTERNAL CHARGE TELECOM	-	252	252	252	252
6251556.551609	INTERNAL CHARGE TECH SVC URC	1,299	1,299	1,299	1,299	1,299
6251556.551603	INTERNAL CHARGE PURCHASING	492	721	792	792	590
Total Claims Processing		122,144	109,832	85,081	101,453	123,407
Insurance Administration						
6251556.521201	LEGAL FEES	6,608	6,510	5,000	12,659	5,000
6251556.523905	EMPLOYEE/COMNTY EVENT	33,779	-	-	-	-
6251556.552201	CLAIMS - EMPLOYEES	6,285,951	5,988,831	6,000,000	6,450,000	6,500,000
6251556.552202	CLAIMS - RETIREES	548,159	473,644	150,000	-	-

**CITY OF THOMASVILLE, GA
SELF-INSURANCE
2022 OPERATING BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
6251556.552110	INS WELLNESS PROGRAM EXPENSE	56,445	555	40,000	7,020	40,000
6251556.552104	ADMIN FEES WKRS COMP	113,531	108,761	113,000	98,043	113,000
6251556.552203	CLAIMS - WORKERS COMP	197,863	226,378	200,000	234,508	235,000
6251556.552104	ADMIN FEES WKRS COMP	6,831	-	10,000	-	-
6251556.552104	ADMIN FEES WKRS COMP	3,577	-	5,000	8,056	5,000
6251556.552204	CLAIMS - DENTAL	209,281	206,711	205,000	246,051	235,000
6251556.552205	CLAIMS - VISION	68,709	71,588	66,000	95,914	75,000
6251556.552101	ADMIN FEES HEALTH	631,979	727,191	750,000	750,000	750,000
6251556.552102	ADMIN FEES RETIREE	38,519	37,171	42,000	29,267	37,000
6251556.552103	ADMIN FEES PPO	236,016	274,261	275,000	230,365	250,000
Total Insurance Administration		8,437,250	8,121,602	7,861,000	8,161,884	8,245,000
TOTAL EXPENSES		8,559,394	8,231,434	7,946,081	8,263,337	8,368,407
SELF-INSURANCE NET INCOME (LOSS)		-	104,552	159,069	(191,986)	267,017
FULL TIME EQUIVALENTS		0.90	1.05	1.05	1.05	1.30