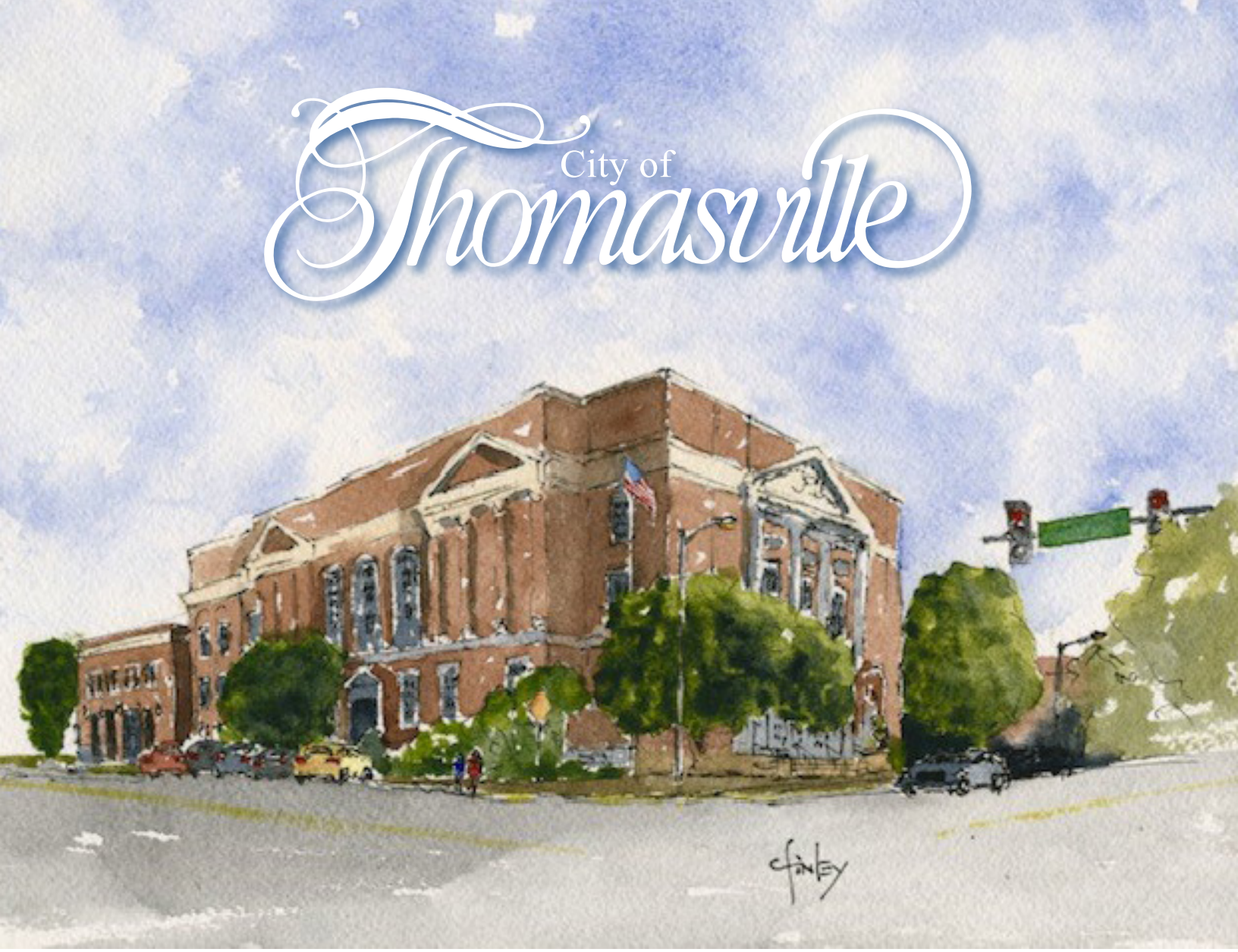


CITY OF THOMASVILLE

2025 BUDGET BOOK

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CITY MANAGER'S MESSAGE

Dear Mayor and Thomasville City Councilmembers.

We are pleased to present for your consideration the 2025 budget. During 2024, the Thomasville City Council spent much time defining a vision for our community and as part of this process, six initiatives were identified. This budget was developed with the Council's priorities and initiatives in mind.

As part of our budgeting process, leadership focused strongly on enhancing efficiencies and implementing cost-reduction measures. We are entrusted with public funds and feel it is our duty to be prudent and use clear discernment when making financial decisions for the organization. Equally important is compliance with our financial policies, as these clearly outline a path forward that will ensure financial vitality and sustainability for our community. Careful consideration was given to all decisions related to this budget with an eye toward providing our community and our customers with the highest level of service and amenities that make Thomasville truly special.

Key Budgetary Strategies

The budgetary process for the City of Thomasville involves an overarching strategy that is designed to highlight the City's overall financial position. Our financial stability is of utmost importance, so it is prudent that all cost-saving measures are implemented. We observe a zero-based budgeting approach with all departments and have also given all leaders the directive to keep their individual budgets at or below previous years' levels. Any increases that are reflected in 2025 over 2024 budgetary items are likely due to changes in staffing allocations, increased cost of materials, and inflationary impacts.

As we focus on the initiatives established by our Council, we will do so with an eye toward cost savings and efficiencies throughout our organization. Key to the 2025 budgeting process was the completion of several efficiency studies that were conducted during 2024. These findings have allowed us to maximize our resources and include these cost-savings measures in the 2025 budget cycle. In addition, there are other studies that have been identified to be addressed in 2025 to improve our financial position in 2026.

Capital Projects and Priorities

The 2025 budget also contains many capital projects that align with the Council's initiatives. These initiatives are designed to highlight our focus on business, community, and economic development. In short, we want to make strategic investments that in turn lead to private investments and other collaborations that together move our community forward.

While we acknowledge that funding challenges are significant, we have carefully considered the investments that will be made into our parks, roads, and infrastructure. Among the 2025 projects included in our budget are the long-anticipated Remington Avenue Phase I Streetscape, and park improvement initiatives for Paradise Park, Balfour Park/Varnedoe Field, and Cassidy Road Pond. These are projects that our community has invested in with us through multiple visioning sessions, and we are excited to bring their visions to reality.

Other projects reflected in the 2025 budget include the following:

- MacIntyre Park Bridge Repairs

- Cherokee Lake Driveway Repairs and Playground Fencing
- Paving and Sidewalk Projects
- CDBG Dewey City Phase 2 Completion
- Lift Station 3 Rehabilitation Project
- Airport Southwest Quadrant Expansion
- Sewer Outfall Line Rehabilitation
- Technology Improvements for Automated Metering Infrastructure for Electric, Natural Gas and Sewer
- Wastewater Conveyance Plan/Project Minnow to Address Inflow and Infiltration
- Wastewater Treatment Plant Rehabilitation Engineering and Design

Revenue and Expense Forecasting

Strategic financial planning involves making informed predictions regarding revenue and expenses that are expected to impact all of our various funds. Because we are a utility provider, we must anticipate the effects that weather, storms, market changes, and the economy in general can have on our bottom line. We do this through careful analysis of our history while also considering the needs of our community. Our goal is to ensure the financial health of our organization as we support the overall economic growth of Thomasville.

The 2025 budget is balanced at $136,058,543. This is a 0.53% increase over the 2024 budget. To compare, the 2024 budget increased 4.3% over the 2023 budget. The Electric Fund continues to heavily support our governmental operations, which are typically funded in other communities by property taxes and related funding sources. For 2025, a transfer of $11,590,000 to the General Fund is included. However, this transfer is $829,000 less than the 2024 transfer of $12,419,000, which was a $2,023,000 increase over the transfer from 2023. In addition, a transfer is included from our CNSNext operations. We are also pleased to share that our Natural Gas fund is now in a positive financial position to also transfer to the General Fund, helping to alleviate some pressure from the Electric Fund.

As the cost to provide services continues to increase, we have found it necessary to adjust rates for some of our utility services. For most residential customers, the combined impact for all adjustments should average a modest increase of $11.52 each month.

Thank you for the opportunity to present this proposed balanced budget. This budget demonstrates the City of Thomasville's commitment to securing the future of our community by prioritizing essential budget elements under the direction of the City Council. Our goal is to enhance the quality of life for all residents and visitors in Thomasville.

Sincerely,

Chris White
City Manager

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, digital 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 buildings and fleet maintenance, customer and marketing services, financial services, 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).



Pictured left:
Thomasville City Council (left to right)
Councilmember Royal Baker III, Mayor Pro Tem Terry Scott, Councilmember Lucinda Brown, Councilmember Scott Chastain, and Mayor Todd Mobley

CITY COUNCIL STRATEGIC PRIORITIES

INFRASTRUCTURE
Strong infrastructure, education, and quality of life are essential for long-term economic development. The Thomasville City Council aims to improve vital infrastructure, including mandated upgrades and rehabilitation of the Wastewater Treatment Plant, implementation of the Stormwater Utility, Lift Station 3/Wastewater Outfall Line (Big Mary), and enhancements to sidewalks and road paving.

PARKS
The City of Thomasville plans to establish a Parks Steering Committee to oversee park updates and improvements, including projects at Balfour/Varnedoe, Paradise, and Cassidy Road Pond, slated for 2025. The establishment of a Parks Conservancy will assist the Thomasville City Council in increasing access to parks and neighborhood amenities.

COMMUNICATION
The City aims to foster open communication channels to improve relationships within the community. Efforts will be made to establish connections with legislators and state partners to build community trust and fulfill the Council's recommendations effectively.

HOUSING
The City of Thomasville is committed to strengthening neighborhoods by rehabilitating homes that can be saved and updated, as well as constructing new homes on vacant lots. The staff is prioritizing the review and update of development codes, identifying areas suitable for redevelopment and infill projects, and utilizing partnerships (such as Landbank, CDC, etc.) and heir property solutions to offer a greater variety of housing options. The goal is to accommodate residents of all income levels and ages, attract and assist homeowners, and collaborate with community partners.

AUDITORIUM
The City of Thomasville is dedicated to historical preservation, ensuring that the city's history is honored while supporting economic development, sustainability, and community pride. A complete market study will be conducted, along with the engagement of a consultant or architectural firm to assist with renovations.

FUNDING
Thomasville faces unique funding opportunities and challenges. The City Utilities Department offers digital television, telephone, high-speed internet, compressed natural gas, electricity, natural gas, solid waste, wastewater, and water. The capital budget primarily relies on revenue collected from these services. The City also depends on a Special-Purpose Local-Option Sales Tax (SPLOST), an optional 1% sales tax levied by counties in Georgia to finance capital outlay projects, such as building parks, schools, roads, and other public facilities. Reviewing these existing sources and exploring new funding options are crucial for the economic vitality of our community.

ORGANIZATION CHART



Chris White

CITY MANAGER



Sheryl Sealy

ASSISTANT CITY MANAGER

Advertising • CNSNext • Communications • Country Oaks Golf Course • Economic Development • Electrical Engineering & Distribution • Main Street • Marketing • Planning • Public Works • Sales • Solid Waste & Landfill Operations • Special Events • System Architecture & Network Operations • Technical Services • Telecommunications • Utilities Services Utilities Response Center • Utility Operations • Zoning

Dominic Ford

EXECUTIVE DIRECTOR, HUMAN RESOURCES & COMMUNITY RELATIONS

Benefits & Wellness • Community Relations • Human Resources • Risk Management



Mark Harmon

EXECUTIVE DIRECTOR, INSPECTIONS & ENGINEERING

Building Inspection • Code Enforcement • Engineering Operations • Regional Airport



Vicky Bryson

EXECUTIVE ASSISTANT

City Clerk



Ashley Cason

CHIEF FINANCIAL OFFICER

Customer Service • Financial Services • Fleet Services • Information Technology • Purchasing



Wade Glover

POLICE CHIEF

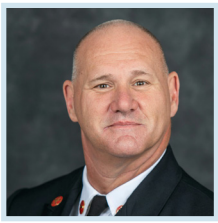
Thomasville Police Department



Tim Connell

FIRE RESCUE CHIEF

Thomasville Fire Rescue



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 management's decision to enhance financial administration. Resources are accounted for as appropriations are allocated to expenditures that carry out the fund's objectives in the following manner.

1. General Fund
   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
   - American Rescue Plan Act (ARPA) 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
   - CHIP 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, Amphitheater, and Event Center)
   - Broadband Fund
   - Compressed Natural Gas
   - Country Oaks Golf Course
   - Landfill

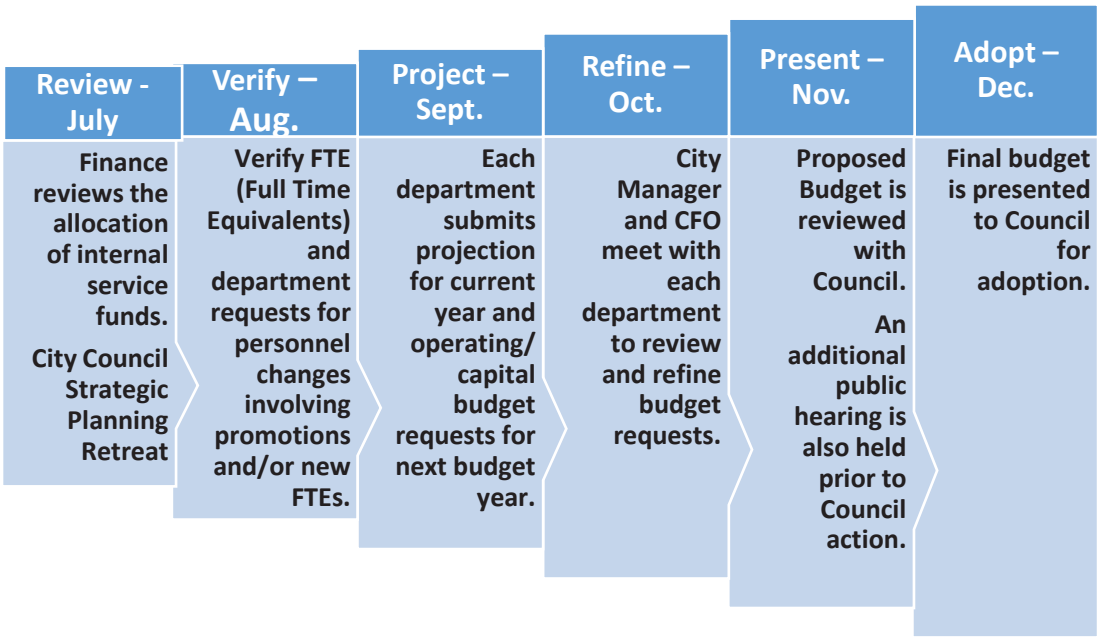
2. Internal Service Funds

   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:
   - Fleet Maintenance
   - 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

On 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 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 City Council, the amendment process is similar to that used to amend other resolutions. A majority positive vote by the City 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 the City Council. Following the year end close process, all budget amendments are brought to the City Council for approval.

1. General Financial Goals

a. To provide a financial base sufficient to sustain municipal services to maintain the social well-being and physical conditions of the City.

b. To be able to withstand local and regional economic trauma, to adjust to changes in the service requirements, and to respond to other changes as they affect the community.

c. To establish and maintain an excellent credit/bond rating in the financial community and assure citizens/taxpayers that Thomasville's city government is maintained in sound fiscal condition.

d. To consider and provide for the needs of future generations in the Thomasville community.

2. Operating Budget Policies

a. The operating budget is the City's comprehensive one-year financial plan which provides for the desired level of city services as defined by the City's priorities. A budget will be developed every year using a "budgeting by priorities" process.

b. The goals of the budgeting by priorities process are:

   i. Align the budget with Council priorities

   ii. Measure progress towards priorities

   iii. Get the best value for each tax dollar

   iv. Foster continuous learning in the City

   v. Build regional cooperation

c. The City's annual operating budget will include the following funds: the general fund, special revenue funds, capital funds, enterprise funds, and internal funds. It will include operating budgets for the following component units: Payroll Development Authority (PDA), Downtown Development Authority (DDA), and Land Bank Authority (LBA).

d. The City Council will adopt appropriations at the fund level.

e. All budgetary procedures will conform to state regulations and generally accepted accounting principles. The City's annual budget will be developed in accordance with the policies and priorities set forth in the City Council's goals and federal and state laws.

f. The City seeks to maximize the value the public receives through its spending.

g. Essential services will receive first priority for funding. The City staff will attempt to maintain current service levels for all essential services. The City will identify services for reduction or elimination, if necessary, before essential services.

h. The City intends to budget for the current portion of long-term debt associated with investing in capital infrastructure and the annual costs of maintaining and replacing capital.

i. "One-time" expenses require specific authority to be carried forward into subsequent budgets.

j. Revenues and expenditures for the General Fund and all major operating funds shall be projected for the current year and the ensuing five years. The City will work toward developing a projected five-year plan by the next budgetary cycle starting with the 2024 Budget.

k. Annual operating budgets should provide for design, construction, maintenance and replacement of the City's capital, plant, and equipment.

l. The City will maintain all its assets at a level such that it protects the City's capital investment and minimizes future maintenance and replacement costs.

m. The City will maintain an equipment replacement and maintenance needs analysis for the life cycle of the equipment and will update this projection every year consistent with budget development.

n. The City of Thomasville defines a balanced budget as current annual revenues (including fund balances) are equal to or greater than current annual budgeted expenditures. The City further defines a structurally balanced budget as current on-going revenues (without including fund balances) equal to or greater than current ongoing expenses. The annual budgets for ALL City funds will be structurally balanced throughout the budget process.

    i. Operating revenues must fully cover operating expenditures, including debt service.

ii. Ending fund balance (or working capital in the enterprise funds) must meet minimum policy levels.

- The City desires to establish an initial goal to maintain its unassigned fund balance at 15% of General Fund revenues and transfers within 3-5 years with a longer goal to maintain a balance of 25%. Amounts over 25% are permitted to be used for one-time purposes such as capital expenditures.
- If at the end of the fiscal year, it is anticipated that the projected or estimated amount of the unassigned fund balance will be less than the minimum requirement, then the City Manager shall prepare and submit to the City Council, in conjunction with the proposed budget, a plan for the expenditure reductions and/or revenue increases necessary to restore the minimum requirements within a three-year period.

o. The City will not use one-time revenues for operations. When considering the use of new revenues, staff will ensure that the source of revenue is available for at least three years. All general government current operating expenditures will be paid from current revenues.

Reports on revenues and expenditures will be prepared on a timely basis monthly. A written report will be presented to the City Council quarterly. Department Heads will receive monthly budget reports and are responsible for the financial management of their departments.

The city will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.

p. Budget amendments to the City's annual budget are necessary to recognize the receipt of unanticipated revenues and/or to modify spending plans. Amendments to the City's budget will be collated and presented to the City Council for review and approval as needed.

q. All supplemental appropriations for programs (appropriations requested after the original budget is adopted) will be considered as a result of changes since the adoption of the annual budget including the availability of new revenues (such as unanticipated grants).

All supplemental appropriations will conform to the "budgeting by priorities" process.

The City will refrain from making budgetary decisions (specifically allocating resources to be expended) outside of a budget process as described by this policy.

r. Budget Calendar: Each year a budget calendar is developed that details the dates when the budget is presented to the Mayor and Council as well as any called public meetings to discuss the proposed budget and citizen input.

i. In order to facilitate and implement the budget process, the City Manager will propose an annual budget calendar at the first regular Council meeting in June each year.

ii. The calendar will be comprehensive in nature and generally provide for a process that resembles the Best Practices for municipal budgets as published by the Government Finance Officers Association.

3. Revenue Policies

a. The City will strive to maintain as diversified and stable a revenue system as permitted by state law to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.

b. Because revenues, especially those of the General Fund, are sensitive to both local and regional economic activities, revenue estimates provided to the City Council shall be conservative.

c. The City will estimate its annual revenues by an objective, analytical process using best practices as defined by the Government Finance Officers Association.

d. The City will project revenues for the next five years and will update this projection annually.

e. The Finance Department will annually review each potential major revenue source before going to the full Council for review. The City will strive to maintain a diversified mix of revenues in order to balance the sources of revenue amongst taxpayers and provide ongoing stability.

f. The City will establish all user charges at a level related to the cost of providing the service and within policy parameters established by the City Council. Charges for services benefiting specific users should be established at a rate that recovers full costs, including all direct and capital costs.

g. Each year as part of the budget process, the City will review user fees to adjust for the effects of inflation and other factors as appropriate. The City will set fees for user activities, such as recreational services, at a level to support the direct and indirect costs of the activity.

h. The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect cost of the activity including the cost of annual depreciation of capital assets. For rate modeling purposes, the City will utilize a Debt Service Coverage Test to evaluate revenue sufficiency. The results of this test will be used in the rate-setting process to ensure that the enterprise funds generate the appropriate level of revenue to satisfy all operating costs, cash obligations, and debt coverage requirements of 1.25x times annual debt service.

4. Expenditure Policies

a. The City budget will provide for a sustainable level of service as defined in the context of the Budgeting by Priorities process.

b. The City's operating budget will not use one-time revenues to support ongoing operational costs. When considering the use of new revenues for funding ongoing operational costs, staff will ensure that the source of revenue is available for at least three years.

c. The City will maintain expenditure categories according to state statutes and administrative regulations. Capital expenditures shall meet the requirements of generally accepted accounting principles (GAAP).

d. The City will forecast its General Fund expenditures annually for the next five years. The drivers and assumptions used in the forecast will be described.

e. A cost allocation plan will be established, maintained and updated as a part of each City budget. The cost allocation plan will be the basis for distribution of general government costs to other funds or capital projects (also known as indirect costs).

5. Capital Improvement Policies

a. The City will prepare a five-year Capital Improvement Plan (CIP) which will be updated annually and presented to the City Council. This plan will assist in planning, scheduling, acquisition, and financing of capital projects. Capital funds may be used on:

    i. Non-recurring capital expenditures (such as capital projects).

        1. Qualifying non-recurring capital projects should be at least $100,000 (or part of a system with a value of more than $100,000); and

        2. Towards an asset with a useful life of at least five years; or

3. Directly for related costs (such as studies, plans, monitoring of capital asset performance, etc.); or
4. Planning efforts that result in specific capital improvements identified in the City's Capital Improvement Plan and approved by the Capital Improvement Plan Committee.

b. The capital improvement program and the base operating budget will be reviewed at the same time to ensure that the City's capital and operating needs are balanced with each other and that the capital improvement program is aligned with the City's other long-range plans.

c. The City will develop a five-year plan for capital improvements including operations and maintenance costs and update it every year. Capital expenditures will be forecasted taking into account changes in population, changes in real estate development, or changes in relevant economic conditions of the City and the County.

d. The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the Council for approval. The City will use intergovernmental assistance and other outside resources whenever possible.

e. The City will determine the least costly financing method for all new projects.

f. The City will develop and maintain a Capital Improvement Plan that facilitates the planning for meeting the facility and other capital needs of the community consistent with the City's vision, comprehensive plan, and functional area plans (in that order).

g. The City will focus its efforts on securing grants for capital expenditures that are included in the City's Capital Improvement Plan.

6. Debt Management Policy

a. Purpose – The purpose of this policy is to set forth the parameters for issuing debt and managing outside debt. The intent is to provide structure for decisions regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale and structural features that may be included.

b. Conditions for Using Debt – Debt financing of capital improvements and equipment will be done only when one or more of the following conditions exist:

i. When non-continuous projects (those not requiring continuous annual appropriations) are desired;

ii. When it can be determined that future users will receive a benefit from the improvement;

iii. When it is necessary to provide basic services to residents and taxpayers;

iv. When total debt, including that issued by overlapping government entities, does not constitute an unreasonable burden to residents and taxpayers.

7. Short-Term Debt Policies

a. Short-term debt is defined as a period of one year or less.

b. The City may use short-term debt to cover temporary cash flow shortages, which may be caused by a delay in receipting tax revenues or issuing long-term debt. The City will not use short-term debt for current operations.

c. The City may issue inter-fund loans rather than outside debt instruments to meet short-term cash flow needs. Inter-fund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact the fund's current operations. All inter-fund short-term borrowing will be subject to City Manager's and Chief Financial Officer's approval and will require a repayment plan.

d. All short-term inter-fund loans and cash balances will be reported to the Council on a monthly basis.

8. Long-Term Debt Policies

a. Long-term debt is that debt which exceeds a year.

b. The City will utilize long-term borrowing for capital improvements that cannot reasonably be financed on a pay-as-you-go basis from anticipated cash flows.

c. When the City determines that future users will receive a benefit from the capital improvement that the debt financed.

d. When the project is necessary to provide basic services to City residents.

e. Acceptable uses of bond proceeds are items which can be capitalized and depreciated. Refunding bond issues designed to restructure currently outstanding debt is also an acceptable use of bond proceeds provided that the net present value (NPV) of savings is at least 3%.

f. The City will determine whether self-supporting bonds (such as special assessment improvement district bonds) are in the City's best interest when planning to incur debt to finance capital improvements.

g. The City will not use long-term debt for current operations.

h. General Obligation Bond Policy

    i. Every project proposed for financing through general obligation debt shall be accompanied by a full analysis of the future operating and maintenance costs associated with the project.

    ii. Bonds cannot be issued for a longer maturity schedule than a conservative estimate of the useful life of the asset to be financed.

    iii. Before general obligation bond propositions are placed before the voters, the capital project under consideration should have been included in the Capital Improvement Program. The source of funds should describe the intended use of bond financing.

i. Financing of Lease Purchases.

    i. Lease purchase financing may be used when the cost of borrowing or other factors are in the City's best interest.

j. Long-Term Interfund Loans

    i. The City may issue interfund loans rather than outside debt instruments as a means of financing capital improvements. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact the fund's anticipated operations. All interfund borrowing will be subject to prior approval by the City Manager and Chief Financial Officer and will require a repayment plan and may bear interest.

    ii. The decision to use interfund loans rather than outside debt will be based on which is deemed to be the most cost effective approach to meet city capital needs. Such assessment will be reviewed by the City's Financial Advisor who shall provide an objective analysis and recommendation to the City Council.

    iii. All long-term interfund loans and cash balances will be reported to the Council on a monthly basis.

k. Key Debt Ratios

    i. Georgia law limits the amount of general obligation debt that the City may issue to 10% of the assessed value of all taxable property located within the boundaries of the City (Georgia Constitution, Article 9, Section 5, and Paragraph 1). However, the City takes a more conservative approach and limits the issuance of all tax supported debt, which includes any General Obligation, Intergovernmental Agreement, SPLOST and

ii. Long Term Lease Obligations, to no more than 2.50% of Total Taxable Full Value of the City. Self-supporting tax backed debt (i.e. School Debt) can be excluded from this key debt ratio.

iii. Additionally, total tax supported debt service including General Obligation, Intergovernmental Agreement and Long Term Lease obligations, but excluding SPLOST debt, will not exceed 15% of the Operating Expenditures and Debt Service of the General Fund exclusive of any self-supporting tax backed debt service (i.e. School Debt).

9. Reserve Fund Policies

a. The City's initial goal will be to maintain a General Operating Reserve of at least 15% of the total General Fund budgeted revenue with a long term goal of 25%, excluding the beginning fund balance, development review revenue, and any significant one-time revenue.

   This reserve shall be created and maintained to:

   i. Provide sufficient cash flow to meet daily financial needs.

   ii. Sustain City services in the event of a catastrophic event such as a natural/manmade disaster (e.g. earthquake, windstorm, flood, terrorist attack) or a major downturn in the economy.

b. Annual surpluses in the General Fund will be used to fund one-time operations and capital expenditures, dedicated to the Capital Improvement Program or placed in an economic contingency account if there are surplus balances remaining after all current expenditure obligations and reserve requirements are met.

c. A surplus is defined as the difference between the actual beginning fund balance and the budgeted beginning fund balance. It consists of under-expenditures and excess revenues over and above the amounts included in the annual budget.

d. In order to maintain the significant investments in utility capital assets, there shall be a transfer from the utility operations funds to the utility reserve funds to be expended on future utility capital needs and projects. The annual reserve amounts will be determined by the stipulations outlined in the City's charter and are as follows:

   i. City of Thomasville Electric General Reserve Fund. The City, from revenues derived from the operations of its electric system, now owned or which it may hereafter acquire, shall pay into such fund twenty percent (20%) of the net income from its systems before depreciation charges are made.

ii. City of Thomasville Water Reserve Fund. The City, from revenues derived from the operations of its water system, now owned or which it may hereafter acquire, shall pay into such fund twelve percent (12%) of the net income from its system before depreciation charges are made.

iii. City of Thomasville Sewer Reserve Fund. The City, from revenues derived from the operations of its sewer system, now owned or which it may hereafter acquire, shall pay into such fund twelve percent (12%) of the net income from its system before depreciation charges are made.

iv. City of Thomasville Gas System Renewal and Extension Reserve Fund. The City, from revenues derived from the operation of its gas system, shall pay into such fund twelve percent (12%) of the net income from the gas system before depreciation charges are made.

v. Other Utility City of Thomasville Funds *(these reserve funds are not currently stipulated in the charter).* The City, from revenues derived from the operation of its solid waste system, shall pay into such fund twelve percent (12%) of the net income from its utility system before depreciation charges are made.

e. The monies in these reserve funds shall be used and applied solely for improvements, extensions, and replacements of the lands, buildings, equipment, and distribution systems now owned and used or which may hereafter be acquired by the City in connection with the operation of its utility system and shall not be used or applied for ordinary operation and maintenance nor for ordinary service connections.

f. The City will continue to transfer monies to the reserve funds with the goal to achieve and maintain a minimum balance that is equivalent to 180 days cash on hand for each fund. Only when the reserve funds are at this level will the City draw funds from the reserves to utilize for capital improvements, project, replacements, extensions, etc.

g. In extreme emergency situations, Council can approve withdrawal from these funds with a plan to restore the minimum requirements within a three-year period.

10. Accounting, Auditing, and Financial Reporting Policies

a. The City will establish and maintain a high standard of internal controls and accounting practices. The City budgets and accounts for revenues and expenditures on a modified accrual basis in its day-to-day operations.

b. The accounting system will maintain records on a basis consistent with accepted standards for local government accounting and the State of Georgia Budgeting, Accounting, and Reporting Systems.

c. A fixed asset system will be maintained to identify all City assets, their location, condition, and disposition.

d. Regular monthly and annual financial reports will present a summary of financial activity by major types of funds. The annual reports will be available via the City's website (thomasville.org).

e. The annual financial report shall conform to Generally Accepted Accounting Principles and be in the form of an Annual Comprehensive Financial Report as described by the GFOA. This report will contain all required information necessary to comply with secondary market disclosures for outstanding bonds.

f. Copies of the Annual Comprehensive Financial Report (ACFR) will be provided to and approved by the City Council soon after the audit is complete and the report is available. This report will include all audit adjustments.

g. The City will ensure that City records are audited annually by an independent auditor or auditing firm which will result in the issuance of a financial opinion. The results of such audit shall be provided to the City Council in a timely manner and will be available to the public via the City's website.

CITY OF THOMASVILLE, GA
2025 COMBINED STATEMENT OF ACTIVITIES

	2024		2025	
TOTAL OPERATING REVENUE	**155,747,214**	*	**155,299,484**	*
TOTAL OPERATING EXPENDITURES	**135,369,460**		**136,281,891**	
INCOME BEFORE TRANSFERS AND CAPITAL	**20,377,754**		**19,017,593**	
NET TRANSFERS	**(504,768)**		**(428,750)**	
INCOME AFTER TRANSFERS	**19,872,986**		**18,588,843**	
GOVERNMENTAL CAPITAL				
GENERAL FUND	554,205		144,936	
SPECIAL REVENUE FUNDS	4,030,190		-	
CAPITAL PROJECT FUNDS	11,341,980		16,095,265	
TOTAL GOVERNMENTAL CAPITAL	**15,926,375**		**16,240,201**	
NET INCOME	**3,946,612**		**2,348,642**	
FULL TIME POSITIONS	**498.50**	**	**502.50**	**
PROPRIETARY CAPITAL				
ENTERPRISE FUNDS	17,321,097		17,330,761	
INTERNAL SERVICE FUNDS	535,140		950,225	
TOTAL PROPRIETARY CAPITAL	**17,856,237**		**18,280,985**	
AUTHORITY CAPITAL:	**150,000**		**-**	

**Includes Use of Fund Balance*

***Includes positions in the Authority Funds*

CITY OF THOMASVILLE, GA
2025 COMBINED OPERATING BUDGET
BY FUND TYPE

	2024	2025
OPERATING EXPENDITURES*		
GENERAL FUND	21,260,799	22,453,068
SPECIAL REVENUE FUNDS	1,715,034	1,800,863
CAPITAL PROJECT FUNDS	732,976	627,967
ENTERPRISE FUNDS	88,052,908	88,977,750
INTERNAL SERVICE FUNDS	23,607,743	22,422,243
TOTAL EXPENDITURES	**135,369,460**	**136,281,891**
AUTHORITIES EXPENDITURES	3,011,104	1,974,815

**Before Capital and Transfers*

CITY OF THOMASVILLE, GA
2025 COMBINED CAPITAL BUDGET
BY FUND TYPE

	2024	2025
CAPITAL		
GENERAL FUND	554,205	144,936
SPECIAL REVENUE FUNDS	4,030,190	-
CAPITAL PROJECT FUNDS	11,341,980	16,095,265
ENTERPRISE FUNDS	17,321,097	17,330,761
INTERNAL SERVICE FUNDS	535,140	950,225
TOTAL CAPITAL	**33,782,612**	**34,521,186**
AUTHORITIES CAPITAL:	150,000	-

DEBT SUMMARY

The goal of the City is to maintain a sound fiscal position; thereby only utilizing long-term debt to provide resources to finance needed capital improvements, while accumulating adequate resources to repay the debt. In addition, it is the City's goal to maintain and improve its credit rating through strong financial administration. The City acknowledges that failure to meet the demands of growth may inhibit its continued economic viability but also realizes that excess outstanding debt may have detrimental effects on the ability of the City to meet its continuing operational needs.

Types of Debt

1. Bonds (General Obligation and Revenue)
    - General Obligation Bonds are bonds that are repaid from the city's revenues and are referred to as general obligation or full faith and credit bonds. This means that the City promises to pay the interest and retire the principal. The money to pay these bonds will normally come from taxes levied by the municipality.
    - Revenue Bonds are bonds that are repaid solely from a specific source of revenue. Revenue bonds cannot be paid out of general municipal funds; money to repay revenue bonds is generated by the project purchased or constructed from the proceeds of the bond sale.
2. Multiyear Installment Purchases and Loans (ex: GMA lease pool program)
3. State and Federal loans are funds granted by and loans obtained from the federal government or any agency pursuant to conditions imposed by federal law (Georgia Environmental Finance Authority (GEFA) revolving loan)

2025 Debt Analysis

As of December 31, 2024, the City has no outstanding general obligation or revenue bonds. Over the years, the City has funded many projects on a pay-as-you go basis instead of issuing debt that will be paid with future revenues of the City. The City has also utilized GEFA resources as well as the GMA lease pool investment program.

The Water and Wastewater Fund has had to finance major capital improvements that require large cash outlays. This debt is loans through revolving loan funds administered by GEFA. The programs offered by GEFA are at competitive rates. For 2025, the City anticipates repayment of an existing GEFA loan that is currently in a drawdown phase.

Debt Service Schedules

Issuing debt commits the City's revenues several years into the future and may limit its flexibility to respond to changing service priorities, revenue inflows, or cost structures. This is important to consider when preparing and balancing the budget each year. Revenues must cover operating and capital costs but also cover existing debt requirements as well. The schedule below provides a summary of the existing GEFA debt service obligations of the City from 2025 through 2044.

GEFA Annual Debt Service Requirements			
	Principle	Interest	Total
2025	1,404,563	256,490	1,661,054
2026	1,431,646	229,407	1,661,054
2027	1,459,284	201,770	1,661,054
2028	1,487,481	173,572	1,661,054
2029	1,516,261	144,792	1,661,054
2030-2034	5,662,645	307,784	5,970,430
2035-2039	1,665,289	61,140	1,726,429
2040-2044	444,641	10,253	454,894
	15,071,812	1,385,210	16,457,021

The following summarize the outstanding GEFA annual debt service requirements by Fund. This schedule does not include the pending GEFA loan.

2025 GEFA Debt Service Requirement			
Fund/Dept	Principle	Interest	Total
Water	650,139	112,025	762,164
Wastewater	754,424	144,466	898,890

PERSONNEL SCHEDULE (FULL TIME POSITIONS)

Dept Name	Year		
	2023	2024	2025
City Council	5	5	5
City Manager	3	3	3
City Clerk	1	1	1
Risk Management	1	1	1
Municipal Court/Police Protection	75	75	75
Fire Protection	45	45	45
Public Works/Cemetery	27	27	27
Building Inspection/Code Enforcement	6	5	4
Planning and Zoning	4	4	4
Development Services	0	0	4
Main Street	3	3	3
Parks & Recreation	3	4	4
Water	24	23	25
Wastewater	32	32	30
Electric	34	34	34
Natural Gas	11	11	11
Solid Waste	24	24	25
Municipal Airport	7	7	7
Special Facilities	1	0	2
Broadband (CNSNext)	38	39	57
Broadband (Network Operations)	7	7	7
County Oaks Golf Course	6	6	6
Sanitary Landfill	8	8	8
Fleet Maintenance	9	9	10
Building Maintenance	1	1	1
Purchasing	1	1	1
Financial Services	9	9	9
Civil Engineering	11	11	11
Human Resources	4	4	5
Customer Service	40	40	37
Marketing	11	10	7
Technical Services	25	25	14
Information Technology	16	15	15
Self-Insurance	1	2	1
DTTA (Tourism)	3	4	0
Payroll Development Authority (PDA)	1	1	1
	498	**498**	**502**

Totals include positions in the Authority Funds



CITY OF THOMASVILLE

GENERAL FUND

CITY OF THOMASVILLE, GA
GENERAL FUND SUMMARY - REVENUES AND EXPENDITURES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
REVENUE:					
GENERAL REVENUES	10,547,649	8,449,238	7,737,956	8,204,884	7,660,287
CHARGES FOR SERVICES	545,880	482,556	533,580	471,543	640,905
GRANTS AND CONTRIBUTIONS	224,557	122,199	488,869	323,443	472,502
OTHER REVENUES	265,777	296,868	135,717	412,982	168,000
TRANSFERS IN	15,818,894	12,791,252	12,919,000	12,919,000	12,957,500
USE OF FUND BALANCE	-	-	-	-	750,000
TOTAL REVENUE	27,402,757	22,142,113	21,815,122	22,331,852	22,649,194
EXPENDITURES:					
PERSONNEL	12,398,927	12,815,509	13,080,302	13,227,034	14,199,529
OPERATIONS	6,784,537	7,176,213	8,180,498	7,958,852	8,253,538
TRANSFERS OUT	3,260,334	340,896	-	-	35,000
CAPITAL	1,403,742	754,953	554,205	634,526	144,936
TOTAL EXPENDITURES	23,847,539	21,087,572	21,815,004	21,820,412	22,633,004
NET INCOME	**3,555,218**	**1,054,541**	**118**	**511,440**	**16,190**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**171.47**	**170.62**	**170.70**	**170.70**	**173.29**

CITY OF THOMASVILLE, GA
GENERAL FUND - NONDEPARTMENTAL REVENUES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	8,838,238	6,247,240	6,072,781	6,328,049	5,992,190
CHARGES FOR SERVICES	318,166	177,775	150,000	150,036	155,000
GRANTS AND CONTRIBUTIONS	58,288	66,586	60,000	42,418	40,000
OTHER REVENUES	(2,015)	371	2,467	96,925	-
TRANSFERS IN	15,581,394	12,635,002	12,919,000	12,919,000	12,957,500
USE OF FUND BALANCE	-	-	-	-	750,000
TOTAL REVENUE	24,794,070	19,126,974	19,204,248	19,536,428	19,894,690
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	81,257	250,748	50,000	75,000	65,000
TRANSFERS OUT	3,128,344	340,896	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	3,209,601	591,643	50,000	75,000	65,000
NET INCOME	**21,584,470**	**18,535,330**	**19,154,248**	**19,461,428**	**19,829,690**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
GENERAL FUND - NONDEPARTMENTAL REVENUES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
GENERAL FUND REVENUE						
1000999 . 311315	MOTOR VEH TITLE AD VALOREM TX	735,810	191,406	660,000	783,154	720,000
1000999 . 311320	MOBILE HOME TAX	6	12	20	-	-
1000999 . 311700	FRANCHISE TAX	45,794	41,718	37,200	34,760	30,000
1000999 . 311750	FRANCHISE TAX TELEVISION CABLE	284,844	195,923	242,000	194,448	180,000
1000999 . 311760	FRANCHISE TAX TELEPHONE	26,130	29,599	30,000	21,236	20,000
1000999 . 313100	LOC OPTION SALES AND USE TAX	4,350,122	2,112,335	1,750,000	1,701,210	1,500,000
1000999 . 314200	BEER/WINE ALCOHOLIC BEV TAX	392,903	365,980	350,000	383,270	360,000
1000999 . 314250	DISTILLED SPIRIT ALC BEV TAX	92,463	91,376	90,000	90,990	91,800
1000999 . 314300	MIXED DRINK EXCISE TAX	70,335	77,189	72,000	75,000	73,440
1000999 . 316100	BUSINESS OCCUPATION TAX	1,084,355	1,076,787	1,000,000	887,982	895,000
1000999 . 316200	INSURANCE PREMIUM TAX	1,546,014	1,674,517	1,650,000	1,650,000	1,685,000
1000999 . 319000	PENALTIES AND INT ON DEL TX	125,938	43,055	85,000	120,000	85,000
1000999 . 319500	FIFA COST DELINQUENT	14,381	8,055	13,193	8,500	8,500
1000999 . 319900	ADVERTISING DELINQUENT TAX	20,410	-	13,068	62,000	25,000
1000999 . 322990	OTHER PERMITS	1,410	1,200	1,100	825	800
1000999 . 335000	ST GOVT PYMTS IN LIEU OF TAXES	58,288	61,087	60,000	37,385	35,000
1000999 . 335200	FOREST LAND PROTECTION GRANTS	-	5,499	-	5,033	5,000
1000999 . 341505	FIDUCIARY PROCESSING FEES	144,631	174,436	150,000	150,000	155,000
1000999 . 341910	ELECTION QUALIFYING FEE	-	2,606	-	-	-
1000999 . 343210	SPECIAL ASSESSMENTS	31,084	-	-	-	-
1000999 . 349100	CEMETERY FEES	142,450	-	-	-	-
1000999 . 361000	INTEREST REVENUES	47,322	143,291	79,200	58,223	50,000
1000999 . 389000	OTHER MISC REVENUE	(2,015)	371	2,467	-	-
1000999 . 391230	TRANSFERS IN FROM CARES	500,000	500,000	-	-	-
1000999 . 391272	TRANSFER IN FROM ARPA	248,851	2	-	-	-
1000999 . 391275	TRANSFER IN FROM HOTEL TAX	-	-	-	-	337,500
1000999 . 391320	TRANSFERS IN FROM 2012 SPLOST	16,389	-	-	-	-
1000999 . 391510	TRANSFERS IN FROM ELECTRIC	9,385,000	10,385,000	12,419,000	12,419,000	11,320,000
1000999 . 391515	TRANSFERS IN FROM GAS	150,000	-	-	-	300,000
1000999 . 391570	TRANSFERS IN FROM BROADBAND	5,281,154	1,750,000	500,000	500,000	1,000,000
1000999 . 392200	PROPERTY SALE PROPRIETARY	-	-	-	96,925	-
1000999 . 399999	USE OF FUND BALANCE	-	-	-	-	750,000
TOTAL GENERAL FUND REVENUE		**24,794,070**	**19,126,974**	**19,204,248**	**19,536,428**	**19,894,690**
GENERAL FUND EXPENDITURES						
1000999 . 531590	CHANGES IN INVENTORY	-	3,690	-	-	-
1000999 . 574000	BAD DEBT EXPENSE	32,798	21,565	-	-	-
1000999 . 581200	CAPITAL LEASE PRINCIPAL PAYMTS	13,108	89,321	-	-	-
1000999 . 582200	CAPITAL LEASE INTEREST EXPENSE	13,456	30,773	-	-	-
1000999 . 582300	INTEREST EXPENSE	21,895	105,399	50,000	75,000	65,000
1000999 . 611000	INTERFUND TRANSFERS OUT	-	46,005	-	-	-
1000999 . 611100	TRANSFER TO GENERAL FUND	100,000	-	-	-	-
1000999 . 611225	TRANSFER TO PARKS AND REC	1,961,713	-	-	-	-
1000999 . 611321	TRANSFER TO 2018 SPLOST	369,112	-	-	-	-
1000999 . 611580	TRANSFER TO GOLF COURSE	414,072	-	-	-	-
1000999 . 612001	TRANSFER TO PDA	283,447	294,891	-	-	-
TOTAL GENERAL FUND EXPENDITURES		**3,209,601**	**591,643**	**50,000**	**75,000**	**65,000**
GENERAL FUND NET INCOME		**21,584,470**	**18,535,330**	**19,154,248**	**19,461,428**	**19,829,690**

CITY COUNCIL

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the City Council is to represent the community and provide successful government programs and services continuously. In partnership with our community, the Council will ensure that the City of Thomasville carries out its mission to deliver excellent and dependable public services while building trusting relationships through openness, inclusion, and innovation.

DEPARTMENTAL FUNCTIONS

The City Council is to exercise the legislative powers of city government, including adopting the annual City budget, ordinances, and resolutions; appropriate tax levies; establishing sewer and water rates, setting other general tax and services rates; and setting the Council agenda.

2025 OBJECTIVES

- Continue to provide Public Safety.
- Improve and Maintain City Wide Infrastructure.
- Encourage and Support Neighborhood Revitalization.
- Economic Strength & Poverty Reduction.
- Good Government.

5 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Annual Meetings	130	130

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY COUNCIL
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	112	105	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	112	105	-	-	-
EXPENDITURES					
PERSONNEL	183,815	175,617	177,848	178,520	178,664
OPERATIONS	484,278	392,685	412,007	327,205	358,365
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	668,093	568,302	589,855	505,725	537,029
NET INCOME	**(667,981)**	**(568,196)**	**(589,855)**	**(505,725)**	**(537,029)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY COUNCIL
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY COUNCIL REVENUE						
1001110 . 389000	OTHER MISC REVENUE	112	105	-	-	-
TOTAL CITY COUNCIL REVENUE		**112**	**105**	**-**	**-**	**-**
CITY COUNCIL EXPENDITURES						
1001110 . 511100	SALARIES AND WAGES-REGULAR	116,832	105,147	104,596	104,596	104,596
1001110 . 511112	CELLPHONE ALLOWANCE	-	5,700	5,700	5,700	5,700
1001110 . 512100	GROUP INSURANCE	36,513	-	-	-	-
1001110 . 512101	HEALTH	23,203	56,594	59,423	60,337	60,613
1001110 . 512106	LIFE	26	317	317	97	88
1001110 . 512200	SOCIAL SECURITY FICA	6,607	5,729	5,689	5,671	5,572
1001110 . 512300	MEDICARE	346	1,340	1,331	1,326	1,303
1001110 . 512600	UNEMPLOYMENT INSURANCE	-	500	500	500	500
1001110 . 512700	WORKERS COMPENSATION	289	289	292	292	292
1001110 . 521201	LEGAL FEES	237,301	77,795	50,000	42,000	50,000
1001110 . 521203	CONSULTING FEES	-	51,799	75,000	40,000	60,000
1001110 . 522310	RENT LAND AND BUILDINGS	13,090	13,090	13,090	13,090	13,090
1001110 . 523100	PROPERTY LIABILITY INSURANCE	129,910	138,626	144,607	125,348	115,718
1001110 . 523210	TELEPHONE EXPENSE	1,140	1,140	-	-	-
1001110 . 523215	MOBILE DATA EXPENSE	4,180	-	-	-	-
1001110 . 523225	INTERNET SERVICES	65	65	193	193	193
1001110 . 523230	POSTAGE	32	42	250	78	250
1001110 . 523500	TRAVEL EXPENSE	31,219	25,541	15,000	12,750	22,000
1001110 . 523600	MEMBERSHIP DUES AND FEES	5,292	29,137	28,301	24,900	28,301
1001110 . 523700	EDUCATION AND TRAINING	21,283	15,256	30,750	8,352	18,000
1001110 . 523905	RECEPTION COSTS	-	-	-	4,008	3,000
1001110 . 531100	GENERAL SUPPLIES AND MATERIALS	2,052	2,533	1,500	3,460	2,500
1001110 . 531110	OFFICE SUPPLIES	189	22	100	-	100
1001110 . 531200	UTILITIES	2,190	2,246	2,400	2,350	2,400
1001110 . 531710	UNIFORMS	366	105	250	111	250
1001110 . 531750	MEETING COMMITTEE EXPENSES	5	-	-	-	-
1001110 . 551570	INTERNAL CHARGE TELECOM	252	252	682	682	682
1001110 . 551602	INTERNAL CHARGE BLDG MAINT	808	1,297	1,419	1,419	1,406
1001110 . 551603	INTERNAL CHARGE PURCHASING	593	223	192	192	322
1001110 . 551604	INTERNAL CHARGE FINANCIAL SVC	6,173	8,322	9,508	9,508	5,900
1001110 . 551605	INTERNAL CHARGE ENGINEERING	4,757	5,946	6,521	6,521	5,987
1001110 . 551607	INTERNAL CHARGE CUST SVC	4,206	2,952	3,252	3,252	4,552
1001110 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1001110 . 551610	INTERNAL CHARGE INFO TECH	4,579	6,229	6,829	6,829	7,871
1001110 . 552000	INTERNAL CHARGE SELF INSURANCE	13,488	6,499	21,148	21,148	15,378
TOTAL CITY COUNCIL EXPENDITURES		**668,093**	**568,302**	**589,855**	**505,725**	**537,029**
CITY COUNCIL NET INCOME		**(667,981)**	**(568,196)**	**(589,855)**	**(505,725)**	**(537,029)**

CITY MANAGER

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the City Manager's office is to oversee the City's day-to-day operations. A city's ability to operate properly depends on numerous moving parts. There are finances to oversee, labor relations to massage, risk management concerns to address, and administrative functions to execute, amount many other things. This department also keeps the City Council informed of various issues and opportunities that will require a decision from them since they set policies for the City.

DEPARTMENTAL FUNCTIONS

There are two distinct, if overlapping, functions:

- Provide direct staff assistance to the Council as a whole and to its individual members;
- Manage the City organization in the delivery of public services.

In addition to providing direct staff assistance to the City Council, this department is responsible for executing Council policies. The department must ensure that the services and programs the Council has decided upon are effectively delivered. In this role, the department supervises the work of the City's management team to make certain that the systems and procedures employed in the delivery of services are the most effective possible in relation to the program objectives, and to make equally sure that the people within the City organization are working together as a team.

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2025 OBJECTIVES

- Provide direct staff assistance to the City Council.
- Execute Council policies.
- Ensure that the services and programs the Council has decided upon are effectively delivered.
- Work with the city's management team to make certain that the systems and procedures employed in the delivery services are the most effective possible in relation to the program objectives.

3 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
City Overall Budget	$124,398,667	$129,574,632

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	306	22	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	306	22	-	-	-
EXPENDITURES					
PERSONNEL	579,637	604,591	612,095	593,803	598,055
OPERATIONS	144,404	139,368	177,758	169,595	174,630
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	107,500	107,375	60,000
TOTAL EXPENDITURES	724,041	743,960	897,353	870,774	832,685
NET INCOME	**(723,735)**	**(743,938)**	**(897,353)**	**(870,774)**	**(832,685)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY MANAGER REVENUE						
1001320 . 389000	OTHER MISC REVENUE	306	22	-	-	-
TOTAL CITY MANAGER REVENUE		**306**	**22**	**-**	**-**	**-**
CITY MANAGER EXPENDITURES						
1001320 . 511100	SALARIES AND WAGES-REGULAR	457,893	475,063	484,050	378,104	472,660
1001320 . 511110	VEHICLE ALLOWANCE	11,776	11,200	10,800	7,200	9,600
1001320 . 511112	CELL PHONE ALLOWANCE	-	4,140	4,140	3,335	4,140
1001320 . 511300	OVERTIME	-	2,816	-	-	-
1001320 . 512100	GROUP INSURANCE	24,813	-	-	-	-
1001320 . 512101	HEALTH	15,614	34,097	35,654	28,112	36,368
1001320 . 512102	DENTAL	-	-	-	74	-
1001320 . 512103	VISION	-	-	-	29	-
1001320 . 512106	LIFE	1,277	4,597	4,592	1,479	1,053
1001320 . 512200	SOCIAL SECURITY FICA	26,840	24,465	24,391	23,465	25,665
1001320 . 512300	MEDICARE	2,045	7,030	7,107	5,488	6,880
1001320 . 512410	DEFERRED COMP RETIREMENT CONTR	37,876	39,681	40,885	22,875	41,214
1001320 . 512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
1001320 . 512700	WORKERS COMPENSATION	1,203	1,203	175	175	175
1001320 . 521201	LEGAL FEES	13,860	16,118	20,000	15,000	20,000
1001320 . 522130	CUSTODIAL CLEANING SERVICES	-	22,724	32,500	32,500	32,500
1001320 . 522201	REPAIRS AND MAINT BLDG FACILTY	52,670	17,045	25,000	25,461	20,500
1001320 . 522330	RENT COPIERS	-	121	150	150	150
1001320 . 523100	PROPERTY LIABILITY INSURANCE	4,967	5,489	5,707	5,707	8,625
1001320 . 523210	TELEPHONE EXPENSE	228	228	1,140	1,013	3,420
1001320 . 523215	MOBILE DATA EXPENSE	3,190	-	-	-	-
1001320 . 523225	INTERNET SERVICES	129	129	193	172	193
1001320 . 523230	POSTAGE	67	1	-	-	-
1001320 . 523500	TRAVEL EXPENSE	8,544	13,977	12,000	10,168	12,000
1001320 . 523700	EDUCATION AND TRAINING	9,431	5,979	4,650	4,650	5,500
1001320 . 523904	EMPLOYEE APPRECIATION	-	126	75	75	75
1001320 . 531100	GENERAL SUPPLIES AND MATERIALS	3,595	5,253	5,950	5,500	6,500
1001320 . 531110	OFFICE SUPPLIES	235	143	250	70	250
1001320 . 531200	UTILITIES	3,552	3,682	3,700	3,700	3,700
1001320 . 531270	FUEL EXPENSE	20	184	100	183	200
1001320 . 531400	BOOKS PERIODICALS SUBSCRIPTS	204	207	-	207	210
1001320 . 531601	COMPUTER SMALL EQUIPMENT	-	-	3,600	2,442	1,200
1001320 . 531710	UNIFORMS	72	190	250	65	250
1001320 . 531750	MEETING COMMITTEE EXPENSES	334	214	500	150	250
1001320 . 551570	INTERNAL CHARGE TELECOM	504	504	682	682	682
1001320 . 551602	INTERNAL CHARGE BLDG MAINT	1,356	2,177	2,382	2,382	2,360
1001320 . 551603	INTERNAL CHARGE PURCHASING	749	1,618	2,012	2,012	1,736
1001320 . 551604	INTERNAL CHARGE FINANCIAL SVC	6,010	7,536	10,304	10,304	7,724
1001320 . 551605	INTERNAL CHARGE ENGINEERING	4,757	5,946	6,521	6,521	5,987
1001320 . 551606	INTERNAL CHARGE HUMAN RESOURCE	4,023	5,244	5,250	5,250	5,166
1001320 . 551607	INTERNAL CHARGE CUST SVC	5,257	3,690	4,065	4,065	5,692
1001320 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1001320 . 551610	INTERNAL CHARGE INFO TECH	11,445	15,574	17,073	17,073	19,678
1001320 . 552000	INTERNAL CHARGE SELF INSURANCE	8,093	3,899	12,689	12,689	9,227
TOTAL CITY MANAGER EXPENDITURES		**724,041**	**743,960**	**897,353**	**870,774**	**832,685**
CITY MANAGER NET INCOME		**(723,735)**	**(743,938)**	**(897,353)**	**(870,774)**	**(832,685)**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY MANAGER CAPITAL						
1001320 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	107,500	107,375	60,000
TOTAL CITY MANAGER CAPITAL		**-**	**-**	**107,500**	**107,375**	**60,000**

CAPITAL DETAIL		
1001320 . 541300	New Flooring in Admin Building Downstairs	35,000
1001320 . 541300	Paint and Wallpaper Removal in Admin Building Downstairs	25,000
TOTAL CITY MANAGER CAPITAL		**60,000**

CITY CLERK

STATEMENT OF DEPARTMENT'S PURPOSE

The City Clerk serves as the Records Liaison between the City of Thomasville and the public. The City Clerk supports the needs and requirements of the Council of the City of Thomasville; manages and preserves the official records of the City; assists the public in accessing public records and information; and serves as the Municipal Elections Superintendent and Qualifying Officer. It is the mission of the City Clerk to provide these services in a manner that is efficient, fair, and courteous.

DEPARTMENTAL FUNCTIONS

- Record-keeper for Thomasville City Council, Thomasville Payroll Development Authority, Thomasville-Thomas County Land Bank Authority and City of Thomasville Pension Board of Trustees: Prepare and distribute agendas, take minutes, and publicize all information that is required to be publicized by the law.
- Document and publish ordinances and resolutions: Assist with and ensure the process of creating an ordinance or resolution follows any legal procedure and processes; publish them for public viewing when subject to public inspection, public release and open records laws.
- Records Custodian for City in general: Assist departments in managing and properly maintaining public records according to Georgia law and retention schedules; the coordination of any open records requests and the disclosure of responsive records pursuant to the Open Records Act of Georgia.
- Local Filing Officer for Georgia Government Transparency & Campaign Finance Commission (GGTCFC): Handle the collection and management of documents related to ethics filings for political candidates (City Council and School Board of Education Members).
- Municipal Elections: Qualify candidates and help coordinate election information, communication, and processes.
- Annexations: Filing, reporting, and maintaining annexation documents.
- Maintain the official Code of the City of Thomasville: Updating the Code as amended or changed by council preparatory to posting of code online; assist with questions and serve as a reference for code questions; code changes or additions; and, research questions concerning code.

2025 OBJECTIVES

- Continue to focus efforts on improving service to Council and community through technological advances.
- Working with Municode, powered by CivicPlus, to present the official Code of Ordinances for the City of Thomasville in a more efficient and searchable manner for staff and the community.
- Utilize Munidocs as a means to provide a user-friendly public storage option for the official records of the City of Thomasville for the community.

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Yearly Meetings Attended	71	71

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY CLERK
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	201	-	-	809	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	201	-	-	809	-
EXPENDITURES					
PERSONNEL	69,306	86,081	87,144	87,110	89,620
OPERATIONS	84,962	100,154	83,677	89,504	99,500
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	154,269	186,235	170,821	176,614	189,120
NET INCOME	**(154,067)**	**(186,235)**	**(170,821)**	**(175,805)**	**(189,120)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY CLERK
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY CLERK REVENUE						
1001330 . 389000	OTHER MISC REVENUE	201	-	-	809	-
TOTAL CITY CLERK REVENUE		**201**	**-**	**-**	**809**	**-**
CITY CLERK EXPENDITURES						
1001330 . 511100	SALARIES AND WAGES-REGULAR	50,526	64,772	65,210	65,136	67,144
1001330 . 511112	CELL PHONE ALLOWANCE	-	1,380	1,380	1,380	1,380
1001330 . 512100	GROUP INSURANCE	7,410	-	-	-	-
1001330 . 512101	HEALTH	4,867	11,319	11,885	11,885	12,123
1001330 . 512106	LIFE	32	167	167	198	198
1001330 . 512200	SOCIAL SECURITY FICA	3,099	3,556	3,591	3,603	3,719
1001330 . 512300	MEDICARE	131	832	840	843	870
1001330 . 512410	DEFERRED COMP RETIREMENT CONTR	2,995	3,807	3,913	3,908	4,029
1001330 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
1001330 . 512700	WORKERS COMPENSATION	148	148	58	58	58
1001330 . 521101	ELECTION EXPENSE	-	10,776	-	-	12,000
1001330 . 521200	PROFESSIONAL SERVICES	7,737	4,583	6,000	5,920	5,746
1001330 . 521201	LEGAL FEES	36,978	42,210	25,000	38,337	35,000
1001330 . 522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
1001330 . 523100	PROPERTY LIABILITY INSURANCE	12	13	13	13	14
1001330 . 523210	TELEPHONE EXPENSE	456	456	456	405	456
1001330 . 523215	MOBILE DATA EXPENSE	1,035	-	-	-	-
1001330 . 523225	INTERNET SERVICES	129	129	145	145	145
1001330 . 523230	POSTAGE	105	338	250	2	250
1001330 . 523500	TRAVEL EXPENSE	718	1,941	2,500	699	900
1001330 . 523600	MEMBERSHIP DUES AND FEES	-	115	115	115	115
1001330 . 523700	EDUCATION AND TRAINING	2,657	1,718	4,000	1,500	2,217
1001330 . 523904	EMPLOYEE APPRECIATION	-	16	25	25	25
1001330 . 531100	GENERAL SUPPLIES AND MATERIALS	211	646	1,500	855	1,200
1001330 . 531110	OFFICE SUPPLIES	-	4	100	100	-
1001330 . 531200	UTILITIES	1,184	1,227	1,300	1,300	1,225
1001330 . 531400	BOOKS PERIODICALS SUBSCRIPTS	1,979	2,346	2,350	144	607
1001330 . 531601	COMPUTER SMALL EQUIPMENT	-	-	1,200	1,221	-
1001330 . 551570	INTERNAL CHARGE TELECOM	504	504	512	512	512
1001330 . 551602	INTERNAL CHARGE BLDG MAINT	346	556	608	608	602
1001330 . 551603	INTERNAL CHARGE PURCHASING	101	24	24	24	21
1001330 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,560	2,056	2,195	2,195	1,934
1001330 . 551605	INTERNAL CHARGE ENGINEERING	4,757	5,946	6,521	6,521	5,987
1001330 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,341	1,748	1,750	1,750	1,722
1001330 . 551607	INTERNAL CHARGE CUST SVC	5,414	3,801	4,186	4,186	5,863
1001330 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1001330 . 551610	INTERNAL CHARGE INFO TECH	7,630	10,382	11,382	11,382	13,118
1001330 . 552000	INTERNAL CHARGE SELF INSURANCE	2,698	1,300	4,230	4,230	3,076
TOTAL CITY CLERK EXPENDITURES		**154,269**	**186,235**	**170,821**	**176,614**	**189,120**
CITY CLERK NET INCOME		**(154,067)**	**(186,235)**	**(170,821)**	**(175,805)**	**(189,120)**

RISK MANAGEMENT

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the City of Thomasville's Risk Management Department is to plan, develop and implement safety policies and procedures and training which will enable our employees to protect revenue and assets, facilitate good judgment, and efficiently use resources to accomplish organizational goals.

DEPARTMENTAL FUNCTIONS

Risk assessments, safety inspections, establish safety and security policies/procedures, drug screenings (random and post-accident), conduct safety drills, civil action claims, submit insurance claims, employee safety training, motor vehicle reports checks, employee and supervisor education and compliance with federal, state and city policy to include Federal Motor Carrier Safety Administration (FMCSA), Georgia Department of Transportation (GDOT), American Disabilities Act (ADA), MVR (Motor Vehicle Report), and Pipeline and Hazardous Materials Safety Administration (PHMSA).

2025 OBJECTIVES

- Ensure compliance with federal and state safety laws.
- Continue to identify and evaluate risk.
- Reduce and eliminate harmful threats.
- Continue to improve communication of risk with the organization.
- Support continuity of organization.
- Establish, administer, and effectively communicate sound polices, rules and practices that provide a safe environment for the employees and the community.
- Train, develop, and educate to promote a safe work environment and mitigate risks.

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Number of Claims	28	77
Total Cost of Claims Incurred by the City	$35,608.24	$73,391.62
Subrogation Recovered for Damages to City Property	$4,046.92	0

CITY OF THOMASVILLE, GA
GENERAL FUND - RISK MANAGEMENT
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURES					
PERSONNEL	70,388	97,157	79,933	79,884	99,829
OPERATIONS	21,666	30,520	36,218	31,969	52,703
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	92,054	127,677	116,151	111,853	152,533
NET INCOME	**(92,054)**	**(127,677)**	**(116,151)**	**(111,853)**	**(152,533)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.05**	**1.00**	**1.15**	**1.15**	**1.05**

CITY OF THOMASVILLE, GA
GENERAL FUND - RISK MANAGEMENT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
RISK MANAGEMENT REVENUE						
1001555 . 389000	OTHER MISC REVENUE	-	-	-	-	-
TOTAL RISK MANAGEMENT REVENUE		**-**	**-**	**-**	**-**	**-**
RISK MANAGEMENT EXPENDITURES						
1001555 . 511100	SALARIES AND WAGES-REGULAR	51,925	73,058	61,011	59,802	61,646
1001555 . 511112	CELL PHONE ALLOWANCE	-	1,376	69	1,209	1,209
1001555 . 511300	OVERTIME	163	12	-	-	17,650
1001555 . 512100	GROUP INSURANCE	6,559	-	-	-	-
1001555 . 512101	HEALTH	5,739	14,457	12,479	12,479	12,729
1001555 . 512106	LIFE	41	209	169	181	181
1001555 . 512200	SOCIAL SECURITY FICA	3,419	4,034	3,184	3,192	3,304
1001555 . 512300	MEDICARE	236	943	745	747	773
1001555 . 512410	DEFERRED COMP RETIREMENT CONTR	2,063	2,809	2,096	2,093	2,158
1001555 . 512600	UNEMPLOYMENT INSURANCE	100	115	105	105	105
1001555 . 512700	WORKERS COMPENSATION	142	142	76	76	76
1001555 . 521100	ADMINISTRATIVE SERVICES	-	-	9,232	9,232	9,300
1001555 . 521201	LEGAL FEES	88	-	500	466	500
1001555 . 523100	PROPERTY LIABILITY INSURANCE	12	14	15	15	15
1001555 . 523210	TELEPHONE EXPENSE	684	684	684	684	228
1001555 . 523215	MOBILE DATA EXPENSE	685	-	-	-	-
1001555 . 523225	INTERNET SERVICES	65	65	97	97	97
1001555 . 523230	POSTAGE	7	1	25	64	25
1001555 . 523500	TRAVEL EXPENSE	527	6,090	3,033	123	2,950
1001555 . 523600	MEMBERSHIP DUES AND FEES	385	576	1,060	566	625
1001555 . 523700	EDUCATION AND TRAINING	4,646	1,320	1,000	-	9,475
1001555 . 523904	EMPLOYEE APPRECIATION	-	23	25	25	25
1001555 . 531100	GENERAL SUPPLIES AND MATERIALS	1,819	7,839	3,000	3,000	3,000
1001555 . 531110	OFFICE SUPPLIES	-	9	50	-	50
1001555 . 531200	UTILITIES	-	1,445	1,500	1,700	1,600
1001555 . 531270	FUEL EXPENSE	45	-	-	-	-
1001555 . 531800	DRUG ALCOHOL TESTING	-	-	-	-	10,000
1001555 . 551570	INTERNAL CHARGE TELECOM	252	252	341	341	341
1001555 . 551602	INTERNAL CHARGE BLDG MAINT	1,467	347	380	380	377
1001555 . 551603	INTERNAL CHARGE PURCHASING	297	921	982	982	707
1001555 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,724	1,482	1,310	1,310	1,326
1001555 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,341	1,748	1,837	1,837	1,808
1001555 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1001555 . 551610	INTERNAL CHARGE INFO TECH	3,815	5,191	5,691	5,691	6,560
1001555 . 552000	INTERNAL CHARGE SELF INSURANCE	2,698	1,495	4,441	4,441	3,229
TOTAL RISK MANAGEMENT EXPENDITURES		**92,054**	**127,677**	**116,151**	**111,853**	**152,533**
RISK MANAGEMENT NET INCOME		**(92,054)**	**(127,677)**	**(116,151)**	**(111,853)**	**(152,533)**

CITY OF THOMASVILLE, GA
GENERAL FUND - MUNICIPAL COURT
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	404,552	392,389	400,000	430,000	430,000
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	25,013	18,628	25,000	18,000	25,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	429,565	411,017	425,000	448,000	455,000
EXPENDITURES					
PERSONNEL	127,179	163,271	174,942	156,779	178,631
OPERATIONS	155,693	138,308	181,158	355,922	252,256
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	282,872	301,579	356,100	512,701	430,887
NET INCOME	**146,693**	**109,438**	**68,900**	**(64,701)**	**24,113**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**4.00**	**2.50**	**2.50**	**2.50**

CITY OF THOMASVILLE, GA
GENERAL FUND - MUNICIPAL COURT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
MUNICIPAL COURT REVENUE						
1002650 . 351000	FINES AND FORFEITURES	404,552	392,389	400,000	430,000	430,000
1002650 . 389000	OTHER MISC REVENUE	25,013	18,628	25,000	18,000	25,000
TOTAL MUNICIPAL COURT REVENUE		**429,565**	**411,017**	**425,000**	**448,000**	**455,000**
MUNICIPAL COURT EXPENDITURES						
1002650 . 511100	SALARIES AND WAGES-REGULAR	103,787	128,471	137,193	124,631	139,652
1002650 . 511112	CELL PHONE ALLOWANCE	-	450	-	-	450
1002650 . 511300	OVERTIME	242	-	1,000	-	1,000
1002650 . 512100	GROUP INSURANCE	7,206	-	-	-	-
1002650 . 512101	HEALTH	3,254	14,995	17,827	14,775	18,184
1002650 . 512106	LIFE	30	202	222	183	204
1002650 . 512200	SOCIAL SECURITY FICA	7,335	7,911	8,433	7,687	8,613
1002650 . 512300	MEDICARE	361	1,850	1,972	1,797	2,014
1002650 . 512400	RETIREMENT CONTRIBUTIONS	863	4,164	4,310	4,306	4,438
1002650 . 512401	PEACE OFCRS ANNUITY BNFT CONTR	-	-	-	-	-
1002650 . 512410	DEFERRED COMP RETIREMENT CONTR	1,347	2,574	3,061	2,478	3,152
1002650 . 512600	UNEMPLOYMENT INSURANCE	350	250	250	250	250
1002650 . 512700	WORKERS COMPENSATION	2,404	2,404	673	673	673
1002650 . 521201	LEGAL FEES	2,775	4,108	3,000	8,000	5,000
1002650 . 523100	PROPERTY LIABILITY INSURANCE	-	22	33	33	36
1002650 . 523215	MOBILE DATA EXPENSE	263	-	-	-	-
1002650 . 523230	POSTAGE	-	798	1,000	100	500
1002650 . 523500	TRAVEL EXPENSE	-	4,137	4,200	2,200	3,200
1002650 . 523700	EDUCATION AND TRAINING	-	700	1,375	800	1,275
1002650 . 523904	EMPLOYEE APPRECIATION	-	-	75	75	75
1002650 . 531100	GENERAL SUPPLIES AND MATERIALS	1,138	2,825	2,000	2,000	2,000
1002650 . 531710	UNIFORMS	-	-	500	500	500
1002650 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	2,751	4,026	4,026	3,131
1002650 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	5,924	4,375	4,375	4,305
1002650 . 552000	INTERNAL CHARGE SELF INSURANCE	9,441	3,249	10,574	10,574	7,689
1002650 . 572000	PAYMENTS TO OTHER AGENCIES	142,077	113,794	150,000	323,239	220,000
TOTAL MUNICIPAL COURT EXPENDITURES		**282,872**	**301,579**	**356,100**	**512,701**	**430,887**
MUNICIPAL COURT NET INCOME		**146,693**	**109,438**	**68,900**	**(64,701)**	**24,113**

POLICE DEPARTMENT

72 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Thomasville Police Department is to enhance the quality of life for our residents, businesses, and visitors by providing effective public safety and law enforcement services to the City. We enforce state and local laws, regulations, and ordinances, investigate criminal activity and traffic crashes, and respond to calls for service and requests for assistance within the city limits. We also assist our partner agencies within Thomas County and the southwestern region of Georgia and provide assistance to federal task forces. We safeguard the constitutional liberties of all citizens by providing services that are fair, transparent, and unbiased in the application of the law.

DEPARTMENTAL FUNCTIONS

The function of the Thomasville Police Department is to work closely with the community to build strong partnerships while creating a proactive reliance on community resources to reduce crime causes so all citizens can live and prosper without the fear of crime. The Thomasville Police Department is a CALEA-accredited and Georgia state certified, full-service law enforcement agency consisting of two Sections (Operations and Support Services) as well as five Divisions (Administrative, Criminal Investigations, Patrol, Records, and Special Operations). The Police Department provides 24-hour public safety services to the City of Thomasville through patrol officers, detectives, supervisors, and command officers, and provides additional services through the School Resource Unit, Property and Evidence Unit, Professional Standards Unit, Crime Analysis, and Court Operations.

MEASURES	FY 2022	FY 2023
Sworn Officers	54	57
Civilian Personnel	8	8
Population per Officer	349	326
Number of Calls for Service	60,954	45,810
Number of Calls per Officer	1,128	1,256
Traffic Stops	4,567	4,656
K-9 Units	3	3
Community Events	40	49

2025 OBJECTIVES

COMMUNITY POLICING - Identify crime causes, reduce crime, build stakeholders:

- Neighborhood Watch Programs (Existing and Newly implemented);
- Mobile Watch (Officers go door to door in teams to hear from citizens);
- Crime Reduction Strategies (Crime Mapping. Dept. intelligence, etc.);
- Team Projects (Mystery Shopper, Crime Vice Projects, Prostitution, Bootleggers, etc.);
- Train officers on De-escalation, Crisis Intervention;
- Quality of Life Reporting through City Works;
- Community Seminars to educate the community on crime causes and prevention.

EMPLOYEE SAFETY - Zero at-fault accidents and zero lost workdays due to accidents or workers compensation:

- Safety Meetings – Safety Officer emails safety topics to all staff members;
- At-Fault Accidents – Monitor at-fault employee accidents.

TRAFFIC SAFETY - Educating and sponsoring traffic safety events and enforcing traffic laws to improve traffic safety:

- Child Seat Safety – Conduct two (2) child safety seat checkpoints and participate in DFACS child safety seat meetings;
- Traffic Network – Conduct one full road check with GOHS;
- Observation Points – Monthly compliance checks for occupant safety and distracted driving;
- School Safety Event – Conduct traffic safety events in city schools for distracted driving and DUI safety.

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	984,479	1,438,649	919,000	1,002,700	876,522
CHARGES FOR SERVICES	128,180	115,871	183,000	145,225	183,000
GRANTS AND CONTRIBUTIONS	122,133	26,014	182,369	211,681	65,002
OTHER REVENUES	124,748	47,782	45,750	140,615	40,000
TRANSFERS IN	100,000	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	1,459,540	1,628,316	1,330,119	1,500,222	1,164,524
EXPENDITURES					
PERSONNEL	5,387,511	5,233,382	5,283,363	5,604,864	6,087,332
OPERATIONS	2,495,746	2,641,333	3,037,332	2,980,441	2,852,143
TRANSFERS OUT	-	-	-	-	-
CAPITAL	67,871	474,753	312,210	408,324	71,220
TOTAL EXPENDITURES	7,951,128	8,349,468	8,632,905	8,993,629	9,010,695
NET INCOME	**(6,491,587)**	**(6,721,152)**	**(7,302,786)**	**(7,493,407)**	**(7,846,171)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**68.00**	**72.50**	**73.00**	**73.00**	**73.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
POLICE PROTECTION REVENUE						
1003210 . 324510	ALCOHOLIC BEVERAGE PENALTY	-	4,500	3,000	6,000	3,000
1003210 . 330000	INTERGOVERNMENTAL REVENUES	-	-	86,000	75,000	86,000
1003210 . 331000	FEDL GOVT GRANTS AND FUNDING	7,800	8,653	15,000	6,000	15,000
1003210 . 334000	STATE GOVT GRANTS AND FUNDING	114,333	17,361	167,369	205,681	50,002
1003210 . 342100	SPECIAL POLICE SERVICES	128,180	115,996	182,500	145,000	182,500
1003210 . 342126	INTOXIMETER USE	-	(125)	500	225	500
1003210 . 351000	FINES AND FORFEITURES	965,879	1,184,149	730,000	800,000	435,000
1003210 . 383000	REIMBURSEMENT FOR DAMAGED PROP	90,798	2,421	-	122,615	-
1003210 . 389000	OTHER MISC REVENUE	33,830	13,201	15,750	18,000	10,000
1003210 . 392100	SALE OF ASSETS GOVERNMENTAL	120	24,152	30,000	-	30,000
1003210 . 393500	INCEPTION ON CAPITAL LEASES	-	8,009	-	-	-
TOTAL POLICE PROTECTION REVENUE		**1,340,940**	**1,378,316**	**1,230,119**	**1,378,522**	**812,002**
POLICE PROTECTION EXPENDITURES						
1003210 . 511100	SALARIES AND WAGES-REGULAR	3,695,885	3,555,604	3,583,508	3,892,156	4,226,668
1003210 . 511112	CELL PHONE ALLOWANCE	-	17,235	20,790	18,148	19,890
1003210 . 511200	TEMPORARY EMPLOYEES	-	3,589	-	-	7,000
1003210 . 511300	OVERTIME	294,911	305,114	285,459	285,459	275,000
1003210 . 511301	BILLABLE OVERTIME	140,260	127,286	140,000	140,000	150,000
1003210 . 512100	GROUP INSURANCE	424,541	-	-	-	-
1003210 . 512101	HEALTH	243,450	638,858	695,249	669,579	780,950
1003210 . 512106	LIFE	2,624	9,618	9,772	9,645	10,170
1003210 . 512200	SOCIAL SECURITY FICA	284,205	236,622	211,557	246,628	251,019
1003210 . 512300	MEDICARE	15,593	55,339	49,478	59,087	58,705
1003210 . 512400	RETIREMENT CONTRIBUTIONS	44,991	40,004	39,873	44,103	45,901
1003210 . 512401	PEACE OFCRS ANNUITY BNFT CONTR	11,270	13,929	25,200	17,236	21,070
1003210 . 512410	DEFERRED COMP RETIREMENT CONTR	139,436	140,039	146,244	146,592	164,680
1003210 . 512600	UNEMPLOYMENT INSURANCE	7,200	7,000	7,250	7,250	7,300
1003210 . 512700	WORKERS COMPENSATION	83,146	83,146	68,982	68,982	68,980
1003210 . 521100	ADMINISTRATIVE SERVICES	200	-	-	-	-
1003210 . 521200	PROFESSIONAL SERVICES	750	-	-	-	-
1003210 . 521201	LEGAL FEES	17,338	25,735	20,000	25,000	25,000
1003210 . 521203	CONSULTING FEES	-	6,800	-	-	-
1003210 . 522130	CUSTODIAL CLEANING SERVICES	-	29,740	15,000	24,000	18,000
1003210 . 522140	LAWN CARE SERVICES	-	6,768	5,000	8,208	9,000
1003210 . 522200	REPAIRS AND MAINTENANCE	8,827	-	-	-	-
1003210 . 522201	REPAIRS AND MAINT BLDG FACILTY	54,224	78,251	62,000	25,000	50,000
1003210 . 522202	REPAIRS AND MAINT EQUIPMENT	30,271	20,639	-	-	-
1003210 . 522203	REPAIRS AND MAINT VEHICLE	121,640	122,627	103,000	185,000	125,000
1003210 . 522205	REPAIRS AND MAINT RADIOS	88,610	4,383	3,000	100	1,000
1003210 . 522212	DAMAGED PROPERTY	2,880	1,830	-	13,691	-
1003210 . 522310	RENT LAND AND BUILDINGS	-	-	-	1,069	6,000
1003210 . 522330	RENT COPIERS	-	880	6,100	2,200	2,600
1003210 . 523100	PROPERTY LIABILITY INSURANCE	61,788	62,647	63,111	63,111	67,843
1003210 . 523101	VEHICLE INSURANCE	40,982	47,307	50,723	50,723	62,800
1003210 . 523200	COMMUNICATIONS	6,083	5,185	5,800	6,022	6,600
1003210 . 523210	TELEPHONE EXPENSE	13,224	13,224	13,224	13,224	6,840
1003210 . 523215	MOBILE DATA EXPENSE	18,299	38,438	31,900	49,538	44,000
1003210 . 523220	PAGERS/RADIOS	-	54,648	54,648	54,648	70,880
1003210 . 523225	INTERNET SERVICES	6,555	6,608	12,991	12,991	11,887
1003210 . 523230	POSTAGE	2,223	1,159	1,500	800	1,000
1003210 . 523300	ADVERTISING	4,056	8,084	10,000	8,000	10,000
1003210 . 523301	RECRUITMENT	25	130	5,000	4,500	5,000
1003210 . 523500	TRAVEL EXPENSE	32,599	79,178	23,590	25,000	40,235
1003210 . 523600	MEMBERSHIP DUES AND FEES	7,795	6,595	6,020	6,000	6,900
1003210 . 523610	CREDIT CARD PROCESSING FEES	338,058	414,452	255,500	325,540	152,250
1003210 . 523700	EDUCATION AND TRAINING	54,030	35,222	17,160	17,160	31,053

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1003210 . 523805	SERVICE CONTRACT	10,706	6,008	5,375	5,021	5,021
1003210 . 523810	SOFTWARE SUPPORT AND LICENSING	125,482	142,687	276,428	276,428	262,016
1003210 . 523850	CONTRACT LABOR	3,198	-	5,000	-	5,000
1003210 . 523901	PROMOTIONAL ITEMS	-	-	25,000	25,389	2,000
1003210 . 523904	EMPLOYEE APPRECIATION	-	1,800	1,800	1,800	1,800
1003210 . 523905	SPECIAL PROJECTS OR EVENTS	14,372	15,096	10,000	10,000	10,000
1003210 . 523910	INFORMANT FUND	555	500	3,000	600	3,000
1003210 . 531100	GENERAL SUPPLIES AND MATERIALS	293,122	232,204	84,140	120,625	70,000
1003210 . 531103	SUPPLIES - K9	6,386	14,334	16,500	16,500	11,000
1003210 . 531105	SUPPLIES - POLICE SPECIALTY	18,103	26,445	28,600	-	21,571
1003210 . 531107	SUPPLIES - EVIDENCE	3,482	9,199	3,000	4,500	3,000
1003210 . 531108	SUPPLIES - COMMUNITY AND SRO	3,617	39	5,000	-	-
1003210 . 531110	OFFICE SUPPLIES	4,804	6,010	7,000	6,000	6,000
1003210 . 531111	SUPPLIES - SWAT	-	9,218	15,607	15,000	11,000
1003210 . 531200	UTILITIES	21,999	31,093	34,700	27,800	29,000
1003210 . 531270	FUEL EXPENSE	152,345	147,326	140,800	140,000	140,800
1003210 . 531600	SMALL EQUIPMENT	-	-	135,792	-	88,433
1003210 . 531601	COMPUTER SMALL EQUIPMENT	-	-	67,520	-	85,220
1003210 . 531710	UNIFORMS	44,024	60,896	90,620	90,620	90,000
1003210 . 531800	DRUG ALCOHOL TESTING	480	3,050	4,500	6,950	6,250
1003210 . 551510	INTERNAL CHARGE WAREHOUSE	2,265	4,847	5,204	5,204	5,694
1003210 . 551570	INTERNAL CHARGE TELECOM	21,403	21,403	41,943	41,943	41,943
1003210 . 551601	INTERNAL CHARGE SHOP	139,521	115,345	127,688	127,688	134,190
1003210 . 551602	INTERNAL CHARGE BLDG MAINT	-	-	-	-	-
1003210 . 551603	INTERNAL CHARGE PURCHASING	13,191	16,180	17,866	17,866	17,485
1003210 . 551604	INTERNAL CHARGE FINANCIAL SVC	80,463	103,372	113,152	113,152	86,690
1003210 . 551605	INTERNAL CHARGE ENGINEERING	4,757	5,946	6,521	6,521	5,987
1003210 . 551606	INTERNAL CHARGE HUMAN RESOURCE	101,249	120,617	126,868	126,868	125,695
1003210 . 551607	INTERNAL CHARGE CUST SVC	49,879	35,800	39,433	39,433	54,811
1003210 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1003210 . 551610	INTERNAL CHARGE INFO TECH	106,827	145,355	159,346	159,346	183,659
1003210 . 552000	INTERNAL CHARGE SELF INSURANCE	84,484	(113,798)	306,647	306,647	224,525
TOTAL POLICE PROTECTION EXPENDITURES		**7,673,659**	**7,940,666**	**8,266,905**	**8,627,629**	**8,644,695**
POLICE DRUG SQUAD REVENUE						
1003222 . 313100	LOC OPTION SALES AND USE TAX	-	100,000	100,000	100,000	352,522
1003222 . 330000	INTERGOVERNMENTAL REVENUE	18,600	150,000	-	21,700	-
1003222 . 391100	TRANSFERS IN FROM GENERAL FUND	100,000	-	-	-	-
TOTAL POLICE DRUG SQUAD REVENUE		**118,600**	**250,000**	**100,000**	**121,700**	**352,522**
POLICE DRUG SQUAD EXPENDITURES						
1003222 . 571000	INTERGOVERNMENTAL	277,469	408,802	366,000	366,000	366,000
TOTAL POLICE DRUG SQUAD EXPENDITURES		**277,469**	**408,802**	**366,000**	**366,000**	**366,000**
POLICE PROTECTION NET INCOME		**(6,491,587)**	**(6,721,152)**	**(7,302,786)**	**(7,493,407)**	**(7,846,171)**

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
POLICE PROTECTION CAPITAL						
1003210 . 541000	CAPITAL OUTLAY	-	70,443	-	-	-
1003210 . 542200	VEHICLES TRANSPORTATION EQPMT	67,871	358,341	150,000	292,000	-
1003210 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	156,710	116,324	53,000
1003210 . 542500	OTHER EQUIPMENT	-	37,960	5,500	-	18,220
TOTAL POLICE PROTECTION CAPITAL		**67,871**	**466,744**	**312,210**	**408,324**	**71,220**

CAPITAL DETAIL		
1003210 . 542400	5 IN-CAR CAMERA SYSTEMS W/BWC	53,000
1003210 . 542500	SMART 12 RADAR SPEED TRAILERS	18,220
TOTAL POLICE PROTECTION CAPITAL		**71,220**

FIRE RESCUE

STATEMENT OF DEPARTMENT'S PURPOSE

The Thomasville Fire Rescue aims to prevent and reduce human suffering and economic losses in the community from fires, accidents, and natural disasters.

DEPARTMENTAL FUNCTIONS

Provide fire suppression operations, evacuations, extrication operations, heavy rescue, removal of fire hazards, chemical spill operations, public education on fire safety, fire prevention inspections, readiness training in rescue, hazardous materials, wellness, and physical fitness.

2025 OBJECTIVES

- Manage risk and improve operational safety.
- Improve employee health and wellness.
- Improve readiness for natural disasters.
- Assure continued dependability and serviceability of Thomasville Fire Rescue's fleet.
- Implement service delivery per NFPA1710.
- Continue to improve our ISO rating.

45 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Percentage of Response Times Less than 106 seconds	88%	90%
Community Events	360	380
Calls for Service	5,705	6,328
Smoke Alarms Installed	40	160

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	300	12,841	25,580	16,577	102,405
GRANTS AND CONTRIBUTIONS	44,137	-	-	21,694	-
OTHER REVENUES	23,371	63,531	5,500	74,402	53,000
TOTAL REVENUE	67,807	76,372	31,080	112,673	155,405
EXPENDITURES					
PERSONNEL	3,625,511	3,697,594	3,909,294	3,989,809	3,842,201
OPERATIONS	886,969	993,300	1,099,384	1,112,836	1,072,615
TRANSFERS OUT	-	-	-	-	-
CAPITAL	1,203,549	17,032	85,495	72,427	13,716
TOTAL EXPENDITURES	5,716,029	4,707,926	5,094,172	5,175,073	4,928,532
NET INCOME	**(5,648,222)**	**(4,631,554)**	**(5,063,093)**	**(5,062,400)**	**(4,773,127)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
FIRE PROTECTION REVENUE						
1003510 . 334000	STATE GOVT GRANTS AND FUNDING	44,137	-	-	-	-
1003510 . 336000	LOCAL GOVT GRANTS AND FUNDING	-	-	-	21,694	-
1003510 . 342200	SPECIAL FIRE PROTECTION SVCS	300	88	25,580	16,577	102,405
1003510 . 349310	SERVICE CHARGES	-	12,753	-	-	-
1003510 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	52,930	-	63,027	-
1003510 . 389000	OTHER MISC REVENUE	23,371	1,684	500	3,000	3,000
1003510 . 392100	SALE OF ASSETS GOVERNMENTAL	-	2,580	5,000	8,375	50,000
1003510 . 393500	INCEPTION ON CAPITAL LEASES	-	6,337	-	-	-
TOTAL FIRE PROTECTION REVENUE		**67,807**	**76,372**	**31,080**	**112,673**	**155,405**
FIRE ADMINISTRATION EXPENDITURES						
1003510 . 511100	SALARIES AND WAGES-REGULAR	361,889	327,374	324,138	318,587	333,124
1003510 . 511112	CELL PHONE ALLOWANCE	-	3,900	3,900	3,900	3,900
1003510 . 511300	OVERTIME	1,583	3,301	1,000	1,000	1,000
1003510 . 512100	GROUP INSURANCE	39,075	-	-	-	-
1003510 . 512101	HEALTH	23,769	44,683	47,538	47,538	48,490
1003510 . 512106	LIFE	321	887	894	949	949
1003510 . 512200	SOCIAL SECURITY FICA	24,614	20,572	19,898	19,407	20,232
1003510 . 512300	MEDICARE	1,766	4,811	4,654	4,557	4,732
1003510 . 512402	GFPF CONTRIBUTIION	9,475	1,051	900	900	900
1003510 . 512410	DEFERRED COMP RETIREMENT CONTR	12,053	9,726	9,919	11,339	12,151
1003510 . 512600	UNEMPLOYMENT INSURANCE	500	400	400	400	400
1003510 . 512700	WORKERS COMPENSATION	4,189	4,189	1,903	1,903	1,903
1003510 . 521200	PROFESSIONAL SERVICES	750	82	500	-	500
1003510 . 521201	LEGAL FEES	4,585	11,711	3,753	3,290	3,300
1003510 . 522201	REPAIRS AND MAINT BLDG FACILTY	13,334	16,590	10,000	14,000	14,000
1003510 . 522202	REPAIRS AND MAINT EQUIPMENT	4,985	4,579	10,000	200	3,372
1003510 . 522203	REPAIRS AND MAINT VEHICLE	1,561	13,031	12,000	12,000	9,300
1003510 . 522205	REPAIRS AND MAINT RADIOS	160	569	1,000	-	1,000
1003510 . 522212	DAMAGED PROPERTY	1,000	2,054	3,000	1,125	-
1003510 . 522215	MAINTENANCE SERVICE CONTRACTS	362	10,789	14,000	10,555	11,782
1003510 . 522330	RENT COPIERS	-	869	2,843	2,857	4,500
1003510 . 523100	PROPERTY LIABILITY INSURANCE	9,904	8,384	8,157	8,157	10,250
1003510 . 523101	VEHICLE INSURANCE	9,577	13,030	12,873	12,873	14,737
1003510 . 523210	TELEPHONE EXPENSE	4,788	4,788	4,788	4,788	2,736
1003510 . 523215	MOBILE DATA EXPENSE	2,695	2,882	3,900	10,693	10,200
1003510 . 523220	PAGERS/RADIOS	27,027	24,948	24,948	17,686	30,954
1003510 . 523225	INTERNET SERVICES	1,813	1,813	1,643	1,643	1,643
1003510 . 523230	POSTAGE	333	41	632	632	1,423
1003510 . 523300	ADVERTISING	-	-	1,000	1,000	1,000
1003510 . 523301	RECRUITMENT	-	130	2,000	100	2,000
1003510 . 523500	TRAVEL EXPENSE	2,618	4,591	7,050	10,145	14,717
1003510 . 523600	MEMBERSHIP DUES AND FEES	2,799	3,656	3,574	9,885	5,540
1003510 . 523700	EDUCATION AND TRAINING	4,463	2,550	6,000	2,140	4,245
1003510 . 523800	LICENSES	-	1,604	2,025	1,500	1,875
1003510 . 523810	SOFTWARE SUPPORT AND LICENSING	34,466	39,815	30,947	47,022	34,438
1003510 . 523850	CONTRACT LABOR	600	-	-	3,000	3,500
1003510 . 523901	PROMOTIONAL ITEMS	-	536	1,000	-	1,000
1003510 . 523904	EMPLOYEE APPRECIATION	-	1,543	1,620	1,620	1,620
1003510 . 524032	LOCAL GRANT MATCH	-	-	19,000	21,694	-
1003510 . 531100	GENERAL SUPPLIES AND MATERIALS	37,052	10,026	12,295	12,295	10,500
1003510 . 531109	SUPPLIES - MEDICAL SUPPLIES	7,984	7,161	11,867	11,867	16,635
1003510 . 531110	OFFICE SUPPLIES	1,333	2,245	2,400	1,006	1,604
1003510 . 531200	UTILITIES	55,903	53,800	53,700	49,356	50,000
1003510 . 531270	FUEL EXPENSE	2,697	4,457	3,700	5,469	6,200
1003510 . 531271	CNG EXPENSE	270	86	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1003510 . 531300	FOOD	-	1,264	-	1,000	1,500
1003510 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	-	-	1,725
1003510 . 531600	SMALL EQUIPMENT	18,821	50,877	11,538	8,717	2,550
1003510 . 531601	COMPUTER SMALL EQUIPMENT	-	-	4,763	3,116	7,800
1003510 . 531710	UNIFORMS	24,616	39,209	35,365	32,911	30,000
1003510 . 531800	DRUG ALCOHOL TESTING	-	287	286	490	500
1003510 . 531801	BACKGROUND FINGERPRINTING	764	404	630	412	500
1003510 . 551510	INTERNAL CHARGE WAREHOUSE	2,265	4,847	5,204	5,204	5,694
1003510 . 551570	INTERNAL CHARGE TELECOM	7,050	7,050	5,797	5,797	5,797
1003510 . 551601	INTERNAL CHARGE SHOP	10,086	7,120	7,600	7,600	11,051
1003510 . 551602	INTERNAL CHARGE BLDG MAINT	13,630	21,869	23,923	23,923	23,700
1003510 . 551603	INTERNAL CHARGE PURCHASING	5,893	5,426	6,394	6,394	3,985
1003510 . 551604	INTERNAL CHARGE FINANCIAL SVC	45,294	59,921	81,345	81,345	48,881
1003510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	60,347	78,663	78,746	78,746	77,483
1003510 . 551607	INTERNAL CHARGE CUST SVC	10,513	7,380	8,129	8,129	11,384
1003510 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1003510 . 551610	INTERNAL CHARGE INFO TECH	41,968	57,104	62,600	62,600	72,152
1003510 . 552000	INTERNAL CHARGE SELF INSURANCE	13,488	5,199	16,918	16,918	12,303
1003510 . 574000	BAD DEBT EXPENSE	30,772	-	-	-	-
1003510 . 582300	INTEREST EXPENSE	63	-	-	-	-
TOTAL FIRE ADMINISTRATION EXPENDITURES		**1,012,072**	**1,034,868**	**1,037,612**	**1,033,396**	**1,019,821**
FIRE SUPPRESSION EXPENDITURES						
1003520 . 511100	SALARIES AND WAGES-REGULAR	1,895,941	1,960,022	2,239,116	2,289,080	2,205,880
1003520 . 511112	CELL PHONE ALLOWANCE	-	3,420	3,420	3,420	3,420
1003520 . 511300	OVERTIME	464,113	415,504	250,000	280,000	200,000
1003520 . 512100	GROUP INSURANCE	260,985	-	-	-	-
1003520 . 512101	HEALTH	135,892	388,599	463,499	445,673	460,655
1003520 . 512106	LIFE	1,228	5,325	5,778	5,916	5,997
1003520 . 512107	CANCER INSURANCE	-	5,120	5,200	5,704	5,710
1003520 . 512200	SOCIAL SECURITY FICA	162,167	139,986	130,084	150,173	129,872
1003520 . 512300	MEDICARE	8,571	32,739	30,424	35,027	30,374
1003520 . 512400	RETIREMENT CONTRIBUTIONS	683	-	-	-	-
1003520 . 512402	GFPF CONTRIBUTIION	2,200	9,323	11,700	11,325	11,700
1003520 . 512410	DEFERRED COMP RETIREMENT CONTR	87,356	91,838	108,254	110,099	112,851
1003520 . 512600	UNEMPLOYMENT INSURANCE	3,900	3,900	3,900	3,900	3,900
1003520 . 512700	WORKERS COMPENSATION	28,128	28,128	33,575	33,575	33,574
1003520 . 522202	REPAIRS AND MAINT EQUIPMENT	-	9	6,439	5,000	5,000
1003520 . 522203	REPAIRS AND MAINT VEHICLE	58,604	108,399	60,400	115,000	95,000
1003520 . 522205	REPAIRS AND MAINT RADIOS	-	911	1,000	-	1,000
1003520 . 523215	MOBILE DATA EXPENSE	2,565	-	5,353	-	-
1003520 . 523500	TRAVEL EXPENSE	1,445	9,745	10,726	4,174	10,726
1003520 . 523700	EDUCATION AND TRAINING	18,293	13,533	10,800	10,800	10,800
1003520 . 523909	FIRE FIGHTER PHYSICAL EXAM	-	50	3,105	500	6,658
1003520 . 531100	GENERAL SUPPLIES AND MATERIALS	15,540	26,958	26,391	18,826	13,195
1003520 . 531270	FUEL EXPENSE	64,400	49,770	48,200	38,834	40,000
1003520 . 531600	SMALL EQUIPMENT	-	-	22,604	22,775	24,205
1003520 . 531601	COMPUTER SMALL EQUIPMENT	-	-	1,200	-	-
1003520 . 531715	TURN OUT GEAR	51,624	82,713	41,193	38,520	72,000
1003520 . 551601	INTERNAL CHARGE SHOP	28,577	25,633	28,882	28,882	28,417
1003520 . 552000	INTERNAL CHARGE SELF INSURANCE	105,205	50,694	164,955	164,955	119,952
TOTAL FIRE SUPPRESSION EXPENDITURES		**4,587,867**	**3,452,319**	**3,801,693**	**3,894,584**	**3,630,885**

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
FIRE PREVENTION EXPENDITURES						
1003530 . 511100	SALARIES AND WAGES-REGULAR	72,530	142,578	154,169	150,576	155,051
1003530 . 511112	CELL PHONE ALLOWANCE	-	1,380	2,520	2,720	2,520
1003530 . 511300	OVERTIME	341	4,690	6,065	6,065	6,065
1003530 . 512100	GROUP INSURANCE	5,860	-	-	-	-
1003530 . 512101	HEALTH	5,771	22,795	23,769	23,769	24,245
1003530 . 512106	LIFE	63	418	414	431	431
1003530 . 512200	SOCIAL SECURITY FICA	4,977	8,491	8,900	8,766	8,787
1003530 . 512300	MEDICARE	375	1,986	2,082	2,055	2,055
1003530 . 512402	GFPF CONTRIBUTIION	50	605	600	600	600
1003530 . 512410	DEFERRED COMP RETIREMENT CONTR	3,730	8,341	9,250	9,026	9,303
1003530 . 512600	UNEMPLOYMENT INSURANCE	100	200	200	200	200
1003530 . 512700	WORKERS COMPENSATION	1,314	1,314	1,230	1,230	1,230
1003530 . 522203	REPAIRS AND MAINT VEHICLE	1,127	2,937	1,900	750	1,700
1003530 . 523215	MOBILE DATA EXPENSE	690	-	1,440	-	-
1003530 . 523500	TRAVEL EXPENSE	346	6,198	3,477	4,763	10,475
1003530 . 523600	MEMBERSHIP DUES AND FEES	1,814	160	2,918	2,918	1,090
1003530 . 523700	EDUCATION AND TRAINING	3,705	88	3,194	1,200	845
1003530 . 523810	SOFTWARE SUPPORT AND LICENSING	-	100	600	200	680
1003530 . 531100	GENERAL SUPPLIES AND MATERIALS	7,539	8,645	17,023	17,023	22,610
1003530 . 531110	OFFICE SUPPLIES	615	-	1,937	1,000	2,163
1003530 . 531270	FUEL EXPENSE	764	5,792	3,200	3,821	4,750
1003530 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	-	-	13,716
1003530 . 551601	INTERNAL CHARGE SHOP	1,682	1,423	1,520	1,520	3,158
1003530 . 552000	INTERNAL CHARGE SELF INSURANCE	2,698	2,600	8,459	8,459	6,151
TOTAL FIRE PREVENTION EXPENDITURES		**116,091**	**220,739**	**254,867**	**247,093**	**277,825**
FIRE PROTECTION NET INCOME		**(5,648,222)**	**(4,631,554)**	**(5,063,093)**	**(5,062,400)**	**(4,773,127)**

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
FIRE PROTECTION CAPITAL						
1003510 . 541300	BUILDINGS AND BLDG IMPROVEMTS	13,100	10,695	-	-	-
1003520 . 542100	MACHINERY AND EQUIPMENT	-	-	35,495	17,423	-
1003520 . 542200	VEHICLES TRANSPORTATION EQPMT	1,190,449	-	50,000	55,004	-
1003530 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	-	-	13,716
TOTAL FIRE PROTECTION CAPITAL		**1,203,549**	**10,695**	**85,495**	**72,427**	**13,716**

CAPITAL DETAIL		
1003530 . 542400	Fire Extinguisher Simulator	13,716
TOTAL FIRE PROTECTION CAPITAL		**13,716**

PUBLIC WORKS

STATEMENT OF DEPARTMENT'S PURPOSE

Provide and sustain physical assets, management practices, policies, and personal safety necessary for the welfare and quality of life of its citizens.

DEPARTMENTAL FUNCTIONS

- Maintain City rights-of-ways.
- Install and repair traffic signs.
- Repair roadway failures.
- Clean, repair, and construct open and closed faced storm water drainage pipes.
- Maintain trees within the rights-of-ways.
- Provide barricades and support for special events.
- Clean-up after storms.
- Maintain Downtown.
- Maintain the Rose Garden and other rose beds around town.

2025 OBJECTIVES

- Maintain all rights-of-ways to City of Thomasville standards.
- Assist Engineering with storm-related projects for cost savings.
- Repair reported pot-holes within 24hrs.
- Clean and maintain storm drains and ditches to ensure flooding is minimal.
- Maintain Main Street and downtown to the highest standards for visitors and merchants.

24 EMPLOYEES FOR FISCAL YEARS 2022 & 2023

MEASURES	FY 2022	FY 2023
Miles of Right-of-Way Maintained	150	150
Service Request - Pot Holes/Pavement Repairs	271	254

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	19,575	19,575	19,575	19,575
CHARGES FOR SERVICES	3,263	1,100	5,000	-	5,000
GRANTS AND CONTRIBUTIONS	-	4,600	-	-	20,500
OTHER REVENUES	23,729	114,406	-	31,085	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	26,992	139,681	24,575	50,660	45,075
EXPENDITURES					
PERSONNEL	1,308,722	1,446,631	1,537,806	1,440,772	1,500,258
OPERATIONS	1,298,942	1,126,368	1,269,704	1,269,339	1,393,433
TRANSFERS OUT	-	-	-	-	-
CAPITAL	132,322	263,169	49,000	46,400	-
TOTAL EXPENDITURES	2,739,985	2,836,167	2,856,510	2,756,511	2,893,691
NET INCOME	**(2,712,993)**	**(2,696,486)**	**(2,831,935)**	**(2,705,851)**	**(2,848,616)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**27.25**	**24.00**	**24.00**	**24.00**	**24.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PUBLIC WORKS REVENUE						
1004200 . 330000	INTERGOVERNMENTAL REVENUES	-	19,575	19,575	19,575	19,575
1004200 . 334000	STATE GOVT GRANTS AND FUNDING	-	4,600	-	-	20,500
1004200 . 349101	CEMETERY ADMIN FEES	-	-	-	-	-
1004200 . 349310	SERVICE CHARGES	-	1,100	5,000	-	5,000
1004200 . 349900	OTHER CHARGES FOR SRVCS	3,263	-	-	-	-
1004200 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	2,951	-	-	-
1004200 . 389000	OTHER MISC REVENUE	21,204	2,083	-	31,085	-
1004200 . 392100	SALE OF ASSETS GOVERNMENTAL	2,525	83,173	-	-	-
TOTAL PUBLIC WORKS REVENUE		**26,992**	**139,681**	**24,575**	**50,660**	**45,075**
PUBLIC WORKS EXPENDITURES						
1004200 . 511100	SALARIES AND WAGES-REGULAR	867,589	983,000	1,014,307	946,195	997,133
1004200 . 511112	CELL PHONE ALLOWANCE	-	7,065	6,780	6,780	6,780
1004200 . 511300	OVERTIME	40,787	35,294	30,000	30,000	30,000
1004200 . 512100	GROUP INSURANCE	158,456	-	-	-	-
1004200 . 512101	HEALTH	89,282	253,788	285,230	262,155	266,695
1004200 . 512106	LIFE	636	2,527	2,531	2,775	2,773
1004200 . 512200	SOCIAL SECURITY FICA	61,951	59,669	59,342	57,562	58,399
1004200 . 512300	MEDICARE	3,552	13,954	13,878	13,372	13,658
1004200 . 512400	RETIREMENT CONTRIBUTIONS	3,437	4,841	5,022	4,997	5,171
1004200 . 512410	DEFERRED COMP RETIREMENT CONTR	34,553	38,015	40,958	37,178	39,893
1004200 . 512600	UNEMPLOYMENT INSURANCE	2,400	2,400	2,400	2,400	2,400
1004200 . 512700	WORKERS COMPENSATION	46,078	46,078	77,359	77,359	77,357
1004200 . 521200	PROFESSIONAL SERVICES	-	-	-	-	120,000
1004200 . 521201	LEGAL FEES	3,859	2,786	-	1,855	-
1004200 . 522110	LANDFILL DISPOSAL EXPENSE	7,160	8,822	10,000	10,000	10,000
1004200 . 522201	REPAIRS AND MAINT BLDG FACILTY	24,740	25,231	47,000	47,000	30,000
1004200 . 522202	REPAIRS AND MAINT EQUIPMENT	27,344	38,898	26,000	26,000	20,000
1004200 . 522203	REPAIRS AND MAINT VEHICLE	40,033	68,798	50,900	50,900	50,000
1004200 . 522204	REPAIRS AND MAINT STREETS	108,054	99,129	125,000	125,000	115,000
1004200 . 522212	DAMAGED PROPERTY	7,234	5,353	-	-	-
1004200 . 522215	MAINTENANCE SERVICE CONTRACTS	271,400	248,800	253,776	253,776	253,776
1004200 . 522310	RENT LAND AND BUILDINGS	32,000	32,000	32,000	32,000	32,000
1004200 . 522320	RENTAL EQUIPMENT AND VEHICLES	93,253	439	41,319	41,319	35,413
1004200 . 522330	RENT COPIERS	-	(926)	4,000	4,000	4,000
1004200 . 523100	PROPERTY LIABILITY INSURANCE	52,096	45,832	43,126	43,126	50,620
1004200 . 523101	VEHICLE INSURANCE	17,758	18,637	18,378	18,378	21,863
1004200 . 523210	TELEPHONE EXPENSE	3,648	3,192	1,596	1,596	1,824
1004200 . 523215	MOBILE DATA EXPENSE	5,319	3,846	3,600	3,714	3,225
1004200 . 523220	PAGERS/RADIOS	7,301	6,240	6,240	6,240	3,994
1004200 . 523225	INTERNET SERVICES	842	648	1,256	1,256	1,256
1004200 . 523500	TRAVEL EXPENSE	481	6,015	4,000	1,610	2,000
1004200 . 523600	MEMBERSHIP DUES AND FEES	1,110	1,738	1,980	1,735	1,800
1004200 . 523700	EDUCATION AND TRAINING	7,794	5,260	2,500	1,180	2,000
1004200 . 523904	EMPLOYEE APPRECIATION	-	440	600	600	600
1004200 . 531100	GENERAL SUPPLIES AND MATERIALS	48,118	33,543	50,000	35,000	35,000
1004200 . 531110	OFFICE SUPPLIES	5,424	727	3,000	600	3,000
1004200 . 531200	UTILITIES	37,429	39,523	32,500	51,690	42,973
1004200 . 531270	FUEL EXPENSE	100,377	84,010	73,700	78,590	78,500
1004200 . 531271	CNG EXPENSE	2,135	1,027	-	-	-
1004200 . 531600	SMALL EQUIPMENT	-	3,805	10,000	6,000	10,000
1004200 . 531601	COMPUTER SMALL EQUIPMENT	-	-	4,500	3,433	-
1004200 . 531710	UNIFORMS	12,138	10,416	10,000	10,000	10,000
1004200 . 551510	INTERNAL CHARGE WAREHOUSE	11,325	14,540	15,612	15,612	17,083
1004200 . 551570	INTERNAL CHARGE TELECOM	3,273	2,678	1,194	1,194	1,194
1004200 . 551601	INTERNAL CHARGE SHOP	149,609	118,193	126,168	126,168	127,875

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1004200 . 551603	INTERNAL CHARGE PURCHASING	4,238	6,771	6,251	6,251	3,000
1004200 . 551604	INTERNAL CHARGE FINANCIAL SVC	37,225	41,694	38,993	38,993	30,300
1004200 . 551605	INTERNAL CHARGE ENGINEERING	11,416	7,134	7,826	7,834	7,184
1004200 . 551606	INTERNAL CHARGE HUMAN RESOURCE	32,186	41,954	41,998	41,998	41,324
1004200 . 551607	INTERNAL CHARGE CUST SVC	24,181	16,974	18,697	18,697	26,184
1004200 . 551609	INTERNAL CHARGE TECH SVC URC	18,300	19,859	20,337	20,337	17,868
1004200 . 551610	INTERNAL CHARGE INFO TECH	22,892	31,147	34,146	34,146	39,355
1004200 . 552000	INTERNAL CHARGE SELF INSURANCE	64,739	31,196	101,511	101,511	73,816
1004200 . 582300	INTEREST EXPENSE	2,513	-	-	-	-
TOTAL PUBLIC WORKS EXPENDITURES		**2,739,985**	**2,836,167**	**2,856,510**	**2,756,511**	**2,893,691**
PUBLIC WORKS NET INCOME		**(2,712,993)**	**(2,696,486)**	**(2,831,935)**	**(2,705,851)**	**(2,848,616)**

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PUBLIC WORKS CAPITAL						
1004200 . 541000	CAPITAL OUTLAY	132,322	-	-	-	-
1004200 . 542100	MACHINERY AND EQUIPMENT	-	-	49,000	46,400	-
1004200 . 542200	VEHICLES TRANSPORTATION EQPMT	-	263,169	-	-	-
TOTAL PUBLIC WORKS CAPITAL		**132,322**	**263,169**	**49,000**	**46,400**	**-**

CEMETERY DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Cemetery Department is to provide dignified disposition of human remains in accordance with Georgia State Statutes and Municipal bylaws and to demonstrate the utmost respect and dignity to the human remains entrusted to us. The Cemetery operates on the premise that high-quality customer service derived from committed and compassionate employees assisting with public inquiries, interment services, grounds maintenance and beautification, and helping bereaved families as well as death care service providers including funeral directors, monument dealers, vault suppliers, Veterans Administration offices, Department of Family and Children Services and nursing home facilities.

DEPARTMENTAL FUNCTIONS

Assist our customers and their families to the best of our abilities as they memorialize the lives lived by their loved ones and arrange the interment of their remains. To serve our customers and their families with respect and compassion while honoring their religious, ethnic, and personal beliefs. We promote the maintenance of all interment sites and cemetery grounds in a manner consistent with the best practices of historic preservation and landscape maintenance. Maintain and preserve perpetually all vital cemetery and purchase of burial rights records and transfer of ownership records in a manner whereby they are attainable by all subsequent generations and provide historical and genealogical information. To be aware of Federal, State, and local laws and regulations relating to cemeteries, adhere to them, and be able to explain them to families in an understandable manner.

2025 OBJECTIVES

- Open final sections of Laurel Hill Cemetery and Peaceful Rest Cemetery.
- Continue to chart and populate into Legacy Mark Cemetery Program all archived records.
- Maintain and Publish specific cemetery rules, regulations, policies and procedures.
- Maintain and preserve all vital cemetery records.
- Continue the maintenance of all interment sites and cemetery grounds and remove dead trees and overgrown shrubs.
- Continue to sell interment rights either by 4 space lots or single grave spaces and assure the customer understands the exact stipulations and specifically what they are purchasing.
- Oversee cemetery contracts.

3 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Cemeteries	5	5
Burials	260	288
Cremain Burials	25	40
Acres Maintained	184	184

CITY OF THOMASVILLE, GA
GENERAL FUND - CEMETERY
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	46,250	105,900	100,000	80,000	80,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	5,000	-	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	51,250	105,900	100,000	80,000	80,000
EXPENDITURES					
PERSONNEL	161,524	199,877	209,811	209,411	218,270
OPERATIONS	238,109	291,001	286,951	267,771	283,772
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	399,633	490,878	496,762	477,183	502,043
NET INCOME	**(348,383)**	**(384,978)**	**(396,762)**	**(397,183)**	**(422,043)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CEMETERY
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CEMETERY REVENUE						
1004950 . 349100	CEMETERY FEES	-	72,800	70,000	40,000	40,000
1004950 . 349101	CEMETERY ADMIN FEES	46,250	33,100	30,000	40,000	40,000
1004950 . 389000	OTHER MISC REVENUE	5,000	-	-	-	-
TOTAL CEMETERY REVENUE		**51,250**	**105,900**	**100,000**	**80,000**	**80,000**
CEMETERY EXPENDITURES						
1004950 . 511100	SALARIES AND WAGES-REGULAR	117,914	144,107	145,305	145,305	152,142
1004950 . 511112	CELL PHONE ALLOWANCE	-	1,800	1,800	1,800	1,800
1004950 . 511300	OVERTIME	132	1,286	1,000	600	1,000
1004950 . 512100	GROUP INSURANCE	22,259	-	-	-	-
1004950 . 512101	HEALTH	6,954	33,957	35,654	35,654	36,368
1004950 . 512106	LIFE	43	378	378	378	443
1004950 . 512200	SOCIAL SECURITY FICA	8,075	8,765	8,791	8,791	9,223
1004950 . 512300	MEDICARE	373	2,050	2,056	2,056	2,157
1004950 . 512410	DEFERRED COMP RETIREMENT CONTR	5,774	7,235	7,476	7,476	7,786
1004950 . 512600	UNEMPLOYMENT INSURANCE	-	300	300	300	300
1004950 . 512700	WORKERS COMPENSATION	-	-	7,051	7,051	7,051
1004950 . 521201	LEGAL FEES	3,335	8,875	1,500	500	1,500
1004950 . 522110	LANDFILL DISPOSAL EXPENSE	21	-	-	300	300
1004950 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	441	2,360	1,200	2,360
1004950 . 522202	REPAIRS AND MAINT EQUIPMENT	1,137	1,400	1,500	1,500	1,500
1004950 . 522203	REPAIRS AND MAINT VEHICLE	1,144	745	1,500	1,500	1,200
1004950 . 522204	REPAIRS AND MAINT STREETS	913	1,000	1,000	1,000	1,000
1004950 . 522215	MAINTENANCE SERVICE CONTRACTS	199,500	199,500	199,900	199,900	199,900
1004950 . 522330	RENT COPIERS	-	(183)	850	1,260	1,500
1004950 . 523100	PROPERTY LIABILITY INSURANCE	25	39	40	40	43
1004950 . 523101	VEHICLE INSURANCE	-	459	688	1,500	1,637
1004950 . 523210	TELEPHONE EXPENSE	-	456	456	456	684
1004950 . 523215	MOBILE DATA EXPENSE	1,350	-	-	-	-
1004950 . 523220	PAGERS/RADIOS	-	499	499	-	499
1004950 . 523225	INTERNET SERVICES	-	194	145	-	145
1004950 . 523230	POSTAGE	-	-	200	200	200
1004950 . 523400	PRINTING AND BINDING	-	-	200	-	-
1004950 . 523500	TRAVEL EXPENSE	147	-	2,500	-	2,500
1004950 . 523600	MEMBERSHIP DUES AND FEES	688	191	300	212	370
1004950 . 523700	EDUCATION AND TRAINING	1,079	645	1,000	-	1,000
1004950 . 523810	SOFTWARE SUPPORT AND LICENSING	-	903	2,400	1,700	2,400
1004950 . 523904	EMPLOYEE APPRECIATION	-	75	75	75	75
1004950 . 523908	CEMETERY PRESERVATION	17,400	19,850	-	-	-
1004950 . 531100	GENERAL SUPPLIES AND MATERIALS	5,171	5,202	8,000	6,000	8,000
1004950 . 531110	OFFICE SUPPLIES	5,085	196	5,000	1,000	2,000
1004950 . 531200	UTILITIES	-	3,508	5,300	-	8,527
1004950 . 531270	FUEL EXPENSE	1,115	2,666	2,700	2,500	2,600
1004950 . 531600	SMALL EQUIPMENT	-	6,182	2,000	800	2,000
1004950 . 531710	UNIFORMS	-	1,130	2,000	1,290	1,500
1004950 . 551570	INTERNAL CHARGE TELECOM	-	487	512	512	512
1004950 . 551601	INTERNAL CHARGE SHOP	-	10,091	12,161	12,161	12,630
1004950 . 551603	INTERNAL CHARGE PURCHASING	-	382	623	623	428
1004950 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	4	5,687	5,687	5,097
1004950 . 551605	INTERNAL CHARGE ENGINEERING	-	7,564	7,826	7,826	7,184
1004950 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	5,078	5,250	5,250	5,166
1004950 . 551610	INTERNAL CHARGE INFO TECH	-	-	90	90	89
1004950 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,676	12,689	12,689	9,227
TOTAL CEMETERY EXPENDITURES		**399,633**	**490,878**	**496,762**	**477,183**	**502,043**
CEMETERY NET INCOME		**(348,383)**	**(384,978)**	**(396,762)**	**(397,183)**	**(422,043)**

BUILDING DEPARTMENT

5 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The directive of the City of Thomasville Building Department is to ensure the public health, safety, and welfare of all building occupants while striving to protect the investments of citizens in homes and businesses through the enforcement of adopted codes and standards. Ideally, these standards and codes work behind the scenes without impinging on day-to-day activities. It is our goal that compliance with these standards is as seamless as possible within the development and building process.

DEPARTMENTAL FUNCTIONS

Through a full application and plan review, issuance of development and related permits for construction, on-site inspections for compliance with the mandatory and adopted local codes and standards as established by the Georgia Dept. of Community Affairs, Local Zoning ordinances, and working with other enforcement agencies such as the Georgia State Fire Marshall's Office, The Local Fire Marshall's Office, The Georgia Department of Public Health, The Georgia Department of Agriculture, Bright Start, OSHA, The Georgia Environmental Protection Div., and others we provide overview and enforcement for all applicable standards to protect the public within structures.

2025 OBJECTIVES

- Inspecting all construction or related activity to ensure compliance with City code.
- Provide guidance and educational effort to contractors and the general public to assist them through the process of development and construction.
- Continue outreach to broaden the public's understanding and need for all adopted regulations.
- Maintain an educational and training standard at or above requirements.
- Strive to meet or exceed minimum requirements for Insurance Services Organization (ISO).

MEASURES	FY 2022	FY 2023
On-site Inspections	3,045	3,785
Code Enforcement Cases Cleared	251	579
Permits Issued	1,918	1,436

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	314,029	337,885	316,500	410,560	329,000
CHARGES FOR SERVICES	47,197	55,694	60,000	68,704	60,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	32,746	32,434	35,000	32,700	30,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	393,972	426,012	411,500	511,964	419,000
EXPENDITURES					
PERSONNEL	405,513	486,608	417,118	322,527	341,781
OPERATIONS	166,266	200,499	283,676	264,294	271,530
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	571,780	687,108	700,794	586,821	613,311
NET INCOME	**(177,807)**	**(261,095)**	**(289,294)**	**(74,857)**	**(194,311)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.00**	**5.00**	**5.90**	**5.90**	**4.40**

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
BUILDING INSPECTION REVENUE						
1007210 . 322230	SIGNS AND BANNER PERMITS	1,975	1,350	1,000	2,750	2,500
1007210 . 323100	BUILDING PERMITS	239,252	247,152	250,000	319,790	270,000
1007210 . 323130	PLUMBING INSPECTION	11,885	6,463	6,500	6,700	6,500
1007210 . 323140	ELECTRICAL INSPECTION	23,412	20,423	20,000	18,030	18,000
1007210 . 323150	NATURAL GAS INSPECTION	2,567	2,414	2,000	2,610	2,000
1007210 . 323170	MECHANICAL INSPECTION	20,782	9,181	10,000	10,680	10,000
1007210 . 323180	REINSPECTION FEES COURTESY INS	6,721	25,055	5,000	35,200	5,000
1007210 . 323190	QUALIFICATION CERTIFICATES CO	7,435	25,847	22,000	14,800	15,000
1007210 . 341300	PLANNING AND DEVELOPMENT FEES	47,197	55,694	60,000	68,704	60,000
1007210 . 389000	OTHER MISC REVENUE	32,746	32,434	35,000	32,700	30,000
TOTAL BUILDING INSPECTION REVENUE		**393,972**	**426,012**	**411,500**	**511,964**	**419,000**
BUILDING INSPECTION EXPENDITURES						
1007210 . 511100	SALARIES AND WAGES-REGULAR	223,602	263,713	274,837	162,000	170,498
1007210 . 511112	CELL PHONE ALLOWANCE	-	4,878	4,326	4,326	2,466
1007210 . 511200	TEMPORARY EMPLOYEES	-	-	1,000	-	1,000
1007210 . 511300	OVERTIME	1,799	5,136	1,800	2,200	1,800
1007210 . 512100	GROUP INSURANCE	24,497	-	-	-	-
1007210 . 512101	HEALTH	15,203	53,957	59,399	59,399	35,155
1007210 . 512106	LIFE	212	815	735	735	405
1007210 . 512200	SOCIAL SECURITY FICA	15,614	18,866	16,558	16,558	10,308
1007210 . 512300	MEDICARE	1,091	4,412	3,872	3,872	2,411
1007210 . 512410	DEFERRED COMP RETIREMENT CONTR	11,378	14,854	13,477	13,477	9,424
1007210 . 512600	UNEMPLOYMENT INSURANCE	330	320	500	500	290
1007210 . 512700	WORKERS COMPENSATION	2,852	2,852	3,072	3,072	3,072
1007210 . 521201	LEGAL FEES	33	-	3,000	1,000	1,000
1007210 . 521203	CONSULTING FEES	5,324	-	-	-	-
1007210 . 522000	PROPERTY SERVICES	2,500	-	10,000	10,000	12,500
1007210 . 522200	REPAIRS AND MAINTENANCE	350	-	-	-	-
1007210 . 522203	REPAIRS AND MAINT VEHICLE	1,776	3,951	3,100	2,000	2,700
1007210 . 522330	RENT COPIERS	-	-	4,900	4,610	3,000
1007210 . 523100	PROPERTY LIABILITY INSURANCE	743	957	1,068	1,068	1,409
1007210 . 523101	VEHICLE INSURANCE	2,082	2,256	2,347	2,347	2,789
1007210 . 523210	TELEPHONE EXPENSE	2,508	2,508	2,280	2,280	1,368
1007210 . 523215	MOBILE DATA EXPENSE	2,804	912	810	810	912
1007210 . 523220	PAGERS/RADIOS	1,893	1,747	1,747	1,747	1,248
1007210 . 523225	INTERNET SERVICES	583	583	483	-	483
1007210 . 523230	POSTAGE	543	2,013	1,800	1,870	1,984
1007210 . 523300	ADVERTISING	1,920	60	6,000	4,287	8,000
1007210 . 523400	PRINTING AND BINDING	-	-	600	-	600
1007210 . 523500	TRAVEL EXPENSE	1,410	2,291	2,400	1,528	1,900
1007210 . 523600	MEMBERSHIP DUES AND FEES	199	710	545	545	545
1007210 . 523700	EDUCATION AND TRAINING	1,868	1,752	6,700	3,080	5,450
1007210 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	150	150	150
1007210 . 523904	EMPLOYEE APPRECIATION	-	-	150	150	150
1007210 . 531100	GENERAL SUPPLIES AND MATERIALS	3,118	3,979	750	1,100	3,890
1007210 . 531110	OFFICE SUPPLIES	335	-	4,554	1,083	2,850
1007210 . 531200	UTILITIES	5,933	6,091	6,000	6,800	6,100
1007210 . 531270	FUEL EXPENSE	4,946	4,971	4,800	4,860	4,800
1007210 . 531400	BOOKS PERIODICALS SUBSCRIPTS	138	-	250	240	240
1007210 . 531600	SMALL EQUIPMENT	-	1,483	-	-	-
1007210 . 531601	COMPUTER SMALL EQUIPMENT	-	-	6,000	9,970	3,500
1007210 . 531710	UNIFORMS	72	303	1,095	800	970
1007210 . 551510	INTERNAL CHARGE WAREHOUSE	1,133	2,423	2,602	2,602	2,847
1007210 . 551570	INTERNAL CHARGE TELECOM	2,266	2,266	1,705	1,705	1,705
1007210 . 551601	INTERNAL CHARGE SHOP	1,682	5,695	6,080	6,080	6,314

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1007210 . 551602	INTERNAL CHARGE BLDG MAINT	1,956	3,532	3,864	3,864	3,828
1007210 . 551603	INTERNAL CHARGE PURCHASING	1,226	249	623	623	815
1007210 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,743	7,633	8,137	8,137	7,134
1007210 . 551605	INTERNAL CHARGE ENGINEERING	3,805	4,756	5,217	5,217	4,789
1007210 . 551606	INTERNAL CHARGE HUMAN RESOURCE	7,100	8,741	9,449	9,449	7,576
1007210 . 551607	INTERNAL CHARGE CUST SVC	12,250	9,091	10,013	10,013	13,765
1007210 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1007210 . 551610	INTERNAL CHARGE INFO TECH	26,707	36,339	39,837	39,837	45,915
1007210 . 552000	INTERNAL CHARGE SELF INSURANCE	8,902	4,159	21,148	21,148	8,919
1007210 . 582300	INTEREST EXPENSE	-	-	-	-	-
TOTAL BUILDING INSPECTION EXPENDITURES		**407,531**	**492,670**	**560,796**	**438,155**	**409,438**
CODE ENFORCEMENT EXPENDITURES						
1007220 . 511100	SALARIES AND WAGES-REGULAR	81,875	97,743	27,686	27,686	75,110
1007220 . 511112	CELL PHONE ALLOWANCE	-	822	546	546	1,506
1007220 . 511300	OVERTIME	175	299	500	950	500
1007220 . 512100	GROUP INSURANCE	12,598	-	-	-	-
1007220 . 512101	HEALTH	1,946	7,861	4,778	23,000	18,184
1007220 . 512106	LIFE	32	168	77	250	199
1007220 . 512200	SOCIAL SECURITY FICA	6,180	3,654	1,713	1,713	4,464
1007220 . 512300	MEDICARE	155	855	401	401	1,044
1007220 . 512410	DEFERRED COMP RETIREMENT CONTR	3,842	3,226	1,453	1,453	3,448
1007220 . 512600	UNEMPLOYMENT INSURANCE	170	170	40	40	150
1007220 . 512700	WORKERS COMPENSATION	1,963	2,005	348	348	348
1007220 . 521201	LEGAL FEES	18,142	9,552	10,000	12,500	12,500
1007220 . 522000	PROPERTY SERVICES	8,500	7,788	22,000	21,875	15,000
1007220 . 522203	REPAIRS AND MAINT VEHICLE	132	988	1,000	550	600
1007220 . 522330	RENT COPIERS	-	-	-	-	1,200
1007220 . 523215	MOBILE DATA EXPENSE	1,472	456	405	456	456
1007220 . 523500	TRAVEL EXPENSE	-	103	1,200	1,100	1,200
1007220 . 523600	MEMBERSHIP DUES AND FEES	145	48	150	150	150
1007220 . 523700	EDUCATION AND TRAINING	472	-	2,200	2,200	1,225
1007220 . 523907	DEMOLITION & REPAIR	19,315	54,400	60,000	50,000	60,000
1007220 . 531100	GENERAL SUPPLIES AND MATERIALS	1,788	930	1,200	500	800
1007220 . 531270	FUEL EXPENSE	489	428	600	531	600
1007220 . 531601	COMPUTER SMALL EQUIPMENT	-	-	1,400	400	250
1007220 . 531710	UNIFORMS	187	774	610	325	325
1007220 . 551603	INTERNAL CHARGE PURCHASING	86	-	-	-	-
1007220 . 552000	INTERNAL CHARGE SELF INSURANCE	4,586	2,167	1,692	1,692	4,614
TOTAL CODE ENFORCEMENT EXPENDITURES		**164,248**	**194,437**	**139,998**	**148,666**	**203,872**
BUILDING INSPECTIONS NET INCOME		**(177,807)**	**(261,095)**	**(289,294)**	**(74,857)**	**(194,311)**

PLANNING AND ZONING

5 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The Planning Department exists to initiate and facilitate the restoration and enhancement of our cherished places, the conservation of our limited resources, and the strategic growth of development that creates generational value. We achieve this by implementing the goals and strategies of the Blueprint Comprehensive Plan; specifically, the community goals to Build Truly Great Streets, Maximize Connectivity, Expand Housing Options, Grow and Attract while Protecting and Enhancing Character, and Create a Prosperous, Inclusive City.

DEPARTMENTAL FUNCTIONS

The Planning Department is primarily responsible for maintaining, implementing, and updating the comprehensive plan. The Department creates long range plans, including city-wide plans, corridor plans, sub-area plans, park plans, and neighborhood plans. The Department implements land development regulations, affordable housing initiatives, economic development incentive programs, Smart Growth policies, and various other programs. The Department maintains compliance with state requirements for Comprehensive Planning and Historic Preservation to remain a Qualified Local Government (QLG), and a Certified Local Government (CLG), respectively. The Department also administers four public review boards (Planning and Zoning Commission, Historic Preservation Commission, Architectural Review and Zoning Appeals Board, Tree and Landscape Committee), the Land Bank Authority, and various other groups and committees.

MEASURES	FY 2022	FY 2023
Active Policy Initiatives & Special Projects	57	61
Development Applications Reviewed	586	501
Department Led Public Meetings	72	69
Participants Engaged in Planning Initiatives	1,713	1,567
Initiatives Adopted by the City Council	14	21
Value of Grants Influenced by Planning Initiatives	$2,038,175	$526,625
% of All Grant Awards	57.9%	57.4%
% of Activities Complete or Underway (Comprehensive Plan)	58%	75%

2025 OBJECTIVES

- Provide oversight and guidance for the implementation of numerous city projects, including the Paradise Park Phase I design, Cassidy Pond Park design, Balfour Park concept design, Multimodal Transportation Plan, Personal Transportation Vehicle Plan, Canopy Master Plan, Community HOME Investment Program Grant, among others.
- Initiate a Traditional Neighborhood Planning Strategy, including zoning updates, neighborhood assessments, charrettes, sub-area plans, and implementation strategies.
- Implement the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant and Safe Streets for All Grant (SS4A) to create a City-wide Multimodal Transportation Plan.
- Continue to update Zoning Ordinances, moving the City toward a Unified Development Ordinance.
- Promote economic development strategies for underutilized areas within Thomasville, such as the West Jackson Street corridor.
- Maintain Certified Local Government (CLG), Qualified Local Government (QLG), and PlanFirst designations.
- Facilitate guided and harmonious development through oversight of several citizen boards, working groups, and committees.
- Improve participation and education of all citizen boards.
- Improve and streamline the development review process.

CITY OF THOMASVILLE, GA
GENERAL FUND - PLANNING AND ZONING
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	2,525	13,375	10,000	11,000	13,500
GRANTS AND CONTRIBUTIONS	-	25,000	246,500	47,650	347,000
OTHER REVENUES	21,644	14,142	15,000	15,200	15,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	24,169	52,517	271,500	73,850	375,500
EXPENDITURES					
PERSONNEL	252,573	273,696	276,121	276,121	358,490
OPERATIONS	205,766	285,501	724,872	473,089	738,921
TRANSFERS OUT	-	-	-	-	35,000
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	458,339	559,197	1,000,992	749,210	1,132,411
NET INCOME	**(434,170)**	**(506,680)**	**(729,492)**	**(675,360)**	**(756,911)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**4.00**	**4.00**	**4.00**	**4.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - PLANNING AND ZONING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PLANNING ADMINISTRATION REVENUE						
1007410 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	236,000	-	311,000
1007410 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	10,500	47,650	36,000
1007410 . 341300	PLANNING AND DEVELOPMENT FEES	2,525	7,625	6,000	7,000	7,500
1007410 . 341305	REZONING REQUEST	-	5,750	4,000	4,000	6,000
1007410 . 371000	PRIVATE CONTRIB AND DONATIONS	-	25,000	-	-	-
1007410 . 389000	OTHER MISC REVENUE	6,382	-	-	200	-
TOTAL PLANNING ADMINISTRATION REVENUE		**8,907**	**38,375**	**256,500**	**58,850**	**360,500**
PLANNING ADMINISTRATION EXPENDITURES						
1007410 . 511100	SALARIES AND WAGES-REGULAR	131,482	141,867	143,867	143,867	194,070
1007410 . 511112	CELL PHONE ALLOWANCE	-	900	900	900	1,800
1007410 . 512100	GROUP INSURANCE	14,853	-	-	-	-
1007410 . 512101	HEALTH	10,587	22,638	23,769	23,769	36,368
1007410 . 512106	LIFE	115	386	386	386	563
1007410 . 512200	SOCIAL SECURITY FICA	8,908	8,321	8,485	8,485	11,592
1007410 . 512300	MEDICARE	557	1,946	1,984	1,984	2,711
1007410 . 512410	DEFERRED COMP RETIREMENT CONTR	7,091	7,707	7,913	7,913	10,143
1007410 . 512600	UNEMPLOYMENT INSURANCE	300	300	300	300	300
1007410 . 512700	WORKERS COMPENSATION	339	339	117	117	117
1007410 . 521200	PROFESSIONAL SERVICES	-	-	-	-	65,000
1007410 . 521201	LEGAL FEES	15,118	42,404	25,000	12,000	12,000
1007410 . 521203	CONSULTING FEES	56,783	84,396	423,500	187,500	393,000
1007410 . 522203	REPAIRS AND MAINT VEHICLE	342	262	200	300	300
1007410 . 522310	RENT LAND AND BUILDINGS	3,000	3,000	3,000	3,000	3,000
1007410 . 522330	RENT COPIERS	-	4,522	7,560	7,560	8,150
1007410 . 523100	PROPERTY LIABILITY INSURANCE	727	616	568	568	671
1007410 . 523101	VEHICLE INSURANCE	609	661	688	688	819
1007410 . 523210	TELEPHONE EXPENSE	1,824	1,824	3,192	3,192	912
1007410 . 523215	MOBILE DATA EXPENSE	675	456	405	456	456
1007410 . 523225	INTERNET SERVICES	324	324	145	145	145
1007410 . 523230	POSTAGE	201	-	-	-	-
1007410 . 523300	ADVERTISING	73	1,363	2,000	750	1,000
1007410 . 523400	PRINTING AND BINDING	-	-	2,250	250	2,250
1007410 . 523500	TRAVEL EXPENSE	595	5,179	6,600	3,000	5,650
1007410 . 523600	MEMBERSHIP DUES AND FEES	879	1,295	1,295	1,211	1,870
1007410 . 523700	EDUCATION AND TRAINING	6,470	9,063	11,750	9,750	11,670
1007410 . 523904	EMPLOYEE APPRECIATION	-	-	100	100	100
1007410 . 531100	GENERAL SUPPLIES AND MATERIALS	16,806	4,044	6,500	6,500	6,459
1007410 . 531110	OFFICE SUPPLIES	237	148	3,000	3,000	2,800
1007410 . 531270	FUEL EXPENSE	708	375	300	-	400
1007410 . 531400	BOOKS PERIODICALS SUBSCRIPTS	373	25	350	350	350
1007410 . 531601	COMPUTER SMALL EQUIPMENT	-	-	8,400	8,800	-
1007410 . 531750	MEETING COMMITTEE EXPENSES	227	280	-	-	-
1007410 . 551510	INTERNAL CHARGE WAREHOUSE	1,133	2,423	2,602	2,602	2,847
1007410 . 551570	INTERNAL CHARGE TELECOM	1,259	1,259	682	682	682
1007410 . 551601	INTERNAL CHARGE SHOP	1,682	1,423	1,520	1,520	1,578
1007410 . 551602	INTERNAL CHARGE BLDG MAINT	2,201	1,112	1,216	1,216	1,205
1007410 . 551603	INTERNAL CHARGE PURCHASING	492	2,091	2,467	2,467	1,885
1007410 . 551604	INTERNAL CHARGE FINANCIAL SVC	5,515	6,670	6,523	6,523	5,806
1007410 . 551605	INTERNAL CHARGE ENGINEERING	9,513	11,890	13,044	13,044	11,973
1007410 . 551606	INTERNAL CHARGE HUMAN RESOURCE	4,023	8,216	5,250	5,250	5,166
1007410 . 551607	INTERNAL CHARGE CUST SVC	7,360	5,166	5,690	5,690	7,969
1007410 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1007410 . 551610	INTERNAL CHARGE INFO TECH	27,231	36,339	39,837	39,837	45,915
1007410 . 552000	INTERNAL CHARGE SELF INSURANCE	8,093	3,899	12,689	12,689	9,227
1007410 . 572000	PAYMENTS TO OTHER AGENCIES	-	-	50,000	50,000	50,000

CITY OF THOMASVILLE, GA
GENERAL FUND - PLANNING AND ZONING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1007410 . 612004	TRANSFER TO LANDBANK	-	-	-	-	35,000
TOTAL PLANNING ADMINISTRATION EXPENDITURES		**349,815**	**429,688**	**837,058**	**579,375**	**964,683**
PLANNING ZONING EXPENDITURES						
1007411 . 523230	POSTAGE	475	1,008	1,000	1,000	1,000
1007411 . 523300	ADVERTISING	2,442	2,824	5,400	5,400	5,400
1007411 . 523400	PRINTING AND BINDING	-	293	500	500	500
1007411 . 523600	MEMBERSHIP DUES AND FEES	50	-	-	-	-
1007411 . 531100	GENERAL SUPPLIES AND MATERIALS	5	2,011	1,250	1,250	1,250
1007411 . 531750	MEETING COMMITTEE EXPENSES	5,180	2,680	-	-	-
TOTAL PLANNING ZONING EXPENDITURES		**8,152**	**8,816**	**8,150**	**8,150**	**8,150**
PLANNING HOUSING EXPENDITURES						
1007412 . 511100	SALARIES AND WAGES-REGULAR	57,453	65,659	66,518	66,518	68,490
1007412 . 511112	CELL PHONE ALLOWANCE	-	900	900	900	900
1007412 . 512100	GROUP INSURANCE	7,424	-	-	-	-
1007412 . 512101	HEALTH	3,515	11,319	11,885	11,885	12,123
1007412 . 512106	LIFE	35	188	188	188	202
1007412 . 512200	SOCIAL SECURITY FICA	3,990	4,074	4,128	4,128	4,204
1007412 . 512300	MEDICARE	179	953	965	965	983
1007412 . 512410	DEFERRED COMP RETIREMENT CONTR	3,087	3,544	3,658	3,658	3,767
1007412 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
1007412 . 512700	WORKERS COMPENSATION	2,556	2,556	58	58	58
1007412 . 521201	LEGAL FEES	-	-	2,500	2,500	2,500
1007412 . 521203	CONSULTING FEES	-	4,550	30,000	35,000	30,000
1007412 . 523215	MOBILE DATA EXPENSE	675	-	-	-	-
1007412 . 523700	EDUCATION AND TRAINING	899	75	-	-	-
1007412 . 531100	GENERAL SUPPLIES AND MATERIALS	236	-	-	-	-
1007412 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,341	5,244	1,750	1,750	1,722
1007412 . 552000	INTERNAL CHARGE SELF INSURANCE	2,698	1,300	4,230	4,230	3,076
TOTAL PLANNING HOUSING EXPENDITURES		**84,189**	**100,462**	**126,880**	**131,880**	**128,124**
PLANNING HOUSING RESOURCE CENTER REVENUE						
1007413 . 381000	RENTAL REVENUE	15,262	14,142	15,000	15,000	15,000
TOTAL PLANNING HOUSING RESOURCE CENTER REV		**15,262**	**14,142**	**15,000**	**15,000**	**15,000**
PLANNING HOUSING RESOURCE CENTER EXPENDITURES						
1007413 . 522130	CUSTODIAL CLEANING SERVICES	-	4,082	6,612	6,612	6,615
1007413 . 522200	REPAIRS AND MAINTENANCE	6,009	2,382	7,500	7,500	10,000
1007413 . 522201	REPAIRS AND MAINT BLDG FACILTY	175	-	-	-	-
1007413 . 523100	PROPERTY LIABILITY INSURANCE	401	437	451	451	690
1007413 . 531200	UTILITIES	3,878	4,151	4,300	5,200	4,200
1007413 . 551602	INTERNAL CHARGE BLDG MAINT	5,720	9,179	10,041	10,041	9,948
TOTAL PLANNING HOUSING RESOURCE CENTER EXPD		**16,183**	**20,230**	**28,904**	**29,804**	**31,453**
PLANNING NET INCOME		**(434,170)**	**(506,680)**	**(729,492)**	**(675,360)**	**(756,911)**

DEVELOPMENT SERVICES

STATEMENT OF DEPARTMENT'S PURPOSE

The Development Services Department aims to manage and facilitate the orderly growth and development of the City by overseeing construction permitting, business licensing, certificates of occupancy, and to provide support to our Building Department by ensuring new construction and development projects are documented and permitted properly.

DEPARTMENTAL FUNCTIONS

As an initial point of contact for our customers, Development Services role is to educate and assist our customers on the required permits needed prior to beginning any construction at their location and to issue those required permits. To verify that all contractors are State certified before any permit is used. To work daily with our Building Department on site plan review, inspection scheduling, notification of permit issuance, and to assist the Building Department with customer communication. To oversee the Business Licensing, Temporary Certificate of Occupancy, and the Certificate of Occupancy process.

2025 OBJECTIVES

- Focus on improving customer and internal communications by prioritizing making our current processes more efficient.
  Work on creating the ability for customers to be able to fill out all permitting documents online and to be able to submit required documents online, as well.
- To work closely with the Building Department and our URC with the development of our Cityworks Customer Portal that will be launched in late 2025, early 2026.
- Work with HR on training and development methods for staff to help support growth opportunities within the Development Services Department and the City.

4 EMPLOYEE FOR FISCAL YEAR 2025



MEASURES

As a new department, goals will be measured fiscal year 2026 based on the base line of goals met from 2025.

CITY OF THOMASVILLE, GA
GENERAL FUND - DEVELOPMENT SERVICES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURES					
PERSONNEL	-	-	-	-	314,735
OPERATIONS	-	-	-	-	60,173
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	374,908
NET INCOME	**-**	**-**	**-**	**-**	**(374,908)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**4.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - DEVELOPMENT SERVICES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
DEVELOPMENT SERVICES EXPENDITURES						
1007510 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	-	-	-
1007510 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	-	-	-
1007510 . 341300	PLANNING AND DEVELOPMENT FEES	-	-	-	-	-
1007510 . 341305	REZONING REQUEST	-	-	-	-	-
1007510 . 371000	PRIVATE CONTRIB AND DONATIONS	-	-	-	-	-
1007510 . 389000	OTHER MISC REVENUE	-	-	-	-	-
TOTAL DEVELOPMENT SERVICES REVENUE		**-**	**-**	**-**	**-**	**-**
DEVELOPMENT SERVICES EXPENDITURES						
1007510 . 511100	SALARIES AND WAGES-REGULAR	-	-	-	-	232,670
1007510 . 511110	VEHICLE ALLOWANCE	-	-	-	-	4,800
1007510 . 511112	CELL PHONE ALLOWANCE	-	-	-	-	2,280
1007510 . 511200	TEMPORARY EMPLOYEES	-	-	-	-	-
1007510 . 512100	GROUP INSURANCE	-	-	-	-	-
1007510 . 512101	HEALTH	-	-	-	-	48,490
1007510 . 512106	LIFE	-	-	-	-	686
1007510 . 512200	SOCIAL SECURITY FICA	-	-	-	-	13,976
1007510 . 512300	MEDICARE	-	-	-	-	3,269
1007510 . 512410	DEFERRED COMP RETIREMENT CONTR	-	-	-	-	8,048
1007510 . 512600	UNEMPLOYMENT INSURANCE	-	-	-	-	400
1007510 . 512700	WORKERS COMPENSATION	-	-	-	-	117
1007510 . 523210	TELEPHONE EXPENSE	-	-	-	-	912
1007510 . 523225	INTERNET SERVICES	-	-	-	-	193
1007510 . 523500	TRAVEL EXPENSE	-	-	-	-	11,435
1007510 . 523700	EDUCATION AND TRAINING	-	-	-	-	3,890
1007510 . 531100	GENERAL SUPPLIES AND MATERIALS	-	-	-	-	5,000
1007510 . 531110	OFFICE SUPPLIES	-	-	-	-	500
1007510 . 551570	INTERNAL CHARGE TELECOM	-	-	-	-	682
1007510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	-	-	-	6,887
1007510 . 551610	INTERNAL CHARGE INFO TECH	-	-	-	-	7,871
1007510 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	-	-	12,303
TOTAL DEVELOPMENT SERVICES EXPENDITURES		**-**	**-**	**-**	**-**	**374,908**
DEVELOPMENT SERVICES NET INCOME		**-**	**-**	**-**	**-**	**(374,908)**

MAIN STREET

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Main Street Department is to foster and enhance the authentic identity and historic character of downtown Thomasville. Downtown Thomasville will be a dynamic and creative city center where people want to live, aspire to work, love to pla,y and long to return.

DEPARTMENTAL FUNCTIONS

- The Main Street Approach is centered around Transformation Strategies. A Transformation Strategy articulates a focused, deliberate path to revitalizing or strengthening a downtown economy. The Main Street program focuses on the core principles of downtown revitalization, implemented through comprehensive work in four areas known as the Four Points. These Four Points are Design, Organization, Promotion, and Economic Vitality.
- Design supports a community's transformation by enhancing the physical and visual assets that set the commercial district apart.
- Organization involves creating a strong foundation for a sustainable revitalization effort, including cultivating partnerships, community involvement, and resources for the district.
- Promotion positions the downtown or commercial district as the center of the community and hub of economic activity, while creating a positive image that showcases a community's unique characteristics.
- Economic Vitality focuses on capital, incentives, and other economic and financial tools to assist new and existing businesses, catalyze property development, and create a supportive environment for entrepreneurs and innovators that drive local economies.

3 EMPLOYEES FOR FISCAL YEARS 2022 & 2023

MEASURES	FY 2022	FY 2023
New or Expanded Businesses Downtown	14	15
Jobs Created Downtown	82	56
Promotional Events Downtown	1,591	800
Private and Public Investment Downtown	$12.4 Million	$8.4 Million
Building Rehabilitation and Preservation Projects Downtown	10	5
Public Improvement Projects Downtown	48	39
City Sponsored Main Street Events	24	20
Downtown Dollars Sold	$205,250	$233,570

2025 OBJECTIVES

- Continue to meet National Accreditation Standards of Performance as outlined by the National Main Street Center.
- Develop communication initiatives to encourage adaptive reuse of upper-story development of downtown buildings for use of office, housing, service, and retail.
- Encourage and implement removal of impediments for adaptive reuse of downtown space and encourage street-facing infill developments.
- Continue to develop new marketing initiatives and community outreach to increase local participation and connect with cities outside of Thomasville to encourage them to visit Thomasville during events.
- Collaborate between the Main Street Advisory Board and Destination Thomasville Tourism Authority on strategic marketing initiatives and plans for downtown development.
- Plan and implement downtown events designed to draw visitors into the downtown core as an economic development strategy.
- Lead business development initiatives, execute local and state incentives and preserve/restore historic downtown – historic preservation within the context of economic development – ultimately, creating jobs.

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	6,350	13,500	10,100	14,000	13,000
CHARGES FOR SERVICES	-	-	-	-	42,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	10,921	5,447	7,000	3,246	5,000
TRANSFERS IN	137,500	156,250	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	154,772	175,196	17,100	17,246	60,000
EXPENDITURES					
PERSONNEL	227,248	351,004	314,828	287,433	391,664
OPERATIONS	520,477	586,428	537,761	541,886	578,496
TRANSFERS OUT	131,990	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	879,716	937,432	852,589	829,319	970,160
NET INCOME	**(724,944)**	**(762,236)**	**(835,489)**	**(812,073)**	**(910,160)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.17**	**3.12**	**3.15**	**3.15**	**3.34**

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
MAIN STREET REVENUE						
1007555 . 323200	ENTERTAINMENT PERMIT OR FEES	6,250	13,500	10,000	14,000	13,000
1007555 . 345700	WELCOME CENTER SALES	-	-	-	-	42,000
1007555 . 361000	INTEREST REVENUES	100	-	100	-	-
1007555 . 389000	OTHER MISC REVENUE	10,921	5,447	7,000	3,246	5,000
1007555 . 391910	TRANSFERS IN FROM DTTA	137,500	156,250	-	-	-
TOTAL MAIN STREET REVENUE		**154,772**	**175,196**	**17,100**	**17,246**	**60,000**
MAIN STREET EXPENDITURES						
1007555 . 511100	SALARIES AND WAGES-REGULAR	171,224	265,507	236,618	223,287	281,720
1007555 . 511110	VEHICLE ALLOWANCE	472	440	480	480	-
1007555 . 511112	CELL PHONE ALLOWANCE	-	2,623	2,030	2,030	2,980
1007555 . 511200	TEMPORARY EMPLOYEES	2,441	6,060	-	-	7,000
1007555 . 511300	OVERTIME	860	1,688	4,800	4,800	8,800
1007555 . 512100	GROUP INSURANCE	15,855	-	-	-	-
1007555 . 512101	HEALTH	16,327	44,136	44,113	45,191	55,739
1007555 . 512106	LIFE	158	664	593	276	777
1007555 . 512200	SOCIAL SECURITY FICA	11,557	16,385	14,218	7,482	17,031
1007555 . 512300	MEDICARE	915	3,832	3,340	1,681	8,485
1007555 . 512400	RETIREMENT CONTRIBUTIONS	34	60	95	22	25
1007555 . 512401	PEACE OFCRS ANNUITY BNFT CONTR	-	21	30	37	35
1007555 . 512402	GFPF CONTRIBUTIION	-	2	15	-	-
1007555 . 512410	DEFERRED COMP RETIREMENT CONTR	6,636	8,814	8,064	1,715	8,562
1007555 . 512600	UNEMPLOYMENT INSURANCE	312	315	257	257	334
1007555 . 512700	WORKERS COMPENSATION	456	456	176	176	176
1007555 . 521201	LEGAL FEES	1,295	1,978	3,000	6,000	3,000
1007555 . 521203	CONSULTING FEES	-	-	-	-	20,000
1007555 . 522201	REPAIRS AND MAINT BLDG FACILTY	442	154	500	-	-
1007555 . 522203	REPAIRS AND MAINT VEHICLE	-	1,606	1,000	-	1,000
1007555 . 522310	RENT LAND AND BUILDINGS	5,500	5,500	5,500	5,500	5,500
1007555 . 522330	RENT COPIERS	-	167	1,550	1,555	1,000
1007555 . 523100	PROPERTY LIABILITY INSURANCE	1,583	1,253	1,097	1,252	1,384
1007555 . 523210	TELEPHONE EXPENSE	2,280	2,280	2,736	2,736	1,140
1007555 . 523215	MOBILE DATA EXPENSE	1,707	-	-	-	430
1007555 . 523225	INTERNET SERVICES	453	453	290	290	290
1007555 . 523230	POSTAGE	187	19	350	50	350
1007555 . 523300	ADVERTISING	81,524	80,288	47,100	47,939	57,000
1007555 . 523301	RECRUITMENT	-	-	500	-	-
1007555 . 523400	PRINTING AND BINDING	6,498	8,132	6,500	5,100	36,500
1007555 . 523500	TRAVEL EXPENSE	1,607	3,819	5,188	3,500	7,775
1007555 . 523600	MEMBERSHIP DUES AND FEES	925	1,488	1,000	1,000	1,000
1007555 . 523610	CREDIT CARD PROCESSING FEES	-	-	-	-	4,000
1007555 . 523700	EDUCATION AND TRAINING	3,449	2,070	3,125	2,000	3,635
1007555 . 523901	PROMOTIONAL ITEMS	172	259	100	-	100
1007555 . 523902	SPONSORSHIPS	-	5,335	5,000	5,000	5,000
1007555 . 523903	ENTERTAINMENT	153,741	124,121	144,700	141,019	100,510
1007555 . 523904	EMPLOYEE APPRECIATION	-	-	100	100	100
1007555 . 523905	SPECIAL PROJECTS OR EVENTS	44,831	19,546	12,500	12,500	12,500
1007555 . 523906	GRANT EXPENDITURES	27,098	-	-	-	-
1007555 . 524032	LOCAL GRANT MATCH (FAÇADE)	-	25,000	25,000	25,000	25,000
1007555 . 531100	GENERAL SUPPLIES AND MATERIALS	100,460	192,004	156,800	173,760	152,740
1007555 . 531104	SUPPLIES - GROUNDS/FERTILIZER	25,802	16,993	30,000	30,000	30,000
1007555 . 531110	OFFICE SUPPLIES	131	402	1,200	500	1,000
1007555 . 531200	UTILITIES	4,030	3,149	3,100	3,300	4,060
1007555 . 531270	FUEL EXPENSE	149	-	-	-	650
1007555 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	-	-	500
1007555 . 531500	INVENTORY PURCHASED FOR RESALE	-	-	-	-	26,000

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
1007555 . 531750	MEETING COMMITTEE EXPENSES	4,073	2,738	5,500	500	2,750
1007555 . 551570	INTERNAL CHARGE TELECOM	1,763	1,763	1,023	1,023	1,023
1007555 . 551602	INTERNAL CHARGE BLDG MAINT	722	1,158	1,267	1,267	1,256
1007555 . 551603	INTERNAL CHARGE PURCHASING	2,693	7,418	8,765	8,765	6,342
1007555 . 551604	INTERNAL CHARGE FINANCIAL SVC	6,621	10,647	12,519	12,519	9,733
1007555 . 551605	INTERNAL CHARGE ENGINEERING	6,659	8,323	9,130	9,130	8,381
1007555 . 551606	INTERNAL CHARGE HUMAN RESOURCE	4,184	5,454	4,497	4,497	5,751
1007555 . 551607	INTERNAL CHARGE CUST SVC	10,513	7,380	8,129	8,129	11,384
1007555 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
1007555 . 551610	INTERNAL CHARGE INFO TECH	9,862	13,419	14,710	14,710	16,955
1007555 . 552000	INTERNAL CHARGE SELF INSURANCE	8,416	4,095	10,870	10,870	10,273
1007555 . 611000	INTERFUND TRANSFERS OUT	131,990	-	-	-	-
TOTAL MAIN STREET EXPENDITURES		**879,716**	**937,432**	**852,589**	**829,319**	**970,160**
MAIN STREET NET INCOME		**(724,944)**	**(762,236)**	**(835,489)**	**(812,073)**	**(910,160)**



CITY OF THOMASVILLE

SPECIAL REVENUE FUNDS

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	113,371	185,161	95,000	95,000	95,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	113,371	185,161	95,000	95,000	95,000
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	63,118	135,078	95,000	95,000	95,000
CAPITAL	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENDITURES	63,118	135,078	95,000	95,000	95,000
NET INCOME	**50,253**	**50,083**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
AUDIT EVIDENCE REVENUE					
2103210 . 351300 CONFISCATION	113,371	185,161	95,000	95,000	95,000
TOTAL AUDIT EVIDENCE REVENUE	**113,371**	**185,161**	**95,000**	**95,000**	**95,000**
AUDIT EVIDENCE EXPENDITURES					
2103210 . 531590 SITES	-	1,260	-	-	-
2103210 . 572000 PAYMENTS TO OTHER AGENCIES	63,118	133,818	95,000	95,000	95,000
TOTAL AUDIT EVIDENCE EXPENDITURES	**63,118**	**135,078**	**95,000**	**95,000**	**95,000**
AUDIT EVIDENCE NET INCOME	**50,253**	**50,083**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE GRANTS	-	-	-	45,000	50,000
AND CONTRIBUTIONS	25,139	52,435	50,000	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	25,139	52,435	50,000	45,000	50,000
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	42,982	39,004	50,000	7,339	50,000
CAPITAL	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENDITURES	42,982	39,004	50,000	7,339	50,000
NET INCOME	**(17,844)**	**13,431**	**-**	**37,661**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ASSET FORFEITURE REVENUE						
2113210 . 336000	LOCAL GOVT GRANTS AND FUNDING	25,139	52,435	50,000	-	-
2113210 . 351300	CONFISCATION	-	-	-	45,000	50,000
2113210 . 399999	USE OF FUND BALANCE	-	-	-	-	-
TOTAL ASSET FORFEITURE REVENUE		**25,139**	**52,435**	**50,000**	**45,000**	**50,000**
ASSET FORFEITURE EXPENDITURES						
2113210 . 531100	GENERAL SUPPLIES AND MATERIALS	42,982	39,004	50,000	7,339	50,000
TOTAL ASSET FORFEITURE EXPENDITURES		**42,982**	**39,004**	**50,000**	**7,339**	**50,000**
ASSET FORFEITURE NET INCOME		**(17,844)**	**13,431**	**-**	**37,661**	**-**

PARKS & RECREATION

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Parks & Recreation Department for the City of Thomasville is to enrich the entire community through engaging experiences and diverse amenities in the parks and green spaces.

DEPARTMENTAL FUNCTIONS

Oversee and manage contractors to ensure the passive parks and Remington Park are maintained to the highest standards. Work with the YMCA to offer quality youth and adult programming at Remington Park. Inspect and maintain all the facilities located within the park system.

2025 OBJECTIVES

- Promote activity, health, and well-being to the citizens and guests of the City of Thomasville.
- Offer more programming in other parks besides Remington Park.
- Assure that the Parks & Recreation budget is managed effectively and efficiently.

3 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Park Reservations	112	89
Public Parks	22	22
Acres	462.17	462.17

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	188,535	2,120,080	1,870,325	1,904,500	1,905,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	1,961,713	-	-	-	-
TOTAL REVENUE	2,150,247	2,120,080	1,870,325	1,904,500	1,905,000
EXPENDITURES					
PERSONNEL	150,559	175,980	239,781	227,182	259,323
OPERATIONS	1,299,295	1,358,811	1,330,253	1,359,739	1,396,540
TRANSFERS OUT	-	-	-	-	-
CAPITAL	29,500	19,030	300,000	50,000	-
TOTAL EXPENDITURES	1,479,354	1,553,820	1,870,034	1,636,921	1,655,863
NET INCOME	**670,894**	**566,260**	**291**	**267,579**	**249,137**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PARKS AND RECREATION REVENUE						
2256200 . 311315	MOTOR VEH TITLE AD VALOREM TX	-	197,246	-	-	-
2256200 . 313100	LOC OPTION SALES AND USE TAX	-	1,878,292	1,800,000	1,900,000	1,900,000
2256200 . 334000	STATE GOVT GRANTS AND FUNDING	-	800	-	-	-
2256200 . 349310	SERVICE CHARGES	-	7,366	6,000	4,500	5,000
2256200 . 383000	REIMBURSEMENT FOR DAMAGED PROF	-	36,375	-	-	-
2256200 . 389000	OTHER MISC REVENUE	188,535	-	-	-	-
2256200 . 391100	TRANSFERS IN FROM GENERAL FUND	1,961,713	-	-	-	-
2256200 . 399999	USE OF FUND BALANCE	-	-	64,325	-	-
TOTAL PARKS AND RECREATION REVENUE		**2,150,247**	**2,120,080**	**1,870,325**	**1,904,500**	**1,905,000**
PARKS AND RECREATION EXPENDITURES						
2256200 . 511100	SALARIES AND WAGES-REGULAR	98,193	118,539	156,720	156,720	173,391
2256200 . 511112	CELL PHONE ALLOWANCE	-	900	900	900	900
2256200 . 511300	OVERTIME	2,508	2,600	3,300	2,700	2,800
2256200 . 512100	GROUP INSURANCE	18,988	-	-	-	-
2256200 . 512101	HEALTH	13,510	33,957	47,538	35,540	48,490
2256200 . 512106	LIFE	78	294	294	294	462
2256200 . 512200	SOCIAL SECURITY FICA	6,513	6,741	8,963	8,963	9,944
2256200 . 512300	MEDICARE	381	1,576	2,096	2,096	2,326
2256200 . 512400	RETIREMENT CONTRIBUTIONS	4,843	5,581	6,331	6,331	7,179
2256200 . 512410	DEFERRED COMP RETIREMENT CONTR	1,148	1,394	2,748	2,748	2,943
2256200 . 512600	UNEMPLOYMENT INSURANCE	300	300	400	400	400
2256200 . 512700	WORKERS COMPENSATION	4,098	4,098	10,490	10,490	10,489
2256200 . 521201	LEGAL FEES	3,343	1,890	2,500	17,000	3,500
2256200 . 522110	LANDFILL DISPOSAL EXPENSE	-	1,750	2,000	3,600	3,500
2256200 . 522130	CUSTODIAL CLEANING SERVICES	-	-	5,409	5,040	5,040
2256200 . 522201	REPAIRS AND MAINT BLDG FACILTY	536,178	523,828	485,000	485,000	500,000
2256200 . 522202	REPAIRS AND MAINT EQUIPMENT	25	153	-	-	-
2256200 . 522203	REPAIRS AND MAINT VEHICLE	7,876	9,881	8,000	10,000	9,700
2256200 . 522212	DAMAGED PROPERTY	6,913	6,000	-	-	-
2256200 . 523100	PROPERTY LIABILITY INSURANCE	24,971	23,492	22,903	23,879	25,017
2256200 . 523101	VEHICLE INSURANCE	1,218	1,781	2,065	2,871	3,275
2256200 . 523215	MOBILE DATA EXPENSE	675	839	715	912	912
2256200 . 523220	PAGERS/RADIOS	541	499	499	499	-
2256200 . 523225	INTERNET SERVICES	-	-	193	193	193
2256200 . 523230	POSTAGE	-	9	-	-	-
2256200 . 523500	TRAVEL EXPENSE	-	1,274	1,500	1,500	2,300
2256200 . 523600	MEMBERSHIP DUES AND FEES	-	-	500	500	750
2256200 . 523700	EDUCATION AND TRAINING	287	1,395	1,500	1,000	725
2256200 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	4,598	6,998	4,598
2256200 . 523904	EMPLOYEE APPRECIATION	-	-	100	100	100
2256200 . 531100	GENERAL SUPPLIES AND MATERIALS	46,836	30,872	35,000	30,000	30,000
2256200 . 531110	OFFICE SUPPLIES	-	125	350	-	-
2256200 . 531200	UTILITIES	94,230	165,249	144,900	157,984	165,500
2256200 . 531270	FUEL EXPENSE	9,580	8,634	9,000	9,500	10,800
2256200 . 531601	COMPUTER SMALL EQUIPMENT	-	-	1,500	1,142	-
2256200 . 531710	UNIFORMS	2,476	1,912	3,200	3,200	3,200
2256200 . 551570	INTERNAL CHARGE TELECOM	-	-	682	682	682
2256200 . 551601	INTERNAL CHARGE SHOP	13,448	11,392	13,681	13,681	15,787
2256200 . 551603	INTERNAL CHARGE PURCHASING	2,396	4,605	4,071	4,071	2,550
2256200 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	18,869	21,053	21,053	16,133
2256200 . 551606	INTERNAL CHARGE HUMAN RESOURCE	4,023	5,244	7,000	7,000	6,887
2256200 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
2256200 . 551610	INTERNAL CHARGE INFO TECH	1,526	2,076	2,276	2,276	2,623
2256200 . 552000	INTERNAL CHARGE SELF INSURANCE	8,093	3,899	16,918	16,918	12,303
2256200 . 571000	INTERGOVERNMENTAL	30,000	30,000	30,000	30,000	30,000
2256200 . 572000	PAYMENTS TO OTHER AGENCIES	502,125	502,125	502,125	502,125	540,000
2256200 . 582300	INTEREST EXPENSE	1,425	-	-	-	-
TOTAL PARKS AND RECREATION EXPENDITURES		**1,479,354**	**1,553,820**	**1,870,034**	**1,636,921**	**1,655,863**
PARKS AND RECREATION NET INCOME		**670,894**	**566,260**	**291**	**267,579**	**249,137**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PARKS AND RECREATION CAPITAL						
2256200 . 541200	SITE IMPROVEMENTS	-	-	300,000	50,000	-
2256200 . 542200	VEHICLES TRANSPORTATION EQPMT	29,500	19,030	-	-	-
TOTAL PARKS AND RECREATION CAPITAL		**29,500**	**19,030**	**300,000**	**50,000**	**-**

CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA) FUND
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,308,005	1,196,673	3,730,190	3,255,550	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,308,005	1,196,673	3,730,190	3,255,550	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	50,000	-	-	-
TRANSFERS OUT	500,000	500,000	-	-	-
CAPITAL	787,687	543,853	3,730,190	3,255,550	-
TOTAL EXPENDITURES	1,287,687	1,093,853	3,730,190	3,255,550	-
NET INCOME	**20,318**	**102,820**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA) FUND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ARPA REVENUE						
2300001 . 332300	ARPA FEDERAL RECOVERY FUNDS	1,287,687	1,093,853	3,730,190	3,180,919	-
2300001 . 361000	INTEREST REVENUES	20,318	102,820	-	74,631	-
2300001 . 399999	USE OF FUND BALANCE	-	-	-	-	-
TOTAL ARPA REVENUE		**1,308,005**	**1,196,673**	**3,730,190**	**3,255,550**	**-**
ARPA EXPENDITURES						
2300001 . 523905	COMMUNITY EVENTS (CDC)	-	50,000	-	-	-
2300001 . 611100	TRANSFER TO GENERAL FUND	500,000	500,000	-	-	-
TOTAL ARPA EXPENDITURES		**1,287,687**	**1,093,853**	**3,730,190**	**3,255,550**	**-**
ARPA NET INCOME		**20,318**	**102,820**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA) FUND
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ARPA CAPITAL						
2300001 . 541420	WATER IMPROVEMENTS	739,254	188,227	2,945,262	2,470,622	-
2300001 . 541421	SEWER IMPROVEMENTS	48,433	355,626	784,928	784,928	-
TOTAL ARPA CAPITAL		**787,687**	**543,853**	**3,730,190**	**3,255,550**	**-**

CAPITAL DETAIL

TOTAL ARPA CAPITAL	**-**

CITY OF THOMASVILLE, GA
CARES ACT (COVID-19) FUND
2024 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	320	2	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	320	2	-	-	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	93,587	-	-	-	-
TRANSFERS OUT	248,851	2	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	342,437	2	-	-	-
NET INCOME	**(342,118)**	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
CARES ACT (COVID-19) FUND
2024 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CARES ACT REVENUE						
2720001 . 361000	INTEREST REVENUES	320	2	-	-	-
2720001 . 389000	OTHER MISC REVENUE	-	-	-	-	-
TOTAL CARES ACT REVENUE		**320**	**2**	**-**	**-**	**-**
CARES ACT EXPENDITURES						
2720001 . 521201	LEGAL FEES	1,558	-	-	-	-
2720001 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	-	-	-	-
2720001 . 523615	FINANCE CHARGES BANK CHARGES	-	-	-	-	-
2720001 . 523905	SPECIAL PROJECTS OR EVENTS	8,029	-	-	-	-
2720001 . 572000	PAYMENTS TO OTHER AGENCIES	84,000	-	-	-	-
2720001 . 611100	TRANSFER TO GENERAL FUND	248,851	2	-	-	-
TOTAL CARES ACT EXPENDITURES		**342,437**	**2**	**-**	**-**	**-**
CARES ACT NET INCOME		**(342,118)**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	847,858	938,734	850,000	946,379	900,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	847,858	938,734	850,000	946,379	900,000
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	847,858	938,734	850,000	946,379	900,000
	-	-	-	-	-
TOTAL EXPENDITURES	847,858	938,734	850,000	946,379	900,000
NET INCOME	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	-	-	-	-	-

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SPECIAL HOTEL/MOTEL TAX REVENUE					
2750001 . 314100 HOTEL MOTEL TAX	847,858	938,734	850,000	946,379	900,000
TOTAL SPECIAL HOTEL/MOTEL TAX REVENUE	**847,858**	**938,734**	**850,000**	**946,379**	**900,000**
SPECIAL HOTEL/MOTEL TAX EXPENDITURES					
2750001 . 611100 TRANSFER TO GENERAL FUND	-	-	-	-	337,500
2750001 . 611555 TRANSFER TO SPEC FACILITIES	158,974	176,013	159,375	177,446	168,750
2750001 . 612002 TRANSFER TO TOURISM	688,884	762,721	690,625	768,933	393,750
TOTAL SPECIAL HOTEL/MOTEL TAX EXPENDITURES	**847,858**	**938,734**	**850,000**	**946,379**	**900,000**
SPECIAL HOTEL/MOTEL TAX NET INCOME	**-**	**-**	**-**	**-**	**-**



CITY OF THOMASVILLE

CAPITAL PROJECT FUNDS

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	4,843,823	5,057,509	6,109,100	4,385,000	780,604
GRANTS AND CONTRIBUTIONS	1,581,312	48,722	4,501,739	-	4,845,550
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	6,425,134	5,106,232	10,610,839	4,385,000	5,626,154
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	243,159	255,542	268,857	272,857	247,467
CAPITAL	-	-	-	-	-
	3,519,365	2,362,933	10,341,980	3,377,232	14,930,265
TOTAL EXPENDITURES	3,762,524	2,618,475	10,610,837	3,650,089	15,177,732
NET INCOME	**2,662,611**	**2,487,757**	**2**	**734,911**	**(9,551,578)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
2018 SPLOST REVENUE						
3210001 . 311315	MOTOR VEH TITLE AD VALOREM TX	369,112	386,980	-	-	-
3210001 . 330000	INTERGOVERNMENTAL REVENUES	111,518	7,543	-	-	305,604
3210001 . 331000	FEDL GOVT GRANTS AND FUNDING	-	44,222	200,000	-	4,095,550
3210001 . 331310	DIRECT FED CAPITAL GRNT FNDG	1,518,312	-	-	-	-
3210001 . 334000	STATE GOVT GRANTS AND FUNDING	63,000	4,500	4,301,739	-	750,000
3210001 . 337100	SPECIAL PURPOSE LOST	4,300,101	4,466,890	4,320,000	4,190,000	375,000
3210001 . 361100	SPLOST FUND INTEREST REVENUE	26,740	194,897	100,000	195,000	100,000
3210001 . 371000	PRIVATE CONTRIB AND DONATIONS	-	1,200	-	-	-
3210001 . 391320	TRANSFERS IN FROM 2012 SPLOST	36,352	-	-	-	-
3210001 . 399999	USE OF FUND BALANCE	-	-	1,689,100	-	-
TOTAL 2018 SPLOST REVENUE		**6,425,134**	**5,106,232**	**10,610,839**	**4,385,000**	**5,626,154**
2018 SPLOST EXPENDITURES						
3210001 . 522204	REPAIRS AND MAINT STREETS	11,611	3,400	8,000	12,000	8,000
3210001 . 551605	INTERNAL CHARGE ENGINEERING	231,548	252,142	260,857	260,857	239,467
TOTAL 2018 SPLOST EXPENDITURES		**3,762,524**	**2,618,475**	**10,610,837**	**3,650,089**	**15,177,732**
2018 SPLOST NET INCOME		**2,662,611**	**2,487,757**	**2**	**734,911**	**(9,551,578)**

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
2018 SPLOST CAPITAL						
3210001 . 541200	SITE IMPROVEMENTS	17,007	433,245	659,600	140,000	2,564,825
3210001 . 541400	INFRASTRUCTURE	-	-	153,596	173,315	-
3210001 . 541417	RESURFACING PAVING	1,480,847	1,344,690	4,417,918	1,824,307	5,405,073
3210001 . 541422	SIDEWALKS	8,700	-	3,460,330	347,000	4,590,724
3210001 . 541423	WALKING BIKE TRAIL	593,308	128,726	173,321	88,610	60,000
3210001 . 541424	STORMWATER	1,419,503	456,273	1,477,215	804,000	2,309,643
TOTAL 2018 SPLOST CAPITAL		**3,519,365**	**2,362,933**	**10,341,980**	**3,377,232**	**14,930,265**

CAPITAL DETAIL		
3210001 . 541200	Remington B Section Renovation	40,000
	Cassidy Pond Park - Environmental Review	994,825
	Paradise Park	1,530,000
		2,564,825
3210001 . 541417	2023 SPLOST-LMIG Street Improvements	1,497,772
	2022 CDBG	998,866
	2023 LMIG SAP Projects	129,632
	Remington Avenue Improvements	2,778,803
		5,405,073
3210001 . 541422	Paradise Park	10,000
	Old Albany Road Sidewalk Project	3,585,724
	Remington Avenue Streetscape	995,000
		4,590,724
3210001 . 541423	Paradise Park	60,000
		60,000
3210001 . 541424	2025 Storm Water Projects	1,098,569
	Drainage Study	176,250
	2023 SPLOST-LMIG Street Improvements	80,795
	Remington Avenue Streetscape	406,368
	2022 CDBG	547,661
		2,309,643
TOTAL 2018 SPLOST CAPITAL		**14,930,265**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	-	-	4,125,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	4,125,000
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
	-	-	-	-	575,000
TOTAL EXPENDITURES	-	-	-	-	575,000
NET INCOME	**-**	**-**	**-**	**-**	**3,550,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
2024 SPLOST REVENUE					
3220001 . 337100 SPECIAL PURPOSE LOST	-	-	-	-	4,125,000
TOTAL 2024 SPLOST REVENUE	**-**	**-**	**-**	**-**	**4,125,000**
2024 SPLOST EXPENDITURES					
3220001 . 541200 SITE IMPROVEMENTS	-	-	-	-	575,000
TOTAL 2024 SPLOST EXPENDITURES	**-**	**-**	**-**	**-**	**575,000**
2024 SPLOST NET INCOME	**-**	**-**	**-**	**-**	**3,550,000**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
2024 SPLOST CAPITAL						
3220001 . 541200	SITE IMPROVEMENTS	-	-	-	-	575,000
TOTAL 2024 SPLOST CAPITAL		**-**	**-**	**-**	**-**	**575,000**
CAPITAL DETAIL						
3220001 . 541200	Balfour Park					350,000
	MacIntyre Park					150,000
	Cherokee Lake					75,000
						575,000
TOTAL 2024 SPLOST CAPITAL						**575,000**

CITY OF THOMASVILLE, GA
CHIPS GRANTS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	122,725	-	404,000	19,048	380,500
GRANTS AND CONTRIBUTIONS	-	209,277	60,119	74,242	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	122,725	209,277	464,119	93,290	380,500
EXPENDITURES					
PERSONNEL					
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	267,177	464,119	93,290	380,500
CAPITAL	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENDITURES	-	267,177	464,119	93,290	380,500
NET INCOME	**122,725**	**(57,900)**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
CHIPS GRANTS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CHIPS GRANTS REVENUE						
3400001 . 334000	STATE GOVT GRANTS AND FUNDING	-	209,277	60,119	74,242	-
3400001 . 392100	SALE OF ASSETS GOVERNMENTAL	122,725	-	-	-	-
3400001 . 399999	USE OF FUND BALANCE	-	-	404,000	19,048	380,500
TOTAL CHIPS GRANTS REVENUE		**122,725**	**209,277**	**464,119**	**93,290**	**380,500**
CHIPS GRANTS EXPENDITURES						
3400001 . 522000	PROPERTY SERVICES	-	267,177	464,119	93,290	380,500
TOTAL CHIPS GRANTS EXPENDITURES		**-**	**267,177**	**464,119**	**93,290**	**380,500**
CHIPS GRANTS NET INCOME		**122,725**	**(57,900)**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	28,125	718,125	1,000,000	122,453	881,298
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	28,125	718,125	1,000,000	122,453	881,298
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	28,125	13,125	-	3,750	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	705,000	1,000,000	410,000	590,000
TOTAL EXPENDITURES	28,125	718,125	1,000,000	413,750	590,000
NET INCOME	**-**	**-**	**-**	**(291,298)**	**291,298**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CDBG REVENUE						
3410001 . 334000	STATE GOVT GRANTS AND FUNDING	28,125	718,125	1,000,000	122,453	881,298
TOTAL CDBG REVENUE		**28,125**	**718,125**	**1,000,000**	**122,453**	**881,298**
CDBG EXPENDITURES						
3410001 . 524030	ADMINISTRATIVE EXPENSES	28,125	13,125	-	3,750	-
3410001 . 541420	WATER IMPROVEMENTS	-	500,000	500,000	-	590,000
3410001 . 541421	SEWER IMPROVEMENTS	-	205,000	500,000	410,000	-
TOTAL CDBG EXPENDITURES		**28,125**	**718,125**	**1,000,000**	**413,750**	**590,000**
CDBG NET INCOME		**-**	**-**	**-**	**(291,298)**	**291,298**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CDBG CAPITAL						
3410001 . 541420	WATER IMPROVEMENTS	-	500,000	500,000	-	590,000
3410001 . 541421	SEWER IMPROVEMENTS	-	205,000	500,000	410,000	-
TOTAL CDBG CAPITAL		**-**	**705,000**	**1,000,000**	**410,000**	**590,000**
CAPITAL DETAIL						
3410001 . 541420	2022 CDBG					590,000
						590,000
TOTAL CDBG CAPITAL						**590,000**



CITY OF THOMASVILLE

ENTERPRISE FUNDS

WATER DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

This enterprise fund is divided into two divisions: Water Treatment Plant and Water Treatment System.

WATER TREATMENT PLANT

The purpose of the Water Treatment Plant Department is to provide an adequate supply of safe and pleasing drinking water at a reasonable cost, friendly and courteous service that is both timely and effective, as well as provide fire protection water supply for all customers.

WATER DISTRIBUTION SYSTEM

The purpose of the Water Distribution System is to maintain 275.8 miles of mains, over 12,000 service lines both residential and commercial, 1,591 fire hydrants inside city and county, and provide friendly and courteous 24-7 service.

DEPARTMENTAL FUNCTIONS

WATER PLANT DEPARTMENTAL FUNCTIONS

- To operate three water treatment plants and ensure compliance with permits and protects the health of the water system's customers.
- Provide adequate volumes of water for customers and fire protection as necessary.
- Operate a laboratory to provide data for operation of the water plants, the operation of the distribution system, and for state compliance reporting.

WATER DISTRIBUTION SYSTEM FUNCTIONS

- Compliance with all water regulations as mandated by the Georgia Department of Natural Resources.
- Installation and maintenance of water mains, water meters, water service connections, and fire hydrants.
- Budget preparation.
- Capital improvement planning.
- Inspection and approval of contractor-built projects.

2025 OBJECTIVES

- Provide 24-7 customer service and ensure sensible growth of water systems.
- Repair and replace identified sections of defective water mains, hydrants and service lines.
- Provide continuous emergency response to utility emergencies.
- To comply with state permit and federal regulations.
- Aid and inspection for projects being built by private or commercial customers.
- Update the GIS mapping system and database.
- Update water SCADA system for automation.
- To provide a safe and productive work place.

23 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Miles of Mains	175.3	175.8
Active Services	12,278	12,278
Gallons of Water Produced	2,054,029,890	2,151,752,000

CITY OF THOMASVILLE, GA
WATER
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,983,728	7,295,835	6,951,425	8,494,024	7,547,033
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	158,516	178,313	186,016	186,016	191,433
TOTAL REVENUE	7,142,244	7,474,148	7,137,441	8,680,040	7,738,466
EXPENDITURES					
PERSONNEL	1,521,713	1,595,662	1,574,371	1,586,371	1,721,678
OPERATIONS	3,590,689	3,850,645	3,974,350	4,128,563	4,138,529
TRANSFERS OUT	408,058	441,527	457,630	457,630	487,976
TOTAL EXPENDITURES	5,520,460	5,887,835	6,006,351	6,172,564	6,348,183
NET INCOME	**1,621,784**	**1,586,313**	**1,131,090**	**2,507,476**	**1,390,283**
CAPITAL	677,006	1,834,605	1,588,750	1,246,826	4,275,065
	677,006	**1,834,605**	**1,588,750**	**1,246,826**	**4,275,065**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**22.10**	**23.10**	**23.31**	**23.31**	**24.92**

CITY OF THOMASVILLE, GA
WATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER ADMINISTRATION REVENUE						
5054410 . 341725	INTERNAL RENTAL CHARGES	22,007	22,008	22,008	22,008	22,008
5054410 . 344210	WATER SALES	6,473,578	6,848,950	6,739,367	7,329,159	7,330,000
5054410 . 344211	WATER TAPPING FEES	480,271	312,805	150,000	560,000	150,000
5054410 . 344212	WATER DIRECTIONAL BORING	50	29,912	-	-	-
5054410 . 344213	WATER TREATMENT LAB REVENUE	4,459	2,725	-	320	-
5054410 . 349310	SERVICE CHARGES	-	1,050	-	1,275	-
5054410 . 361000	INTEREST REVENUES	43	64	50	46	25
5054410 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	4,855	-	-	-
5054410 . 389000	OTHER MISC REVENUE	83,808	56,068	40,000	560,390	40,000
5054410 . 389020	RECOVERY OF BAD DEBT	-	-	-	-	-
5054410 . 389025	DISCOUNTS	(80,488)	(6,652)	-	-	-
5054410 . 391100	TRANSFERS IN FROM GENERAL FUND	-	2,047	-	-	-
5054410 391507	TRANSFER IN FROM WASTEWATER	-	5,488	-	-	-
5054410 . 391515	TRANSFER IN FROM GAS	-	2,205	-	-	-
5054410 . 392200	PROPERTY SALE PROPRIETARY	-	24,050	-	20,825	5,000
TOTAL WATER ADMINISTRATION REVENUE		**6,983,728**	**7,305,575**	**6,951,425**	**8,494,024**	**7,547,033**
WATER ADMINISTRATION EXPENDITURES						
5054410 . 511100	SALARIES AND WAGES-REGULAR	602,077	644,307	687,897	687,897	816,086
5054410 . 511110	VEHICLE ALLOWANCE	360	440	480	480	1,200
5054410 . 511112	CELL PHONE ALLOWANCE	-	5,221	5,305	5,305	4,870
5054410 . 511200	TEMPORARY EMPLOYEES	132	871	-	-	7,000
5054410 . 511300	OVERTIME	67,624	80,968	50,000	68,000	68,000
5054410 . 512100	GROUP INSURANCE	82,943	-	-	-	-
5054410 . 512101	HEALTH	73,265	131,784	170,544	170,544	205,113
5054410 . 512106	LIFE	598	1,605	1,779	1,779	2,262
5054410 . 512200	SOCIAL SECURITY FICA	43,970	42,615	40,568	40,568	47,981
5054410 . 512300	MEDICARE	3,414	9,999	9,524	9,524	11,221
5054410 . 512400	RETIREMENT CONTRIBUTIONS	19,537	10,043	10,551	10,551	10,864
5054410 . 512410	DEFERRED COMP RETIREMENT CONTR	18,047	21,108	23,149	23,149	25,432
5054410 . 512600	UNEMPLOYMENT INSURANCE	1,410	2,297	1,535	1,535	1,792
5054410 . 512700	WORKERS COMPENSATION	28,245	28,245	30,579	30,579	30,579
5054410 . 512900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
5054410 . 521100	ADMINISTRATIVE SERVICES	-	-	-	-	-
5054410 . 521200	PROFESSIONAL SERVICES	-	-	10,000	10,000	10,000
5054410 . 521201	LEGAL FEES	1,313	4,301	500	1,523	500
5054410 . 522203	REPAIRS AND MAINT VEHICLE	30,435	80,568	45,000	30,731	49,400
5054410 . 522212	DAMAGED PROPERTY	2,127	1,637	-	767	-
5054410 . 522320	RENTAL EQUIPMENT AND VEHICLES	(49,351)	0	36,000	38,850	42,500
5054410 . 522330	RENT COPIERS	-	1,922	3,000	2,450	2,250
5054410 . 523100	PROPERTY LIABILITY INSURANCE	33,437	24,151	19,414	19,414	25,348
5054410 . 523101	VEHICLE INSURANCE	10,863	11,324	11,577	11,577	16,465
5054410 . 523210	TELEPHONE EXPENSE	6,374	6,421	6,444	6,444	5,076
5054410 . 523215	MOBILE DATA EXPENSE	4,742	418	360	-	-
5054410 . 523220	PAGERS/RADIOS	5,138	4,742	4,742	4,742	4,493
5054410 . 523225	INTERNET SERVICES	2,627	2,679	2,429	2,429	725
5054410 . 523230	POSTAGE	115	104	100	74	100
5054410 . 523300	ADVERTISING	-	435	2,000	2,000	2,000
5054410 . 523400	PRINTING AND BINDING	159	267	300	115	300
5054410 . 523500	TRAVEL EXPENSE	4,782	6,566	14,283	10,000	13,300
5054410 . 523600	MEMBERSHIP DUES AND FEES	1,276	1,573	1,700	1,700	1,700
5054410 . 523700	EDUCATION AND TRAINING	8,533	8,537	13,400	7,500	8,915
5054410 . 523800	LICENSES	751	-	-	-	-
5054410 . 523810	SOFTWARE SUPPORT AND LICENSING	12,343	10,367	15,000	15,000	15,000
5054410 . 523901	PROMOTIONAL ITEMS	435	1,956	2,000	1,800	2,000
5054410 . 523902	SPONSORSHIPS	-	-	125	-	125

CITY OF THOMASVILLE, GA
WATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5054410 . 523904	EMPLOYEE APPRECIATION	-	600	600	600	600
5054410 . 531100	GENERAL SUPPLIES AND MATERIALS	5,345	4,556	-	2,495	-
5054410 . 531200	UTILITIES	30,041	32,189	31,600	46,700	39,000
5054410 . 531270	FUEL EXPENSE	70,661	55,735	55,800	55,906	60,600
5054410 . 531590	CHANGES IN INVENTORY	3,598	(7,940)	-	3,121	-
5054410 . 531601	COMPUTER SMALL EQUIPMENT	-	-	13,200	10,000	-
5054410 . 531710	UNIFORMS	7,930	9,856	14,000	14,000	12,000
5054410 . 551510	INTERNAL CHARGE WAREHOUSE	47,566	55,737	59,847	59,847	65,484
5054410 . 551570	INTERNAL CHARGE TELECOM	3,022	3,022	12,403	12,403	12,403
5054410 . 551601	INTERNAL CHARGE SHOP	99,179	89,712	94,246	94,246	93,143
5054410 . 551603	INTERNAL CHARGE PURCHASING	8,430	13,392	9,643	9,643	7,607
5054410 . 551604	INTERNAL CHARGE FINANCIAL SVC	55,549	75,969	73,118	73,118	61,251
5054410 . 551605	INTERNAL CHARGE ENGINEERING	166,483	208,084	228,250	228,250	209,535
5054410 . 551606	INTERNAL CHARGE HUMAN RESOURCE	30,977	40,381	40,861	40,861	42,910
5054410 . 551607	INTERNAL CHARGE CUST SVC	428,463	393,906	423,526	423,526	576,483
5054410 . 551608	INTERNAL CHARGE MARKETING	92,772	130,608	119,229	119,229	114,669
5054410 . 551609	INTERNAL CHARGE TECH SVC URC	282,207	316,933	321,274	321,274	223,916
5054410 . 551610	INTERNAL CHARGE INFO TECH	83,935	114,207	125,201	125,201	144,303
5054410 . 552000	INTERNAL CHARGE SELF INSURANCE	62,312	29,857	64,924	64,924	55,116
5054410 . 561000	DEPRECIATION	1,004,651	1,073,647	1,005,000	1,186,823	1,190,000
5054410 . 574000	BAD DEBT EXPENSE	19,155	34,262	-	-	-
5054410 . 582300	INTEREST EXPENSE	144,619	134,493	127,878	127,878	112,025
5054410 . 611506	TRANSFER TO WATER RESERVE	261,366	263,475	288,924	288,924	345,219
5054410 . 611507	TRANSFER TO WASTEWATER	146,692	178,052	168,706	168,706	142,757
TOTAL WATER ADMINISTRATION EXPENDITURES		**4,128,847**	**4,422,265**	**4,498,514**	**4,694,960**	**4,941,616**
WATER SUPPLY EXPENDITURES						
5054420 . 511100	SALARIES AND WAGES-REGULAR	219,980	156,346	159,463	159,463	113,499
5054420 . 511112	CELL PHONE ALLOWANCE	-	1,140	1,140	1,140	1,140
5054420 . 511200	TEMPORARY EMPLOYEES	-	79,481	-	-	-
5054420 . 511300	OVERTIME	3,694	993	4,000	1,000	2,000
5054420 . 512100	GROUP INSURANCE	22,133	-	-	-	-
5054420 . 512101	HEALTH	14,348	33,957	35,654	35,654	24,245
5054420 . 512106	LIFE	98	429	429	429	296
5054420 . 512200	SOCIAL SECURITY FICA	10,450	9,923	9,393	9,393	6,638
5054420 . 512300	MEDICARE	599	2,321	2,197	2,197	1,552
5054420 . 512400	RETIREMENT CONTRIBUTIONS	880	-	-	-	-
5054420 . 512410	DEFERRED COMP RETIREMENT CONTR	7,475	9,171	9,568	9,568	6,810
5054420 . 512600	UNEMPLOYMENT INSURANCE	300	-	300	300	300
5054420 . 512700	WORKERS COMPENSATION	7,782	7,782	6,248	6,248	6,248
5054420 . 522130	CUSTODIAL CLEANING SERVICES	-	5,300	8,092	8,092	-
5054420 . 522201	REPAIRS AND MAINT BLDG FACILTY	1,851	3,235	2,500	2,500	2,500
5054420 . 522202	REPAIRS AND MAINT EQUIPMENT	22,660	18,951	31,000	65,000	35,000
5054420 . 522206	REPAIRS AND MAINT DISTRIBITION	59,938	54,414	61,500	55,000	61,500
5054420 . 522209	REPAIRS AND MAINT SCADA	-	-	5,000	2,500	5,000
5054420 . 523215	MOBILE DATA EXPENSE	855	912	810	1,200	1,368
5054420 . 523220	PAGERS/RADIOS	3,245	2,995	2,995	2,995	2,246
5054420 . 531100	GENERAL SUPPLIES AND MATERIALS	77,532	95,367	111,900	110,000	111,900
5054420 . 531200	UTILITIES	448,976	448,353	447,400	410,196	415,000
5054420 . 551570	INTERNAL CHARGE TELECOM	755	755	1,837	1,837	1,837
5054420 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	9,227
TOTAL WATER SUPPLY EXPENDITURES		**903,552**	**931,824**	**914,114**	**897,400**	**808,307**

CITY OF THOMASVILLE, GA
WATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER DISTRIBUTION EXPENDITURES						
5054440 . 522201	REPAIRS AND MAINT BLDG FACILTY	23,524	15,840	23,500	22,000	23,500
5054440 . 522202	REPAIRS AND MAINT EQUIPMENT	10,108	22,933	28,000	27,750	28,000
5054440 . 522206	REPAIRS AND MAINT DISTRIBITION	99,487	106,231	125,000	124,000	125,000
5054440 . 523215	MOBILE DATA EXPENSE	-	4,739	4,160	5,531	5,532
5054440 . 531100	GENERAL SUPPLIES AND MATERIALS	27,303	24,371	22,000	21,500	22,000
TOTAL WATER DISTRIBUTION EXPENDITURES		**160,421**	**174,113**	**202,660**	**200,781**	**204,032**
WATER DIRECTIONAL BORING EXPENDITURES						
5054450 . 511100	SALARIES AND WAGES-REGULAR	79,564	42,770	41,229	41,229	44,550
5054450 . 511112	CELL PHONE ALLOWANCE	-	750	900	900	900
5054450 . 511300	OVERTIME	5,363	7,635	10,000	7,000	7,000
5054450 . 512100	GROUP INSURANCE	22,106	-	-	-	-
5054450 . 512101	HEALTH	-	11,319	11,885	11,885	12,123
5054450 . 512106	LIFE	-	106	106	106	125
5054450 . 512200	SOCIAL SECURITY FICA	5,870	3,091	2,593	2,593	2,794
5054450 . 512300	MEDICARE	-	723	606	606	653
5054450 . 512410	DEFERRED COMP RETIREMENT CONTR	3,300	1,345	1,443	1,443	2,450
5054450 . 512600	UNEMPLOYMENT INSURANCE	300	-	200	200	100
5054450 . 512700	WORKERS COMPENSATION	6,455	6,455	2,083	2,083	2,083
5054450 . 522202	REPAIRS AND MAINT EQUIPMENT	17,210	19,854	23,000	23,000	23,000
5054450 . 523215	MOBILE DATA EXPENSE	1,220	456	405	-	-
5054450 . 523500	TRAVEL EXPENSE	-	-	1,100	266	1,100
5054450 . 523700	EDUCATION AND TRAINING	218	374	4,150	485	3,225
5054450 . 531100	GENERAL SUPPLIES AND MATERIALS	1,492	2,430	2,500	2,500	2,500
5054450 . 531710	UNIFORMS	1,017	1,422	1,380	1,400	1,400
5054450 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	8,459	8,459	3,076
TOTAL WATER DIRECTIONAL BORING EXPENDITURES		**144,114**	**98,730**	**112,039**	**104,155**	**107,079**
WATER LOCATE CREW REVENUE						
5054460 . 391507	TRANSFERS IN FROM WASTEWATER	79,258	84,286	93,008	93,008	95,716
5054460 . 391515	TRANSFERS IN FROM GAS	79,258	84,286	93,008	93,008	95,716
TOTAL WATER LOCATE CREW REVENUE		**158,516**	**168,573**	**186,016**	**186,016**	**191,433**
WATER LOCATE CREW EXPENDITURES						
5054460 . 511100	SALARIES AND WAGES-REGULAR	94,935	135,727	144,252	144,252	149,958
5054460 . 511112	CELL PHONE ALLOWANCE	-	1,590	1,140	1,140	1,140
5054460 . 511300	OVERTIME	29,696	40,993	36,000	36,000	39,000
5054460 . 512100	GROUP INSURANCE	21,857	-	-	-	-
5054460 . 512101	HEALTH	-	31,078	35,654	35,654	36,368
5054460 . 512106	LIFE	-	359	386	386	422
5054460 . 512200	SOCIAL SECURITY FICA	8,453	10,348	8,043	8,043	8,521
5054460 . 512300	MEDICARE	-	2,420	1,881	1,881	1,993
5054460 . 512400	RETIREMENT CONTRIBUTIONS	4,554	7,210	6,994	6,994	7,931
5054460 . 512410	DEFERRED COMP RETIREMENT CONTR	2,646	3,743	4,211	4,211	3,974
5054460 . 512600	UNEMPLOYMENT INSURANCE	300	-	300	300	300
5054460 . 512700	WORKERS COMPENSATION	6,954	6,954	4,165	4,165	4,165
5054460 . 522202	REPAIRS AND MAINT EQUIPMENT	3,040	8,850	7,000	6,850	7,000
5054460 . 523215	MOBILE DATA EXPENSE	1,055	39	55	55	-
5054460 . 523500	TRAVEL EXPENSE	1,910	2,465	3,700	394	2,400

CITY OF THOMASVILLE, GA
WATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5054460 . 523700	EDUCATION AND TRAINING	450	400	1,700	900	1,350
5054460 . 531100	GENERAL SUPPLIES AND MATERIALS	6,486	6,791	7,000	10,000	12,000
5054460 . 531601	COMPUTER SMALL EQUIPMENT	-	-	2,500	-	-
5054460 . 531710	UNIFORMS	1,189	1,934	1,355	1,355	1,400
5054460 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	9,227
TOTAL WATER LOCATE CREW EXPENDITURES		**183,525**	**260,903**	**279,025**	**275,269**	**287,149**
WATER NET INCOME		**1,621,784**	**1,586,313**	**1,131,090**	**2,507,476**	**1,390,283**

CITY OF THOMASVILLE, GA
WATER
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER CAPITAL						
5054410 . 541200	SITE IMPROVEMENTS	-	30,713	-	-	-
5054410 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	76,898	-	-	-
5054410 . 541401	DISTRIBRUTION MAINS AND SVCS	504,175	810,515	730,050	424,375	3,505,619
5054410 . 541407	METERS	57,394	464,311	713,700	713,700	741,446
5054410 . 542100	MACHINERY AND EQUIPMENT	115,437	180,341	100,000	63,751	-
5054410 . 542200	VEHICLES TRANSPORTATION EQPMT	-	271,828	-	-	-
5054410 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	45,000	45,000	-
5054410 . 542500	OTHER EQUIPMENT	-	-	-	-	28,000
TOTAL WATER CAPITAL		**677,006**	**1,834,605**	**1,588,750**	**1,246,826**	**4,275,065**

CAPITAL DETAIL		
5054410 . 541401	2022 CDBG	998,539
5054410 . 541401	Replacement Mains and Services 2025	50,000
5054410 . 541401	New Main Extensions and Services 2025	75,000
5054410 . 541401	2023 SPLOST LMIG	1,102,289
5054410 . 541401	Hansell Street Improvements	402,701
5054410 . 541401	Remington Avenue Streetscape	877,090
		3,505,619
5054410 . 541407	AMI Residential Retrofit Units	582,750
5054410 541407	Service Credits for Celluar Data	23,700
5054410 . 541407	Residential Meter Base Replacement	100,000
5054410 . 541407	Meter Box or Lid Replacement	34,996
		741,446
5054410 . 542500	Soft Motor Starter for Pavo Rd. Well	20,000
5054410 . 542500	Motor Starter for Well 1 & 6	8,000
		28,000
TOTAL WATER CAPITAL		**4,275,065**

CITY OF THOMASVILLE, GA
WATER RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,167	66,504	50,000	67,317	24,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	261,366	263,475	288,924	288,924	345,219
TOTAL REVENUE	268,533	329,979	338,924	356,241	369,219
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**268,533**	**329,979**	**338,924**	**356,241**	**369,219**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
WATER RESERVE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER RESERVE REVENUE						
5064410 . 361000	INTEREST REVENUES	7,167	66,504	50,000	67,317	24,000
5064410 . 391505	TRANSFERS IN FROM WATER	261,366	263,475	288,924	288,924	345,219
TOTAL WATER RESERVE REVENUE		**268,533**	**329,979**	**338,924**	**356,241**	**369,219**
WATER RESERVE NET INCOME		**268,533**	**329,979**	**338,924**	**356,241**	**369,219**

WASTEWATER DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Wastewater Collection Department and Wastewater Treatment Plant (WWTP) is to safely collect and treat wastewater for the City of Thomasville, including but not limited to 173 miles of sewer mains, 9,167 sewer taps, 24 sewer pumping stations, and 24-hour services.

DEPARTMENTAL FUNCTIONS

- Collection and treatment of wastewater.
- Install new sewer mains and services, while maintaining existing infrastructure that includes sewer service connections, sewer manholes, sewer outfalls, and sewer pumping stations.
- Maintain a pretreatment program and an associated oil and grease program for the wastewater collection system and treatment facility.
- Compliance with all EPD regulations mandated by federal and state laws.
- Provide laboratory analysis for process control and third-party testing.
- Inspection and approval of third-party or contractor projects to ensure they meet desired specifications.
- Provide after-hour sewer-related emergency services.
- Conduct capital improvement planning and budget preparation.
- Return treated water to the environment free of any contaminates.

2025 OBJECTIVES

- Provide customer service for and ensure sensible growth of recently built sewer systems.
- Repair and replace identified sections of defective sewer mains.
- Maintain compliance with National Pollutant Discharge Elimination System (NPDES) Permit.
- Develop and implement a smoke testing program to prevent I&I.
- Clean and inspect sewer mains in at least 20% of the service area.

32 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Wastewater Treatment Plants	1	1
WWTP Design Capacity (per Day)	6.5 Million Gallons	6.5 Milion Gallons
Miles of Sewer Mains	248	191
Sewer Main Cleaning	350,000 Feet	256,000 Feet
Sewer Customer Accounts	8,809	88,753
Lift Stations	26	26
Asphalt Patching	65 Tons	280 Tons
Concrete Patching	20 Cubic Yards	26 Cubic Yards
Replaced Concrete & Clay - Sewer Mains	13,351 Feet	26,907 Feet
Camera Truck/CCTV	105,000 Feet	97,000 Feet
New Services	213	458
Replaced/Repaired Services	63	60
Installed Cleanouts	23	39

CITY OF THOMASVILLE, GA
WASTEWATER
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,446,312	7,285,053	7,186,280	8,671,644	8,490,200
GRANTS AND CONTRIBUTIONS	-	629,224	1,000,000	1,370,776	1,200,000
TRANSFERS IN	293,384	356,104	337,412	337,412	285,513
TOTAL REVENUE	6,739,696	8,270,381	8,523,692	10,379,832	9,975,713
EXPENDITURES	-				
PERSONNEL	1,739,189	1,948,721	2,080,205	2,072,468	1,929,348
OPERATIONS	4,826,725	5,310,897	5,410,284	5,030,118	4,858,779
TRANSFERS OUT	251,626	269,516	413,143	413,143	611,965
TOTAL EXPENDITURES	6,817,540	7,529,134	7,903,632	7,515,729	7,400,092
NET INCOME	**(77,844)**	**741,247**	**620,060**	**2,864,103**	**2,575,621**
CAPITAL	1,559,932	1,155,696	6,731,285	6,227,649	6,551,576
	1,559,932	**1,155,696**	**6,731,285**	**6,227,649**	**6,551,576**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**32.09**	**32.09**	**32.30**	**32.30**	**29.91**

CITY OF THOMASVILLE, GA
WASTEWATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WASTEWATER ADMINISTRATION REVENUE						
5074310 . 331000	FEDL GOVT GRANTS AND FUNDING	-	629,224	1,000,000	1,370,776	1,200,000
5074310 . 344225	WASTEWATER SALES	6,325,691	6,780,020	6,781,005	7,834,650	7,835,000
5074310 . 344226	WASTEWATER TAPPING FEES	154,086	70,323	60,000	185,000	60,000
5074310 . 344227	WASTEWATER LAB REVENUE	510	1,060	-	-	-
5074310 . 344228	WASTEWATER SCAVENGER WASTE	39,645	36,560	30,000	40,000	30,000
5074310 . 344229	WASTEWATER LEACHATE REVENUE	-	293,470	300,000	550,000	550,000
5074310 . 349310	SERVICE CHARGES	-	-	-	3,075	-
5074310 . 361000	INTEREST REVENUES	(110)	180	275	229	200
5074310 . 389000	OTHER MISC REVENUE	30,054	16,389	15,000	43,405	15,000
5074310 . 389025	DISCOUNTS	(70,321)	(5,901)	-	-	-
5074310 . 391505	TRANSFERS IN FROM WATER	146,692	178,052	168,706	168,706	142,757
5074310 . 391515	TRANSFERS IN FROM GAS	146,692	178,052	168,706	168,706	142,757
5074310 . 392200	PROPERTY SALE PROPRIETARY	(33,243)	92,952	-	9,550	-
TOTAL WASTEWATER ADMINISTRATION REVENUE		**6,739,696**	**8,270,381**	**8,523,692**	**10,379,832**	**9,975,713**
WASTEWATER ADMINISTRATION EXPENDITURES						
5074310 . 511100	SALARIES AND WAGES-REGULAR	674,185	770,494	812,904	812,904	781,940
5074310 . 511110	VEHICLE ALLOWANCE	360	440	480	480	1,200
5074310 . 511112	CELL PHONE ALLOWANCE	-	7,606	8,473	8,473	6,898
5074310 . 511200	TEMPORARY EMPLOYEES	87,497	36,354	-	-	-
5074310 . 511300	OVERTIME	24,991	42,139	35,000	30,000	20,000
5074310 . 512100	GROUP INSURANCE	108,266	-	-	-	-
5074310 . 512101	HEALTH	73,506	179,114	217,964	217,964	192,869
5074310 . 512106	LIFE	551	1,856	2,153	2,153	2,131
5074310 . 512200	SOCIAL SECURITY FICA	46,204	47,286	47,468	47,468	46,834
5074310 . 512300	MEDICARE	3,038	11,091	11,138	11,138	10,953
5074310 . 512400	RETIREMENT CONTRIBUTIONS	10,044	5,401	5,768	5,768	7,194
5074310 . 512410	DEFERRED COMP RETIREMENT CONTR	21,099	24,098	27,157	27,157	26,708
5074310 . 512600	UNEMPLOYMENT INSURANCE	2,009	3,197	2,034	2,034	1,891
5074310 . 512700	WORKERS COMPENSATION	34,145	34,145	49,136	49,136	49,135
5074310 . 521200	PROFESSIONAL SERVICES	-	-	60,000	-	60,000
5074310 . 521201	LEGAL FEES	4,253	4,445	3,000	17,000	3,000
5074310 . 521203	CONSULTING FEES	-	500	-	500	500
5074310 . 522200	REPAIRS AND MAINTENANCE	486	-	-	-	-
5074310 . 522203	REPAIRS AND MAINT VEHICLE	30,716	58,028	42,000	55,000	50,100
5074310 . 522212	DAMAGED PROPERTY	633	7,114	-	15,285	-
5074310 . 522310	RENT LAND AND BUILDINGS	11,004	11,004	11,004	11,004	11,004
5074310 . 522320	RENTAL EQUIPMENT AND VEHICLES	29,858	(0)	37,200	37,200	43,200
5074310 . 522330	RENT COPIERS	-	0	1,800	1,800	3,050
5074310 . 523100	PROPERTY LIABILITY INSURANCE	60,676	78,503	87,134	87,134	128,705
5074310 . 523101	VEHICLE INSURANCE	14,488	14,435	14,815	14,815	19,164
5074310 . 523210	TELEPHONE EXPENSE	5,928	4,104	4,104	4,104	2,736
5074310 . 523215	MOBILE DATA EXPENSE	5,158	10,281	8,640	8,210	10,500
5074310 . 523220	PAGERS/RADIOS	5,138	4,742	4,742	4,742	4,742
5074310 . 523225	INTERNET SERVICES	1,446	1,446	927	927	387
5074310 . 523230	POSTAGE	36	36	80	52	80
5074310 . 523500	TRAVEL EXPENSE	380	1,301	4,333	3,000	4,333
5074310 . 523600	MEMBERSHIP DUES AND FEES	530	710	850	1,600	1,600
5074310 . 523700	EDUCATION AND TRAINING	8,434	22,280	32,700	30,000	25,500
5074310 . 523810	SOFTWARE SUPPORT AND LICENSING	11,257	11,062	11,629	20,000	20,000
5074310 . 523904	EMPLOYEE APPRECIATION	-	800	800	800	825
5074310 . 524030	ADMINISTRATIVE EXPENSES	-	98,625	-	-	-
5074310 . 531100	GENERAL SUPPLIES AND MATERIALS	15,608	10,953	19,200	19,000	19,000
5074310 . 531200	UTILITIES	-	1,299	1,300	2,400	2,400
5074310 . 531270	FUEL EXPENSE	96,247	78,067	74,400	74,400	77,700
5074310 . 531590	CHANGES IN INVENTORY	(1,328)	(2,376)	-	10,807	-

CITY OF THOMASVILLE, GA
WASTEWATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5074310 . 531600	SMALL EQUIPMENT	-	2,225	-	-	-
5074310 . 531710	UNIFORMS	13,135	16,064	20,464	20,464	21,000
5074310 . 551510	INTERNAL CHARGE WAREHOUSE	6,795	12,117	13,010	13,010	14,236
5074310 . 551570	INTERNAL CHARGE TELECOM	3,525	3,525	30,751	30,751	30,751
5074310 . 551601	INTERNAL CHARGE SHOP	79,006	65,504	77,525	77,525	78,935
5074310 . 551603	INTERNAL CHARGE PURCHASING	14,276	13,541	9,643	9,643	7,607
5074310 . 551604	INTERNAL CHARGE FINANCIAL SVC	68,429	89,165	93,422	93,422	78,172
5074310 . 551605	INTERNAL CHARGE ENGINEERING	166,483	208,084	228,250	228,250	209,535
5074310 . 551606	INTERNAL CHARGE HUMAN RESOURCE	43,035	56,096	56,592	56,592	51,501
5074310 . 551607	INTERNAL CHARGE CUST SVC	268,930	282,281	303,330	303,330	412,588
5074310 . 551608	INTERNAL CHARGE MARKETING	30,925	43,536	39,743	39,743	38,223
5074310 . 551609	INTERNAL CHARGE TECH SVC URC	256,422	256,543	260,159	260,159	183,154
5074310 . 551610	INTERNAL CHARGE INFO TECH	83,935	114,207	125,201	125,201	144,303
5074310 . 552000	INTERNAL CHARGE SELF INSURANCE	86,561	41,556	86,030	86,030	58,161
5074310 . 561000	DEPRECIATION	1,972,136	1,967,309	1,972,000	1,357,781	1,400,000
5074310 . 574000	BAD DEBT EXPENSE	14,678	38,588	-	-	-
5074310 . 582200	CAPITAL LEASE INTEREST EXPENSE	3,386	26,759	-	-	-
5074310 . 582300	INTEREST EXPENSE	186,115	181,870	158,991	212,843	144,466
5074310 . 611505	TRANSFER TO WATER	79,258	89,774	93,008	93,008	95,716
5074310 . 611508	TRANSFER TO WASTEWATER RESERVE	172,368	179,742	320,135	320,135	516,249
TOTAL WASTEWATER ADMINISTRATION EXPENDITURES		**4,942,377**	**5,295,663**	**5,528,585**	**4,771,841**	**4,720,358**
WASTEWATER SUPPLY EXPENDITURES						
5074320 . 511100	SALARIES AND WAGES-REGULAR	302,578	354,312	392,759	392,759	378,250
5074320 . 511112	CELL PHONE ALLOWANCE	-	3,180	3,180	3,180	2,040
5074320 . 511200	TEMPORARY EMPLOYEES	-	16,224	-	-	-
5074320 . 511300	OVERTIME	10,562	20,429	15,000	10,263	15,000
5074320 . 512100	GROUP INSURANCE	46,163	-	-	-	-
5074320 . 512101	HEALTH	25,267	71,831	95,077	95,077	96,980
5074320 . 512106	LIFE	214	918	1,087	1,087	1,018
5074320 . 512200	SOCIAL SECURITY FICA	20,861	22,956	23,132	23,132	22,481
5074320 . 512300	MEDICARE	1,121	5,369	5,410	5,410	5,257
5074320 . 512410	DEFERRED COMP RETIREMENT CONTR	14,661	16,691	18,146	18,146	16,748
5074320 . 512600	UNEMPLOYMENT INSURANCE	800	-	800	800	800
5074320 . 512700	WORKERS COMPENSATION	10,386	10,386	21,222	21,222	21,221
5074320 . 522110	LANDFILL DISPOSAL EXPENSE	88,947	124,820	100,000	145,000	150,000
5074320 . 522130	CUSTODIAL CLEANING SERVICES	-	9,955	10,418	12,450	12,500
5074320 . 522140	LAWN CARE SERVICES	-	5,225	-	12,600	12,600
5074320 . 522201	REPAIRS AND MAINT BLDG FACILTY	16,616	21,531	32,000	32,000	20,000
5074320 . 522202	REPAIRS AND MAINT EQUIPMENT	72,438	85,266	90,000	101,540	95,000
5074320 . 522206	REPAIRS AND MAINT DISTRIBITION	26,710	15,606	75,000	75,000	75,000
5074320 . 522330	RENT COPIERS	-	-	1,000	496	300
5074320 . 523215	MOBILE DATA EXPENSE	2,385	-	-	-	-
5074320 . 523230	POSTAGE	-	83	-	-	-
5074320 . 531100	GENERAL SUPPLIES AND MATERIALS	141,020	210,479	195,000	195,000	145,000
5074320 . 531102	SUPPLIES - LAB OPERATIONS	46,289	44,251	43,962	43,322	44,050
5074320 . 531200	UTILITIES	408,819	419,770	423,600	541,400	425,000
5074320 . 531600	SMALL EQUIPMENT	-	4,104	-	-	-
5074320 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	33,837	33,837	24,605
TOTAL WASTEWATER SUPPLY EXPENDITURES		**1,235,838**	**1,463,385**	**1,580,630**	**1,954,220**	**1,964,370**
WASTEWATER DISTRIBUTION EXPENDITURES						
5074340 . 522201	REPAIRS AND MAINT BLDG FACILTY	11,119	10,639	14,000	14,000	14,000
5074340 . 522202	REPAIRS AND MAINT EQUIPMENT	8,954	35,316	38,000	35,595	35,595
5074340 . 522206	REPAIRS AND MAINT DISTRIBITION	213,541	210,039	210,000	210,000	210,000

CITY OF THOMASVILLE, GA
WASTEWATER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5074340 . 523600	MEMBERSHIP DUES AND FEES	746	863	1,300	2,500	2,500
5074340 . 531100	GENERAL SUPPLIES AND MATERIALS	22,589	23,902	25,000	25,000	25,000
TOTAL WASTEWATER DISTRIBUTION EXPENDITURES		**256,948**	**280,759**	**288,300**	**287,095**	**287,095**
WASTEWATER PATCHING EXPENDITURES						
5074350 . 511100	SALARIES AND WAGES-REGULAR	145,073	178,297	194,167	194,167	146,513
5074350 . 511112	CELL PHONE ALLOWANCE	-	1,800	1,800	1,800	1,800
5074350 . 511300	OVERTIME	6,940	4,414	2,000	4,000	4,000
5074350 . 512100	GROUP INSURANCE	35,635	-	-	-	-
5074350 . 512101	HEALTH	-	41,687	47,538	47,538	36,130
5074350 . 512106	LIFE	-	483	516	516	324
5074350 . 512200	SOCIAL SECURITY FICA	10,853	10,331	11,159	11,159	8,649
5074350 . 512300	MEDICARE	-	2,406	2,610	2,610	2,023
5074350 . 512400	RETIREMENT CONTRIBUTIONS	3,868	5,937	6,108	6,108	6,600
5074350 . 512410	DEFERRED COMP RETIREMENT CONTR	6,392	6,329	7,809	7,809	4,850
5074350 . 512600	UNEMPLOYMENT INSURANCE	400	-	400	400	300
5074350 . 512700	WORKERS COMPENSATION	11,521	11,521	10,611	10,611	10,611
5074350 . 522202	REPAIRS AND MAINT EQUIPMENT	3,733	8,066	2,800	5,981	2,800
5074350 . 522203	REPAIRS AND MAINT VEHICLE	845	3,178	15,200	6,000	3,500
5074350 . 522320	RENTAL EQUIPMENT AND VEHICLES	1,948	5,986	7,000	5,000	5,000
5074350 . 523215	MOBILE DATA EXPENSE	1,950	-	-	-	-
5074350 . 523700	EDUCATION AND TRAINING	-	-	1,000	1,000	1,000
5074350 . 524033	PATCHING EXPENSE WATER	48,102	(6,375)	-	-	-
5074350 . 524034	PATCHING EXPENSE GAS	42,724	(6,713)	-	-	-
5074350 . 524035	PATCHING EXPENSE WASTEWATER	48,641	204,246	162,000	164,274	163,000
5074350 . 531100	GENERAL SUPPLIES AND MATERIALS	337	178	300	500	500
5074350 . 531710	UNIFORMS	1,649	1,892	2,500	2,500	2,500
5074350 . 551601	INTERNAL CHARGE SHOP	11,767	15,665	13,681	13,681	18,944
5074350 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	16,918	16,918	9,227
TOTAL WASTEWATER PATCHING EXPENDITURES		**382,376**	**489,327**	**506,117**	**502,572**	**428,270**
WASTEWATER NET INCOME		**(77,844)**	**741,247**	**620,060**	**2,864,103**	**2,575,621**

CITY OF THOMASVILLE, GA
WASTEWATER
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WASTEWATER CAPITAL						
5074310 . 541401	DISTRIBRUTION MAINS AND SVCS	148,729	760,200	1,795,925	1,795,925	5,936,057
5074310 . 541402	LIFT STATIONS	506,489	25,072	-	-	-
5074310 . 542100	MACHINERY AND EQUIPMENT	651,635	127,975	4,434,860	4,047,860	215,000
5074310 . 542200	VEHICLES TRANSPORTATION EQPMT	253,078	113,401	240,000	193,364	-
5074320 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	14,000
5074320 . 542100	MACHINERY AND EQUIPMENT	-	129,048	128,000	128,000	386,519
5074320 . 542200	VEHICLES TRANSPORTATION EQPMT	-	-	62,500	62,500	-
5074350 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	70,000	-	-
TOTAL WASTEWATER CAPITAL		**1,559,932**	**1,155,696**	**6,731,285**	**6,227,649**	**6,551,576**

CAPITAL DETAIL		
5074310 . 541401	Sewer Main 2025	400,000
5074310 . 541401	Sewer Outfall Phase Two	100,000
5074310 . 541401	Wastewater Conveyance Improvements	1,200,000
5074310 . 541401	Lift Station Three Basin Improvements	1,202,000
5074310 . 541401	2022 CDBG	15,316
5074310 . 541401	2023 SPLOST LMIG	1,290,668
5074310 . 541401	Hansell Street Improvements	352,101
5074310 . 541401	Remington Avenue Streetscape	675,972
5074310 . 541401	Wastewater Treatment Plan	700,000
		5,936,057
5074310 . 542100	8 inch Bypass Pump	65,000
5074310 . 542100	Lift Station Pumps	120,000
5074310 . 542100	Square D VFD Fuses	30,000
		215,000
5074320 . 541300	Painting Digester 1 and 2 Building Interior	14,000
		14,000
5074320 . 542100	Large Secondary Pump	38,485
5074320 . 542100	Digester Recirculation Pump	37,789
5074320 . 542100	Primary Clarifier Rebuild Parts, Chain, Sprockets, Wear Shoes, and Flights	126,004
5074320 . 542100	Combine Lab Equipment, Emerald Coast Sampler and Hach DR3900 Meter	19,327
5074320 . 542100	Tertiary Pump Number 5	36,168
5074320 . 542100	Under Counter Incubator	5,546
5074320 . 542100	Aeration Basin Fine Bubble Diffuser Systerm	123,200
		386,519
TOTAL WASTEWATER CAPITAL		**6,551,576**

CITY OF THOMASVILLE, GA
WASTEWATER RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,408	58,002	50,000	54,729	12,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	172,368	179,742	320,135	320,135	516,249
TOTAL REVENUE	178,776	237,744	370,135	374,864	528,249
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**178,776**	**237,744**	**370,135**	**374,864**	**528,249**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
WASTEWATER RESERVE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WASTEWATER RESERVE REVENUE						
5084310 . 361000	INTEREST REVENUES	6,408	58,002	50,000	54,729	12,000
5084310 . 391507	TRANSFERS IN FROM WASTEWATER	172,368	179,742	320,135	320,135	516,249
TOTAL WASTEWATER RESERVE REVENUE		**178,776**	**237,744**	**370,135**	**374,864**	**528,249**
WASTEWATER RESERVE NET INCOME		**178,776**	**237,744**	**370,135**	**374,864**	**528,249**

ELECTRIC DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Electric Department is to furnish safe, reliable, and efficient electric power for the public streets and buildings of the City and to sell electric power to consumers.

DEPARTMENTAL FUNCTIONS

Build a reliable and efficient department that utilizes new technology to create a safe and adaptive work environment. Maintain and modernize the existing electric system using new software and hardware systems to capture and analyze data to make the department more efficient with respect to system electric losses, outage mitigation, and internal workflows. Extend and upgrade the existing system as the load and service needs of existing consumers change and to keep the system ready for future load growth and new customers. Maintain existing right of ways and easements with respect to vegetative encroachment on the electric system. Design and provide drawings for the installations of conductors and equipment for new residential, commercial, and industrial projects. Work with customers and their representatives to provide reliable and efficient electric power.

2025 OBJECTIVES

- dentify poorly performing circuits and create work plans for mitigating any causes that contribute to the poor performance of the identified circuit.
- Identify circuits with current or future loading issues and create work plans for the immediate or future upgrade of the circuit.
- Support electric department employees by providing training opportunities for professional growth.

34 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Miles of Line	485	554
Miles of Line per Employee	16.35	16.3
System Average Interruption Duration Index (SAIDI)*	178.35	184.69
Customer Average Interrupion Duration Index (CAIDI)*	56.54	62.17

CITY OF THOMASVILLE, GA
ELECTRIC
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	56,870,372	58,880,786	57,801,324	61,475,225	58,235,335
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	56,870,372	58,880,786	57,801,324	61,475,225	58,235,335
EXPENDITURES	-				
PERSONNEL	3,209,080	3,594,700	3,162,877	3,199,877	3,381,939
OPERATIONS	43,679,693	45,989,754	44,534,077	48,469,685	45,587,675
TRANSFERS OUT	12,975,126	13,526,420	15,303,074	15,303,074	14,248,144
TOTAL EXPENDITURES	59,863,899	63,110,874	63,000,029	66,972,636	63,217,758
NET INCOME	**(2,993,527)**	**(4,230,087)**	**(5,198,705)**	**(5,497,412)**	**(4,982,423)**
CAPITAL	664,395	1,239,022	3,210,395	1,965,000	1,228,000
	664,395	**1,239,022**	**3,210,395**	**1,965,000**	**1,228,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**34.20**	**34.20**	**34.40**	**34.40**	**34.15**

CITY OF THOMASVILLE, GA
ELECTRIC
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ELECTRIC ADMINISTRATION REVENUE						
5104610 . 341725	INTERNAL RENTAL CHARGES	88,620	88,620	88,620	88,620	88,620
5104610 . 344300	ELECTRIC SALES	54,691,153	54,530,794	55,120,000	57,000,000	55,120,000
5104610 . 344301	ELECTRIC SECURITY LIGHTS	1,009,641	1,055,710	1,000,000	1,000,000	1,000,000
5104610 . 344302	ELECTRIC JOINT USE POLE RENTAL	678,447	700,516	620,000	700,000	700,000
5104610 . 349300	BAD CHECK NSF FEES	15,114	19,067	17,500	17,000	17,000
5104610 . 349310	SERVICE CHARGES	371,883	399,589	250,000	350,000	300,000
5104610 . 361000	INTEREST REVENUES	(611,382)	988,390	225,000	1,040,000	250,000
5104610 . 389000	OTHER MISC REVENUE	403,315	522,802	220,000	470,000	400,000
5104610 . 389010	CASH OVER (SHORT)	(189)	(6,756)	-	725	-
5104610 . 389020	RECOVERY OF BAD DEBT	-	-	-	(300)	-
5104610 . 389025	DISCOUNTS	(2,734)	504	-	(484)	-
5104610 . 392200	PROPERTY SALE PROPRIETARY	-	46,150	-	-	-
TOTAL ELECTRIC ADMINISTRATION REVENUE		**56,643,867**	**58,638,451**	**57,541,120**	**61,215,021**	**57,950,620**
ELECTRIC ADMINISTRATION EXPENDITURES						
5104610 . 511100	SALARIES AND WAGES-REGULAR	1,537,655	1,635,382	1,747,079	1,747,079	1,775,418
5104610 . 511110	VEHICLE ALLOWANCE	480	880	960	960	720
5104610 . 511112	CELL PHONE ALLOWANCE	-	9,175	9,123	9,123	8,847
5104610 . 511200	TEMPORARY EMPLOYEES	-	15,139	-	-	-
5104610 . 511300	OVERTIME	152,873	218,211	165,000	205,000	165,000
5104610 . 512100	GROUP INSURANCE	188,747	-	-	-	-
5104610 . 512101	HEALTH	112,250	235,989	277,505	277,505	292,758
5104610 . 512106	LIFE	1,108	3,859	4,342	4,342	4,905
5104610 . 512200	SOCIAL SECURITY FICA	114,027	108,364	102,449	102,449	104,990
5104610 . 512300	MEDICARE	6,006	25,407	24,034	24,034	24,554
5104610 . 512400	RETIREMENT CONTRIBUTIONS	377,568	470,684	-	-	-
5104610 . 512410	DEFERRED COMP RETIREMENT CONTR	65,820	68,490	71,701	71,701	77,823
5104610 . 512600	UNEMPLOYMENT INSURANCE	2,720	2,640	2,635	2,635	2,415
5104610 . 512700	WORKERS COMPENSATION	44,852	44,852	15,253	15,253	15,252
5104610 . 521200	PROFESSIONAL SERVICES	10,043	-	-	-	-
5104610 . 521201	LEGAL FEES	4,008	4,165	5,000	5,000	5,000
5104610 . 521203	CONSULTING FEES	169,716	144,351	155,000	155,000	195,000
5104610 . 522110	LANDFILL DISPOSAL EXPENSE	25	4,577	-	4,000	-
5104610 . 522130	CUSTODIAL CLEANING SERVICES	168	25,575	26,544	43,000	45,000
5104610 . 522200	REPAIRS AND MAINTENANCE	8,261	-	-	-	-
5104610 . 522201	REPAIRS AND MAINT BLDG FACILTY	27,302	31,961	30,000	37,000	40,000
5104610 . 522203	REPAIRS AND MAINT VEHICLE	153,365	213,605	127,000	120,000	169,600
5104610 . 522212	DAMAGED PROPERTY	10,374	3,620	-	20,000	-
5104610 . 522330	RENT COPIERS	-	(1)	1,500	3,200	3,100
5104610 . 523100	PROPERTY LIABILITY INSURANCE	33,043	77,702	100,165	98,000	122,284
5104610 . 523101	VEHICLE INSURANCE	18,959	21,028	21,617	22,000	27,490
5104610 . 523210	TELEPHONE EXPENSE	6,703	6,750	6,768	6,768	7,188
5104610 . 523215	MOBILE DATA EXPENSE	4,934	20,723	22,320	15,000	15,648
5104610 . 523220	PAGERS/RADIOS	12,979	11,981	11,981	11,000	11,981
5104610 . 523225	INTERNET SERVICES	881	648	532	500	532
5104610 . 523230	POSTAGE	970	591	750	705	750
5104610 . 523500	TRAVEL EXPENSE	4,598	5,186	19,000	2,500	10,000
5104610 . 523600	MEMBERSHIP DUES AND FEES	25,674	23,907	24,000	20,000	24,000
5104610 . 523700	EDUCATION AND TRAINING	72,365	103,463	52,476	40,000	50,000
5104610 . 523800	LICENSES	140	-	-	-	-
5104610 . 523810	SOFTWARE SUPPORT AND LICENSING	90,161	87,878	85,000	87,000	85,000
5104610 . 523904	EMPLOYEE APPRECIATION	-	875	850	850	-
5104610 . 524030	ADMINISTRATIVE EXPENSES	16,101	-	-	-	-
5104610 . 531100	GENERAL SUPPLIES AND MATERIALS	230,270	661,841	150,000	250,000	150,000
5104610 . 531110	OFFICE SUPPLIES	35	511	1,000	800	1,000
5104610 . 531200	UTILITIES	65,089	63,232	63,700	75,400	63,000
5104610 . 531270	FUEL EXPENSE	113,434	92,124	89,900	102,858	105,200

CITY OF THOMASVILLE, GA
ELECTRIC
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5104610 . 531271	CNG EXPENSE	5,841	784	1,000	1,300	-
5104610 . 531590	CHANGES IN INVENTORY	2,046	(48,465)	-	-	-
5104610 . 531600	SMALL EQUIPMENT	-	60,413	55,000	55,000	55,000
5104610 . 531601	COMPUTER SMALL EQUIPMENT	-	4,921	13,200	13,200	-
5104610 . 531710	UNIFORMS	28,688	1,931	3,500	3,500	3,500
5104610 . 551510	INTERNAL CHARGE WAREHOUSE	104,193	121,167	130,103	130,103	142,357
5104610 . 551570	INTERNAL CHARGE TELECOM	2,770	2,770	13,596	13,596	13,596
5104610 . 551601	INTERNAL CHARGE SHOP	100,859	84,017	92,724	92,724	99,458
5104610 . 551602	INTERNAL CHARGE BLDG MAINT	13,329	21,388	23,396	23,396	23,179
5104610 . 551603	INTERNAL CHARGE PURCHASING	8,843	20,686	8,430	8,430	10,821
5104610 . 551604	INTERNAL CHARGE FINANCIAL SVC	70,152	102,309	128,772	128,772	293,280
5104610 . 551605	INTERNAL CHARGE ENGINEERING	166,483	208,084	228,250	228,250	209,535
5104610 . 551606	INTERNAL CHARGE HUMAN RESOURCE	36,477	47,547	46,106	46,106	41,583
5104610 . 551607	INTERNAL CHARGE CUST SVC	605,326	595,385	640,786	640,786	873,240
5104610 . 551608	INTERNAL CHARGE MARKETING	173,174	243,801	190,768	190,768	214,049
5104610 . 551609	INTERNAL CHARGE TECH SVC URC	658,262	594,428	602,003	602,003	442,439
5104610 . 551610	INTERNAL CHARGE INFO TECH	427,306	581,419	637,380	637,380	734,633
5104610 . 552000	INTERNAL CHARGE SELF INSURANCE	73,371	34,316	111,447	11,447	74,278
5104610 . 561000	DEPRECIATION	1,516,224	1,452,984	1,516,000	1,431,515	1,500,000
5104610 . 574000	BAD DEBT EXPENSE	133,017	115,703	-	-	-
5104610 . 582200	CAPITAL LEASE INTEREST EXPENSE	1,440	927	-	-	-
5104610 . 611004	TRANSFER TO ELECTRIC RESERVE	2,475,126	2,426,420	2,324,074	2,324,074	2,153,144
5104610 . 611100	TRANSFER TO GENERAL FUND	9,385,000	10,385,000	12,419,000	12,419,000	11,320,000
5104610 . 611550	TRANSFER TO AIRPORT	365,000	165,000	-	-	250,000
5104610 . 611555	TRANSFER TO SPEC FACILITIES	275,000	175,000	285,000	285,000	450,000
5104610 . 611580	TRANSFER TO GOLF COURSE	200,000	200,000	200,000	200,000	75,000
5104610 . 612001	TRANSFER TO PDA	200,000	100,000	-	-	-
5104610 . 612003	TRANSFER TO DDA	75,000	75,000	75,000	75,000	-
TOTAL ELECTRIC ADMINISTRATION EXPENDITURES		**20,789,679**	**22,224,643**	**23,160,721**	**23,142,013**	**22,583,547**
ELECTRIC SUPPLY EXPENDITURES						
5104620 . 531530	PURCHASED FOR RESALE ELEC MEAG	38,004,939	37,142,094	35,976,573	38,000,000	37,164,658
5104620 . 531531	MEAG REFUND	(1,035,186)	(1,300,493)	(750,000)	(750,000)	(1,000,000)
TOTAL ELECTRIC SUPPLY EXPENDITURES		**36,969,753**	**35,841,601**	**35,226,573**	**37,250,000**	**36,164,658**
ELECTRIC ENGINEERING EXPENDITURES						
5104630 . 511100	SALARIES AND WAGES-REGULAR	331,577	418,831	424,508	424,508	533,359
5104630 . 511112	CELL PHONE ALLOWANCE	-	6,505	6,600	6,600	6,600
5104630 . 511300	OVERTIME	12,276	30,130	20,000	17,000	20,000
5104630 . 512100	GROUP INSURANCE	37,097	-	-	-	-
5104630 . 512101	HEALTH	26,208	67,913	71,308	71,308	84,620
5104630 . 512106	LIFE	269	1,135	1,135	1,135	1,081
5104630 . 512200	SOCIAL SECURITY FICA	22,648	26,861	25,488	25,488	32,482
5104630 . 512300	MEDICARE	1,397	6,282	5,961	5,961	7,597
5104630 . 512400	RETIREMENT CONTRIBUTIONS	1,110	-	-	-	7,641
5104630 . 512410	DEFERRED COMP RETIREMENT CONTR	15,742	23,560	25,471	25,471	26,641
5104630 . 512600	UNEMPLOYMENT INSURANCE	500	600	600	600	800
5104630 . 512700	WORKERS COMPENSATION	7,615	7,615	3,743	3,743	3,743
5104630 . 522203	REPAIRS AND MAINT VEHICLE	917	12,905	5,000	5,000	4,900
5104630 . 522215	MAINTENANCE SERVICE CONTRACTS	47,711	55,236	110,000	110,000	120,000
5104630 . 522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
5104630 . 522330	RENT COPIERS	-	-	2,500	-	-
5104630 . 523215	MOBILE DATA EXPENSE	3,240	494	55	-	-
5104630 . 523225	INTERNET SERVICES	1,400	1,464	1,156	1,500	532
5104630 . 523500	TRAVEL EXPENSE	-	3,846	10,500	5,000	10,500
5104630 . 523700	EDUCATION AND TRAINING	20,248	8,056	18,000	5,000	15,000
5104630 . 531100	GENERAL SUPPLIES AND MATERIALS	5,943	2,428	3,500	3,500	3,500

CITY OF THOMASVILLE, GA
ELECTRIC
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5104630 . 531110	OFFICE SUPPLIES	4,138	613	2,000	4,000	3,500
5104630 . 531270	FUEL EXPENSE	7,756	9,664	11,000	6,000	10,000
5104630 . 531710	UNIFORMS	2,239	2,168	3,500	2,500	3,500
5104630 . 551570	INTERNAL CHARGE TELECOM	3,022	3,022	1,876	1,876	1,876
5104630 . 551601	INTERNAL CHARGE SHOP	6,724	7,120	7,600	7,600	11,051
5104630 . 551602	INTERNAL CHARGE BLDG MAINT	1,631	2,617	2,863	2,863	2,837
5104630 . 551603	INTERNAL CHARGE PURCHASING	975	-	-	-	-
5104630 . 551604	INTERNAL CHARGE FINANCIAL SVC	6,737	7,583	8,989	8,989	8,058
5104630 . 551606	INTERNAL CHARGE HUMAN RESOURCE	6,705	8,740	10,499	10,499	13,775
5104630 . 551609	INTERNAL CHARGE TECH SVC URC	5,549	5,091	5,074	5,074	2,324
5104630 . 551610	INTERNAL CHARGE INFO TECH	30,522	41,530	45,528	45,528	52,474
5104630 . 552000	INTERNAL CHARGE SELF INSURANCE	13,487	7,799	25,378	5,378	24,605
TOTAL ELECTRIC ENGINEERING EXPENDITURES		**631,684**	**776,108**	**866,131**	**818,420**	**1,019,295**
ELECTRIC DISTRIBUTION EXPENDITURES						
5104640 . 522201	REPAIRS AND MAINT BLDG FACILTY	12,354	6,809	-	-	-
5104640 . 522202	REPAIRS AND MAINT EQUIPMENT	1,106	35,224	35,000	365,000	150,000
5104640 . 522203	REPAIRS AND MAINT VEHICLE	402	-	400	100	200
5104640 . 522206	REPAIRS AND MAINT DISTRIBITION	534,214	1,262,054	1,250,000	1,750,000	1,250,000
5104640 . 522207	REPAIRS AND MAINT STR LIGHTS	77,821	84,430	65,000	70,000	75,000
5104640 . 522208	REPAIRS AND MAINT SECURITY LT	101,216	126,366	105,000	110,000	100,000
5104640 . 522209	REPAIRS AND MAINT SCADA	2,678	8,574	10,000	10,000	25,000
5104640 . 522210	REPAIRS AND MAINT TREE TRIMG	375,446	24,818	35,000	105,000	125,000
5104640 . 522215	MAINTENANCE SERVICE CONTRACTS	-	2,258,787	1,750,000	2,920,000	1,250,000
5104640 . 522320	RENTAL EQUIPMENT AND VEHICLES	-	86,890	80,000	45,000	50,000
5104640 . 522330	RENT COPIERS	-	-	1,000	-	-
5104640 . 523500	TRAVEL EXPENSE	-	4,881	5,000	6,500	7,000
5104640 . 523700	EDUCATION AND TRAINING	-	7,195	5,000	8,500	8,500
5104640 . 531100	GENERAL SUPPLIES AND MATERIALS	129,283	87,461	120,000	100,000	100,000
5104640 . 531710	UNIFORMS	245	25,957	25,000	25,000	25,000
5104640 . 562001	LEASE AMORITZATION	-	3,050	-	-	-
TOTAL ELECTRIC DISTRIBUTION EXPENDITURES		**1,234,764**	**4,022,495**	**3,486,400**	**5,516,142**	**3,165,700**
WAREHOUSE REVENUE						
5104650 . 341750	INTERNAL SERVICE FUND CHARGES	226,505	242,335	260,204	260,204	284,715
TOTAL WAREHOUSE REVENUE		**226,505**	**242,335**	**260,204**	**260,204**	**284,715**
WAREHOUSE EXPENDITURES						
5104650 . 511100	SALARIES AND WAGES-REGULAR	90,567	104,821	103,520	103,520	125,602
5104650 . 511300	OVERTIME	18,248	23,531	18,000	18,000	20,000
5104650 . 512100	GROUP INSURANCE	14,773	-	-	-	-
5104650 . 512101	HEALTH	11,663	22,638	23,769	23,769	24,245
5104650 . 512106	LIFE	71	269	269	269	314
5104650 . 512200	SOCIAL SECURITY FICA	7,089	7,220	5,696	5,696	7,082
5104650 . 512300	MEDICARE	408	1,689	1,332	1,332	1,656
5104650 . 512410	DEFERRED COMP RETIREMENT CONTR	1,846	2,156	2,181	2,181	2,578
5104650 . 512600	UNEMPLOYMENT INSURANCE	200	200	200	200	200
5104650 . 512700	WORKERS COMPENSATION	3,672	3,672	3,016	3,016	3,016
5104650 . 522202	REPAIRS AND MAINT EQUIPMENT	-	300	-	-	-
5104650 . 522203	REPAIRS AND MAINT VEHICLE	21	511	300	100	200
5104650 . 522310	RENT LAND AND BUILDINGS	46,248	46,248	46,248	46,248	46,248
5104650 . 523100	PROPERTY LIABILITY INSURANCE	1,375	1,173	1,082	1,082	1,284
5104650 . 523101	VEHICLE INSURANCE	-	459	688	688	841
5104650 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
5104650 . 523220	PAGERS/RADIOS	541	499	499	499	499

CITY OF THOMASVILLE, GA
ELECTRIC
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5104650 . 523225	INTERNET SERVICES	129	129	193	-	193
5104650 . 523700	EDUCATION AND TRAINING	536	-	5,000	-	2,500
5104650 . 531100	GENERAL SUPPLIES AND MATERIALS	6,775	(4,227)	1,500	500	1,205
5104650 . 531270	FUEL EXPENSE	1,554	558	700	950	1,100
5104650 . 531600	SMALL EQUIPMENT	-	-	2,500	2,500	2,500
5104650 . 531710	UNIFORMS	2,390	532	1,500	1,500	1,500
5104650 . 551570	INTERNAL CHARGE TELECOM	504	504	682	682	682
5104650 . 551601	INTERNAL CHARGE SHOP	1,682	1,423	1,520	1,520	1,578
5104650 . 551604	INTERNAL CHARGE FINANCIAL SVC	2,596	3,156	3,387	3,387	2,554
5104650 . 551606	INTERNAL CHARGE HUMAN RESOURCE	2,682	3,496	3,500	3,500	3,444
5104650 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
5104650 . 551610	INTERNAL CHARGE INFO TECH	15,261	20,765	22,764	22,764	26,237
5104650 . 552000	INTERNAL CHARGE SELF INSURANCE	5,395	2,600	8,459	459	6,151
TOTAL WAREHOUSE EXPENDITURES		**238,020**	**246,026**	**260,204**	**246,061**	**284,558**
ELECTRIC NET INCOME		**(2,993,527)**	**(4,230,087)**	**(5,198,705)**	**(5,497,412)**	**(4,982,423)**

CITY OF THOMASVILLE, GA
ELECTRIC
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ELECTRIC CAPITAL						
5104610 . 541200	SITE IMPROVEMENTS	-	13,650	-	-	-
5104610 . 541300	BUILDINGS AND BLDG IMPROVEMTS	15,477	83,201	-	-	205,000
5104610 . 541400	INFRASTRUCTURE	-	-	215,000	125,000	-
5104610 . 541403	STREET LIGHTS	-	29,300	100,000	40,000	50,000
5104610 . 541407	METERS	-	102,905	750,000	750,000	400,000
5104610 . 541413	POLES/TOWERS/FIXTURES	560,215	800,397	1,042,000	1,000,000	280,000
5104610 . 541414	SECURITY LIGHTS	-	-	118,000	50,000	50,000
5104610 . 542100	MACHINERY AND EQUIPMENT	29,795	15,019	-	-	48,000
5104610 . 542200	VEHICLES TRANSPORTATION EQPMT	-	149,900	660,000	-	135,000
5104610 . 542400	COMPUTERS INFO SYSTEMS EQPMT	58,908	44,650	325,395	-	60,000
TOTAL ELECTRIC CAPITAL		**664,395**	**1,239,022**	**3,210,395**	**1,965,000**	**1,228,000**

CAPITAL DETAIL		
5104610 . 541300	Tom Berry Office Planning and Design	35,000
5104610 . 541300	Repair Berry Elevator	135,000
5014610 . 541300	Fans for WH & TX Shop	35,000
		205,000
5104610 . 541403	Street Light Replacements	50,000
		50,000
5104610 . 541407	Meter Maintenance	400,000
		400,000
5104610 . 541413	System Reliability	87,500
5014610 . 541413	New Services	192,500
		280,000
5104610 . 541414	New Security Lights	50,000
		50,000
5104610 . 542100	Chemical Spraying Rig	18,000
5104610 . 542100	Electric Meter Test Set	30,000
		48,000
5104610 . 542200	Class 5-6 4x4 Crew Cab Pickup (Replace Unit 11300)	80,000
	Class 2A 4x4 Crew Cab Pickup (Replaces Unit 10902)	55,000
		135,000
5104610 . 542400	SCADA Improvement Project	60,000
		60,000
TOTAL ELECTRIC CAPITAL		**1,228,000**

CITY OF THOMASVILLE, GA
ELECTRIC RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	34,944	350,848	300,000	449,315	300,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	2,475,126	2,426,420	2,324,074	2,324,074	2,153,144
TOTAL REVENUE	2,510,070	2,777,268	2,624,074	2,773,389	2,453,144
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**2,510,070**	**2,777,268**	**2,624,074**	**2,773,389**	**2,453,144**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	-	-	-	-	-

CITY OF THOMASVILLE, GA
ELECTRIC RESERVE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ELECTRIC RESERVE REVENUE						
5114610 . 361000	INTEREST REVENUES	34,944	350,848	300,000	449,315	300,000
5114610 . 391510	TRANSFERS IN FROM ELECTRIC	2,475,126	2,426,420	2,324,074	2,324,074	2,153,144
TOTAL ELECTRIC RESERVE REVENUE		**2,510,070**	**2,777,268**	**2,624,074**	**2,773,389**	**2,453,144**
ELECTRIC RESERVE NET INCOME		**2,510,070**	**2,777,268**	**2,624,074**	**2,773,389**	**2,453,144**

CITY OF THOMASVILLE, GA
METER DEPOSITS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	(62,369)	46,845	5,000	46,526	25,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	(62,369)	46,845	5,000	46,526	25,000
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	(1,352)	(3,109)	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	(1,352)	(3,109)	-	-	-
NET INCOME	**(61,017)**	**49,954**	**5,000**	**46,526**	**25,000**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
METER DEPOSITS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
METER DEPOSITS REVENUE					
5124610 . 361000 INTEREST REVENUES	(62,369)	46,845	5,000	46,526	25,000
TOTAL METER DEPOSITS REVENUE	**(62,369)**	**46,845**	**5,000**	**46,526**	**25,000**
METER DEPOSITS EXPENDITURES					
5124610 . 531100 GENERAL SUPPLIES AND MATERIALS	(1,352)	(2,525)	-	-	-
5124610 . 574000 BAD DEBT EXPENSE	-	(584)	-	-	-
TOTAL METER DEPOSITS EXPENDITURES	**(1,352)**	**(3,109)**	**-**	**-**	**-**
METER DEPOSITS NET INCOME	**(61,017)**	**49,954**	**5,000**	**46,526**	**25,000**

CITY OF THOMASVILLE, GA
ECG REVOLVING LOAN FUND
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,198	5,966	5,000	4,500	5,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	7,198	5,966	5,000	4,500	5,000
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	11,855	825	1,000	1,050	1,000
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	11,855	825	1,000	1,050	1,000
NET INCOME	**(4,657)**	**5,141**	**4,000**	**3,450**	**4,000**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ECG REVOLVING LOAN FUND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
ECG REVOLVING LOAN FUND REVENUE						
5134610 . 341100	COURT COSTS, FEES AND CHARGES	-	-	-	-	-
5134610 . 349310	SERVICE CHARGES	7,198	5,966	5,000	4,500	5,000
5134610 . 389010	CASH OVER (SHORT)	-	-	-	-	-
TOTAL ECG REVOLVING LOAN FUND REVENUE		**7,198**	**5,966**	**5,000**	**4,500**	**5,000**
ECG REVOLVING LOAN FUND EXPENDITURES						
5134610 . 531100	GENERAL SUPPLIES AND MATERIALS	919	825	1,000	1,050	1,000
5134610 . 574000	BAD DEBT EXPENSE	10,936	-	-	-	-
TOTAL ECG REVOLVING LOAN FUND EXPENDITURES		**11,855**	**825**	**1,000**	**1,050**	**1,000**
ECG REVOLVING LOAN FUND NET INCOME		**(4,657)**	**5,141**	**4,000**	**3,450**	**4,000**

NATURAL GAS

STATEMENT OF DEPARTMENT'S PURPOSE

The mission of the City in the operation and reliability of the City's utilities is to "ensure that utility services are operated in a safe, effective, and efficient manner and to add quality of life to the community as well as provide for economic growth." This mission can be achieved by operating the natural gas utility in a business manner and to empowering staff to react to industry changes. This empowerment will result in better management of risks, greater returns on investment, more stable and competitive pricing, and new growth; therefore, will provide a more positive image and value of natural gas to the City's customers.

DEPARTMENTAL FUNCTIONS

- Maintenance - 169.98 miles of natural gas mains, approx. 4400 services throughout Thomas County, 24-hour on call service for our customers.
- Provide clean, safe, economically efficient natural gas to over 3200 City of Thomasville consumers.
- Educate local leaders, commercial, and residential customers by advocating the safe, direct use of natural gas.
- Members of APGA (American Public Gas Association), AGA (American Gas Association), NGA (Natural Gas Association of Georgia), and Charter members of MGAG (Municipal Gas Authority of Georgia).
- Construction - Install mains and services, oversee contractors who install mains and services, relocate and repair mains and services install and repair metering stations and components.
- Operation and maintenance of the Compressed Natural Gas fueling stations owned by the City of Thomasville.
- Purchasing - Manage the purchasing, transportation, and distribution of approximately 4.8 million Dekatherms of natural gas annually.
- Compliance and Safety - Meet all state and federal Office of Pipeline Safety (OPS) and Pipeline Hazardous Material Safety Administration (PHMSA) requirements, documentation and reporting (7100) of all pipeline activities, Operation and Maintenance procedures (OM), training and qualification of employees, Operator Qualifications (OQ), Public Awareness mandates, Distribution Integrity Management mandates (DIMPS), Emergency Plan, etc.

2025 OBJECTIVES

- Provide customer service for and ensure sensible growth of recently built sewer systems.
- Repair and replace identified sections of defective sewer mains.
- Maintain compliance with National Pollutant Discharge Elimination System (NPDES) Permit.
- Develop and implement a smoke testing program to prevent I&I.
- Clean and inspect sewer mains in at least 20% of the service area.

11 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Miles of Main	165.903	169.98
Services	4,397	4,397
Annual Sales MCF	483,744	483,744
Completed Work Orders	444	318
Completed Service Requests	302	330

CITY OF THOMASVILLE, GA
NATURAL GAS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,122,642	4,905,164	4,749,705	4,728,982	5,035,525
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	6,122,642	4,905,164	4,749,705	4,728,982	5,035,525
EXPENDITURES	-				
PERSONNEL	648,350	724,247	841,838	682,476	799,559
OPERATIONS	4,797,592	3,090,002	3,649,076	2,887,211	3,000,149
TRANSFERS OUT	459,611	328,968	319,289	319,289	714,971
TOTAL EXPENDITURES	5,905,553	4,143,218	4,810,203	3,888,976	4,514,679
NET INCOME	**217,089**	**761,946**	**(60,498)**	**840,006**	**520,846**
CAPITAL	131,684	243,908	520,529	527,260	287,370
	131,684	**243,908**	**520,529**	**527,260**	**287,370**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**11.11**	**11.11**	**11.29**	**11.29**	**10.92**

CITY OF THOMASVILLE, GA
NATURAL GAS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
NATURAL GAS ADMINISTRATION REVENUE						
5154710 . 344400	NATURAL GAS SALES	6,023,268	4,828,527	4,704,155	4,660,538	5,000,000
5154710 . 344401	NATURAL GAS TAP FEES	57,175	29,280	40,000	40,000	30,000
5154710 . 349310	SERVICE CHARGES	-	75	-	150	-
5154710 . 361000	INTEREST REVENUES	43	64	50	46	25
5154710 . 389000	OTHER MISC REVENUE	64,734	45,806	5,500	28,247	5,500
5154710 . 389025	DISCOUNTS	(22,578)	(3,813)	-	-	-
5154710 . 392200	PROPERTY SALE PROPRIETARY	-	5,225	-	-	-
TOTAL NATURAL GAS ADMINISTRATION REVENUE		**6,122,642**	**4,905,164**	**4,749,705**	**4,728,982**	**5,035,525**
NATURAL GAS ADMINISTRATION EXPENDITURES						
5154710 . 511100	SALARIES AND WAGES-REGULAR	146,805	165,318	246,362	92,000	90,545
5154710 . 511110	VEHICLE ALLOWANCE	-	440	480	480	1,200
5154710 . 511112	CELL PHONE ALLOWANCE	-	1,870	2,611	2,611	1,027
5154710 . 511200	TEMPORARY EMPLOYEES	-	20,830	-	-	-
5154710 . 511300	OVERTIME	8,352	6,203	2,000	4,000	4,000
5154710 . 512100	GROUP INSURANCE	2,271	-	-	-	-
5154710 . 512101	HEALTH	39,790	26,081	51,817	51,817	23,275
5154710 . 512106	LIFE	339	445	693	693	268
5154710 . 512200	SOCIAL SECURITY FICA	8,114	10,810	14,824	14,824	5,559
5154710 . 512300	MEDICARE	1,760	2,560	3,504	3,504	1,300
5154710 . 512400	RETIREMENT CONTRIBUTIONS	4,170	-	-	-	-
5154710 . 512410	DEFERRED COMP RETIREMENT CONTR	4,100	8,874	12,137	12,137	4,696
5154710 . 512600	UNEMPLOYMENT INSURANCE	1,111	1,096	436	436	192
5154710 . 512700	WORKERS COMPENSATION	9,241	9,241	3,919	3,919	3,919
5154710 . 521201	LEGAL FEES	4,237	2,625	3,000	4,428	3,000
5154710 . 521203	CONSULTING FEES	93,950	100,001	96,000	96,000	96,000
5154710 . 522203	REPAIRS AND MAINT VEHICLE	9,066	18,079	12,700	12,300	12,300
5154710 . 522212	DAMAGED PROPERTY	2,810	-	-	-	-
5154710 . 522310	RENT LAND AND BUILDINGS	11,004	(10,996)	11,004	11,004	11,004
5154710 . 522320	RENTAL EQUIPMENT AND VEHICLES	(12,710)	9	15,810	-	-
5154710 . 522330	RENT COPIERS	-	(658)	2,000	1,500	1,200
5154710 . 523100	PROPERTY LIABILITY INSURANCE	8,081	9,828	10,983	10,983	14,069
5154710 . 523101	VEHICLE INSURANCE	4,086	4,433	4,615	4,615	5,635
5154710 . 523210	TELEPHONE EXPENSE	3,411	3,457	3,480	3,480	2,112
5154710 . 523215	MOBILE DATA EXPENSE	380	-	-	-	-
5154710 . 523220	PAGERS/RADIOS	2,704	2,496	2,496	2,496	998
5154710 . 523225	INTERNET SERVICES	388	388	435	435	435
5154710 . 523230	POSTAGE	69	-	100	-	100
5154710 . 523300	ADVERTISING	-	550	2,500	2,500	2,500
5154710 . 523500	TRAVEL EXPENSE	1,278	1,143	334	-	1,000
5154710 . 523600	MEMBERSHIP DUES AND FEES	4,964	4,924	6,500	6,375	6,500
5154710 . 523700	EDUCATION AND TRAINING	7,087	567	-	505	-
5154710 . 523810	SOFTWARE SUPPORT AND LICENSING	15,033	14,353	15,209	14,000	15,209
5154710 . 523901	PROMOTIONAL ITEMS	-	-	-	-	-
5154710 . 523904	EMPLOYEE APPRECIATION	-	138	275	275	275
5154710 . 524036	APPLIANCE REBATE EXPENSE	3,675	1,650	3,500	5,000	3,500
5154710 . 531100	GENERAL SUPPLIES AND MATERIALS	15,254	6,221	3,100	3,000	3,100
5154710 . 531110	OFFICE SUPPLIES	-	-	2,000	-	2,000
5154710 . 531200	UTILITIES	6,380	4,773	5,100	4,900	4,500
5154710 . 531521	MGAG REFUND	(231,533)	-	-	-	-
5154710 . 531590	CHANGES IN INVENTORY	7,773	(185)	-	1,605	-
5154710 . 531601	COMPUTER SMALL EQUIPMENT	-	-	7,200	7,200	-
5154710 . 531710	UNIFORMS	5,177	4,833	6,990	7,080	7,080
5154710 . 551510	INTERNAL CHARGE WAREHOUSE	13,590	19,387	20,816	20,816	22,777
5154710 . 551570	INTERNAL CHARGE TELECOM	1,511	1,511	4,147	4,147	4,147

CITY OF THOMASVILLE, GA
NATURAL GAS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5154710 . 551601	INTERNAL CHARGE SHOP	55,473	44,144	48,643	48,643	55,255
5154710 . 551603	INTERNAL CHARGE PURCHASING	3,607	4,755	9,643	9,643	7,608
5154710 . 551604	INTERNAL CHARGE FINANCIAL SVC	22,127	30,754	24,407	24,407	26,367
5154710 . 551605	INTERNAL CHARGE ENGINEERING	166,483	208,084	228,250	228,250	209,535
5154710 . 551606	INTERNAL CHARGE HUMAN RESOURCE	14,899	19,422	19,879	19,879	18,803
5154710 . 551607	INTERNAL CHARGE CUST SVC	87,858	107,607	115,518	115,518	156,944
5154710 . 551608	INTERNAL CHARGE MARKETING	92,772	130,608	119,229	119,229	114,669
5154710 . 551609	INTERNAL CHARGE TECH SVC URC	163,853	218,133	221,029	221,029	152,402
5154710 . 551610	INTERNAL CHARGE INFO TECH	99,196	134,972	147,964	147,964	170,539
5154710 . 552000	INTERNAL CHARGE SELF INSURANCE	29,969	14,246	18,441	8,441	5,905
5154710 . 561000	DEPRECIATION	220,710	224,696	221,000	234,581	235,000
5154710 . 574000	BAD DEBT EXPENSE	6,858	5,620	-	-	-
5154710 . 611100	TRANSFER TO GENERAL FUND	150,000	-	-	-	300,000
5154710 . 611505	TRANSFER TO WATER	79,258	86,491	93,008	93,008	95,716
5154710 . 611507	TRANSFER TO WASTEWATER	146,692	178,052	168,706	168,706	142,757
5154710 . 611516	TRANSFER TO GAS RESERVE	83,661	64,425	57,575	57,575	176,498
TOTAL NATURAL GAS ADMINISTRATION EXPENDITURES		**1,647,272**	**1,944,398**	**2,072,367**	**1,908,083**	**2,223,420**
NATURAL GAS SUPPLY EXPENDITURES						
5154720 . 522201	REPAIRS AND MAINT BLDG FACILTY	2,881	(162)	-	-	-
5154720 . 531520	PURCHASED FOR RESALE GAS MGAG	3,732,624	1,858,168	2,229,683	1,500,000	1,600,000
5154720 . 531521	MGAG REFUND	-	(246,260)	(160,000)	(160,000)	(150,000)
TOTAL NATURAL GAS SUPPLY EXPENDITURES		**3,735,505**	**1,611,746**	**2,069,683**	**1,340,000**	**1,450,000**
NATURAL GAS DISTRIBUTION EXPENDITURES						
5154740 . 511100	SALARIES AND WAGES-REGULAR	294,196	313,501	331,179	331,179	451,928
5154740 . 511110	VEHICLE ALLOWANCE	360	-	-	-	-
5154740 . 511112	CELL PHONE ALLOWANCE	-	3,665	3,840	3,840	4,080
5154740 . 511300	OVERTIME	23,426	36,903	32,000	25,000	30,000
5154740 . 512100	GROUP INSURANCE	59,974	-	-	-	-
5154740 . 512101	HEALTH	-	71,195	83,192	83,192	108,865
5154740 . 512106	LIFE	-	786	866	866	1,065
5154740 . 512200	SOCIAL SECURITY FICA	23,499	19,562	19,059	19,059	26,274
5154740 . 512300	MEDICARE	-	4,575	4,458	4,458	6,145
5154740 . 512400	RETIREMENT CONTRIBUTIONS	10,289	12,131	12,428	12,428	13,564
5154740 . 512410	DEFERRED COMP RETIREMENT CONTR	10,554	8,160	9,427	9,427	14,850
5154740 . 512600	UNEMPLOYMENT INSURANCE	-	-	700	700	900
5154740 . 512700	WORKERS COMPENSATION	-	-	5,907	5,907	5,907
5154740 . 522201	REPAIRS AND MAINT BLDG FACILTY	8,252	9,469	10,000	10,313	10,000
5154740 . 522202	REPAIRS AND MAINT EQUIPMENT	11,677	20,863	17,600	17,600	24,150
5154740 . 522203	REPAIRS AND MAINT VEHICLE	1,637	-	900	460	700
5154740 . 522206	REPAIRS AND MAINT DISTRIBITION	24,784	29,255	33,000	27,000	35,000
5154740 . 522209	REPAIRS AND MAINT SCADA	-	-	5,000	-	5,000
5154740 . 523215	MOBILE DATA EXPENSE	7,915	4,561	4,060	4,060	4,570
5154740 . 523500	TRAVEL EXPENSE	-	2,582	6,730	2,341	7,080
5154740 . 523700	EDUCATION AND TRAINING	538	1,907	5,300	1,562	3,400
5154740 . 531100	GENERAL SUPPLIES AND MATERIALS	20,930	29,910	35,000	35,000	40,000
5154740 . 531270	FUEL EXPENSE	24,846	18,048	17,900	16,895	20,100
5154740 . 531710	UNIFORMS	(100)	-	-	-	-
5154740 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	29,607	29,607	27,681
TOTAL NATURAL GAS DISTRIBUTION EXPENDITURES		**522,776**	**587,074**	**668,153**	**640,893**	**841,259**
NATURAL GAS NET INCOME		**217,089**	**761,946**	**(60,498)**	**840,006**	**520,846**

CITY OF THOMASVILLE, GA
NATURAL GAS
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
NATURAL GAS CAPITAL						
5154710 . 541300	BUILDINGS AND BLDG IMPROVEMTS	11,124	-	-	-	-
5154710 . 541401	DISTRIBRUTION MAINS AND SVCS	61,448	106,295	55,000	55,000	55,000
5154710 . 541407	METERS	59,112	33,987	363,529	385,142	201,821
5154710 . 542100	MACHINERY AND EQUIPMENT	-	-	102,000	87,118	30,549
5154710 . 542200	VEHICLES TRANSPORTATION EQPMT	-	103,627	-	-	-
TOTAL NATURAL GAS CAPITAL		**131,684**	**243,908**	**520,529**	**527,260**	**287,370**

CAPITAL DETAIL		
5154710 . 541401	New Services and Extrude Services	25,000
5154710 . 541401	Main Extensions/Replacements 2025	30,000
		55,000
5154710 . 541407	Regulators	50,000
	Sensus AMR Five Year Replacement Plan	101,821
	New Meters 2025	50,000
		201,821
5154710 . 542100	Calibration Docking Station	7,706
	Directional Drill Locating System	22,843
		30,549
TOTAL NATURAL GAS CAPITAL		**287,370**

CITY OF THOMASVILLE, GA
NATURAL GAS RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	2,689	24,212	20,000	32,081	20,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	83,661	64,425	57,575	57,575	176,498
TOTAL REVENUE	86,350	88,637	77,575	89,656	196,498
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**86,350**	**88,637**	**77,575**	**89,656**	**196,498**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
NATURAL GAS RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
NATURAL GAS RESERVES REVENUE					
5164710 . 361000 INTEREST REVENUES	2,689	24,212	20,000	32,081	20,000
5164710 . 391515 TRANSFERS IN FROM GAS	83,661	64,425	57,575	57,575	176,498
TOTAL NATURAL GAS RESERVES REVENUE	**86,350**	**88,637**	**77,575**	**89,656**	**196,498**
NATURAL GAS RESERVES NET INCOME	**86,350**	**88,637**	**77,575**	**89,656**	**196,498**

SOLID WASTE

STATEMENT OF DEPARTMENT'S PURPOSE

To be innovative and profitable while staying committed to 100% customer satisfaction by providing solid waste disposal at affordable prices, and showcasing professional and friendly service.

DEPARTMENTAL FUNCTIONS

Provide residential and commercial services, including but not limited to curbside municipal solid waste, yard trimmings, roll-off hauling, front-load dumpster collection and recycling initiatives.

2025 OBJECTIVES

- **Continue to expand solid waste services in the City of Thomasville and Thomas County:**
  To increase the number of solid waste customers in Thomas County. Through negotiations, competitive costs, and better quality of service, Solid Waste can develop agreements with local municipalities, and gain new sign-ups from businesses and homeowners for solid waste services.
  This goal can be tracked and measured by signed agreements and new service signups. Furthermore, additional new customers will show up on the revenue and customer count financial reports.
- **Increase Commercial Service Rates:**
  The intent of commercial rate increases is to align pricing with the actual costs of waste management services, covering rising expenses and enhancing service quality. These increases also support sustainability efforts and regulatory compliance. By effectively communicating the value of improved services, businesses can maintain competitiveness and foster long-term customer satisfaction, ultimately leading to a more efficient waste management system that benefits both providers and clients.
- **Audit and Assessments:**
  Conduct a solid waste inventory and route audit to assess waste collection processes and optimize existing routes, identifying waste types and volumes to enhance efficiency, reduce operational costs, minimize environmental impact, and improve service delivery and customer satisfaction.
- **Maintaining a highly skilled and knowledgeable workforce through internal process improvements/training:**
  The intent of maintaining a highly skilled workforce through internal process improvements and training is to enhance organizational effectiveness and adaptability. Investing in employee development boosts productivity and innovation, equipping staff to meet evolving industry standards.
  This commitment to continuous learning improves job satisfaction and retention, strengthens competitive advantage, and ultimately leads to better service delivery and customer satisfaction.

EMPLOYEES



26 FY2022 | 23 FY2023

MEASURES	FY 2022	FY 2023
Tons of Residential Garbage Collected Yearly	9,092.03	9,654.97
Tons of Residential Yard Debris Collected Yearly	5,793.37	4,185.34
Recycling Tons Sold	274.14	485.83

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,684,476	7,458,141	7,417,420	7,683,392	7,678,000
GRANTS AND CONTRIBUTIONS	-	-	-	40,000	350,000
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	6,684,476	7,458,141	7,417,420	7,723,392	8,028,000
EXPENDITURES	-				
PERSONNEL	1,527,382	1,782,119	1,975,271	1,942,672	1,948,973
OPERATIONS	4,390,422	4,511,974	4,711,753	4,658,345	5,156,809
TRANSFERS OUT	108,544	77,195	173,328	173,328	203,666
TOTAL EXPENDITURES	6,026,348	6,371,288	6,860,352	6,774,346	7,309,448
NET INCOME	**658,128**	**1,086,853**	**557,069**	**949,046**	**718,552**
CAPITAL	1,711,849	783,903	171,000	413,099	690,000
	1,711,849	**783,903**	**171,000**	**413,099**	**690,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**25.85**	**25.85**	**23.80**	**23.80**	**24.85**

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SOLID WASTE ADMINISTRATION REVENUE						
5404510 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	-	40,000	350,000
5404510 . 341725	INTERNAL RENTAL CHARGES	32,000	32,000	32,000	32,001	32,000
5404510 . 349310	SERVICE CHARGES	-	128	-	16	-
5404510 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	31,148	-	-	-
5404510 . 392200	PROPERTY SALE PROPRIETARY	5,000	72,811	-	11,625	-
TOTAL SOLID WASTE ADMINISTRATION REVENUE		**37,000**	**136,087**	**32,000**	**83,642**	**382,000**
SOLID WASTE ADMINISTRATION EXPENDITURES						
5404510 . 511100	SALARIES AND WAGES-REGULAR	119,088	324,074	352,087	352,087	291,815
5404510 . 511112	CELL PHONE ALLOWANCE	-	2,056	2,004	2,004	2,313
5404510 . 511300	OVERTIME	19,411	40,387	5,000	500	600
5404510 . 512101	HEALTH	25,728	66,751	80,815	80,815	58,794
5404510 . 512106	LIFE	214	704	705	705	747
5404510 . 512200	SOCIAL SECURITY FICA	7,816	20,429	20,728	20,728	17,175
5404510 . 512300	MEDICARE	2,147	4,778	4,848	4,848	4,016
5404510 . 512400	RETIREMENT CONTRIBUTIONS	990	449	1,000	-	-
5404510 . 512410	DEFERRED COMP RETIREMENT CONTR	3,122	10,244	15,723	15,723	12,287
5404510 . 512600	UNEMPLOYMENT INSURANCE	-	2,585	680	680	685
5404510 . 512700	WORKERS COMPENSATION	-	-	7,557	7,557	7,557
5404510 . 521201	LEGAL FEES	5,748	4,673	3,000	100	1,500
5404510 . 522130	CUSTODIAL CLEANING SERVICES	-	16,576	15,232	17,449	17,449
5404510 . 522200	REPAIRS AND MAINTENANCE	177	-	-	-	-
5404510 . 522201	REPAIRS AND MAINT BLDG FACILTY	23,466	4,909	9,000	9,227	9,000
5404510 . 522203	REPAIRS AND MAINT VEHICLE	3,771	2,152	3,100	1,000	2,300
5404510 . 522212	DAMAGED PROPERTY	(1,000)	15,665	-	9,690	-
5404510 . 522330	RENT COPIERS	-	-	2,700	3,047	3,500
5404510 . 523100	PROPERTY LIABILITY INSURANCE	15,013	13,435	25,738	15,000	15,848
5404510 . 523101	VEHICLE INSURANCE	22,444	24,070	24,775	24,775	29,420
5404510 . 523210	TELEPHONE EXPENSE	2,964	2,964	3,192	3,192	3,192
5404510 . 523215	MOBILE DATA EXPENSE	-	2,273	4,345	6,800	7,765
5404510 . 523220	PAGERS/RADIOS	7,301	6,739	3,245	3,245	3,744
5404510 . 523225	INTERNET SERVICES	777	777	580	580	580
5404510 . 523230	POSTAGE	106	30	75	75	75
5404510 . 523300	ADVERTISING	300	1,013	1,575	-	-
5404510 . 523500	TRAVEL EXPENSE	-	6	500	-	-
5404510 . 523600	MEMBERSHIP DUES AND FEES	520	762	1,000	1,000	2,000
5404510 . 523700	EDUCATION AND TRAINING	2,317	1,000	2,000	1,957	2,000
5404510 . 523810	SOFTWARE SUPPORT AND LICENSING	-	16,363	20,000	11,045	20,000
5404510 . 523904	EMPLOYEE APPRECIATION	-	330	600	600	600
5404510 . 531100	GENERAL SUPPLIES AND MATERIALS	9,690	10,233	18,000	17,980	18,000
5404510 . 531200	UTILITIES	11,553	10,948	12,000	12,600	12,300
5404510 . 531270	FUEL EXPENSE	20,341	4,767	5,200	28,461	6,000
5404510 . 531590	CHANGES IN INVENTORY	(19,323)	(9,725)	-	(8,070)	-
5404510 . 531600	SMALL EQUIPMENT	3,312	-	-	9,790	-
5404510 . 531601	COMPUTER SMALL EQUIPMENT	-	-	3,600	165	-
5404510 . 531710	UNIFORMS	1,465	6,500	13,600	13,600	13,600
5404510 . 551570	INTERNAL CHARGE TELECOM	3,022	3,022	4,433	4,433	4,433
5404510 . 551601	INTERNAL CHARGE SHOP	8,405	35,600	30,402	30,402	31,574
5404510 . 551602	INTERNAL CHARGE BLDG MAINT	1,443	5,233	5,724	5,724	5,670
5404510 . 551603	INTERNAL CHARGE PURCHASING	8,835	8,912	10,298	10,298	5,957
5404510 . 551604	INTERNAL CHARGE FINANCIAL SVC	69,645	79,568	84,214	84,214	66,151
5404510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	34,665	45,188	41,648	41,648	42,788
5404510 . 551607	INTERNAL CHARGE CUST SVC	467,181	415,492	447,660	447,660	610,854
5404510 . 551608	INTERNAL CHARGE MARKETING	98,957	139,314	119,229	119,229	122,314
5404510 . 551609	INTERNAL CHARGE TECH SVC URC	18,443	19,206	19,565	19,565	15,376
5404510 . 551610	INTERNAL CHARGE INFO TECH	68,675	93,442	102,437	102,437	118,066

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5404510 . 552000	INTERNAL CHARGE SELF INSURANCE	69,730	33,601	28,761	28,761	21,068
5404510 . 561000	DEPRECIATION	714,075	783,478	714,000	761,804	775,000
5404510 . 574000	BAD DEBT EXPENSE	29,815	32,342	-	-	-
5404510 . 582200	CAPITAL LEASE INTEREST EXPENSE	403	4,279	-	-	-
5404510 . 611541	TRANSFER TO SOL WASTE RESERVE	108,544	77,195	173,328	173,328	203,666
TOTAL SOLID WASTE ADMINISTRATION EXPENDITURES		**1,991,725**	**2,387,586**	**2,445,903**	**2,498,458**	**2,587,780**
SOLID WASTE COMMERCIAL INSIDE REVENUE						
5404520 . 344110	REFUSE COLLECTION CHARGES	1,832,209	2,153,225	1,930,000	2,041,000	2,050,000
5404520 . 389000	OTHER MISC REVENUE	3	8,044	-	-	-
TOTAL SOLID WASTE COMMERCIAL INSIDE REVS		**1,832,211**	**2,161,269**	**1,930,000**	**2,041,000**	**2,050,000**
SOLID WASTE COMMERCIAL INSIDE EXPENDITURES						
5404520 . 511100	SALARIES AND WAGES-REGULAR	87,866	25,955	47,098	75,000	71,209
5404520 . 511112	CELL PHONE ALLOWANCE	-	-	-	500	450
5404520 . 511200	TEMPORARY EMPLOYEES	5,731	6,032	6,500	6,500	7,500
5404520 . 511300	OVERTIME	27,969	33,411	30,000	21,500	30,000
5404520 . 512100	GROUP INSURANCE	11,802	-	-	-	-
5404520 . 512101	HEALTH	4,949	17,600	9,508	9,508	6,061
5404520 . 512106	LIFE	47	225	127	127	91
5404520 . 512200	SOCIAL SECURITY FICA	7,170	6,926	2,718	2,718	4,400
5404520 . 512300	MEDICARE	320	1,620	636	636	1,029
5404520 . 512400	RETIREMENT CONTRIBUTIONS	5,514	6,305	5,299	5,299	3,637
5404520 . 512410	DEFERRED COMP RETIREMENT CONTR	1,268	1,340	471	471	1,812
5404520 . 512600	UNEMPLOYMENT INSURANCE	265	-	80	80	150
5404520 . 512700	WORKERS COMPENSATION	4,722	4,722	5,985	5,985	5,985
5404520 . 522110	LANDFILL DISPOSAL EXPENSE	407,036	355,795	399,600	400,000	483,000
5404520 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	5,770	-	-	-
5404520 . 522202	REPAIRS AND MAINT EQUIPMENT	16,509	39,984	40,000	40,832	40,000
5404520 . 522203	REPAIRS AND MAINT VEHICLE	56,766	74,241	78,000	45,000	61,300
5404520 . 522212	DAMAGED PROPERTY	7,288	-	-	1,835	-
5404520 . 522310	RENT LAND AND BUILDINGS	37,590	23,072	-	-	-
5404520 . 522320	RENTAL EQUIPMENT AND VEHICLES	-	13,892	43,050	43,050	43,050
5404520 . 523215	MOBILE DATA EXPENSE	294	3,231	-	-	-
5404520 . 523700	EDUCATION AND TRAINING	-	400	-	-	-
5404520 . 531100	GENERAL SUPPLIES AND MATERIALS	13,609	1,760	3,500	3,500	3,500
5404520 . 531270	FUEL EXPENSE	7,328	53,114	44,100	40,000	44,100
5404520 . 531271	CNG EXPENSE	6,755	2,910	-	15	-
5404520 . 531710	UNIFORMS	1,089	2,055	-	-	-
5404520 . 551601	INTERNAL CHARGE SHOP	26,896	28,480	15,201	15,201	15,787
5404520 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	3,384	3,384	4,614
5404520 . 562001	LEASE AMORITZATION	-	21,399	-	-	-
TOTAL SOLID WASTE COMMERCIAL INSIDE EXPDS		**738,782**	**730,239**	**735,257**	**721,140**	**827,675**
SOLID WASTE COMMERCIAL OUTSIDE EXPENDITURES						
5404521 . 511100	SALARIES AND WAGES-REGULAR	45,487	45,805	50,667	50,667	40,045
5404521 . 511300	OVERTIME	13,031	13,131	9,000	3,500	4,500
5404521 . 512100	GROUP INSURANCE	7,694	-	-	-	-
5404521 . 512101	HEALTH	2,733	8,333	14,262	14,262	12,123
5404521 . 512106	LIFE	25	102	132	132	118
5404521 . 512200	SOCIAL SECURITY FICA	3,975	3,101	2,971	2,971	2,146
5404521 . 512300	MEDICARE	171	725	695	695	502
5404521 . 512400	RETIREMENT CONTRIBUTIONS	1,908	1,903	1,325	1,325	-
5404521 . 512410	DEFERRED COMP RETIREMENT CONTR	1,248	825	1,479	1,479	1,402
5404521 . 512600	UNEMPLOYMENT INSURANCE	150	-	120	120	100

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5404521 . 512700	WORKERS COMPENSATION	2,899	2,899	1,995	1,995	1,995
5404521 . 522203	REPAIRS AND MAINT VEHICLE	660	9,635	-	17,775	9,800
5404521 . 523215	MOBILE DATA EXPENSE	200	-	-	-	-
5404521 . 523700	EDUCATION AND TRAINING	-	200	-	-	-
5404521 . 523905	SPECIAL PROJECTS OR EVENTS	425	253	1,500	1,000	1,500
5404521 . 531100	GENERAL SUPPLIES AND MATERIALS	1,485	349	2,500	2,500	2,500
5404521 . 531270	FUEL EXPENSE	3,753	11,762	12,700	11,615	12,500
5404521 . 531271	CNG EXPENSE	5,059	1,965	-	15	-
5404521 . 551601	INTERNAL CHARGE SHOP	-	-	30,402	30,402	47,361
5404521 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	5,076	5,076	3,076
TOTAL SOLID WASTE COMMERCIAL OUTSIDE EXPDS		**90,902**	**100,987**	**134,824**	**145,528**	**139,668**
SOLID WASTE COMMERCIAL ROLLOFF REVENUE						
5404522 . 344112	ROLLOFF SERVICE	612,579	628,492	615,000	660,000	680,000
TOTAL SOLID WASTE COMMERCIAL ROLLOFF REVS		**612,579**	**628,492**	**615,000**	**660,000**	**680,000**
SOLID WASTE COMMERCIAL ROLLOFF EXPENDITURES						
5404522 . 511100	SALARIES AND WAGES-REGULAR	138,515	142,846	121,303	121,303	157,229
5404522 . 511112	CELL PHONE ALLOWANCE	-	-	-	-	450
5404522 . 511200	TEMPORARY EMPLOYEES	7,743	3,285	5,000	5,000	5,000
5404522 . 511300	OVERTIME	24,384	23,081	25,000	29,000	25,000
5404522 . 512100	GROUP INSURANCE	28,900	-	-	-	-
5404522 . 512101	HEALTH	4,796	29,291	35,654	35,654	42,429
5404522 . 512106	LIFE	56	316	321	321	343
5404522 . 512200	SOCIAL SECURITY FICA	11,099	8,447	7,454	7,454	9,188
5404522 . 512300	MEDICARE	318	1,975	1,743	1,743	2,149
5404522 . 512400	RETIREMENT CONTRIBUTIONS	2,649	1,989	-	-	3,637
5404522 . 512410	DEFERRED COMP RETIREMENT CONTR	4,447	3,949	4,478	4,478	5,742
5404522 . 512600	UNEMPLOYMENT INSURANCE	425	-	300	300	350
5404522 . 512700	WORKERS COMPENSATION	9,766	9,766	12,769	12,769	12,769
5404522 . 522202	REPAIRS AND MAINT EQUIPMENT	27,115	25,996	33,250	47,290	83,250
5404522 . 522203	REPAIRS AND MAINT VEHICLE	33,577	33,442	42,000	30,000	33,800
5404522 . 523215	MOBILE DATA EXPENSE	545	-	-	-	-
5404522 . 523700	EDUCATION AND TRAINING	287	300	-	-	-
5404522 . 523905	SPECIAL PROJECTS OR EVENTS	-	-	500	500	500
5404522 . 531100	GENERAL SUPPLIES AND MATERIALS	10,111	3,576	5,500	5,500	5,500
5404522 . 531270	FUEL EXPENSE	31,894	53,552	52,300	49,000	52,000
5404522 . 531271	CNG EXPENSE	1,930	4,902	5,000	5,000	5,000
5404522 . 531710	UNIFORMS	1,024	162	-	-	-
5404522 . 551601	INTERNAL CHARGE SHOP	33,620	35,600	30,402	30,402	31,574
5404522 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	10,765
TOTAL SOLID WASTE COMMERCIAL ROLLOFF EXPDS		**373,200**	**382,475**	**395,664**	**398,404**	**486,675**
SOLID WASTE RESIDENTIAL INSIDE REVENUE						
5404523 . 344110	REFUSE COLLECTION CHARGES	2,469,303	2,763,881	2,771,500	2,800,000	2,771,500
5404523 . 389025	DISCOUNTS	(37,527)	(3,101)	-	-	-
TOTAL SOLID WASTE RESIDENTIAL INSIDE REVENUE		**2,431,776**	**2,760,780**	**2,771,500**	**2,800,000**	**2,771,500**
SOLID WASTE RESIDENTIAL INSIDE EXPENDITURES						
5404523 . 511100	SALARIES AND WAGES-REGULAR	111,590	156,010	146,742	146,742	160,174
5404523 . 511112	CELL PHONE ALLOWANCE	-	732	1,140	1,140	450
5404523 . 511200	TEMPORARY EMPLOYEES	59,448	20,928	57,000	57,000	62,000
5404523 . 511300	OVERTIME	37,109	23,772	28,000	11,000	15,000
5404523 . 512100	GROUP INSURANCE	19,103	-	-	-	-

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5404523 . 512101	HEALTH	5,240	28,618	35,654	35,654	30,306
5404523 . 512106	LIFE	45	335	395	395	354
5404523 . 512200	SOCIAL SECURITY FICA	10,247	9,006	8,617	8,617	9,400
5404523 . 512300	MEDICARE	249	2,106	2,015	2,015	2,198
5404523 . 512400	RETIREMENT CONTRIBUTIONS	644	1,833	3,366	3,366	-
5404523 . 512410	DEFERRED COMP RETIREMENT CONTR	4,754	4,585	4,929	4,929	6,266
5404523 . 512600	UNEMPLOYMENT INSURANCE	490	-	300	300	350
5404523 . 512700	WORKERS COMPENSATION	7,570	7,570	13,567	13,567	13,567
5404523 . 522110	LANDFILL DISPOSAL EXPENSE	212,947	227,410	300,000	311,900	379,000
5404523 . 522202	REPAIRS AND MAINT EQUIPMENT	19,298	30,215	30,000	30,000	30,000
5404523 . 522203	REPAIRS AND MAINT VEHICLE	53,684	123,673	81,500	70,650	86,400
5404523 . 522212	DAMAGED PROPERTY	1,453	1,790	-	-	-
5404523 . 523215	MOBILE DATA EXPENSE	346	818	-	-	-
5404523 . 523700	EDUCATION AND TRAINING	-	500	-	-	-
5404523 . 523905	SPECIAL PROJECTS OR EVENTS	620	510	-	-	-
5404523 . 531100	GENERAL SUPPLIES AND MATERIALS	8,767	824	3,500	4,590	3,500
5404523 . 531270	FUEL EXPENSE	187,144	77,513	78,500	78,000	90,200
5404523 . 531271	CNG EXPENSE	28,193	13,126	17,400	4,000	5,000
5404523 . 531710	UNIFORMS	1,876	389	-	-	-
5404523 . 551601	INTERNAL CHARGE SHOP	87,412	92,561	98,806	98,806	86,829
5404523 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	10,765
TOTAL SOLID WASTE RESIDENTIAL INSIDE EXPDS		**858,230**	**824,825**	**924,120**	**895,360**	**991,760**
SOLID WASTE RESIDENTIAL OUTSIDE EXPENDITURES						
5404524 . 511100	SALARIES AND WAGES-REGULAR	62,344	83,941	125,273	125,273	99,179
5404524 . 511112	CELL PHONE ALLOWANCE	-	480	1,140	1,140	450
5404524 . 511300	OVERTIME	10,759	12,507	9,000	6,000	6,000
5404524 . 512100	GROUP INSURANCE	9,502	-	-	-	-
5404524 . 512101	HEALTH	3,907	15,927	35,654	35,654	30,068
5404524 . 512106	LIFE	35	204	348	348	175
5404524 . 512200	SOCIAL SECURITY FICA	4,904	5,210	7,710	7,710	6,078
5404524 . 512300	MEDICARE	176	1,219	1,803	1,803	1,422
5404524 . 512400	RETIREMENT CONTRIBUTIONS	379	1,931	3,366	3,366	-
5404524 . 512410	DEFERRED COMP RETIREMENT CONTR	2,626	2,487	2,478	2,478	4,229
5404524 . 512600	UNEMPLOYMENT INSURANCE	195	-	300	300	250
5404524 . 512700	WORKERS COMPENSATION	3,996	3,996	10,375	10,375	6,983
5404524 . 522110	LANDFILL DISPOSAL EXPENSE	45,937	48,223	57,000	57,000	66,200
5404524 . 522202	REPAIRS AND MAINT EQUIPMENT	18,954	22,830	24,000	24,000	24,000
5404524 . 522203	REPAIRS AND MAINT VEHICLE	2,921	13,249	3,900	-	5,600
5404524 . 522212	DAMAGED PROPERTY	7,715	-	-	-	-
5404524 . 523215	MOBILE DATA EXPENSE	375	-	-	-	-
5404524 . 523700	EDUCATION AND TRAINING	-	200	-	-	-
5404524 . 531100	GENERAL SUPPLIES AND MATERIALS	7,927	490	1,000	1,710	1,000
5404524 . 531270	FUEL EXPENSE	795	601	900	30,850	31,000
5404524 . 531271	CNG EXPENSE	25,295	9,823	14,500	225	-
5404524 . 531710	UNIFORMS	973	250	-	-	-
5404524 . 551601	INTERNAL CHARGE SHOP	3,362	14,240	45,603	45,603	47,361
5404524 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	7,689
TOTAL SOLID WASTE RESIDENTIAL OUTSIDE EXPDS		**213,077**	**237,809**	**357,039**	**366,524**	**337,684**
SOLID WASTE BROOKS COUNTY REVENUE						
5404525 . 344110	REFUSE COLLECTION CHARGES	842,315	1,119,632	1,153,920	1,164,500	1,169,500
SOLID WASTE BROOKS COUNTY TOTAL REVENUE		**842,315**	**1,119,632**	**1,153,920**	**1,164,500**	**1,169,500**

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SOLID WASTE BROOKS COUNTY EXPENDITURES						
5404525 . 511100	SALARIES AND WAGES-REGULAR	86,481	11,954	-	-	-
5404525 . 511112	CELL PHONE ALLOWANCE	-	404	-	-	-
5404525 . 511300	OVERTIME	24,043	4,747	-	-	-
5404525 . 512100	GROUP INSURANCE	16,253	-	-	-	-
5404525 . 512101	HEALTH	4,527	12,298	-	-	-
5404525 . 512106	LIFE	44	143	-	-	-
5404525 . 512200	SOCIAL SECURITY FICA	7,825	2,689	-	-	-
5404525 . 512300	MEDICARE	219	629	-	-	-
5404525 . 512400	RETIREMENT CONTRIBUTIONS	138	99	-	-	-
5404525 . 512410	DEFERRED COMP RETIREMENT CONTR	3,919	1,610	-	-	-
5404525 . 512600	UNEMPLOYMENT INSURANCE	295	-	-	-	-
5404525 . 512700	WORKERS COMPENSATION	6,541	6,541	-	-	3,392
5404525 . 522110	LANDFILL DISPOSAL EXPENSE	106,168	126,712	115,000	115,940	158,000
5404525 . 522202	REPAIRS AND MAINT EQUIPMENT	2,408	22,717	23,000	23,000	23,000
5404525 . 522203	REPAIRS AND MAINT VEHICLE	92,431	39,895	61,000	300	46,200
5404525 . 522320	RENTAL EQUIPMENT AND VEHICLES	66,667	-	-	-	-
5404525 . 523215	MOBILE DATA EXPENSE	311	-	-	-	-
5404525 . 523700	EDUCATION AND TRAINING	287	-	-	-	-
5404525 . 523805	SERVICE CONTRACT	646,528	736,097	750,000	750,000	750,000
5404525 . 531100	GENERAL SUPPLIES AND MATERIALS	4,081	546	2,000	2,000	2,000
5404525 . 531270	FUEL EXPENSE	45,269	24,185	21,700	7,800	8,700
5404525 . 531271	CNG EXPENSE	1,193	8,344	-	3,000	-
5404525 . 531710	UNIFORMS	917	120	-	-	-
5404525 . 551601	INTERNAL CHARGE SHOP	26,896	21,360	-	-	-
TOTAL SOLID WASTE BROOKS COUNTY EXPENDITURES		**1,143,442**	**1,021,089**	**972,700**	**902,040**	**991,292**
SOLID WASTE MITCHELL COUNTY EXPENDITURES						
5404526 . 511100	SALARIES AND WAGES-REGULAR	17,290	(530)	-	-	-
5404526 . 511112	CELL PHONE ALLOWANCE	-	-	-	-	-
5404526 . 511200	TEMPORARY EMPLOYEES	724	-	-	-	-
5404526 . 511300	OVERTIME	3,645	2,552	-	-	-
5404526 . 512100	GROUP INSURANCE	3,269	-	-	-	-
5404526 . 512101	HEALTH	1,106	2,825	-	-	-
5404526 . 512106	LIFE	8	29	-	-	-
5404526 . 512200	SOCIAL SECURITY FICA	1,471	772	-	-	-
5404526 . 512300	MEDICARE	60	181	-	-	-
5404526 . 512400	RETIREMENT CONTRIBUTIONS	-	33	-	-	-
5404526 . 512410	DEFERRED COMP RETIREMENT CONTR	769	398	-	-	-
5404526 . 512600	UNEMPLOYMENT INSURANCE	-	-	-	-	-
5404526 . 512700	WORKERS COMPENSATION	-	-	-	-	-
5404526 . 523215	MOBILE DATA EXPENSE	34	-	-	-	-
5404526 . 523700	EDUCATION AND TRAINING	-	-	-	-	-
5404526 . 531100	GENERAL SUPPLIES AND MATERIALS	-	53	-	-	-
5404526 . 531270	FUEL EXPENSE	-	-	-	-	-
5404526 . 531271	CNG EXPENSE	689	246	-	-	-
5404526 . 531710	UNIFORMS	(15)	-	-	-	-
5404526 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	-	-	-
TOTAL SOLID WASTE MITCHELL COUNTY EXPENDITURES		**29,050**	**6,558**	**-**	**-**	**-**
SOLID WASTE RECYLING CENTER REVENUE						
5404550 . 344110	REFUSE COLLECTION CHARGES	6,289	(318,091)	-	-	-
5404550 . 344111	REFUSE TRASH	237,300	2,554	-	-	-
5404550 . 344160	SOLID WASTE RECYCLING FEES	43,289	34,161	40,000	71,000	75,000
5404550 . 389025	DISCOUNTS	(14,120)	-	-	-	-
TOTAL SOLID WASTE RECYLING CENTER REVENUE		**272,758**	**(281,376)**	**40,000**	**71,000**	**75,000**

CITY OF THOMASVILLE, GA
SOLID WASTE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SOLID WASTE RECYLING CENTER EXPENDITURES						
5404550 . 511100	SALARIES AND WAGES-REGULAR	3,432	1,940	-	-	-
5404550 . 511200	TEMPORARY EMPLOYEES	95,710	117,437	115,000	115,000	168,480
5404550 . 512600	UNEMPLOYMENT INSURANCE	765	-	-	-	-
5404550 . 522110	LANDFILL DISPOSAL EXPENSE	12,507	6,267	6,500	4,500	7,600
5404550 . 522202	REPAIRS AND MAINT EQUIPMENT	913	3,726	1,500	1,485	1,500
5404550 . 522203	REPAIRS AND MAINT VEHICLE	7,700	846	5,000	5,490	4,900
5404550 . 523215	MOBILE DATA EXPENSE	153	-	-	-	-
5404550 . 523700	EDUCATION AND TRAINING	233	-	-	-	-
5404550 . 531100	GENERAL SUPPLIES AND MATERIALS	4,433	2,434	5,000	5,000	5,000
5404550 . 531270	FUEL EXPENSE	11,425	-	-	-	-
5404550 . 531271	CNG EXPENSE	211	5,188	-	-	-
5404550 . 531710	UNIFORMS	28	-	-	-	-
5404550 . 551601	INTERNAL CHARGE SHOP	-	63,071	68,404	68,404	71,042
TOTAL SOLID WASTE RECYLING CENTER EXPENDITURES		**137,510**	**200,967**	**201,404**	**199,879**	**258,522**
SOLID WASTE TRASH REVENUE						
5404585 . 344111	REFUSE TRASH	655,836	933,257	875,000	903,250	900,000
5404585 . 389000	OTHER MISC REVENUE	-	137,668	-	-	-
5404585 . 389025	DISCOUNTS	-	(1,157)	-	-	-
TOTAL SOLID WASTE TRASH REVENUE		**655,836**	**1,069,769**	**875,000**	**903,250**	**900,000**
SOLID WASTE TRASH EXPENDITURES						
5404585 . 511100	SALARIES AND WAGES-REGULAR	137,109	210,851	238,488	238,488	247,875
5404585 . 511112	CELL PHONE ALLOWANCE	-	-	900	900	900
5404585 . 511200	TEMPORARY EMPLOYEES	17,331	36,284	58,000	58,000	67,000
5404585 . 511300	OVERTIME	33,102	30,995	45,000	19,500	25,000
5404585 . 512100	GROUP INSURANCE	20,890	-	-	-	-
5404585 . 512101	HEALTH	8,389	40,106	71,308	71,308	72,735
5404585 . 512106	LIFE	56	421	655	655	727
5404585 . 512200	SOCIAL SECURITY FICA	10,104	12,596	14,215	14,215	14,544
5404585 . 512300	MEDICARE	451	2,946	3,325	3,325	3,401
5404585 . 512400	RETIREMENT CONTRIBUTIONS	-	189	-	-	-
5404585 . 512410	DEFERRED COMP RETIREMENT CONTR	4,320	5,994	9,227	9,227	10,745
5404585 . 512600	UNEMPLOYMENT INSURANCE	-	-	600	600	600
5404585 . 512700	WORKERS COMPENSATION	13,228	13,228	23,144	23,144	23,143
5404585 . 522110	LANDFILL DISPOSAL EXPENSE	44,349	35,772	14,000	26,500	35,000
5404585 . 522203	REPAIRS AND MAINT VEHICLE	68,329	45,332	87,600	65,000	62,200
5404585 . 523215	MOBILE DATA EXPENSE	-	-	-	-	-
5404585 . 523700	EDUCATION AND TRAINING	54	500	-	-	-
5404585 . 531100	GENERAL SUPPLIES AND MATERIALS	4,308	1,590	4,500	4,480	4,500
5404585 . 531270	FUEL EXPENSE	8,035	41,563	37,100	28,790	37,100
5404585 . 531271	CNG EXPENSE	1,597	-	22,000	19,500	25,000
5404585 . 531710	UNIFORMS	1,599	388	-	-	-
5404585 . 551601	INTERNAL CHARGE SHOP	77,178	-	38,002	38,002	39,468
5404585 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	25,378	25,378	18,454
TOTAL SOLID WASTE TRASH EXPENDITURES		**450,430**	**478,754**	**693,442**	**647,012**	**688,393**
SOLID WASTE NET INCOME		**658,128**	**1,223,364**	**557,069**	**949,046**	**718,552**

CITY OF THOMASVILLE, GA
SOLID WASTE RESERVE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	2,083	18,913	15,000	28,914	15,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	108,544	77,195	173,328	173,328	203,666
TOTAL REVENUE	110,627	96,108	188,328	202,242	218,666
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**110,627**	**96,108**	**188,328**	**202,242**	**218,666**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
SOLID WASTE RESERVE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SOLID WASTE RESERVES REVENUE						
5414510 . 361000	INTEREST REVENUES	2,083	18,913	15,000	28,914	15,000
5414510 . 391540	TRANSFERS IN FROM SOLID WASTE	108,544	77,195	173,328	173,328	203,666
TOTAL SOLID WASTE RESERVES REVENUE		**110,627**	**96,108**	**188,328**	**202,242**	**218,666**
NET INCOME		**110,627**	**96,108**	**188,328**	**202,242**	**218,666**

THOMASVILLE REGIONAL AIRPORT

STATEMENT OF DEPARTMENT'S PURPOSE

The directive of the Thomasville Regional Airport Department is to support the missions of the City of Thomasville, Thomas County, and the aviation needs of citizens in the surrounding areas by providing safe and efficient aviation services through operation, maintenance, and airport development projects. These activities provide affordable access to aviation facilities and services while encouraging economic growth through partnering ventures with State and Federal agencies to develop future aviation services that increase aviation traffic, customer base, and fuel sales revenue.

DEPARTMENTAL FUNCTIONS

Through the adherence of Federal and State aviation regulations, the airport provides safe and operable runways, airways, and navigational facilities to execute the orderly arrival and departure of aircraft to and from the aviation facility. This is accomplished by providing the flying public with reliable navigational aids, maintained runway, taxiing, parking surfaces, pilot and passenger services, and aircraft storage facilities. These activities are conducted with particular emphasis on providing excellent quality service and relatively low fuel costs to encourage repeat customer visits that result in higher fuel revenues.

2025 OBJECTIVES

- To find creative ways to generate more revenue through aviation services at the airport.
- Increase hangar space availability by adding additional hangars and maximizing existing space with active customers.
- To continue support of public outreach through the Aviation Museum and the annual Thomasville Fly-In in October. Also, to develop additional outreach activities that promote the publics understanding of the airport's history, resources, and future projects.
- To develop a culture of excellence of operations through linemen and staff certifications.

7 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Fuel Sales by Volume Jet A	489,894 Gallons	483,147 Gallons
Fuel Sales by Volume 100LL	39,926 Gallons	33,939 Gallons
Aircraft Movements	9,000	6,714
Based Customers	43	50
Take Offs	4,045	3,357
Landings	4,045	3,357

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,502,179	3,214,499	3,519,462	2,980,300	3,498,141
GRANTS AND CONTRIBUTIONS	103,235	69,703	3,870,818	1,927,016	2,005,500
TRANSFERS IN	365,000	165,000	-	-	250,000
TOTAL REVENUE	3,970,414	3,449,202	7,390,280	4,907,316	5,753,641
EXPENDITURES	-				
PERSONNEL	438,601	494,777	542,032	543,032	594,516
OPERATIONS	3,089,968	2,900,002	3,387,684	2,853,605	3,174,708
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,528,569	3,394,778	3,929,716	3,396,637	3,769,224
NET INCOME	**441,845**	**54,423**	**3,460,564**	**1,510,679**	**1,984,417**
CAPITAL	12,350	237,821	4,109,142	2,744,860	4,025,000
	12,350	**237,821**	**4,109,142**	**2,744,860**	**4,025,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.25**	**7.00**	**7.10**	**7.10**	**7.40**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
AIRPORT REVENUE						
5507563 . 331000	FEDL GOVT GRANTS AND FUNDING	98,664	66,740	3,698,877	1,825,716	1,875,000
5507563 . 334000	STATE GOVT GRANTS AND FUNDING	4,571	2,963	171,941	101,300	130,500
5507563 . 345301	JET FUEL SALES	2,872,811	2,645,371	2,867,592	2,370,000	2,884,000
5507563 . 345302	LL100 FUEL SALES	227,542	188,786	232,536	216,000	230,000
5507563 . 345303	AIRPORT OIL SALES	11,350	20,753	17,234	13,000	14,600
5507563 . 345305	AIRPORT SERVICES	19,642	25,941	20,000	13,000	22,791
5507563 . 345310	HANGER RENT	320,779	286,514	340,600	323,000	300,500
5507563 . 345320	AIRPORT RAMP FEES	41,115	48,577	40,000	44,000	44,750
5507563 . 345330	CONCESSION SALES	97	-	-	-	-
5507563 . 389000	OTHER MISC REVENUE	8,844	1,618	1,500	1,300	1,500
5507563 . 389010	CASH OVER (SHORT)	-	(3,072)	-	-	-
5507563 . 391510	TRANSFERS IN FROM ELECTRIC	365,000	165,000	-	-	250,000
5507563 . 392200	PROPERTY SALE PROPRIETARY	-	10	-	-	-
TOTAL AIRPORT REVENUE		**3,970,414**	**3,449,202**	**7,390,280**	**4,907,316**	**5,753,641**
AIRPORT EXPENDITURES						
5507563 . 511100	SALARIES AND WAGES-REGULAR	297,636	348,886	382,060	382,060	409,328
5507563 . 511112	CELL PHONE ALLOWANCE	-	285	528	528	528
5507563 . 511300	OVERTIME	17,540	18,438	17,500	18,500	18,500
5507563 . 512100	GROUP INSURANCE	53,507	-	-	-	-
5507563 . 512101	HEALTH	28,003	77,698	87,946	87,946	89,707
5507563 . 512106	LIFE	215	935	1,051	1,051	1,159
5507563 . 512200	SOCIAL SECURITY FICA	20,621	21,078	22,314	22,314	24,295
5507563 . 512300	MEDICARE	1,153	4,930	5,218	5,218	5,682
5507563 . 512410	DEFERRED COMP RETIREMENT CONTR	12,636	15,227	17,507	17,507	37,409
5507563 . 512600	UNEMPLOYMENT INSURANCE	700	710	740	740	740
5507563 . 512700	WORKERS COMPENSATION	6,591	6,591	7,168	7,168	7,168
5507563 . 521201	LEGAL FEES	7,480	9,625	9,000	4,000	7,500
5507563 . 521303	TECH SERV - FUEL TANK TESTING	935	906	1,000	1,000	1,000
5507563 . 522000	APPRAISALS	-	3,000	-	-	-
5507563 . 522130	CUSTODIAL CLEANING SERVICES	1,387	12,108	12,882	13,000	13,428
5507563 . 522140	LAWN CARE SERVICES	4,795	17,424	19,500	25,600	22,680
5507563 . 522200	REPAIRS AND MAINTENANCE	32,898	33,520	57,000	49,500	49,500
5507563 . 522201	REPAIRS AND MAINT BLDG FACILTY	9,135	2,779	22,000	13,000	18,000
5507563 . 522202	REPAIRS AND MAINT EQUIPMENT	44,448	25,650	42,000	37,000	40,000
5507563 . 522203	REPAIRS AND MAINT VEHICLE	2,116	4,931	2,900	4,300	4,000
5507563 . 522205	REPAIRS AND MAINT RADIOS	662	19,099	20,000	8,000	8,000
5507563 . 522212	DAMAGED PROPERTY	383	1,625	5,000	300	-
5507563 . 522215	MAINTENANCE SERVICE CONTRACTS	2,275	-	-	-	-
5507563 . 523100	PROPERTY LIABILITY INSURANCE	29,666	29,948	29,000	29,000	36,205
5507563 . 523101	VEHICLE INSURANCE	3,473	4,301	4,897	4,897	5,976
5507563 . 523210	TELEPHONE EXPENSE	14,451	23,114	23,652	26,394	26,695
5507563 . 523215	MOBILE DATA EXPENSE	214	493	500	485	485
5507563 . 523220	PAGERS/RADIOS	541	499	1,000	-	-
5507563 . 523225	INTERNET SERVICES	324	324	290	290	290
5507563 . 523230	POSTAGE	1,341	410	500	500	500
5507563 . 523300	ADVERTISING	210	-	220	220	220
5507563 . 523600	MEMBERSHIP DUES AND FEES	300	710	510	512	510
5507563 . 523610	CREDIT CARD PROCESSING FEES	81,057	74,627	78,500	74,000	79,167
5507563 . 523700	EDUCATION AND TRAINING	287	-	-	-	-
5507563 . 523800	LICENSES	-	-	200	200	200
5507563 . 523805	SERVICE CONTRACT	38,358	-	-	-	-
5507563 . 523810	SOFTWARE SUPPORT AND LICENSING	215	-	-	-	-
5507563 . 523904	EMPLOYEE APPRECIATION	-	283	175	175	175
5507563 . 523905	SPECIAL PROJECTS OR EVENTS	1,587	1,652	1,725	1,725	6,250
5507563 . 531100	GENERAL SUPPLIES AND MATERIALS	15,507	8,306	16,500	12,000	12,000

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5507563 . 531110	OFFICE SUPPLIES	(33,380)	1,327	2,000	2,100	2,500
5507563 . 531200	UTILITIES	72,099	75,699	76,100	112,891	113,000
5507563 . 531270	FUEL EXPENSE	20,264	9,418	4,600	1,500	2,000
5507563 . 531590	CHANGES IN INVENTORY	(21,619)	16,000	40,000	40,000	40,000
5507563 . 531591	PURCHASED FOR RESALE JET FUEL	1,798,367	1,632,165	1,911,154	1,407,000	1,712,000
5507563 . 531592	PURCHASED FOR RESALE LL100	187,185	142,637	201,486	180,000	191,000
5507563 . 531593	PURCHASED FOR RESALE OIL	8,467	5,047	13,788	10,400	10,400
5507563 . 531600	SMALL EQUIPMENT	159	527	500	500	500
5507563 . 531601	COMPUTER SMALL EQUIPMENT	-	-	4,800	4,200	2,400
5507563 . 531710	UNIFORMS	628	629	1,000	1,000	1,000
5507563 . 551510	INTERNAL CHARGE WAREHOUSE	2,265	4,847	5,204	5,204	5,694
5507563 . 551570	INTERNAL CHARGE TELECOM	1,259	1,259	1,023	1,023	1,023
5507563 . 551601	INTERNAL CHARGE SHOP	26,896	21,360	27,362	27,362	28,417
5507563 . 551603	INTERNAL CHARGE PURCHASING	2,583	4,083	4,407	4,407	3,707
5507563 . 551604	INTERNAL CHARGE FINANCIAL SVC	25,420	38,027	50,227	50,227	35,247
5507563 . 551605	INTERNAL CHARGE ENGINEERING	19,027	23,781	26,086	26,086	23,947
5507563 551606	INTERNAL CHARGE HUMAN RESOURCE	9,388	12,237	12,949	12,949	12,742
5507563 551607	INTERNAL CHARGE CUST SVC	4,066	3,248	3,520	3,520	4,867
5507563 551609	INTERNAL CHARGE TECH SVC URC	2,775	2,545	2,537	2,537	1,162
5507563 551610	INTERNAL CHARGE INFO TECH	3,815	5,191	5,691	5,691	6,560
5507563 552000	INTERNAL CHARGE SELF INSURANCE	18,882	9,229	31,299	31,299	22,760
5507563 561000	DEPRECIATION	612,764	605,315	613,000	617,611	620,000
5507563 574000	BAD DEBT EXPENSE	-	(2,353)	-	-	-
TOTAL AIRPORT EXPENDITURES		**3,528,569**	**3,394,778**	**3,929,716**	**3,396,637**	**3,769,224**
AIRPORT NET INCOME		**441,845**	**54,423**	**3,460,564**	**1,510,679**	**1,984,417**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
MUNICIPAL AIRPORT CAPITAL						
5507563 . 541200	SITE IMPROVEMENTS	-	169,775	4,109,142	2,700,000	3,755,000
5507563 . 541400	INFRASTRUCTURE	-	19,000	-	-	-
5507563 . 542100	MACHINERY AND EQUIPMENT	12,350	49,046	-	44,860	-
5507563 . 542200	VEHICLES TRANSPORTATION EQPMT	-	-	-	-	270,000
TOTAL MUNICIPAL AIRPORT CAPITAL		**12,350**	**237,821**	**4,109,142**	**2,744,860**	**4,025,000**

CAPITAL DETAIL		
5507563 . 542100	Airport Southwest Quadrant Development	3,755,000
		3,755,000
5507563 . 542200	Skymark 5000 gallon JETA Refueler (Replace Unit 7073)	270,000
		270,000
TOTAL MUNICIPAL AIRPORT CAPITAL		**4,025,000**

SPECIAL EVENTS FACILITIES

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

To manage and coordinate the City's Special Event Facilities, namely the Municipal Auditorium and The Ritz Amphitheater. Promoting both facilities as rental venues for a variety of public programming and entertainment events, while maintaining their significance and relevance to the community.

DEPARTMENTAL FUNCTIONS

Oversee the daily maintenance and repair of the facilities to keep them in top working order and ready for rental opportunities, while also preserving the historical character of each downtown property. Maintain full information on the City website about rental opportunities, requirements, building/equipment specs, and other information promoting the facilities to potential renters. Responding to rental requests, arranging tours of the facilities, and overseeing rental agreements. Manage minor repairs of the facilities daily. Look for grant opportunities that could assist with maintenance or large-scale repairs. Engage in event opportunities for the City to use the facilities to enhance local entertainment opportunities.

MEASURES	FY 2022	FY 2023
Amphitheater Rentals	6	10
Auditorium Rentals	9	10

2025 OBJECTIVES

- Attract renters to the Municipal Auditorium and The Ritz Amphitheater, creating an income source.
- Maintain a safe, clean, and enjoyable space for community partners to hold their events.
- Maintain the buildings, facilities, and grounds in good condition to reduce repair expenses.
- Keep good working relationships with community partners and stakeholders who regularly use the facilities and anticipate their needs.
- Prepare rental agreements that will outline the facility's uses and expectations of both parties.
- Research grant opportunities that would benefit either venue or help facilitate grant applications.
- Maintain and preserve the historic features and aspects of the facilities.

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	99,013	126,546	106,675	77,315	67,556
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	433,974	351,013	444,375	444,375	618,750
TOTAL REVENUE	532,987	477,559	551,050	521,690	686,306
EXPENDITURES	-				
PERSONNEL	67,425	97,105	29,820	28,420	181,685
OPERATIONS	307,088	307,646	303,855	309,413	346,098
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	374,513	404,752	333,675	337,832	527,783
NET INCOME	**158,474**	**72,807**	**217,375**	**183,858**	**158,523**
CAPITAL	58,390	-	723,000	-	168,750
	58,390	**-**	**723,000**	**-**	**168,750**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**0.90**	**0.75**	**0.75**	**0.75**	**2.33**

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SPECIAL FACILITIES REVENUE						
5557565 . 361000	INTEREST REVENUES	19	-	-	-	-
5557565 . 391275	TRANSFERS IN FROM HOTEL TAX	158,974	176,013	159,375	159,375	168,750
TOTAL SPECIAL FACILITIES REVENUE		**158,993**	**176,013**	**159,375**	**159,375**	**168,750**
SPECIAL FACILITIES EXPENDITURES						
5557565 . 521203	CONSULTING FEES	33,769	-	-	-	-
5557565 . 522201	REPAIRS AND MAINT BLDG FACILTY	277	-	-	-	-
5557565 . 531100	GENERAL SUPPLIES AND MATERIALS	526	-	-	-	-
5557565 . 551603	INTERNAL CHARGE PURCHASING	-	180	-	-	-
TOTAL SPECIAL FACILITIES EXPENDITURES		**34,572**	**180**	**-**	**-**	**-**
SPECIAL FACILTIES AUDITORIUM AND AMP REVENUE						
5557566 . 336000	LOCAL GOVT GRANTS AND FUNDING	11,250	-	-	-	-
5557566 . 341725	INTERNAL RENTAL CHARGES	59,675	59,675	59,675	59,675	49,556
5557566 . 347210	AUDITORIUM RENTAL	22,409	52,011	32,000	12,795	13,000
5557566 . 347220	AMPHITHEATRE RENTAL	5,700	11,768	12,000	4,845	5,000
5557566 . 347300	EVENT ADMISSION FEES	(40)	3,092	3,000	-	-
5557566 . 391510	TRANSFERS IN FROM ELECTRIC	275,000	175,000	285,000	285,000	450,000
TOTAL SPECIAL FACILTIES AUDITORIUM AND AMP REVENUE		**373,994**	**301,546**	**391,675**	**362,315**	**517,556**
SPECIAL FACILTIES AUDITORIUM AND AMP EXPENDITURES						
5557566 . 511100	SALARIES AND WAGES-REGULAR	49,860	71,284	20,975	20,975	143,865
5557566 . 511112	CELL PHONE ALLOWANCE	-	651	321	321	1,600
5557566 . 511300	OVERTIME	432	1,785	1,700	300	1,700
5557566 . 512100	GROUP INSURANCE	6,671	-	-	-	-
5557566 . 512101	HEALTH	3,957	13,878	4,160	4,160	16,163
5557566 . 512106	LIFE	30	179	58	58	310
5557566 . 512200	SOCIAL SECURITY FICA	3,390	4,466	1,274	1,274	8,806
5557566 . 512300	MEDICARE	159	1,044	298	298	2,060
5557566 . 512410	DEFERRED COMP RETIREMENT CONTR	2,698	3,591	914	914	6,864
5557566 . 512600	UNEMPLOYMENT INSURANCE	75	75	35	35	233
5557566 . 512700	WORKERS COMPENSATION	152	152	85	85	85
5557566 . 521200	PROFESSIONAL SERVICES	22,450	24,500	27,000	27,000	27,000
5557566 . 521201	LEGAL FEES	858	-	1,000	4,300	4,000
5557566 . 522110	LANDFILL DISPOSAL EXPENSE	110	-	-	-	-
5557566 . 522130	CUSTODIAL CLEANING SERVICES	-	24,024	20,613	27,560	27,560
5557566 . 522200	REPAIRS AND MAINTENANCE	90	-	-	-	-
5557566 . 522201	REPAIRS AND MAINT BLDG FACILTY	58,911	54,906	50,000	52,350	53,950
5557566 . 522202	REPAIRS AND MAINT EQUIPMENT	150	3,209	-	-	-
5557566 . 522330	RENT COPIERS	-	119	2,500	5,738	6,400
5557566 . 523100	PROPERTY LIABILITY INSURANCE	16,882	17,270	17,317	17,317	26,439
5557566 . 523215	MOBILE DATA EXPENSE	615	-	-	-	-
5557566 . 523300	ADVERTISING	30	-	200	-	-
5557566 . 523500	TRAVEL EXPENSE	-	2,713	2,700	-	3,000
5557566 . 523600	MEMBERSHIP DUES AND FEES	-	432	1,200	-	-
5557566 . 523700	EDUCATION AND TRAINING	-	900	1,000	-	1,500
5557566 . 523903	ENTERTAINMENT	545	2,421	3,000	-	1,500
5557566 . 523904	EMPLOYEE APPRECIATION	-	-	25	25	50
5557566 . 531100	GENERAL SUPPLIES AND MATERIALS	7,438	8,565	7,700	5,000	8,000
5557566 . 531110	OFFICE SUPPLIES	(1,782)	-	350	350	350
5557566 . 531200	UTILITIES	22,896	23,628	25,500	25,500	27,000
5557566 . 551602	INTERNAL CHARGE BLDG MAINT	649	1,042	1,140	1,140	1,130
5557566 . 551603	INTERNAL CHARGE PURCHASING	1,030	2,241	2,898	2,898	1,692
5557566 . 551604	INTERNAL CHARGE FINANCIAL SVC	3,747	4,171	4,835	4,835	4,201

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5557566 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,006	1,311	612	612	4,012
5557566 . 551607	INTERNAL CHARGE CUST SVC	2,543	2,041	2,248	2,248	3,014
5557566 . 551609	INTERNAL CHARGE TECH SVC URC	2,775	2,545	2,537	2,537	1,162
5557566 . 552000	INTERNAL CHARGE SELF INSURANCE	2,023	975	1,480	1,480	7,166
5557566 . 561000	DEPRECIATION	127,612	128,780	128,000	128,523	129,000
5557566 . 562001	LEASE AMORTIZATION	1,458	1,458	-	-	-
5557566 . 582200	CAPITAL LEASE INTEREST REVENUE	480	216	-	-	-
TOTAL SPECIAL FACILTIES AUDITORIUM AND AMP EXPENDITURES		**339,941**	**404,572**	**333,675**	**337,832**	**527,783**
SPECIAL FACILTIES NET INCOME		**158,474**	**72,807**	**217,375**	**183,858**	**158,523**

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2024 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SPECIAL FACILITIES CAPITAL						
5557565 . 541200	SITE IMPROVEMENTS	-	-	100,000	-	-
5557565 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	623,000	433,000	168,750
5557566 . 541300	BUILDINGS AND BLDG IMPROVEMTS	58,390	-	-	-	-
TOTAL SPECIAL FACILITIES CAPITAL		**58,390**	**-**	**723,000**	**-**	**168,750**

CAPITAL DETAIL		
5557565 . 541300	Municipal Building Renovations and Improvements	168,750
TOTAL SPECIAL FACILITIES CAPITAL		**168,750**

COMMUNITY NETWORK SERVICES (CNSNEXT)

STATEMENT OF DEPARTMENT'S PURPOSE

CNSNEXT provides digital television, voice and data services to customers throughout Thomasville, Cairo, Camila and Moultrie.

DEPARTMENTAL FUNCTIONS

CNSNEXT handles support to its customers with many layers of customer support, billing, collections, cashiering, and outside sales. All departments will be housed at the new customer service facility located in Thomasville at 77 Williamsburg Ave.

2025 OBJECTIVES

- Provide excellent customer service for all customers in all departments.
- Provide a better trained and more diverse staff. This will be done by training staff for multiple functions so that they don't always have to hand work off to someone else.
- Grow our customer base in all areas that are possible. Focus heavily on Internet and Telecom sales.
- Keep all positions filled throughout the year.
- Keep staff motivated and happy by showing appreciation for what they do and the things that they accomplish.

EMPLOYEES



43 FY2022 | 44 FY2023

MEASURES	FY 2022	FY 2023
CNSNext Core Network Uptime	100%	100%
Digital Television Customers	8,732	7,756
Telephone Customers	4,495	5,149
High-speed Internet Customers	18,209	19,570

CITY OF THOMASVILLE, GA
BROADBAND
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	12,373,389	8,724,244	7,352,349	7,482,305	7,762,993
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	1,806,525	494,646	-	-	-
TOTAL REVENUE	14,179,914	9,218,891	7,352,349	7,482,305	7,762,993
EXPENDITURES	-				
PERSONNEL	2,730,400	3,229,119	3,400,156	3,395,156	4,034,216
OPERATIONS	3,255,135	2,917,049	2,964,773	2,991,919	1,912,824
TRANSFERS OUT	7,087,679	2,244,646	500,000	500,000	1,000,000
TOTAL EXPENDITURES	13,073,213	8,390,814	6,864,929	6,887,075	6,947,040
NET INCOME	**1,106,700**	**828,077**	**487,420**	**595,230**	**815,953**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**42.95**	**42.75**	**44.30**	**44.30**	**64.00**

CITY OF THOMASVILLE, GA
BROADBAND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
TELECOMMUNICATIONS REVENUE						
5704750 . 344510	TELECOM SALES	140,000	140,835	191,835	191,835	191,833
5704750 . 344511	TELECOM MANAGEMENT REVENUE	346,609	373,172	303,820	332,784	312,935
5704750 . 381000	RENTAL REVENUE	13,000	16,310	12,000	18,000	18,000
5704750 . 389000	OTHER MISC REVENUE	3,256,154	-	-	-	-
5704750 . 391570	TRANSFERS IN FROM BROADBAND	540,151	86,068	-	-	-
TOTAL TELECOMMUNICATIONS REVENUE		**4,295,914**	**616,386**	**507,655**	**542,619**	**522,768**
TELECOMMUNICATIONS EXPENDITURES						
5704750 . 521201	LEGAL FEES	105	-	-	-	-
5704750 . 521203	CONSULTING FEES	80	-	-	-	-
5704750 . 522201	REPAIRS AND MAINT BLDG FACILTY	2,200	6,588	5,000	8,500	5,000
5704750 . 523100	PROPERTY LIABILITY INSURANCE	11,279	11,022	10,860	10,860	13,346
5704750 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
5704750 . 523215	MOBILE DATA EXPENSE	-	1,926	1,740	1,740	2,330
5704750 . 523225	INTERNET SERVICES	1,000	-	-	-	-
5704750 . 523902	SPONSORSHIPS	3,200	500	-	-	-
5704750 . 531100	GENERAL SUPPLIES AND MATERIALS	12,884	3,855	5,000	3,500	4,000
5704750 . 531200	UTILITIES	7,058	7,220	7,100	8,100	8,100
5704750 . 531540	ACCESS EXPENSE	181,343	183,625	20,000	20,000	67,200
5704750 . 551603	INTERNAL CHARGE PURCHASING	460	-	-	-	-
5704750 . 551604	INTERNAL CHARGE FINANCIAL SVC	5,860	20,793	7,689	7,689	4,957
5704750 . 551607	INTERNAL CHARGE CUST SVC	30,483	3,941	4,281	4,281	-
5704750 . 551608	INTERNAL CHARGE MARKETING	67,223	-	-	-	-
5704750 . 551609	INTERNAL CHARGE TECH SVC URC	133,613	123,706	123,978	123,978	61,054
5704750 . 551610	INTERNAL CHARGE INFO TECH	76,305	103,825	113,819	113,819	131,184
5704750 . 561000	DEPRECIATION	6,540	6,540	7,000	6,540	6,600
5704750 . 611100	TRANSFER TO GENERAL FUND	3,856,154	-	-	-	-
TOTAL TELECOMMUNICATIONS EXPENDITURES		**4,396,471**	**477,448**	**307,151**	**309,693**	**304,455**
NETWORK OPERATIONS REVENUE						
5704760 . 341725	INTERNAL RENTAL CHARGES	3,375	3,375	3,375	3,375	3,375
5704760 . 344520	INTERNET CHARGES	36,000	34,114	36,000	36,000	36,000
5704760 . 344521	INTERNET MANAGEMENT REVENUE	1,262,648	1,118,171	1,465,348	1,333,059	1,509,309
5704760 . 349310	SERVICE CHARGES	73,140	15,527	30,000	90,000	-
5704760 . 381000	RENTAL REVENUE	(218)	(1,290)	-	-	-
5704760 . 389000	OTHER MISC REVENUE	10,429	(567)	-	-	-
5704760 . 391570	TRANSFERS IN FROM BROADBAND	737,965	276,677	-	-	-
TOTAL NETWORK OPERATIONS REVENUE		**2,123,339**	**1,446,007**	**1,534,723**	**1,462,434**	**1,548,684**
NETWORK OPERATIONS EXPENDITURES						
5704760 . 511100	SALARIES AND WAGES-REGULAR	381,803	449,531	445,184	445,184	451,544
5704760 . 511110	VEHICLE ALLOWANCE	80	-	-	-	-
5704760 . 511112	CELL PHONE ALLOWANCE	-	7,736	6,840	6,840	5,940
5704760 . 511300	OVERTIME	11,531	11,609	20,000	15,000	20,000
5704760 . 512100	GROUP INSURANCE	52,084	-	-	-	-
5704760 . 512101	HEALTH	26,914	72,878	83,192	83,192	72,735
5704760 . 512106	LIFE	290	1,071	1,127	1,127	1,143
5704760 . 512200	SOCIAL SECURITY FICA	27,097	27,025	26,656	26,656	27,177
5704760 . 512300	MEDICARE	1,565	6,320	6,234	6,234	6,356
5704760 . 512410	DEFERRED COMP RETIREMENT CONTR	14,307	16,099	15,995	15,995	23,101
5704760 . 512600	UNEMPLOYMENT INSURANCE	700	700	700	700	700
5704760 . 512700	WORKERS COMPENSATION	963	963	617	617	617
5704760 . 521203	CONSULTING FEES	269	151	-	-	-
5704760 . 522130	CUSTODIAL CLEANING SERVICES	2,880	10,661	12,614	13,625	14,000

CITY OF THOMASVILLE, GA
BROADBAND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5704760 . 522140	LAWN CARE SERVICES	4,155	4,518	5,408	5,400	5,410
5704760 . 522201	REPAIRS AND MAINT BLDG FACILTY	1,470	696	1,000	455	1,000
5704760 . 523100	PROPERTY LIABILITY INSURANCE	2,050	431	113	113	101
5704760 . 523210	TELEPHONE EXPENSE	2,280	2,280	2,280	2,280	3,192
5704760 . 523215	MOBILE DATA EXPENSE	5,875	-	-	-	-
5704760 . 523225	INTERNET SERVICES	14,196	16,196	16,200	16,200	-
5704760 . 523810	SOFTWARE SUPPORT AND LICENSING	833	787	-	-	-
5704760 . 523902	SPONSORSHIPS	18,100	75,898	90,000	86,370	82,795
5704760 . 523904	EMPLOYEE APPRECIATION	-	175	175	175	175
5704760 . 531100	GENERAL SUPPLIES AND MATERIALS	-	-	1,000	250	1,000
5704760 . 531110	OFFICE SUPPLIES	415	-	500	100	500
5704760 . 531200	UTILITIES	6,590	6,258	6,200	7,700	7,800
5704760 . 551602	INTERNAL CHARGE BLDG MAINT	5,782	9,276	10,148	10,148	10,054
5704760 . 551603	INTERNAL CHARGE PURCHASING	601	199	192	192	343
5704760 . 551604	INTERNAL CHARGE FINANCIAL SVC	15,116	32,080	19,112	19,112	14,634
5704760 . 551606	INTERNAL CHARGE HUMAN RESOURCE	9,388	12,237	12,249	12,249	12,053
5704760 . 551607	INTERNAL CHARGE CUST SVC	361,140	323,000	347,138	347,138	-
5704760 . 551608	INTERNAL CHARGE MARKETING	110,517	60,950	55,640	55,640	53,512
5704760 . 551609	INTERNAL CHARGE TECH SVC URC	87,369	87,692	88,897	88,897	62,096
5704760 . 551610	INTERNAL CHARGE INFO TECH	106,827	145,355	159,346	159,346	183,659
5704760 . 552000	INTERNAL CHARGE SELF INSURANCE	18,882	9,099	29,607	29,607	21,530
5704760 . 561000	DEPRECIATION	17,631	17,631	18,000	17,631	18,000
5704760 . 574000	BAD DEBT EXPENSE	33,253	-	10,000	10,000	10,000
5704760 . 611100	TRANSFER TO GENERAL FUND	750,000	-	-	-	-
TOTAL NETWORK OPERATIONS EXPENDITURES		**2,092,952**	**1,409,503**	**1,492,365**	**1,484,174**	**1,111,166**
TELEPHONY REVENUE						
5704770 . 330000	INTERGOVERNMENTAL REVENUES	119,910	120,614	-	-	-
5704770 . 341750	INTERNAL SERVICE FUND CHARGES	-	-	109,896	109,896	84,588
5704770 . 344500	TELEPHONY SALES	88,060	84,998	67,000	50,528	-
5704770 . 344501	TELEPHONY MANAGEMENT REVENUE	746,110	604,837	721,733	662,721	743,385
5704770 . 349300	BAD CHECK NSF FEES	2,793	-	-	-	-
5704770 . 389000	OTHER MISC REVENUE	643	631	-	-	-
5704770 . 391570	TRANSFERS IN FROM BROADBAND	528,409	131,901	-	-	-
TOTAL TELEPHONY REVENUE		**1,485,924**	**942,981**	**898,629**	**823,145**	**827,973**
TELEPHONY EXPENDITURES						
5704770 . 523225	INTERNET SERVICES	-	-	145	145	145
5704770 . 523810	SOFTWARE SUPPORT AND LICENSING	42,692	43,332	42,000	43,375	44,000
5704770 . 531100	GENERAL SUPPLIES AND MATERIALS	2,825	333	3,000	2,000	3,000
5704770 . 531200	UTILITIES	8,891	9,017	8,900	10,000	15,600
5704770 . 531540	ACCESS EXPENSE	-	-	-	15,000	13,000
5704770 . 551603	INTERNAL CHARGE PURCHASING	921	-	-	-	-
5704770 . 551604	INTERNAL CHARGE FINANCIAL SVC	8,638	19,374	10,300	10,300	6,805
5704770 . 551607	INTERNAL CHARGE CUST SVC	181,289	167,190	180,612	180,612	-
5704770 . 551608	INTERNAL CHARGE MARKETING	67,223	-	-	-	-
5704770 . 551609	INTERNAL CHARGE TECH SVC URC	323,760	297,917	298,299	298,299	141,955
5704770 . 551610	INTERNAL CHARGE INFO TECH	76,305	103,825	113,819	113,819	131,184
5704770 . 574000	BAD DEBT EXPENSE	11,121	13,592	-	9,848	-
5704770 . 582400	TEL DEPOSIT INTEREST EXPENSE	87	796	-	1,448	-
5704770 . 611100	TRANSFER TO GENERAL FUND	550,000	-	-	-	-
TOTAL TELEPHONY EXPENDITURES		**1,273,752**	**655,376**	**657,075**	**684,845**	**355,689**

CITY OF THOMASVILLE, GA
BROADBAND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CNS REVENUE						
5704800 . 344600	TELEVISION CABLE CHARGES	5,875	1,135	-	-	-
5704800 . 344601	CABLE MANAGEMENT REVENUE	3,386,193	3,817,595	3,600,285	3,762,624	3,708,294
5704800 . 344602	SGGSA DISTRIBUTION	2,454,726	2,150,402	600,000	600,000	1,000,000
5704800 . 349310	SERVICE CHARGES	68,240	23,004	25,000	19,560	-
5704800 . 361000	INTEREST REVENUES	301,554	235,227	177,056	184,092	155,275
5704800 . 381000	RENTAL REVENUE	5,218	840	-	-	-
5704800 . 389000	OTHER MISC REVENUE	52,930	(14,686)	9,000	67,869	-
TOTAL CNS REVENUE		**6,274,736**	**6,213,518**	**4,411,341**	**4,654,107**	**4,863,569**
CNS EXPENDITURES						
5704800 . 511100	SALARIES AND WAGES-REGULAR	1,436,997	1,742,755	1,848,487	1,848,487	2,499,966
5704800 . 511110	VEHICLE ALLOWANCE	80	-	-	-	-
5704800 . 511112	CELL PHONE ALLOWANCE	-	22,986	24,522	24,522	23,100
5704800 . 511200	TEMPORARY EMPLOYEES	40,640	17,844	-	-	-
5704800 . 511300	OVERTIME	165,047	220,598	225,000	225,000	-
5704800 . 512100	GROUP INSURANCE	230,459	-	-	-	-
5704800 . 512101	HEALTH	119,040	372,332	450,426	450,426	581,404
5704800 . 512106	LIFE	998	4,383	4,866	4,866	6,320
5704800 . 512200	SOCIAL SECURITY FICA	109,579	115,789	109,817	109,817	149,891
5704800 . 512300	MEDICARE	6,169	27,080	25,683	25,683	35,056
5704800 . 512400	RETIREMENT CONTRIBUTIONS	608	-	-	-	-
5704800 . 512410	DEFERRED COMP RETIREMENT CONTR	65,615	73,430	81,326	81,326	103,876
5704800 . 512600	UNEMPLOYMENT INSURANCE	3,575	3,730	3,890	3,890	5,700
5704800 . 512700	WORKERS COMPENSATION	34,260	34,260	19,593	19,593	19,592
5704800 . 521201	LEGAL FEES	9,818	35	1,000	-	-
5704800 . 521203	CONSULTING FEES	2,880	2,055	2,500	-	-
5704800 . 522201	REPAIRS AND MAINT BLDG FACILTY	175	-	-	-	-
5704800 . 522310	RENT LAND AND BUILDINGS	10,086	10,086	9,306	9,306	9,306
5704800 . 523100	PROPERTY LIABILITY INSURANCE	26,781	17,763	13,440	13,440	24,204
5704800 . 523210	TELEPHONE EXPENSE	2,508	2,508	2,508	6,600	6,612
5704800 . 523215	MOBILE DATA EXPENSE	15,521	-	-	-	-
5704800 . 523225	INTERNET SERVICES	4,108	4,007	5,695	5,695	2,851
5704800 . 523300	ADVERTISING	959	959	-	-	-
5704800 . 523700	EDUCATION AND TRAINING	-	850	-	-	-
5704800 . 523900	OTHER PURCHASED SERVICES	2,000	-	-	-	-
5704800 . 523902	SPONSORSHIPS	52,423	3,929	-	-	-
5704800 . 523904	EMPLOYEE APPRECIATION	-	950	950	950	950
5704800 . 531100	GENERAL SUPPLIES AND MATERIALS	3,429	1,416	-	-	-
5704800 . 531200	UTILITIES	7,936	7,798	7,900	8,300	9,475
5704800 . 531601	COMPUTER SMALL EQUIPMENT	-	-	15,600	20,632	-
5704800 . 531710	UNIFORMS	1,858	1,010	1,250	1,250	-
5704800 . 551570	INTERNAL CHARGE TELECOM	4,532	4,532	11,215	11,215	11,215
5704800 . 551602	INTERNAL CHARGE BLDG MAINT	8,731	14,008	15,324	15,324	15,181
5704800 . 551603	INTERNAL CHARGE PURCHASING	3,856	598	3,042	3,042	2,721
5704800 . 551604	INTERNAL CHARGE FINANCIAL SVC	36,955	79,922	48,081	48,081	60,724
5704800 . 551606	INTERNAL CHARGE HUMAN RESOURCE	52,134	64,475	68,071	68,071	98,145
5704800 . 551607	INTERNAL CHARGE CUST SVC	436,270	351,402	379,504	379,504	-
5704800 . 551608	INTERNAL CHARGE MARKETING	190,110	78,364	71,538	71,538	68,802
5704800 . 551609	INTERNAL CHARGE TECH SVC URC	113,573	125,147	125,432	125,432	78,828
5704800 . 551610	INTERNAL CHARGE INFO TECH	85,727	147,431	161,623	161,623	186,282
5704800 . 552000	INTERNAL CHARGE SELF INSURANCE	41,948	(60,638)	164,532	164,532	175,314
5704800 . 561000	DEPRECIATION	217	217	217	217	217

CITY OF THOMASVILLE, GA
BROADBAND
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5704800 . 574000	BAD DEBT EXPENSE	48,028	106,947	6,000	-	-
5704800 . 611100	TRANSFER TO GENERAL FUND	125,000	1,750,000	500,000	500,000	1,000,000
5704800 . 611570	TRANSFER TO BROADBAND FUNDS	1,806,525	494,646	-	-	-
TOTAL CNS EXPENDITURES		**5,310,038**	**5,848,487**	**4,408,338**	**4,408,362**	**5,175,731**
BROADBAND NET INCOME		**1,106,700**	**828,077**	**487,420**	**595,230**	**815,953**

CITY OF THOMASVILLE, GA
BROADBAND
2025 CAPITAL BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
BROADBAND CAPITAL					
5704750 .541300 BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	-
TOTAL BROADBAND CAPITAL	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMPRESSED NATURAL GAS
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	98,233	128,471	45,000	53,780	12
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	98,233	128,471	45,000	53,780	12
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	216,171	175,990	158,294	127,877	77,700
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	216,171	175,990	158,294	127,877	77,700
NET INCOME	**(117,938)**	**(47,520)**	**(113,294)**	**(74,097)**	**(77,688)**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMPRESSED NATURAL GAS
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
COMPRESSED NATURAL GAS REVENUE						
5754745 . 344450	COMPRESSED NATURAL GAS SALES	98,173	72,264	25,000	53,507	-
5754745 . 381000	RENTAL REVENUE	-	-	-	5	12
5754745 . 389000	OTHER MISC REVENUE	60	56,207	20,000	268	-
TOTAL COMPRESSED NATURAL GAS REVENUE		**98,233**	**128,471**	**45,000**	**53,780**	**12**
COMPRESSED NATURAL GAS EXPENDITURES						
5754745 . 521201	LEGAL FEES	-	228	-	-	-
5754745 . 522202	REPAIRS AND MAINT EQUIPMENT	2,506	2,961	6,000	2,500	3,000
5754745 . 522310	RENT LAND AND BUILDINGS	24,000	22,000	6,000	-	-
5754745 . 524030	ADMINISTRATIVE EXPENSES	50	-	-	-	-
5754745 . 531100	GENERAL SUPPLIES AND MATERIALS	1,737	3,014	2,000	1,782	-
5754745 . 531200	UTILITIES	17,151	10,310	10,200	9,200	9,200
5754745 . 531525	PURCHASED FOR RESALE CNG	72,462	37,690	35,000	14,995	-
5754745 . 551603	INTERNAL CHARGE PURCHASING	500	-	-	-	-
5754745 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,795	2,113	2,045	2,045	-
5754745 . 551607	INTERNAL CHARGE CUST SVC	9,693	4,316	4,755	4,755	-
5754745 . 551608	INTERNAL CHARGE MARKETING	12,369	17,414	15,897	15,897	-
5754745 . 551609	INTERNAL CHARGE TECH SVC URC	3,258	3,370	3,430	3,430	-
5754745 . 551610	INTERNAL CHARGE INFO TECH	5,341	7,268	7,967	7,967	-
5754745 . 561000	DEPRECIATION	65,307	65,307	65,000	65,307	65,500
TOTAL COMPRESSED NATURAL GAS EXPENDITURES		**216,171**	**175,990**	**158,294**	**127,877**	**77,700**
COMPRESSED NATURAL GAS NET INCOME		**(117,938)**	**(47,520)**	**(113,294)**	**(74,097)**	**(77,688)**

COUNTRY OAKS GOLF COURSE

5 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of Country Oaks Golf Course is to provide and maintain an (18) hole regulation golf course, a driving range, and a fully stocked pro-shop and snack bar for the enjoyment, health, and wellness of our citizens and visitors.

DEPARTMENTAL FUNCTIONS

Maintain 26 acres of turf on the golf course with an agronomic plan that includes fertilization, aeration, irrigation, and weed control. Market and plan to attract golfers for regular play and organizations to host their events. Retain golfers with superior customer service.

2025 OBJECTIVES

- Promote activity, health, and well-being to the citizens and guests of the City of Thomasville by providing a quality and affordable place to play golf.
- 27,000 rounds.
- $33 per round.
- Assure that the golf budget is managed effectively and efficiently.

MEASURES	FY 2022	FY 2023
Rounds of Golf	22,425	27,231

CITY OF THOMASVILLE, GA
GOLF COURSE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	692,417	1,259,973	1,089,000	1,357,043	1,280,300
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	614,072	200,000	200,000	200,000	75,000
TOTAL REVENUE	1,306,489	1,459,973	1,289,000	1,557,043	1,355,300
EXPENDITURES	-				
PERSONNEL	491,324	598,058	606,550	628,600	715,211
OPERATIONS	576,531	670,841	550,896	596,331	639,292
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,067,855	1,268,900	1,157,446	1,224,932	1,354,503
NET INCOME	**238,634**	**191,073**	**131,554**	**332,112**	**797**
CAPITAL	42,900	103,463	-	-	15,000
	42,900	**103,463**	**-**	**-**	**15,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**5.00**	**6.00**	**6.00**	**6.00**

CITY OF THOMASVILLE, GA
GOLF COURSE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
GOLF COURSE PRO SHOP REVENUE						
5806130 . 313100	LOC OPTION SALES AND USE TAX	-	401,548	390,000	415,000	395,000
5806130 . 345210	GREEN FEES	220,188	273,118	220,000	315,000	285,000
5806130 . 345215	CART RENTALS	217,946	250,794	210,000	270,000	265,000
5806130 . 345220	PRO SHOP SALES	252,540	316,724	268,500	354,400	324,000
5806130 . 389000	OTHER MISC REVENUE	1,766	17,789	500	2,643	11,300
5806130 . 389010	CASH OVER (SHORT)	(23)	-	-	-	-
5806130 . 391100	TRANSFERS IN FROM GENERAL FUND	414,072	-	-	-	-
5806130 . 391510	TRANSFERS IN FROM ELECTRIC	200,000	200,000	200,000	200,000	75,000
TOTAL GOLF COURSE PRO SHOP REVENUE		**1,306,489**	**1,459,973**	**1,289,000**	**1,557,043**	**1,355,300**
GOLF COURSE PRO SHOP EXPENDITURES						
5806130 . 511100	SALARIES AND WAGES-REGULAR	104,950	125,192	139,819	139,819	188,901
5806130 . 511112	CELL PHONE ALLOWANCE	-	2,040	2,940	2,940	2,280
5806130 . 511200	TEMPORARY EMPLOYEES	100,886	115,747	105,000	135,000	125,000
5806130 . 511300	OVERTIME	1,922	3,679	2,750	1,600	5,000
5806130 . 512100	GROUP INSURANCE	14,848	-	-	-	-
5806130 . 512101	HEALTH	9,233	23,182	23,769	23,769	36,368
5806130 . 512106	LIFE	115	384	380	380	525
5806130 . 512200	SOCIAL SECURITY FICA	9,108	8,873	8,333	8,333	11,705
5806130 . 512300	MEDICARE	569	2,075	1,949	1,949	2,737
5806130 . 512410	DEFERRED COMP RETIREMENT CONTR	7,580	8,120	8,389	8,389	11,334
5806130 . 512600	UNEMPLOYMENT INSURANCE	200	500	300	300	300
5806130 . 512700	WORKERS COMPENSATION	2,694	2,694	700	700	700
5806130 . 521201	LEGAL FEES	49	140	500	1,750	500
5806130 . 521203	CONSULTING FEES	-	-	-	784	-
5806130 . 522130	CUSTODIAL CLEANING SERVICES	-	8,464	9,582	2,876	9,578
5806130 . 522201	REPAIRS AND MAINT BLDG FACILTY	14,254	9,982	6,000	12,000	6,000
5806130 . 522202	REPAIRS AND MAINT EQUIPMENT	1,562	5,806	5,000	6,500	1,000
5806130 . 522212	DAMAGED PROPERTY	-	5,000	-	-	-
5806130 . 522320	RENTAL EQUIPMENT AND VEHICLES	1,898	-	32,431	32,431	84,792
5806130 . 523100	PROPERTY LIABILITY INSURANCE	14,975	13,247	12,470	13,911	15,021
5806130 . 523101	VEHICLE INSURANCE	609	661	688	775	841
5806130 . 523210	TELEPHONE EXPENSE	8,538	11,855	12,108	2,423	2,460
5806130 . 523215	MOBILE DATA EXPENSE	1,530	380	456	-	-
5806130 . 523225	INTERNET SERVICES	324	324	483	483	483
5806130 . 523230	POSTAGE	1	1	-	-	-
5806130 . 523300	ADVERTISING	1,426	2,755	3,000	3,000	3,000
5806130 . 523500	TRAVEL EXPENSE	173	1,005	2,000	1,550	2,500
5806130 . 523600	MEMBERSHIP DUES AND FEES	1,987	1,902	2,000	2,093	2,093
5806130 . 523610	CREDIT CARD PROCESSING FEES	17,135	21,784	22,000	26,842	25,000
5806130 . 523700	EDUCATION AND TRAINING	2,481	1,148	950	600	600
5806130 . 523800	LICENSES	1,645	600	895	895	895
5806130 . 523904	EMPLOYEE APPRECIATION	-	-	150	375	375
5806130 . 524030	ADMINISTRATIVE EXPENSES	135	-	-	-	-
5806130 . 531100	GENERAL SUPPLIES AND MATERIALS	20,991	19,542	14,000	12,275	14,000
5806130 . 531110	OFFICE SUPPLIES	1,325	580	850	1,030	850
5806130 . 531200	UTILITIES	13,163	14,194	13,900	16,200	16,000
5806130 . 531590	CHANGES IN INVENTORY	108,248	145,521	90,000	120,000	120,000
5806130 . 531601	COMPUTER SMALL EQUIPMENT	-	-	1,200	1,474	2,400
5806130 . 531710	UNIFORMS	1,374	1,919	2,250	2,250	2,250
5806130 . 551570	INTERNAL CHARGE TELECOM	1,259	1,259	1,705	1,705	1,705
5806130 . 551601	INTERNAL CHARGE SHOP	6,724	1,423	1,520	1,520	1,578
5806130 . 551602	INTERNAL CHARGE BLDG MAINT	4,908	7,874	8,615	8,615	8,535
5806130 . 551603	INTERNAL CHARGE PURCHASING	5,027	9,882	11,160	11,160	6,279
5806130 . 551604	INTERNAL CHARGE FINANCIAL SVC	11,282	14,588	14,541	14,541	13,175
5806130 . 551605	INTERNAL CHARGE ENGINEERING	6,659	8,323	9,130	9,130	8,381

CITY OF THOMASVILLE, GA
GOLF COURSE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5806130 . 551606	INTERNAL CHARGE HUMAN RESOURCE	6,705	8,740	10,500	10,500	10,332
5806130 . 551607	INTERNAL CHARGE CUST SVC	6,205	4,663	5,137	5,137	7,032
5806130 . 551609	INTERNAL CHARGE TECH SVC URC	1,110	1,019	1,015	1,015	465
5806130 . 551610	INTERNAL CHARGE INFO TECH	7,630	10,382	11,382	11,382	13,118
5806130 . 552000	INTERNAL CHARGE SELF INSURANCE	13,488	6,499	12,689	12,689	9,227
5806130 . 561000	DEPRECIATION	78,832	87,084	79,000	98,406	98,500
5806130 . 562001	LEASE AMORTIZATION	47,170	47,170	-	-	-
5806130 . 582200	PRINCIPAL PAYMENTS	31,349	31,129	-	-	-
TOTAL GOLF COURSE PRO SHOP EXPENDITURES		**694,273**	**799,331**	**693,635**	**771,495**	**878,614**
GOLF COURSE GROUNDS EXPENDITURES						
5806131 . 511100	SALARIES AND WAGES-REGULAR	132,424	154,858	156,128	156,128	160,757
5806131 . 511112	CELL PHONE ALLOWANCE	-	900	900	900	900
5806131 . 511200	TEMPORARY EMPLOYEES	50,104	91,868	95,000	90,000	95,000
5806131 . 511300	OVERTIME	3,125	2,417	3,000	1,200	10,000
5806131 . 512100	GROUP INSURANCE	22,163	-	-	-	-
5806131 . 512101	HEALTH	11,912	33,412	35,654	35,654	36,368
5806131 . 512106	LIFE	94	408	412	412	473
5806131 . 512200	SOCIAL SECURITY FICA	8,848	8,805	8,697	8,697	9,259
5806131 . 512300	MEDICARE	456	2,059	2,034	2,034	2,166
5806131 . 512410	DEFERRED COMP RETIREMENT CONTR	6,866	7,917	8,171	8,171	8,414
5806131 . 512600	UNEMPLOYMENT INSURANCE	300	-	300	300	300
5806131 . 512700	WORKERS COMPENSATION	2,927	2,927	1,926	1,926	1,926
5806131 . 522202	REPAIRS AND MAINT EQUIPMENT	26,630	29,339	25,000	30,000	30,000
5806131 . 522203	REPAIRS AND MAINT VEHICLE	4,832	8,262	2,800	3,850	5,900
5806131 . 523215	MOBILE DATA EXPENSE	675	-	-	-	-
5806131 . 531100	GENERAL SUPPLIES AND MATERIALS	26,353	36,184	27,000	28,500	28,000
5806131 . 531104	SUPPLIES - GROUNDS/FERTILIZER	28,500	44,511	35,000	25,000	30,000
5806131 . 531200	UTILITIES	18,942	20,425	20,000	23,200	22,900
5806131 . 531270	FUEL EXPENSE	28,305	24,797	25,700	21,628	23,800
5806131 . 531601	COMPUTER SMALL EQUIPMENT	-	-	2,400	2,147	-
5806131 . 531710	UNIFORMS	125	478	1,000	1,000	500
5806131 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,689	12,689	9,227
TOTAL GOLF COURSE GROUNDS EXPENDITURES		**373,582**	**469,568**	**463,811**	**453,437**	**475,889**
GOLF COURSE NET INCOME		**238,634**	**191,073**	**131,554**	**332,112**	**797**

CITY OF THOMASVILLE, GA
GOLF COURSE
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
GOLF COURSE CAPITAL						
5806130 . 541200	SITE IMPROVEMENTS	-	16,015	-	-	-
5806130 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	13,445	-	-	15,000
5806130 . 542100	MACHINERY AND EQUIPMENT	42,900	74,003	-	-	-
TOTAL GOLF COURSE CAPITAL		**42,900**	**103,463**	**-**	**-**	**15,000**

CAPITAL DETAIL		
5806130 . 541300	Pro Shop Door Replacements	15,000
TOTAL GOLF COURSE CAPITAL		**15,000**

LANDFILL

STATEMENT OF DEPARTMENT'S PURPOSE

Committed to the best management of solid waste disposal that aims to offer 100% customer satisfaction and the protection of the environment by providing a safe, high-quality, and well-engineered facility that accepts non-hazardous waste at competitive rates while showcasing friendly and efficient service.

DEPARTMENTAL FUNCTIONS

- Oversee operation and maintenance of the methane gas extraction, leachate collection and other monitoring/control systems.
- Ensure EPA permits are followed for proper burial of construction & demolition and municipal solid waste.
- Remove items from the waste stream that can be recycled such as tires, metal and white goods.

2025 OBJECTIVES

- **Meet and/or exceed State and Federal requirements for landfill operations.**

  Ensure the complete implementation and adherence to all permits, approved designs, and operational plans. Additionally, maintain compliance to achieve favorable outcomes during onsite inspections by state officials.
- **Implement infrastructure to continue sustainability efforts.**

  To establish a robust and scalable infrastructure for Renewable Natural Gas (RNG) that supports increased production, distribution, and utilization of RNG as a sustainable energy source, contributing to reduced greenhouse gas emissions and advancing energy independence.
- **Develop a plan to host educational tours.**

  This goal is to accommodate educational sessions for adults and students from middle to high school. These onsite visits will provide a comprehensive overview of landfill operations and demonstrate how waste is managed at the end of its lifecycle to safeguard the environment.
- **Obtain not less than 1200 pounds or better compaction within the MSW cell.**

  The goal of this objective is to ensure that existing equipment meets compaction standards, thereby extending the lifespan of the MSW cells. Additionally, this will alleviate the need for capital purchases, as no additional equipment or staff will be required.
- **Meet and or exceed revenue expectations for landfill operations.**

  Utilize revenue from tonnage fees to cover operating expenses, fund post-closure costs, address capital equipment needs, and contribute to reserves.

8 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
State Inspections	2	2
State Violations	0	0
MSW Tonnages	103,326.97	96,623.27
C&D Tonnages	20,387.94	17,531.04

CITY OF THOMASVILLE, GA
LANDFILL
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,424,585	3,333,486	3,312,800	3,685,782	5,374,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	2,000,000	-	-	-
TOTAL REVENUE	3,424,585	5,333,486	3,312,800	3,685,782	5,374,000
EXPENDITURES	-				
PERSONNEL	561,248	582,202	653,943	592,565	660,677
OPERATIONS	3,199,733	5,297,113	3,539,803	3,708,800	4,116,384
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,760,981	5,879,314	4,193,746	4,301,365	4,777,062
NET INCOME	**(336,396)**	**(545,828)**	**(880,946)**	**(615,583)**	**596,938**
CAPITAL	1,272,277	-	266,996	1,351,440	90,000
	1,272,277	**-**	**266,996**	**1,351,440**	**90,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.15**	**8.15**	**8.30**	**8.30**	**8.25**

CITY OF THOMASVILLE, GA
LANDFILL
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
LANDFILL REVENUE						
5854530 . 344150	LANDFILL USE FEES	3,302,111	3,119,076	3,262,300	3,513,000	5,135,000
5854530 . 344155	CARBON CREDIT REVENUE	48,506	32,162	25,000	32,320	-
5854530 . 349900	OTHER CHARGES FOR SRVCS	-	-	-	85,500	156,000
5854530 . 361000	INTEREST REVENUES	14,425	100,961	20,000	27,462	20,000
5854530 . 389000	OTHER MISC REVENUE	21,563	9,834	3,000	27,500	3,000
5854530 . 389010	CASH OVER (SHORT)	2,159	10	-	-	-
5854530 . 392200	PROPERTY SALE PROPRIETARY	35,821	71,000	2,500	-	60,000
TOTAL LANDFILL REVENUE		**3,424,585**	**5,333,486**	**3,312,800**	**3,685,782**	**5,374,000**
LANDFILL EXPENDITURES						
5854530 . 511100	SALARIES AND WAGES-REGULAR	311,149	348,601	389,831	355,000	388,030
5854530 . 511112	CELL PHONE ALLOWANCE	-	2,244	2,430	2,430	2,361
5854530 . 511200	TEMPORARY EMPLOYEES	31,439	21,718	37,000	26,000	37,000
5854530 . 511300	OVERTIME	75,089	63,951	65,000	63,900	85,000
5854530 . 512100	GROUP INSURANCE	53,518	-	-	-	-
5854530 . 512101	HEALTH	36,172	86,505	98,642	84,195	87,888
5854530 . 512106	LIFE	243	899	894	894	1,008
5854530 . 512200	SOCIAL SECURITY FICA	25,742	24,094	22,720	22,720	22,663
5854530 . 512300	MEDICARE	1,513	5,635	5,314	5,314	5,300
5854530 . 512410	DEFERRED COMP RETIREMENT CONTR	12,882	15,041	17,267	17,267	16,589
5854530 . 512600	UNEMPLOYMENT INSURANCE	815	830	830	830	825
5854530 . 512700	WORKERS COMPENSATION	12,685	12,685	14,015	14,015	14,014
5854530 . 521201	LEGAL FEES	70	7,438	1,500	15,000	10,000
5854530 . 521202	AUDIT FEES	4,200	6,600	6,775	6,775	6,950
5854530 . 521203	CONSULTING FEES	12,239	5,217	-	-	-
5854530 . 522110	LANDFILL DISPOSAL EXPENSE	-	13,271	-	297,277	600,000
5854530 . 522130	CUSTODIAL CLEANING SERVICES	650	4,729	3,685	4,850	4,850
5854530 . 522200	REPAIRS AND MAINTENANCE	-	-	-	-	-
5854530 . 522201	REPAIRS AND MAINT BLDG FACILTY	3,978	12,065	8,000	8,000	12,000
5854530 . 522202	REPAIRS AND MAINT EQUIPMENT	245,261	191,713	205,000	250,000	210,000
5854530 . 522203	REPAIRS AND MAINT VEHICLE	4,759	10,594	8,800	2,250	6,100
5854530 . 522212	DAMAGED PROPERTY	77	-	-	-	-
5854530 . 522330	RENT COPIERS	-	-	1,116	1,116	1,600
5854530 . 523100	PROPERTY LIABILITY INSURANCE	27,279	25,218	23,073	23,073	25,543
5854530 . 523101	VEHICLE INSURANCE	2,232	2,086	1,659	1,659	4,545
5854530 . 523210	TELEPHONE EXPENSE	1,159	1,159	1,160	1,160	-
5854530 . 523215	MOBILE DATA EXPENSE	1,658	302	405	-	-
5854530 . 523220	PAGERS/RADIOS	2,163	1,997	1,997	1,997	1,498
5854530 . 523225	INTERNET SERVICES	324	324	290	290	290
5854530 . 523230	POSTAGE	1,620	1,585	1,500	1,500	1,500
5854530 . 523300	ADVERTISING	260	1,436	-	-	-
5854530 . 523500	TRAVEL EXPENSE	737	603	1,200	2,127	2,200
5854530 . 523600	MEMBERSHIP DUES AND FEES	498	526	530	597	600
5854530 . 523700	EDUCATION AND TRAINING	2,801	1,550	1,500	1,375	1,500
5854530 . 523810	SOFTWARE SUPPORT AND LICENSING	-	1,400	2,800	2,800	2,800
5854530 . 523904	EMPLOYEE APPRECIATION	-	138	200	200	200
5854530 . 531100	GENERAL SUPPLIES AND MATERIALS	38,166	32,758	24,000	24,000	24,000
5854530 . 531110	OFFICE SUPPLIES	2,165	2,958	5,500	4,500	4,500
5854530 . 531200	UTILITIES	20,546	20,967	21,900	22,705	23,000
5854530 . 531270	FUEL EXPENSE	197,863	127,916	146,400	125,000	130,000
5854530 . 531601	COMPUTER SMALL EQUIPMENT	-	-	4,800	3,903	-
5854530 . 531710	UNIFORMS	4,732	5,162	7,225	5,600	6,000
5854530 . 551570	INTERNAL CHARGE TELECOM	1,259	1,259	1,023	1,023	1,023
5854530 . 551601	INTERNAL CHARGE SHOP	5,043	4,272	4,560	4,560	4,736
5854530 . 551602	INTERNAL CHARGE BLDG MAINT	2,887	4,632	5,067	5,067	5,020
5854530 . 551603	INTERNAL CHARGE PURCHASING	4,027	6,149	6,730	6,730	4,307

CITY OF THOMASVILLE, GA
LANDFILL
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
5854530 . 551604	INTERNAL CHARGE FINANCIAL SVC	41,580	33,347	38,771	38,771	28,040
5854530 . 551605	INTERNAL CHARGE ENGINEERING	19,027	23,781	26,086	26,086	23,947
5854530 . 551606	INTERNAL CHARGE HUMAN RESOURCE	10,929	14,247	14,524	14,524	14,205
5854530 . 551607	INTERNAL CHARGE CUST SVC	8,582	10,824	11,729	11,729	16,222
5854530 . 551608	INTERNAL CHARGE MARKETING	18,554	26,122	23,846	23,846	22,934
5854530 . 551609	INTERNAL CHARGE TECH SVC URC	64,369	59,052	58,859	58,859	26,955
5854530 . 551610	INTERNAL CHARGE INFO TECH	61,044	83,060	91,055	91,055	104,946
5854530 . 552000	INTERNAL CHARGE SELF INSURANCE	21,984	10,789	35,106	35,106	25,374
5854530 . 561000	DEPRECIATION	991,373	999,840	1,500,000	997,786	1,150,000
5854530 . 571000	INTERGOVERNMENTAL	300,000	300,000	300,000	300,000	312,000
5854530 . 574000	BAD DEBT EXPENSE	37,093	60,172	-	-	-
5854530 . 582200	CAPITAL LEASE INTEREST EXPENSE	-	483	-	-	-
TOTAL LANDFILL EXPENDITURES		**2,724,435**	**2,700,615**	**3,252,314**	**3,015,461**	**3,480,062**
LANDFILL ENVIRONMENTAL EXPENDITURES						
5854531 . 521203	CONSULTING FEES	72,631	95,392	70,000	70,000	70,000
5854531 . 521301	TECH SERV - WATER WELL TESTING	56,266	22,547	60,932	71,500	72,000
5854531 . 521302	TECH SERV - TITLE V TESTING	29,091	25,750	52,000	52,000	60,000
5854531 . 521304	TECH SERV - LEACHATE TREATMENT	288,520	493,870	340,000	550,000	550,000
5854531 . 521305	TECH SERV - FLARE	52,072	27,398	66,500	200,000	160,000
5854531 . 522110	LANDFILL DISPOSAL EXPENSE	10,008	(2,205)	12,000	18,500	20,000
5854531 . 571000	INTERGOVERNMENTAL	2,805	-	-	-	-
5854531 . 572000	PAYMENTS TO OTHER AGENCIES	99,043	90,019	100,000	83,903	125,000
5854531 . 576000	POST-CLOSURE COSTS	426,110	2,425,928	240,000	240,000	240,000
TOTAL LANDFILL ENVIRONMENTAL EXPENDITURES		**1,036,546**	**3,178,700**	**941,432**	**1,285,903**	**1,297,000**
LANDFILL NET INCOME		**(336,396)**	**(545,828)**	**(880,946)**	**(615,583)**	**596,938**

CITY OF THOMASVILLE, GA
LANDFILL
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
LANDFILL CAPITAL						
5854530 . 541200	SITE IMPROVEMENTS	342,997	-	266,996	1,246,431	-
5854530 . 542100	MACHINERY AND EQUIPMENT	929,280	-	-	105,009	90,000
TOTAL LANDFILL CAPITAL		**1,272,277**	**-**	**266,996**	**1,351,440**	**90,000**

CAPITAL DETAIL		
5854530 . 542100	Under Carriage (Quantity 2)	90,000
		90,000
TOTAL LANDFILL CAPITAL		**90,000**



CITY OF THOMASVILLE

INTERNAL SERVICE FUNDS

FLEET SERVICES

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Fleet Services Department is to provide continual and corrective maintenance improvements. Within this, there are many goals including the facilitation, acquisition, disposal, preventative and corrective maintenance, fuel monitoring, and consumption of all the City of Thomasville's vehicles and equipment, while providing prompt and reliable services to departments through historical and current data collection.

DEPARTMENTAL FUNCTIONS

- Inspect and process new vehicles and equipment.
- Schedule and perform preventative maintenance on the City's vehicles and equipment.
- Perform unanticipated repairs on major vehicle and equipment systems.
- Secure titles, tags, and insurance for all vehicles, trailers, and equipment.
- Ensure all equipment and vehicles are safe and operating properly so that the departments we serve can safely and effectively carry out their duties.
- Asset management, budgeting, and reporting; this includes vehicle and equipment acquisitions, disposal, replacement, and maintenance scheduling.
- Maintain an inventory of commonly used parts for specialized equipment to minimize downtime.
- Maintain a pool of late-model vehicles that can be utilized by departments for training, travel, or as a courtesy when a particular unit is down for repairs or preventative maintenance.
- Maintain a detailed record of all the parts and labor associated with the maintenance and repair of each unit, which is then used to help decide when a unit has reached the end of its "useful life".
- Work closely with each department to ensure their specific needs for specialty equipment are met.

2025 OBJECTIVES

- Deliver quality service while reducing return repairs.
- Continue to promote teamwork.
- Promote awareness of the importance of Preventative Maintenance Services for vehicles and equipment so that safety standards and reduction in repair costs can be achieved.
- Obtain ASE (Automotive Service Excellence) certifications for all Technicians.
- Obtain EVT (Emergency Vehicle Technician) certifications for all Technicians.
- Continue to further education for all Technicians to promote more efficient and effective repairs on today's technologically advanced vehicles and equipment.
- Promote Technician proficiency by continually rotating Technicians between automotive and heavy-duty Fleet repair needs.

9 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Value of Vehicle(s) Auctioned	$199,445.07	$132,028
Monthly Average Number of Service Requests	320	407
PM-A Services (Vechicles & Equipment)	1,272	1,325
Cost of PM-A Services (Vehicles & Equipment)	$48,879.07	$54,435
Tire Jobs (Changes, Rotations, Plugs, Etc.)	764	1,116
Cost of Tire Jobs	$171,396.81	$138,738
Vehicles on Hand	327	327
Equipment on Hand	368	376

CITY OF THOMASVILLE, GA
CITY SHOP/FLEET
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,035,851	3,160,253	2,959,623	2,983,590	3,121,530
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	3,035,851	3,160,253	2,959,623	2,983,590	3,121,530
EXPENDITURES	-				
PERSONNEL	568,742	664,628	691,152	659,851	770,786
OPERATIONS	2,467,187	2,495,808	2,268,471	2,396,438	2,350,744
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,035,929	3,160,436	2,959,623	3,056,289	3,121,530
NET INCOME	**(78)**	**(183)**	**-**	**(72,698)**	**-**
CAPITAL	160,832	-	50,140	40,751	-
	160,832	**-**	**50,140**	**40,751**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**8.25**	**9.25**	**9.25**	**9.25**	**10.00**

CITY OF THOMASVILLE, GA
CITY SHOP/FLEET
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY SHOP REVENUE						
6014900 . 341750	INTERNAL SERVICE FUND CHARGES	2,138,381	2,138,233	1,958,623	1,958,623	2,086,090
6014900 . 345300	FUEL SALES	892,814	1,010,269	1,000,000	1,017,507	1,030,000
6014900 . 383000	REIMBURSEMENT FOR DAMAGED PROP	2,144	-	-	-	-
6014900 . 389000	OTHER MISC REVENUE	2,212	8,750	1,000	1,440	1,440
6014900 . 392200	PROPERTY SALE PROPRIETARY	300	3,001	-	6,020	4,000
TOTAL CITY SHOP REVENUE		**3,035,851**	**3,160,253**	**2,959,623**	**2,983,590**	**3,121,530**
CITY SHOP EXPENDITURES						
6014900 . 511100	SALARIES AND WAGES-REGULAR	385,129	457,170	470,042	442,853	522,369
6014900 . 511111	TOOL ALLOWANCE	19,100	20,000	20,800	19,900	18,200
6014900 . 511112	CELL PHONE ALLOWANCE	-	1,185	2,385	1,768	2,280
6014900 . 511300	OVERTIME	11,661	19,471	20,000	15,907	20,000
6014900 . 512100	GROUP INSURANCE	60,934	-	-	-	-
6014900 . 512101	HEALTH	32,590	98,594	109,933	109,933	120,987
6014900 . 512106	LIFE	299	1,165	1,233	1,323	1,323
6014900 . 512200	SOCIAL SECURITY FICA	27,582	28,777	28,289	28,289	31,860
6014900 . 512300	MEDICARE	1,568	6,730	6,617	6,617	7,451
6014900 . 512410	DEFERRED COMP RETIREMENT CONTR	15,783	17,438	18,791	20,199	26,177
6014900 . 512600	UNEMPLOYMENT INSURANCE	925	925	925	925	1,000
6014900 . 512700	WORKERS COMPENSATION	13,173	13,173	12,138	12,138	12,138
6014900 . 521201	LEGAL FEES	-	-	1,000	-	-
6014900 . 522110	LANDFILL DISPOSAL EXPENSE	5,676	5,252	4,000	5,486	5,500
6014900 . 522111	HAZARDOUS WASTE EXPENSE	-	-	7,000	4,134	4,800
6014900 . 522130	CUSTODIAL CLEANING SERVICES	-	9,365	9,632	11,310	11,310
6014900 . 522201	REPAIRS AND MAINT BLDG FACILTY	11,236	1,792	10,000	10,000	9,000
6014900 . 522202	REPAIRS AND MAINT EQUIPMENT	14,176	12,844	12,000	12,000	10,000
6014900 . 522203	REPAIRS AND MAINT VEHICLE	8,449	11,580	10,500	5,800	9,000
6014900 . 522205	REPAIRS AND MAINT RADIOS	541	-	-	-	-
6014900 . 522211	OUTSIDE REPAIRS	279,822	373,544	330,000	250,000	275,000
6014900 . 522212	DAMAGED PROPERTY	1,000	2,153	-	194,000	100,000
6014900 . 522330	RENT COPIERS	-	278	1,100	1,356	1,400
6014900 . 523100	PROPERTY LIABILITY INSURANCE	3,800	3,901	3,938	5,568	6,554
6014900 . 523101	VEHICLE INSURANCE	4,632	4,328	4,332	6,902	8,406
6014900 . 523210	TELEPHONE EXPENSE	2,280	2,280	1,368	1,368	2,052
6014900 . 523215	MOBILE DATA EXPENSE	889	1,396	1,395	1,397	1,397
6014900 . 523220	PAGERS/RADIOS	-	499	499	499	250
6014900 . 523225	INTERNET SERVICES	453	453	725	725	725
6014900 . 523500	TRAVEL EXPENSE	2,128	-	-	2,194	4,388
6014900 . 523700	EDUCATION AND TRAINING	4,087	746	6,020	5,932	11,310
6014900 . 523810	SOFTWARE SUPPORT AND LICENSING	10,419	15,829	13,000	12,052	13,217
6014900 . 523904	EMPLOYEE APPRECIATION	-	175	225	225	225
6014900 . 531100	GENERAL SUPPLIES AND MATERIALS	28,630	20,503	20,000	20,000	17,500
6014900 . 531110	OFFICE SUPPLIES	536	71	500	841	500
6014900 . 531200	UTILITIES	25,255	25,044	24,800	24,233	25,500
6014900 . 531270	FUEL EXPENSE	1,179,349	1,017,546	1,017,000	1,020,705	1,030,000
6014900 . 531271	CNG EXPENSE	-	12	-	-	-
6014900 . 531590	CHANGES IN INVENTORY	203,442	308,486	185,000	155,640	155,640
6014900 . 531600	SMALL EQUIPMENT	-	2,692	-	-	-
6014900 . 531601	COMPUTER SMALL EQUIPMENT	-	-	5,000	6,165	1,500
6014900 . 531710	UNIFORMS	4,034	3,798	4,600	4,600	4,600
6014900 . 531720	FLEET REPAIR PARTS	476,544	578,539	500,000	534,000	550,000
6014900 . 551570	INTERNAL CHARGE TELECOM	1,763	1,763	3,713	3,713	3,713
6014900 . 551601	INTERNAL CHARGE SHOP	20,055	-	-	-	-
6014900 . 551602	INTERNAL CHARGE BLDG MAINT	4,240	-	-	-	-
6014900 . 551603	INTERNAL CHARGE PURCHASING	24,882	-	-	-	-
6014900 . 551604	INTERNAL CHARGE FINANCIAL SVC	31,233	-	-	-	-

CITY OF THOMASVILLE, GA
CITY SHOP/FLEET
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6014900 . 551606	INTERNAL CHARGE HUMAN RESOURCE	11,320	-	-	-	-
6014900 . 551609	INTERNAL CHARGE TECH SVC URC	1,300	-	-	-	-
6014900 . 551610	INTERNAL CHARGE INFO TECH	13,836	-	-	-	-
6014900 . 552000	INTERNAL CHARGE SELF INSURANCE	39,049	39,085	39,124	39,124	30,757
6014900 . 561000	DEPRECIATION	51,734	50,472	52,000	56,469	56,500
6014900 582200	CAPITAL LEASE INTEREST EXPENSE	192	525	-	-	-
TOTAL CITY SHOP EXPENDITURES		**3,035,929**	**3,160,436**	**2,959,623**	**3,056,289**	**3,121,530**
CITY SHOP NET INCOME		**(78)**	**(183)**	**-**	**(72,698)**	**-**

CITY OF THOMASVILLE, GA
CITY SHOP/FLEET
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CITY SHOP CAPITAL						
6014900 . 541400	INFRASTRUCTURE	148,700	-	-	-	-
6014900 . 542100	MACHINERY AND EQUIPMENT	-	-	7,140	-	-
6014900 . 542200	VEHICLES TRANSPORTATION EQPMT	12,132	-	43,000	40,751	-
6014900 . 549000	CONTRA CAPITAL EXPENSE	-	-	(50,140)	-	-
TOTAL CITY SHOP CAPITAL		**160,832**	**-**	**50,140**	**40,751**	**-**

BUILDING MAINTENANCE

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of Building Maintenance is to keep, restore, or improve City facilities, maintain every part of the City's buildings, maintain the facilities to an acceptable standard, and sustain the utility and value of each facility.

DEPARTMENTAL FUNCTIONS

Replacing HVAC filters, cleaning condenser drains and pans, replacing blown light bulbs and/or ballasts, unclogging drains, replacing faucets, replacing/cleaning flush valves, replacing batteries in automated fixtures, minor electrical repairs, ceiling tiles, delivering paper products, and scheduling and meeting with contractors.

2025 OBJECTIVES

- 3- month HVAC filter replacement program.
- Condenser drain cleaning 2-3 times a year.
- Minor HVAC repairs.
- Checking offices and common areas daily for bulb changeouts.

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Buildings Managed	14	14
Service Requests Completed	354	336

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	104,990	109,961	120,291	120,291	117,417
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	104,990	109,961	120,291	120,291	117,417
EXPENDITURES	-				
PERSONNEL	42,937	59,140	69,557	69,257	71,411
OPERATIONS	62,053	50,821	50,734	49,957	46,006
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	104,990	109,961	120,291	119,214	117,417
NET INCOME	**-**	**-**	**-**	**1,077**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
BUILDING MAINTENANCE REVENUE						
6021565 . 341750	INTERNAL SERVICE FUND CHARGES	104,990	109,961	120,291	120,291	117,417
TOTAL BUILDING MAINTENANCE REVENUE		**104,990**	**109,961**	**120,291**	**120,291**	**117,417**
BUILDING MAINTENANCE EXPENDITURES						
6021565 . 511100	SALARIES AND WAGES-REGULAR	28,580	42,663	47,840	47,840	49,258
6021565 . 511112	CELL PHONE ALLOWANCE	-	825	900	900	900
6021565 . 511300	OVERTIME	137	447	500	200	500
6021565 . 512100	GROUP INSURANCE	6,577	-	-	-	-
6021565 . 512101	HEALTH	2,967	8,111	11,885	11,885	12,123
6021565 . 512106	LIFE	15	90	141	141	145
6021565 . 512200	SOCIAL SECURITY FICA	1,836	2,623	3,022	3,022	3,110
6021565 . 512300	MEDICARE	95	613	707	707	727
6021565 . 512410	DEFERRED COMP RETIREMENT CONTR	1,444	2,481	2,870	2,870	2,955
6021565 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
6021565 . 512700	WORKERS COMPENSATION	1,187	1,187	1,593	1,593	1,593
6021565 . 522203	REPAIRS AND MAINT VEHICLE	604	2,729	2,200	1,500	1,700
6021565 . 523100	PROPERTY LIABILITY INSURANCE	12	13	13	13	15
6021565 . 523101	VEHICLE INSURANCE	609	661	688	688	841
6021565 . 523210	TELEPHONE EXPENSE	228	228	228	228	-
6021565 . 523215	MOBILE DATA EXPENSE	450	-	-	-	-
6021565 . 523220	PAGERS/RADIOS	270	250	250	250	250
6021565 . 523904	EMPLOYEE APPRECIATION	-	-	25	25	25
6021565 . 531100	GENERAL SUPPLIES AND MATERIALS	31,807	39,785	38,000	38,000	35,000
6021565 . 531270	FUEL EXPENSE	2,517	2,091	2,200	2,123	2,200
6021565 . 531600	SMALL EQUIPMENT	-	-	2,000	2,000	2,000
6021565 . 531710	UNIFORMS	1,013	840	900	900	900
6021565 . 551510	INTERNAL CHARGE WAREHOUSE	13,590	-	-	-	-
6021565 . 551601	INTERNAL CHARGE SHOP	1,433	-	-	-	-
6021565 . 551603	INTERNAL CHARGE PURCHASING	952	-	-	-	-
6021565 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,772	-	-	-	-
6021565 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,224	-	-	-	-
6021565 . 551609	INTERNAL CHARGE TECH SVC URC	1,300	-	-	-	-
6021565 . 551610	INTERNAL CHARGE INFO TECH	50	-	-	-	-
6021565 . 552000	INTERNAL CHARGE SELF INSURANCE	4,222	4,225	4,230	4,230	3,076
TOTAL BUILDING MAINTENANCE EXPENDITURES		**104,990**	**109,961**	**120,291**	**119,214**	**117,417**
BUILDING MAINTENANCE NET INCOME		**-**	**-**	**-**	**1,077**	**-**

PURCHASING DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

The mission of the Purchasing Department is to provide excellent procurement services through technological advancements, improved internal and external procedures and outreach programs that will be performed with professionalism, efficiency and teamwork.

DEPARTMENTAL FUNCTIONS

- Manage the internal operations by effectively and efficiently introducing and defining ongoing procurement strategies and structures to the procurement staff.
- Manage the process of procuring goods, services or work from external sources.
- Inspect and process purchase orders.
- Schedule and perform ITBs, RFP's, RFQ's; etc.
- Perform negotiations and contract management.
- Ensure compliance with internal and external rules or regulations are being abided by.
- Collaborate with departments to procure the right product, at the right price from the right contractor/vendor.
- Maintain a database of approved vendors.
- Assist and support departments in obtaining their organizational goals and objectives.

2025 OBJECTIVES

- Deliver quality service and responsible sourcing while managing the procurement process.
- Seek ways to increase efficiency in our eSourcing solution(s) such as GOVDeals.
- Support organizational goals and objectives.
- Develop stronger collaborations and relationships with internal end users.
- Manage the vendor database to provide qualified, competent, and competitive vendors for departmental.
- Seek out creative ways to implement more digitization in the organization.
- Manage inherent risks to the organization.

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Purchase Orders	5,000	7,312
RFPs/Bids	20	8
Bid Awards	15	4
P-Card Monthly Transactions	$30K per month	$373K per month

CITY OF THOMASVILLE, GA
PURCHASING
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	138,697	134,259	130,356	130,356	97,925
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	138,697	134,259	130,356	130,356	97,925
EXPENDITURES	-				
PERSONNEL	106,275	118,508	119,722	119,722	88,943
OPERATIONS	32,422	15,752	10,634	8,234	8,981
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	138,697	134,259	130,356	127,956	97,925
NET INCOME	**-**	**-**	**-**	**2,400**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PURCHASING REVENUE						
6031517 . 341750	INTERNAL SERVICE FUND CHARGES	138,697	134,259	130,356	130,356	97,925
TOTAL PURCHASING REVENUE		**138,697**	**134,259**	**130,356**	**130,356**	**97,925**
PURCHASING EXPENDITURES						
6031517 . 511100	SALARIES AND WAGES-REGULAR	87,524	95,783	96,179	96,179	66,496
6031517 . 511112	CELL PHONE ALLOWANCE	-	1,200	1,380	1,380	1,380
6031517 . 512100	GROUP INSURANCE	11,036	-	-	-	-
6031517 . 512101	HEALTH	6,740	11,319	11,885	11,885	12,123
6031517 . 512106	LIFE	64	255	256	256	170
6031517 . 512200	SOCIAL SECURITY FICA	(2,155)	5,520	5,633	5,633	3,751
6031517 . 512300	MEDICARE	295	1,291	1,317	1,317	877
6031517 . 512410	DEFERRED COMP RETIREMENT CONTR	2,446	2,814	2,915	2,915	3,990
6031517 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
6031517 . 512700	WORKERS COMPENSATION	225	225	58	58	58
6031517 . 521201	LEGAL FEES	5,303	6,108	1,000	250	500
6031517 . 523100	PROPERTY LIABILITY INSURANCE	12	13	13	13	14
6031517 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
6031517 . 523215	MOBILE DATA EXPENSE	900	-	-	-	-
6031517 . 523225	INTERNET SERVICES	65	65	145	145	145
6031517 . 523230	POSTAGE	851	-	-	-	-
6031517 . 523500	TRAVEL EXPENSE	-	148	1,200	-	1,200
6031517 . 523700	EDUCATION AND TRAINING	125	1,500	700	500	700
6031517 . 531100	GENERAL SUPPLIES AND MATERIALS	6,131	1,231	750	500	750
6031517 . 531200	UTILITIES	1,184	1,227	1,300	1,300	1,300
6031517 . 531710	UNIFORMS	-	-	100	100	100
6031517 . 551570	INTERNAL CHARGE TELECOM	252	252	512	512	512
6031517 . 551602	INTERNAL CHARGE BLDG MAINT	631	-	-	-	-
6031517 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,469	-	-	-	-
6031517 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,224	-	-	-	-
6031517 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6031517 . 551610	INTERNAL CHARGE INFO TECH	8,071	-	-	-	-
6031517 . 552000	INTERNAL CHARGE SELF INSURANCE	4,222	4,225	4,230	4,230	3,076
TOTAL PURCHASING EXPENDITURES		**138,697**	**134,259**	**130,356**	**127,956**	**97,925**
PURCHASING NET INCOME		**-**	**-**	**-**	**2,400**	**-**

FINANCIAL SERVICES

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Financial Services Department is to continuously improve and maintain the City's financial integrity while enhancing government services for the community through the development and implementation of sound financial planning, policies, and management. We are committed to the highest standards of accountability, accuracy, timeliness, professionalism, and innovation, and strive to provide financial services that not only meet but exceed the expectations of those we serve.

DEPARTMENTAL FUNCTIONS

Primary functions for Financial Services include Accounts Payable, Purchasing, Accounts Receivable, Budget Development and Management, Capital Asset Management, Cash and Investments Management, Debt Management, Financial Reporting, Grants Administration, and Payroll Administration.

2025 OBJECTIVES

- Improve customer service efforts by initiating self-service options for both employees and vendors for a more accessible and customer-oriented experience with Financial Services.
- Ensure compliance with all new and updated financial and procurement policies.
- Assist with the development of a Capital Improvement Plan.
- Develop a long-term financial plan/strategic plan that aligns with all future capital improvements.
- Improve communication and education of the City's finances to the organization and the community.

9 EMPLOYEES FOR FISCAL YEARS 2022 & 2023

MEASURES	FY 2022	FY 2023
AP Checks Generated	8,022	8,079
Wires Processed	731	441
ACHs Processed	445	651
Journal Entries Processed	17,827	17,537
General Billing Invoices Generated	4,701	4,392
Audit Findings	0	0

A S&P RATING ACHIEVED FOR FISCAL YEARS 2022 & 2023

ANNUAL COMPREHENSIVE FINANCIAL REPORTING (ACFR) AWARDED IN FISCAL YEARS 2022 & 2023

POPULAR ANNUAL FINANCIAL REPORT (PAFR) AWARDED IN FISCAL YEARS 2022 & 2023

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	813,351	909,757	933,687	933,688	938,276
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	813,351	909,757	933,687	933,688	938,276
EXPENDITURES	-				
PERSONNEL	532,773	690,585	725,814	692,264	729,946
OPERATIONS	280,784	219,030	207,873	209,082	208,330
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	813,557	909,614	933,687	901,346	938,276
NET INCOME	**(206)**	**143**	**-**	**32,342**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**8.75**	**8.75**	**8.75**	**8.75**	**9.00**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
FINANCIAL SERVICES REVENUE						
6041510 . 341750	INTERNAL SERVICE FUND CHARGES	813,351	909,757	933,687	933,688	938,276
TOTAL FINANCIAL SERVICES REVENUE		**813,351**	**909,757**	**933,687**	**933,688**	**938,276**
FINANCIAL SERVICES EXPENDITURES						
6041510 . 511100	SALARIES AND WAGES-REGULAR	380,961	521,399	543,893	501,810	551,300
6041510 . 511112	CELL PHONE ALLOWANCE	-	1,035	1,035	1,035	1,380
6041510 . 511200	TEMPORARY EMPLOYEES	-	-	-	22,260	7,000
6041510 . 511300	OVERTIME	20,719	6,611	5,500	5,000	5,500
6041510 . 512100	GROUP INSURANCE	52,651	-	-	-	-
6041510 . 512101	HEALTH	27,912	92,917	103,990	90,849	96,504
6041510 . 512106	LIFE	280	1,334	1,452	1,365	1,086
6041510 . 512200	SOCIAL SECURITY FICA	27,094	30,799	31,671	31,671	33,355
6041510 . 512300	MEDICARE	1,537	7,203	7,407	7,407	7,801
6041510 . 512410	DEFERRED COMP RETIREMENT CONTR	19,752	27,420	29,481	29,481	24,609
6041510 . 512600	UNEMPLOYMENT INSURANCE	875	875	875	875	900
6041510 . 512700	WORKERS COMPENSATION	992	992	511	511	511
6041510 . 521200	PROFESSIONAL SERVICES	41,963	28,427	25,000	29,000	30,000
6041510 . 521201	LEGAL FEES	2,135	2,205	2,000	1,500	2,000
6041510 . 521202	AUDIT FEES	57,119	85,830	87,024	83,083	85,230
6041510 . 522215	MAINTENANCE SERVICE CONTRACTS	10,000	10,000	-	-	-
6041510 . 522330	RENT COPIERS	-	268	2,810	3,240	3,000
6041510 . 523100	PROPERTY LIABILITY INSURANCE	106	113	116	116	125
6041510 . 523210	TELEPHONE EXPENSE	2,736	2,736	2,736	2,736	2,508
6041510 . 523215	MOBILE DATA EXPENSE	776	456	800	456	456
6041510 . 523225	INTERNET SERVICES	712	712	918	918	918
6041510 . 523230	POSTAGE	7,257	6,151	6,330	6,900	6,500
6041510 . 523300	ADVERTISING	-	777	1,000	1,000	1,000
6041510 . 523400	PRINTING AND BINDING	139	4,531	4,000	4,000	4,000
6041510 . 523500	TRAVEL EXPENSE	1,676	5,074	3,000	2,750	3,000
6041510 . 523600	MEMBERSHIP DUES AND FEES	440	2,139	2,000	1,500	2,000
6041510 . 523700	EDUCATION AND TRAINING	9,117	3,420	4,815	4,000	4,900
6041510 . 523904	EMPLOYEE APPRECIATION	-	175	225	225	225
6041510 . 531100	GENERAL SUPPLIES AND MATERIALS	12,476	13,904	11,500	11,000	11,500
6041510 . 531110	OFFICE SUPPLIES	4,205	2,581	2,000	2,000	2,000
6041510 . 531200	UTILITIES	4,026	4,173	4,200	5,300	5,100
6041510 . 531300	FOOD	-	-	-	-	-
6041510 . 531601	COMPUTER SMALL EQUIPMENT	-	2,329	5,400	5,400	1,200
6041510 . 531710	UNIFORMS	1,200	-	750	750	750
6041510 . 531750	MEETING COMMITTEE EXPENSES	208	1,061	1,000	750	1,000
6041510 . 551570	INTERNAL CHARGE TELECOM	2,770	2,770	3,240	3,240	3,240
6041510 . 551602	INTERNAL CHARGE BLDG MAINT	2,362	-	-	-	-
6041510 . 551603	INTERNAL CHARGE PURCHASING	981	-	-	-	-
6041510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	10,708	-	-	-	-
6041510 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6041510 . 551610	INTERNAL CHARGE INFO TECH	66,876	-	-	-	-
6041510 . 552000	INTERNAL CHARGE SELF INSURANCE	36,938	36,972	37,009	37,009	27,681
6041510 . 582200	CAPITAL LEASE INTEREST EXPENSE	634	285	-	285	285
TOTAL FINANCIAL SERVICES EXPENDITURES		**813,557**	**909,614**	**933,687**	**901,346**	**938,276**
FINANCIAL SERVICES NET INCOME		**(206)**	**143**	**-**	**32,342**	**-**

CIVIL ENGINEERING

12 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The Civil Engineering Department's purpose is to conceive, design, and provide plan production services; oversee construction, and work with Public Works to maintain infrastructure projects and systems. The project spectrum includes proposed streets, existing street resurfacing, storm water drainage systems, streetscapes, Airport projects, Municipal Landfill projects and regulatory requirements; and Waste Water treatment plant projects. In addition, all new developments are reviewed and utility connection methods are reviewed or recommended.

DEPARTMENTAL FUNCTIONS

The Civil Engineering Department's function is to provide design review of plans, produce in-house designs, produce estimates and contract documents, produce engineering surveys, and provide Geographic Information System (GIS) updates. Engineering Surveying services are utilized to locate all existing features and elevations of a roadway or building site. Design software is utilized to design transportation systems and drainage systems. Cost estimates are prepared for materials, equipment, and labor to determine a project's economic feasibility. Project inspectors oversee the management of construction, budgetary, time-management, and communications aspects of a project, ensuring that they are scheduled and built in accordance with plans and specifications.

All designs and construction procedures are created and frequently revised to follow Federal, State, and Local requirements. The main agencies this includes are the: Army Corps of Engineers, Georgia Environmental Protection Division, Georgia Soil and Water Conservation Commission, Georgia Department of Transportation, and Federal Highway Administration.

2025 OBJECTIVES

- Achieve job satisfaction and safeguard the health and safety of the public through efficient and redundant designs.
- Provide quality design, specifications, and construction inspections with a goal to produce structures and transportation systems, which will last beyond their normal service life, and result in fewer change order requirements to successfully construct a project.
- Improve communication with residents impacted by construction activities.
- Determine methods to place additional roads on the resurfacing list.
- Produce more efficient and redundant In-House Designs.
- Identify utility conflicts in advance on projects.
- Improve coordination with Utility groups.

MEASURES	FY 2022	FY 2023
Lane/Road Closure Notices Issued	18	39
Projects Reviewed	17	18
Project Designs: Surveys, Drafting & Engineering (Completed In-House)	15	11
Engineering Surveys Completed	7	24
Engineering Residential & Commercial Reviews	188	313

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	851,114	1,002,375	1,081,477	1,417,284	1,235,342
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	231,548	252,142	260,857	-	-
TOTAL REVENUE	1,082,663	1,254,517	1,342,334	1,417,284	1,235,342
EXPENDITURES	-				
PERSONNEL	714,624	952,591	1,054,297	1,054,297	978,565
OPERATIONS	362,759	296,646	288,036	283,176	256,778
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,077,383	1,249,237	1,342,334	1,337,473	1,235,342
NET INCOME	**5,280**	**5,280**	**-**	**79,810**	**-**
CAPITAL	26,267	43,187	45,000	30,304	-
	26,267	**43,187**	**45,000**	**30,304**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**11.60**	**12.00**	**10.90**	**10.90**	**11.10**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CIVIL ENGINEERING REVENUE						
6051575 . 341320	IMPACT FEES	7,516	-	-	-	-
6051575 . 341725	INTERNAL RENTAL CHARGES	3,000	3,000	3,000	3,000	3,000
6051575 . 341750	INTERNAL SERVICE FUND CHARGES	761,065	951,671	1,043,427	1,304,284	1,197,342
6051575 . 349310	SERVICE CHARGES	-	42,100	35,000	110,000	35,000
6051575 . 389000	OTHER MISC REVENUE	79,534	(25)	50	-	-
6051575 . 391321	SPLOST INTERNAL CHARGES	231,548	252,142	260,857	-	-
6051575 . 392200	PROPERTY SALE PROPRIETARY	-	5,629	-	-	-
TOTAL CIVIL ENGINEERING REVENUE		**1,082,663**	**1,254,517**	**1,342,334**	**1,417,284**	**1,235,342**
CIVIL ENGINEERING EXPENDITURES						
6051575 . 511100	SALARIES AND WAGES-REGULAR	531,127	722,264	796,019	796,019	736,273
6051575 . 511112	CELL PHONE ALLOWANCE	-	6,210	9,726	9,726	8,346
6051575 . 511200	TEMPORARY EMPLOYEES	494	5,974	-	-	7,000
6051575 . 511300	OVERTIME	5,800	1,957	6,000	6,000	6,000
6051575 . 512100	GROUP INSURANCE	59,489	-	-	-	-
6051575 . 512101	HEALTH	40,979	114,474	131,919	131,919	122,437
6051575 . 512106	LIFE	419	1,913	2,178	2,178	2,130
6051575 . 512200	SOCIAL SECURITY FICA	34,958	41,792	47,476	47,476	44,065
6051575 . 512300	MEDICARE	2,471	9,774	11,104	11,104	10,306
6051575 . 512410	DEFERRED COMP RETIREMENT CONTR	27,526	36,881	43,963	43,963	36,095
6051575 . 512600	UNEMPLOYMENT INSURANCE	1,200	1,190	1,110	1,110	1,110
6051575 . 512700	WORKERS COMPENSATION	10,162	10,162	4,803	4,803	4,803
6051575 . 521200	PROFESSIONAL SERVICES	13,590	15	5,000	9,968	-
6051575 . 521201	LEGAL FEES	63,379	97,538	56,000	42,750	42,250
6051575 . 521203	CONSULTING FEES	4,349	-	5,000	3,000	5,000
6051575 . 522130	CUSTODIAL CLEANING SERVICES	-	8,492	9,912	9,912	11,160
6051575 . 522201	REPAIRS AND MAINT BLDG FACILTY	7,489	4,663	8,750	8,750	8,750
6051575 . 522203	REPAIRS AND MAINT VEHICLE	535	4,005	2,500	10,000	3,050
6051575 . 522212	DAMAGED PROPERTY	4,929	-	-	1,000	-
6051575 . 522320	RENTAL EQUIPMENT AND VEHICLES	1,687	132	-	200	200
6051575 . 522330	RENT COPIERS	-	-	5,500	2,500	1,500
6051575 . 523100	PROPERTY LIABILITY INSURANCE	2,416	1,964	1,740	1,740	2,134
6051575 . 523101	VEHICLE INSURANCE	3,477	3,772	3,926	3,926	4,203
6051575 . 523210	TELEPHONE EXPENSE	4,332	4,332	3,648	3,648	2,964
6051575 . 523215	MOBILE DATA EXPENSE	3,758	1,824	1,630	1,630	1,825
6051575 . 523220	PAGERS/RADIOS	1,622	1,498	1,498	1,498	749
6051575 . 523225	INTERNET SERVICES	1,446	1,446	1,361	1,361	821
6051575 . 523230	POSTAGE	549	820	1,000	1,000	1,100
6051575 . 523300	ADVERTISING	2,317	60	1,000	1,000	1,000
6051575 . 523301	RECRUITMENT	-	-	-	-	100
6051575 . 523400	PRINTING AND BINDING	-	43	-	24	-
6051575 . 523500	TRAVEL EXPENSE	2,298	3,004	5,123	1,500	3,706
6051575 . 523600	MEMBERSHIP DUES AND FEES	1,272	1,996	4,062	2,251	2,251
6051575 . 523700	EDUCATION AND TRAINING	4,395	8,028	9,810	6,000	8,500
6051575 . 523800	LICENSES	-	319	300	300	330
6051575 . 523810	SOFTWARE SUPPORT AND LICENSING	-	13,544	15,749	16,218	16,200
6051575 . 523904	EMPLOYEE APPRECIATION	-	-	275	275	275
6051575 . 531100	GENERAL SUPPLIES AND MATERIALS	41,229	10,218	14,505	14,505	14,712
6051575 . 531110	OFFICE SUPPLIES	6,323	1,619	5,022	2,000	3,000
6051575 . 531200	UTILITIES	12,284	12,668	12,600	12,248	12,500
6051575 . 531270	FUEL EXPENSE	3,795	3,521	3,900	3,057	3,250
6051575 . 531300	FOOD	-	275	-	-	-
6051575 . 531400	BOOKS PERIODICALS SUBSCRIPTS	7,469	27	200	200	374
6051575 . 531600	SMALL EQUIPMENT	-	645	2,428	2,428	1,235
6051575 . 531601	COMPUTER SMALL EQUIPMENT	-	-	9,149	9,149	5,600
6051575 . 531710	UNIFORMS	-	2,139	1,600	1,600	1,600

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6051575 . 551570	INTERNAL CHARGE TELECOM	3,525	3,525	2,899	2,899	2,899
6051575 . 551601	INTERNAL CHARGE SHOP	7,163	-	-	-	-
6051575 . 551602	INTERNAL CHARGE BLDG MAINT	4,763	-	-	-	-
6051575 . 551603	INTERNAL CHARGE PURCHASING	881	-	-	-	-
6051575 . 551604	INTERNAL CHARGE FINANCIAL SVC	12,766	-	-	-	-
6051575 . 551606	INTERNAL CHARGE HUMAN RESOURCE	14,686	-	-	-	-
6051575 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6051575 . 551610	INTERNAL CHARGE INFO TECH	27,673	-	-	-	-
6051575 . 552000	INTERNAL CHARGE SELF INSURANCE	50,658	50,282	46,949	46,949	34,140
6051575 . 561000	DEPRECIATION	44,405	54,229	45,000	57,689	58,000
6051575 . 562001	LEASE AMORTIZATION	3,527	3,527	-	-	-
6051575 . 582200	CAPITAL LEASE INTEREST EXPENSE	2,821	2,322	-	-	-
TOTAL CIVIL ENGINEERING EXPENDITURES		**1,077,383**	**1,249,237**	**1,342,334**	**1,337,473**	**1,235,342**
CIVIL ENGINEERING NET INCOME		**5,280**	**5,280**	**-**	**79,810**	**-**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
CIVIL ENGINEERING CAPITAL						
6051575 . 542100	MACHINERY AND EQUIPMENT	26,267	-	-	-	-
6051575 . 542200	VEHICLES TRANSPORTATION EQPMT	-	43,187	45,000	30,304	-
TOTAL CIVIL ENGINEERING CAPITAL		**26,267**	**43,187**	**45,000**	**30,304**	**-**

HUMAN RESOURCES

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Human Resources Department is to attract and hire qualified candidates, train and develop employees, maintain employee relations, maintain the City's culture, manage employee benefits, create a safe work environment, and handle disciplinary actions.

DEPARTMENTAL FUNCTIONS

Recruitment, compensation, classification, employment actions administration, employee relations, retention, engagement, performance appraisals administration and education, consultation services, employee and supervisor education and compliance with federal, state ,and city employment laws and policies to include Equal Employment Opportunity (EEO), Fair Labor Standards Act (FLSA), Americans with Disabilities Act (ADA), Family and Medical Leave Act (FMLA) and Genetic Information Nondiscrimination Act (GINA).

2025 OBJECTIVES

- Ensure compliance with federal employment laws.
- Support a welcoming work environment that fosters inclusion, diversity, respect for all, valuing employees' differences and contributions and giving employees a voice.
- Continue partnering with leaders and departments in ongoing recruitment efforts.
- Continue adjusting organization's philosophy, policies, strategies, and culture that is attractive to a diverse professional workforce.
- Commit to operate openly, equitably and consistently in our pursuit of uncompromising quality.
- Establishing, administer and effectively communicating sound policies, rules and practices that treat employees with dignity and equality while maintaining company compliance with employment and labor laws and organizational directives.
- Train, develop and educate employees to promote individual success and increase overall value to the organization.
- Ensure a diverse workforce in a safe, discrimination and harassment-free environment by maintaining compliance with employment laws and government regulations.
- Continue to build on programs that are beneficial to the community.
- Increase employee engagement to keep employees motivated and increase productivity.

4 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



CITY WIDE MEASURES	FY 2022	FY 2023
Turnover Rate	17.6%	14.5%
Average Monthly Turnover Rate	1.5%	1.2%
Full Time Equivalent (FTE) Employees	420	440
Part Time Equivalent (PTE) Employees	0	0
CITY WIDE EMPLOYEE DIVERSITY		
Male Employees	305	330
Male Percentage	72.62%	73.88%
Female Employees	115	116
Female Percentage	27.38%	26.12%
CITY WIDE EMPLOYEE ETHNICITY		
Asian Employees	3	4
Asian Percentage	0.71%	0.89%
African American Employees	115	113
African American Percentage	27.38%	31.23%
Hispanic/Latino Employees	5	5
Hispanic/Latino Percentage	1.2%	1.12%
White Employees	296	295
White Percentage	70.48%	66.29%
Other Employees	1	2
Other Percentage	0.2%	0.44%

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	646,960	635,423	640,637	640,637	664,668
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	646,960	635,423	640,637	640,637	664,668
EXPENDITURES	-				
PERSONNEL	373,740	425,395	439,524	440,891	469,385
OPERATIONS	273,284	210,361	201,113	193,759	195,283
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	647,024	635,756	640,637	634,651	664,668
NET INCOME	**(64)**	**(333)**	**-**	**5,987**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**2.90**	**3.70**	**4.30**	**4.30**	**4.75**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
HUMAN RESOURCES REVENUE						
6061540 . 341750	INTERNAL SERVICE FUND CHARGES	644,944	629,685	640,637	640,637	664,668
6061540 . 389000	OTHER MISC REVENUE	2,016	5,737	-	-	-
TOTAL HUMAN RESOURCES REVENUE		**646,960**	**635,423**	**640,637**	**640,637**	**664,668**
HUMAN RESOURCES EXPENDITURES						
6061540 . 511100	SALARIES AND WAGES-REGULAR	286,440	318,727	321,622	321,622	353,822
6061540 . 511112	CELL PHONE ALLOWANCE	-	3,486	3,045	3,045	2,211
6061540 . 511200	TEMPORARY EMPLOYEES	-	5,820	6,600	6,596	7,000
6061540 . 511300	OVERTIME	1,719	2,120	800	2,171	1,500
6061540 . 512100	GROUP INSURANCE	31,587	-	-	-	-
6061540 . 512101	HEALTH	18,210	49,835	52,886	52,886	45,459
6061540 . 512106	LIFE	213	882	885	885	830
6061540 . 512200	SOCIAL SECURITY FICA	19,327	19,256	19,047	19,047	21,207
6061540 . 512300	MEDICARE	1,069	4,504	4,454	4,454	4,960
6061540 . 512410	DEFERRED COMP RETIREMENT CONTR	11,726	14,557	15,077	15,077	17,257
6061540 . 512500	TUITION REIMBURSEMENTS	2,400	5,100	12,000	12,000	12,000
6061540 . 512600	UNEMPLOYMENT INSURANCE	370	430	445	445	475
6061540 . 512700	WORKERS COMPENSATION	679	679	2,663	2,663	2,663
6061540 . 521100	ADMINISTRATIVE SERVICES	-	-	4,500	7,894	7,850
6061540 . 521200	PROFESSIONAL SERVICES	-	145	500	25	500
6061540 . 521201	LEGAL FEES	4,795	17,185	1,000	7,210	1,000
6061540 . 522130	CUSTODIAL CLEANING SERVICES	-	6,884	9,642	9,527	9,642
6061540 . 522201	REPAIRS AND MAINT BLDG FACILTY	11,488	8,657	4,000	4,000	2,000
6061540 . 522203	REPAIRS AND MAINT VEHICLE	6	390	400	-	100
6061540 . 522330	RENT COPIERS	-	(257)	1,700	2,560	3,360
6061540 . 523100	PROPERTY LIABILITY INSURANCE	723	522	546	580	778
6061540 . 523210	TELEPHONE EXPENSE	2,052	2,052	2,052	2,052	1,596
6061540 . 523215	MOBILE DATA EXPENSE	2,370	-	-	-	-
6061540 . 523225	INTERNET SERVICES	388	388	532	532	532
6061540 . 523230	POSTAGE	472	408	750	318	500
6061540 . 523300	ADVERTISING	-	11,808	12,000	12,000	12,000
6061540 . 523301	RECRUITMENT	24,587	14,474	12,000	10,000	12,000
6061540 . 523302	PRE-EMPLOYMENT	-	-	6,000	4,500	6,000
6061540 . 523400	PRINTING AND BINDING	-	552	1,000	13	1,000
6061540 . 523500	TRAVEL EXPENSE	4,749	5,466	3,333	378	3,450
6061540 . 523600	MEMBERSHIP DUES AND FEES	1,910	1,601	2,000	2,028	2,000
6061540 . 523615	FINANCE CHARGES BANK CHARGES	304	-	-	-	-
6061540 . 523700	EDUCATION AND TRAINING	9,714	4,281	13,000	3,300	42,000
6061540 . 523810	SOFTWARE SUPPORT AND LICENSING	-	78	160	-	4,290
6061540 . 523904	EMPLOYEE RETIREE APPRECIATION	47,940	46,467	50,500	50,500	50,500
6061540 . 523905	SPECIAL PROJECTS OR EVENTS	68,359	47,027	25,900	25,900	-
6061540 . 523911	EMPLOYEE ORIENTATION	-	383	2,000	2,000	2,000
6061540 . 531100	GENERAL SUPPLIES AND MATERIALS	4,701	3,595	5,000	5,000	5,000
6061540 . 531110	OFFICE SUPPLIES	1,070	2,420	2,500	2,500	2,500
6061540 . 531200	UTILITIES	4,642	1,904	2,100	3,400	3,000
6061540 . 531270	FUEL EXPENSE	11	383	500	229	500
6061540 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	-	-	-
6061540 . 531601	COMPUTER SMALL EQUIPMENT	-	-	6,000	5,207	2,950
6061540 . 531710	UNIFORMS	74	-	-	-	-
6061540 . 531800	DRUG ALCOHOL TESTING	10,196	9,293	9,000	9,698	-
6061540 . 551570	INTERNAL CHARGE TELECOM	1,511	1,511	1,876	1,876	1,876
6061540 . 551602	INTERNAL CHARGE BLDG MAINT	5,768	-	-	-	-
6061540 . 551603	INTERNAL CHARGE PURCHASING	2,225	-	-	-	-
6061540 . 551604	INTERNAL CHARGE FINANCIAL SVC	8,005	-	-	-	-
6061540 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6061540 . 551610	INTERNAL CHARGE INFO TECH	32,285	-	-	-	-

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6061540 . 552000	INTERNAL CHARGE SELF INSURANCE	15,620	18,169	18,822	18,822	14,609
6061540 . 561000	DEPRECIATION	1,711	1,711	1,800	1,711	1,750
6061540 . 574000	BAD DEBT EXPENSE	1,905	-	-	-	-
6061540 . 582200	CAPITAL LEASE INTEREST EXPENSE	346	1,041	-	-	-
TOTAL HUMAN RESOURCES EXPENDITURES		**647,024**	**635,756**	**640,637**	**634,651**	**664,668**
HUMAN RESOURCES NET INCOME		**(64)**	**(333)**	**-**	**5,987**	**-**

CUSTOMER SERVICE

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Customer Service Department is to serve the City of Thomasville customers, contractors and citizens with any information or guidance needed for questions or issues in a professional and courteous manner.

DEPARTMENTAL FUNCTIONS

To assist customers, contractors or citizens with navigating through the processes and procedures as appropriate for the situation. To provide efficient and accurate billing for utility services and City of Thomasville School taxes. To furnish an effective, customer friendly payment process. Handle permitting of all residential and commercial projects within the City and ensure timely processing of all permit applications. To process business licenses in accordance with City ordinances. Provide technical support services to our CNSNext customer base. Conduct community outreach projects for citizens regarding utility services and provide education on services offered by the City of Thomasville.

2025 OBJECTIVES

- Review and adjust policies and procedures based on best practices research.
- Continue education in Tyler Technologies for City of Thomasville School tax billing as well as City of Thomasville business licensing.
- Continue partnering with City of Thomasville departments in Customer Service improvement initiatives.
- Continue improving processes and procedures as it relates to Cogsdale utility.
- Continue improving processes and procedures with the Cogsdale Collections module.
- Assist with the City of Thomasville utility meter exchange projects.
- Develop a comprehensive training and development program for all of Customer Service.

40 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Calls Per Month	15,873	14,361
Utility Bills Generated	223,654	228,670
School Tax Bills Generated	10,472	11,718
OT Notices Generated	2,982	2,994
Walk-In Payments (Cash/Check)	42,460	114,648
New Accounts Processed	3,628	3,871
Payment Arrangements	179	236

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,102,583	3,132,711	3,123,586	3,330,550	3,002,848
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	3,102,583	3,132,711	3,123,586	3,330,550	3,002,848
EXPENDITURES	-				
PERSONNEL	2,028,235	2,389,557	2,283,800	2,367,800	2,222,242
OPERATIONS	1,075,068	743,444	839,786	862,142	780,606
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,103,303	3,133,001	3,123,586	3,229,942	3,002,848
NET INCOME	**(720)**	**(290)**	**-**	**100,608**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**40.90**	**40.15**	**40.15**	**40.15**	**37.00**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
LICENSING AND TAX REVENUE						
6071516 . 341750	INTERNAL SERVICE FUND CHARGES	110,899	-	-	-	-
TOTAL LICENSING AND TAX REVENUE		**110,899**	**-**	**-**	**-**	**-**
LICENSING AND TAX EXPENDITURES						
6071516 . 511100	SALARIES AND WAGES-REGULAR	47,689	-	-	-	-
6071516 . 511300	OVERTIME	178	-	-	-	-
6071516 . 512101	HEALTH	10,089	-	-	-	-
6071516 . 512106	LIFE	115	-	-	-	-
6071516 . 512200	SOCIAL SECURITY FICA	2,525	-	-	-	-
6071516 . 512300	MEDICARE	591	-	-	-	-
6071516 . 512410	DEFERRED COMP RETIREMENT CONTR	1,930	-	-	-	-
6071516 . 521201	LEGAL FEES	16,397	-	-	-	-
6071516 . 523100	PROPERTY LIABILITY INSURANCE	11	-	-	-	-
6071516 . 523230	POSTAGE	12,940	-	-	-	-
6071516 . 523300	ADVERTISING	5,192	-	-	-	-
6071516 . 523400	PRINTING AND BINDING	7,224	-	-	-	-
6071516 . 523500	TRAVEL EXPENSE	1,539	-	-	-	-
6071516 . 523700	EDUCATION AND TRAINING	1,356	-	-	-	-
6071516 . 531100	GENERAL SUPPLIES AND MATERIALS	2,068	-	-	-	-
6071516 . 531110	OFFICE SUPPLIES	747	-	-	-	-
6071516 . 531710	UNIFORMS	309	-	-	-	-
6071516 . 531750	MEETING COMMITTEE EXPENSES	-	-	-	-	-
TOTAL LICENSING AND TAX EXPENDITURES		**110,899**	**-**	**-**	**-**	**-**
CUSTOMER SERVICE REVENUE						
6071590 . 341750	INTERNAL SERVICE FUND CHARGES	760,883	2,759,570	2,973,586	2,973,586	2,802,848
6071590 . 361000	INTEREST REVENUES	68,890	373,141	150,000	348,734	200,000
6071590 . 392200	PROPERTY SALE PROPRIETARY	3,550	-	-	-	-
TOTAL CUSTOMER SERVICE REVENUE		**833,323**	**3,132,711**	**3,123,586**	**3,330,550**	**3,002,848**
CUSTOMER SERVICE EXPENDITURES						
6071590 . 511100	SALARIES AND WAGES-REGULAR	274,382	1,618,259	1,640,012	1,640,012	1,592,096
6071590 . 511110	VEHICLE ALLOWANCE	-	660	720	720	-
6071590 . 511112	CELL PHONE ALLOWANCE	-	7,397	6,087	6,087	5,640
6071590 . 511200	TEMPORARY EMPLOYEES	-	130,263	-	97,000	7,000
6071590 . 511300	OVERTIME	13,682	43,211	45,000	32,000	32,000
6071590 . 512100	GROUP INSURANCE	51,574	-	-	-	-
6071590 . 512101	HEALTH	15,784	391,024	393,974	393,974	387,206
6071590 . 512106	LIFE	155	4,115	3,968	3,968	3,824
6071590 . 512200	SOCIAL SECURITY FICA	19,430	98,046	97,176	97,176	95,490
6071590 . 512300	MEDICARE	993	22,930	22,726	22,726	22,332
6071590 . 512400	RETIREMENT CONTRIBUTIONS	4,147	4,878	5,059	5,059	11,879
6071590 . 512410	DEFERRED COMP RETIREMENT CONTR	8,878	60,826	63,011	63,011	59,023
6071590 . 512600	UNEMPLOYMENT INSURANCE	875	4,015	4,015	4,015	3,700
6071590 . 512700	WORKERS COMPENSATION	789	3,933	2,051	2,051	2,051
6071590 . 521100	ADMINISTRATIVE SERVICES	3,650	25	-	-	-
6071590 . 521201	LEGAL FEES	-	22,648	25,000	25,000	25,000
6071590 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	347	1,500	1,300	1,300
6071590 . 522203	REPAIRS AND MAINT VEHICLE	950	886	1,100	3,600	1,900
6071590 . 522215	MAINTENANCE SERVICE CONTRACTS	1,141	-	-	-	-
6071590 . 522320	RENTAL EQUIPMENT AND VEHICLES	(236)	4,898	5,300	5,300	5,300
6071590 . 522330	RENT COPIERS	-	-	1,700	2,800	2,750
6071590 . 523100	PROPERTY LIABILITY INSURANCE	94	517	532	552	577
6071590 . 523101	VEHICLE INSURANCE	755	661	688	788	841

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6071590 . 523210	TELEPHONE EXPENSE	2,964	13,224	13,452	14,000	9,576
6071590 . 523215	MOBILE DATA EXPENSE	871	1,396	1,700	1,700	1,400
6071590 . 523220	PAGERS/RADIOS	-	4,243	4,243	4,243	5,491
6071590 . 523225	INTERNET SERVICES	518	5,239	5,384	5,384	2,851
6071590 . 523230	POSTAGE	406	95,300	96,000	98,202	96,000
6071590 . 523300	ADVERTISING	-	1,275	7,000	7,000	7,000
6071590 . 523400	PRINTING AND BINDING	-	31,463	50,000	47,000	47,000
6071590 . 523500	TRAVEL EXPENSE	269	4,517	8,680	8,680	13,700
6071590 . 523600	MEMBERSHIP DUES AND FEES	-	50	50	-	50
6071590 . 523610	CREDIT CARD PROCESSING FEES	250,889	296,661	288,000	328,000	328,000
6071590 . 523615	FINANCE CHARGES BANK CHARGES	8	-	-	-	-
6071590 . 523620	COLLECTION FEES	-	13,436	30,000	30,000	30,000
6071590 . 523700	EDUCATION AND TRAINING	1,854	2,380	4,600	4,600	6,540
6071590 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	250	-	-
6071590 . 523904	EMPLOYEE APPRECIATION	-	-	1,000	1,000	1,000
6071590 . 531100	GENERAL SUPPLIES AND MATERIALS	8,603	16,621	33,000	16,500	17,500
6071590 . 531110	OFFICE SUPPLIES	4,050	9,363	14,400	14,400	14,400
6071590 . 531200	UTILITIES	8,999	20,864	20,800	20,500	22,000
6071590 . 531270	FUEL EXPENSE	1,974	1,802	1,800	1,662	2,000
6071590 . 531601	COMPUTER SMALL EQUIPMENT	-	-	28,300	28,300	3,604
6071590 . 531710	UNIFORMS	873	1,786	4,750	5,000	5,000
6071590 . 531750	MEETING COMMITTEE EXPENSES	154	-	-	-	-
6071590 . 551570	INTERNAL CHARGE TELECOM	2,014	11,079	12,238	12,238	11,726
6071590 . 551601	INTERNAL CHARGE SHOP	2,865	-	-	-	-
6071590 . 551602	INTERNAL CHARGE BLDG MAINT	2,953	-	-	-	-
6071590 . 551603	INTERNAL CHARGE PURCHASING	1,244	-	-	-	-
6071590 . 551604	INTERNAL CHARGE FINANCIAL SVC	9,570	-	-	-	-
6071590 . 551606	INTERNAL CHARGE HUMAN RESOURCE	10,709	-	-	-	-
6071590 . 551609	INTERNAL CHARGE TECH SVC URC	5,376	-	-	-	-
6071590 . 551610	INTERNAL CHARGE INFO TECH	69,182	-	-	-	-
6071590 . 552000	INTERNAL CHARGE SELF INSURANCE	36,939	169,648	169,819	169,819	113,800
6071590 . 561000	DEPRECIATION	8,514	7,449	8,500	4,254	4,300
6071590 . 562001	AMORTIZATION	3,313	3,976	-	-	-
6071590 . 582200	CAPITAL LEASE INTEREST EXPENSE	1,887	1,690	-	-	-
TOTAL CUSTOMER SERVICE EXPENDITURES		**834,043**	**3,133,001**	**3,123,586**	**3,229,942**	**3,002,848**
CUSTOMER RELATIONS REVENUE						
6071591 . 341750	INTERNAL SERVICE FUND CHARGES	266,025	-	-	-	-
TOTAL CUSTOMER RELATIONS REVENUE		**266,025**	**-**	**-**	**-**	**-**
CUSTOMER RELATIONS EXPENDITURES						
6071591 . 511100	SALARIES AND WAGES-REGULAR	140,104	-	-	-	-
6071591 . 511110	VEHICLE ALLOWANCE	684	-	-	-	-
6071591 . 511300	OVERTIME	3,800	-	-	-	-
6071591 . 512100	GROUP INSURANCE	19,361	-	-	-	-
6071591 . 512101	HEALTH	11,984	-	-	-	-
6071591 . 512106	LIFE	138	-	-	-	-
6071591 . 512200	SOCIAL SECURITY FICA	9,117	-	-	-	-
6071591 . 512300	MEDICARE	777	-	-	-	-
6071591 . 512410	DEFERRED COMP RETIREMENT CONTR	3,773	-	-	-	-
6071591 . 512600	UNEMPLOYMENT INSURANCE	275	-	-	-	-
6071591 . 512700	WORKERS COMPENSATION	329	-	-	-	-
6071591 . 521201	LEGAL FEES	-	-	-	-	-
6071591 . 523100	PROPERTY LIABILITY INSURANCE	29	-	-	-	-
6071591 . 523210	TELEPHONE EXPENSE	1,824	-	-	-	-
6071591 . 523215	MOBILE DATA EXPENSE	504	-	-	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6071591 . 523225	INTERNET SERVICES	388	-	-	-	-
6071591 . 523230	POSTAGE	1,601	-	-	-	-
6071591 . 523500	TRAVEL EXPENSE	635	-	-	-	-
6071591 . 523620	COLLECTION FEES	6,066	-	-	-	-
6071591 . 523700	EDUCATION AND TRAINING	1,406	-	-	-	-
6071591 . 531100	GENERAL SUPPLIES AND MATERIALS	3,018	-	-	-	-
6071591 . 531110	OFFICE SUPPLIES	2,133	-	-	-	-
6071591 . 531200	UTILITIES	4,026	-	-	-	-
6071591 . 531710	UNIFORMS	90	-	-	-	-
6071591 . 531750	MEETING COMMITTEE EXPENSES	78	-	-	-	-
6071591 . 551570	INTERNAL CHARGE TELECOM	1,511	-	-	-	-
6071591 . 551602	INTERNAL CHARGE BLDG MAINT	1,272	-	-	-	-
6071591 . 551603	INTERNAL CHARGE PURCHASING	441	-	-	-	-
6071591 . 551604	INTERNAL CHARGE FINANCIAL SVC	2,638	-	-	-	-
6071591 . 551606	INTERNAL CHARGE HUMAN RESOURCE	3,366	-	-	-	-
6071591 . 551609	INTERNAL CHARGE TECH SVC URC	5,376	-	-	-	-
6071591 . 551610	INTERNAL CHARGE INFO TECH	27,673	-	-	-	-
6071591 . 552000	INTERNAL CHARGE SELF INSURANCE	11,609	-	-	-	-
TOTAL CUSTOMER RELATIONS EXPENDITURES		**266,025**	**-**	**-**	**-**	**-**
CUSTOMER ACCOUNTS REVENUE						
6071592 . 341750	INTERNAL SERVICE FUND CHARGES	740,234	-	-	-	-
TOTAL CUSTOMER ACCOUNTS REVENUE		**740,234**	**-**	**-**	**-**	**-**
CUSTOMER ACCOUNTS EXPENDITURES						
6071592 . 511100	SALARIES AND WAGES-REGULAR	311,886	-	-	-	-
6071592 . 511300	OVERTIME	11,583	-	-	-	-
6071592 . 512100	GROUP INSURANCE	59,591	-	-	-	-
6071592 . 512101	HEALTH	29,397	-	-	-	-
6071592 . 512106	LIFE	268	-	-	-	-
6071592 . 512200	SOCIAL SECURITY FICA	21,764	-	-	-	-
6071592 . 512300	MEDICARE	1,371	-	-	-	-
6071592 . 512410	DEFERRED COMP RETIREMENT CONTR	11,587	-	-	-	-
6071592 . 512600	UNEMPLOYMENT INSURANCE	925	-	-	-	-
6071592 . 512700	WORKERS COMPENSATION	767	-	-	-	-
6071592 . 521201	LEGAL FEES	-	-	-	-	-
6071592 . 523100	PROPERTY LIABILITY INSURANCE	113	-	-	-	-
6071592 . 523210	TELEPHONE EXPENSE	2,508	-	-	-	-
6071592 . 523215	MOBILE DATA EXPENSE	1,416	-	-	-	-
6071592 . 523220	PAGERS/RADIOS	2,163	-	-	-	-
6071592 . 523225	INTERNET SERVICES	648	-	-	-	-
6071592 . 523230	POSTAGE	80,132	-	-	-	-
6071592 . 523400	PRINTING AND BINDING	34,492	-	-	-	-
6071592 . 523500	TRAVEL EXPENSE	485	-	-	-	-
6071592 . 523700	EDUCATION AND TRAINING	1,289	-	-	-	-
6071592 . 531100	GENERAL SUPPLIES AND MATERIALS	27,425	-	-	-	-
6071592 . 531110	OFFICE SUPPLIES	3,616	-	-	-	-
6071592 . 531200	UTILITIES	2,842	-	-	-	-
6071592 . 531710	UNIFORMS	196	-	-	-	-
6071592 . 531750	MEETING COMMITTEE EXPENSES	98	-	-	-	-
6071592 . 551570	INTERNAL CHARGE TELECOM	2,518	-	-	-	-
6071592 . 551602	INTERNAL CHARGE BLDG MAINT	757	-	-	-	-
6071592 . 551603	INTERNAL CHARGE PURCHASING	1,613	-	-	-	-
6071592 . 551604	INTERNAL CHARGE FINANCIAL SVC	7,315	-	-	-	-
6071592 . 551606	INTERNAL CHARGE HUMAN RESOURCE	11,320	-	-	-	-
6071592 . 551609	INTERNAL CHARGE TECH SVC URC	5,376	-	-	-	-

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6071592 . 551610	INTERNAL CHARGE INFO TECH	65,723	-	-	-	-
6071592 . 552000	INTERNAL CHARGE SELF INSURANCE	39,049	-	-	-	-
TOTAL CUSTOMER ACCOUNTS EXPENDITURES		**740,234**	**-**	**-**	**-**	**-**
CUSTOMER CARE REVENUE						
6071593 . 341750	INTERNAL SERVICE FUND CHARGES	1,152,102	-	-	-	-
6071593 . 392200	PROPERTY SALE PROPRIETARY	-	-	-	-	-
TOTAL CUSTOMER CARE REVENUE		**1,152,102**	**-**	**-**	**-**	**-**
CUSTOMER CARE EXPENDITURES						
6071593 . 511100	SALARIES AND WAGES-REGULAR	684,337	-	-	-	-
6071593 . 511300	OVERTIME	20,630	-	-	-	-
6071593 . 512100	GROUP INSURANCE	115,164	-	-	-	-
6071593 . 512101	HEALTH	39,444	-	-	-	-
6071593 . 512106	LIFE	348	-	-	-	-
6071593 . 512200	SOCIAL SECURITY FICA	45,580	-	-	-	-
6071593 . 512300	MEDICARE	1,998	-	-	-	-
6071593 . 512410	DEFERRED COMP RETIREMENT CONTR	23,460	-	-	-	-
6071593 . 512600	UNEMPLOYMENT INSURANCE	1,940	-	-	-	-
6071593 . 512700	WORKERS COMPENSATION	2,048	-	-	-	-
6071593 . 521201	LEGAL FEES	-	-	-	-	-
6071593 . 522203	REPAIRS AND MAINT VEHICLE	-	-	-	-	-
6071593 . 522212	DAMAGED PROPERTY	-	-	-	-	-
6071593 . 523100	PROPERTY LIABILITY INSURANCE	244	-	-	-	-
6071593 . 523210	TELEPHONE EXPENSE	5,928	-	-	-	-
6071593 . 523215	MOBILE DATA EXPENSE	3,395	-	-	-	-
6071593 . 523220	PAGERS/RADIOS	2,434	-	-	-	-
6071593 . 523225	INTERNET SERVICES	3,623	-	-	-	-
6071593 . 523230	POSTAGE	190	-	-	-	-
6071593 . 523400	PRINTING AND BINDING	-	-	-	-	-
6071593 . 523500	TRAVEL EXPENSE	291	-	-	-	-
6071593 . 523700	EDUCATION AND TRAINING	2,369	-	-	-	-
6071593 . 531100	GENERAL SUPPLIES AND MATERIALS	18,917	-	-	-	-
6071593 . 531110	OFFICE SUPPLIES	4,689	-	-	-	-
6071593 . 531200	UTILITIES	4,263	-	-	-	-
6071593 . 531710	UNIFORMS	390	-	-	-	-
6071593 . 531750	MEETING COMMITTEE EXPENSES	213	-	-	-	-
6071593 . 551570	INTERNAL CHARGE TELECOM	5,036	-	-	-	-
6071593 . 551602	INTERNAL CHARGE BLDG MAINT	1,605	-	-	-	-
6071593 . 551603	INTERNAL CHARGE PURCHASING	682	-	-	-	-
6071593 . 551604	INTERNAL CHARGE FINANCIAL SVC	13,854	-	-	-	-
6071593 . 551606	INTERNAL CHARGE HUMAN RESOURCE	23,742	-	-	-	-
6071593 . 551609	INTERNAL CHARGE TECH SVC URC	6,494	-	-	-	-
6071593 . 551610	INTERNAL CHARGE INFO TECH	36,897	-	-	-	-
6071593 . 552000	INTERNAL CHARGE SELF INSURANCE	81,898	-	-	-	-
6071593 . 561000	DEPRECIATION	-	-	-	-	-
TOTAL CUSTOMER CARE EXPENDITURES		**1,152,102**	**-**	**-**	**-**	**-**
CUSTOMER SERVICE NET INCOME		**(720)**	**(290)**	**0**	**100,608**	**-**

MARKETING

STATEMENT OF DEPARTMENT'S PURPOSE

The Marketing Department serves as the link between citizens, staff and the media regarding the City government and the City of Thomasville's diverse service offerings and strategic initiatives.

DEPARTMENTAL FUNCTIONS

The Marketing Department's main duties include the development and execution of marketing strategies to promote the City's various core services; fostering communications with internal and external customers; administering the City's government access channels (NextStream Local Channels 22 and 23), and maintaining City websites and publications.

2025 OBJECTIVES

- Manage and produce the Thomasville Insights with the City of Thomasville Podcast.
- Schedule interviews for the Thomasville Spotlight Radio Show.
- Produce all department Annual Reports, brochures, and engagement information.
- Continue to explore efficient and effective ways to reach City audiences.
- Launch creative programming initiatives for CNSNext Local Channels 6 & 10.
- Host public outreach and engagement sessions for city residents on relevant topics.
- Work with Large Industrial Customers, lending guidance in utility requirements and fiber solutions along with company expansions and development projects.
- •Strengthened partnerships with local banks, Chamber/ PDA/Imagine Thomasville, SRTC, and other stakeholders to ensure all small businesses across Thomasville have the tools needed to succeed.

EMPLOYEES



12 FY2022 | 10 FY2023

MEASURES	FY 2022	FY 2023
Annual Budget	$1,038,320	$1,118,157
Social Media Followers Increase	9.5%	15%
Press Releases Distributed	131	121
Thomasville Insights Podcast	20	18
City of Thomasville Spot Light/WPAX Radio Show	44	41

CITY OF THOMASVILLE, GA
MARKETING
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	954,596	871,978	794,862	794,862	749,172
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	954,596	871,978	794,862	794,862	749,172
EXPENDITURES	-				
PERSONNEL	669,920	671,492	588,741	595,556	562,252
OPERATIONS	285,099	200,671	206,122	196,639	186,920
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	955,018	872,162	794,862	792,195	749,172
NET INCOME	**(422)**	**(184)**	**-**	**2,668**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**12.50**	**12.35**	**11.35**	**11.35**	**7.33**

CITY OF THOMASVILLE, GA
MARKETING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
MARKETING REVENUE						
6081570 . 341750	INTERNAL SERVICE FUND CHARGES	954,596	870,717	794,862	794,862	749,172
6081570 . 389000	OTHER MISC REVENUE	-	1,262	-	-	-
TOTAL MARKETING REVENUE		**954,596**	**871,978**	**794,862**	**794,862**	**749,172**
MARKETING EXPENDITURES						
6081570 . 511100	SALARIES AND WAGES-REGULAR	516,637	501,076	435,466	435,466	414,089
6081570 . 511110	VEHICLE ALLOWANCE	360	440	480	480	-
6081570 . 511112	CELL PHONE ALLOWANCE	-	5,858	4,788	4,788	4,780
6081570 . 511200	TEMPORARY EMPLOYEES	-	9,235	-	-	7,000
6081570 . 511300	OVERTIME	3,728	4,002	3,500	10,315	4,000
6081570 . 512100	GROUP INSURANCE	56,857	-	-	-	-
6081570 . 512101	HEALTH	31,532	88,728	90,323	90,323	76,775
6081570 . 512106	LIFE	364	1,200	1,000	1,000	1,218
6081570 . 512200	SOCIAL SECURITY FICA	34,463	30,358	26,179	26,179	24,539
6081570 . 512300	MEDICARE	2,326	7,100	6,123	6,123	5,739
6081570 . 512400	RETIREMENT CONTRIBUTIONS	661	-	-	-	-
6081570 . 512410	DEFERRED COMP RETIREMENT CONTR	20,258	20,763	19,435	19,435	22,892
6081570 . 512600	UNEMPLOYMENT INSURANCE	1,235	1,235	960	960	733
6081570 . 512700	WORKERS COMPENSATION	1,497	1,497	487	487	487
6081570 . 521201	LEGAL FEES	-	560	500	-	500
6081570 . 521203	CONSULTING FEES	29,766	40,477	31,000	33,616	33,300
6081570 . 522203	REPAIRS AND MAINT VEHICLE	240	568	700	2,300	1,100
6081570 . 522215	MAINTENANCE SERVICE CONTRACTS	48	540	-	-	-
6081570 . 522310	RENT LAND AND BUILDINGS	11,660	11,660	11,660	11,660	11,660
6081570 . 522330	RENT COPIERS	-	333	2,450	3,254	3,300
6081570 . 523100	PROPERTY LIABILITY INSURANCE	150	150	150	150	138
6081570 . 523101	VEHICLE INSURANCE	1,014	863	688	688	819
6081570 . 523210	TELEPHONE EXPENSE	5,016	5,016	5,016	5,016	2,508
6081570 . 523215	MOBILE DATA EXPENSE	4,837	1,377	1,230	1,230	1,370
6081570 . 523220	PAGERS/RADIOS	541	499	499	499	-
6081570 . 523225	INTERNET SERVICES	2,122	2,336	2,427	2,427	435
6081570 . 523230	POSTAGE	496	769	700	1,614	1,000
6081570 . 523300	ADVERTISING	4,026	3,990	13,150	13,000	8,700
6081570 . 523301	RECRUITMENT	-	10,008	10,000	10,000	-
6081570 . 523400	PRINTING AND BINDING	9,919	3	8,385	2,700	2,500
6081570 . 523500	TRAVEL EXPENSE	8,972	6,082	6,333	5,000	4,075
6081570 . 523600	MEMBERSHIP DUES AND FEES	-	-	500	500	1,500
6081570 . 523700	EDUCATION AND TRAINING	12,201	5,463	5,000	3,250	4,900
6081570 . 523901	PROMOTIONAL ITEMS	6,426	2,587	6,000	5,350	5,500
6081570 . 523902	SPONSORSHIPS	6,211	3,716	5,000	3,750	3,750
6081570 . 523904	EMPLOYEE APPRECIATION	-	-	275	275	275
6081570 # 523905	COMMUNITY OUTREACH	-	-	-	-	25,900
6081570 . 523906	GRANT EXPENDITURES	-	-	-	-	-
6081570 . 524030	ADMINISTRATIVE EXPENSES	-	-	-	-	-
6081570 . 524031	RECORDING FEES	-	-	-	-	-
6081570 . 524032	LOCAL GRANT MATCH	-	-	-	-	-
6081570 . 531100	GENERAL SUPPLIES AND MATERIALS	22,888	24,925	24,000	24,000	24,000
6081570 . 531101	SUPPLIES - CID	-	101	-	-	-
6081570 . 531110	OFFICE SUPPLIES	8,158	5,224	7,000	5,500	5,500
6081570 . 531200	UTILITIES	4,830	4,988	5,100	4,900	5,700
6081570 . 531270	FUEL EXPENSE	2,078	1,216	1,300	1,405	1,500
6081570 . 531400	BOOKS PERIODICALS SUBSCRIPTS	10,169	9,804	7,000	5,000	5,000
6081570 . 531601	COMPUTER SMALL EQUIPMENT	-	-	6,000	6,000	6,260
6081570 . 531750	MEETING COMMITTEE EXPENSES	849	-	500	-	-
6081570 . 551570	INTERNAL CHARGE TELECOM	1,511	1,511	1,705	1,705	1,535
6081570 . 551601	INTERNAL CHARGE SHOP	1,433	-	-	-	-

CITY OF THOMASVILLE, GA
MARKETING
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6081570 . 551602	INTERNAL CHARGE BLDG MAINT	3,104	-	-	-	-
6081570 . 551603	INTERNAL CHARGE PURCHASING	1,272	-	-	-	-
6081570 . 551604	INTERNAL CHARGE FINANCIAL SVC	12,065	-	-	-	-
6081570 . 551606	INTERNAL CHARGE HUMAN RESOURCE	15,114	-	-	-	-
6081570 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6081570 . 551610	INTERNAL CHARGE INFO TECH	40,587	-	-	-	-
6081570 . 552000	INTERNAL CHARGE SELF INSURANCE	52,136	52,183	40,604	40,604	22,545
6081570 . 561000	DEPRECIATION	1,246	1,246	1,250	1,246	1,250
6081570 . 562001	LEASE AMORTIZATION	1,598	1,598	-	-	-
6081570 . 582200	CAPITAL LEASE INTEREST EXPENSE	1,116	878	-	-	-
TOTAL MARKETING EXPENDITURES		**955,018**	**872,162**	**794,862**	**792,195**	**749,172**
MARKETING NET INCOME		**(422)**	**(184)**	**-**	**2,668**	**-**

TECHNICAL SERVICES

STATEMENT OF DEPARTMENT'S PURPOSE

The Technical Services Department is a service organization whose purpose is to serve and support both Utilities and General Government department functions and serve as a technical resource for the City of Thomasville. The Utility Services Department is also funded under the Technical Services umbrella.

DEPARTMENTAL FUNCTIONS

The primary responsibilities are installation, troubleshooting, and maintenance of electric metering, AMR/AMI systems, traffic control, SCADA system, City telephone system, data network wiring and connectivity, fiber optic cabling and connectivity, 800 MHZ Radio system, Security and Alarm systems. Support is provided under contract for SGGSA public telephone system and telecommunications. Utility Services provides manual meter reads, cut-in/cut-out/cut-off for repair, read verification and first level customer complaint investigation for Electric, Water, and Gas meters.

2025 OBJECTIVES

- Systems Maintenance and Support.
- Projects Implementation.
- SGGSA Support.
- Workforce Retention.

EMPLOYEES



19 FY2022 | 14 FY2023

MEASURES	FY 2022	FY 2023
Delinquent Cutoff Orders	694	3,823
CNSNext Telephone Orders	860	835
Electric Meter Maintenance Orders	624	775
Manual Meter Reads Per Month	1,962	1,677

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,713,447	1,552,403	1,520,912	1,520,912	880,963
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,713,447	1,552,403	1,520,912	1,520,912	880,963
EXPENDITURES	-				
PERSONNEL	1,035,066	963,712	911,597	906,597	358,457
OPERATIONS	678,381	586,806	609,315	543,970	522,505
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,713,447	1,550,518	1,520,912	1,450,567	880,963
NET INCOME	**-**	**1,885**	**-**	**70,345**	**-**
CAPITAL	-	48,695	50,000	-	15,000
	-	**48,695**	**50,000**	**-**	**15,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**19.00**	**15.00**	**15.20**	**15.20**	**3.10**

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
TECHNICAL SERVICES REVENUE						
6091595 . 341750	INTERNAL SERVICE FUND CHARGES	1,530,867	1,353,797	1,337,852	1,337,852	697,903
6091595 . 349900	OTHER CHARGES FOR SRVCS	182,580	168,408	183,060	183,060	183,060
6091595 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	30,197	-	-	-
TOTAL TECHNICAL SERVICES REVENUE		**1,713,447**	**1,552,403**	**1,520,912**	**1,520,912**	**880,963**
TECHNICAL SERVICES EXPENDITURES						
6091595 . 511100	SALARIES AND WAGES-REGULAR	712,850	657,610	630,753	630,753	232,188
6091595 . 511110	VEHICLE ALLOWANCE	80	-	-	-	480
6091595 . 511112	CELL PHONE ALLOWANCE	-	5,116	5,118	5,118	1,518
6091595 . 511300	OVERTIME	53,691	61,061	50,000	45,000	50,000
6091595 . 512100	GROUP INSURANCE	106,929	-	-	-	-
6091595 . 512101	HEALTH	40,722	127,394	131,919	131,919	37,580
6091595 . 512106	LIFE	433	1,687	1,700	1,700	644
6091595 . 512200	SOCIAL SECURITY FICA	53,881	42,534	37,501	37,501	13,836
6091595 . 512300	MEDICARE	2,644	9,947	8,770	8,770	3,236
6091595 . 512400	RETIREMENT CONTRIBUTIONS	13,217	13,529	13,899	13,899	-
6091595 . 512410	DEFERRED COMP RETIREMENT CONTR	28,552	22,968	23,920	23,920	12,161
6091595 . 512600	UNEMPLOYMENT INSURANCE	1,900	1,700	1,510	1,510	310
6091595 . 512700	WORKERS COMPENSATION	20,166	20,166	6,506	6,506	6,505
6091595 . 521201	LEGAL FEES	680	438	-	473	-
6091595 . 521300	TECHNICAL SERVICES	9	-	-	-	-
6091595 . 522110	LANDFILL DISPOSAL EXPENSE	-	1,676	2,100	2,100	2,100
6091595 . 522130	CUSTODIAL CLEANING SERVICES	-	10,487	20,320	20,320	20,320
6091595 . 522140	LAWN CARE SERVICES	-	4,815	4,080	4,080	4,080
6091595 . 522200	REPAIRS AND MAINTENANCE	1,432	725	-	-	-
6091595 . 522201	REPAIRS AND MAINT BLDG FACILTY	13,520	10,725	15,000	3,000	10,000
6091595 . 522203	REPAIRS AND MAINT VEHICLE	14,332	31,102	18,100	9,480	19,100
6091595 . 522205	REPAIRS AND MAINT RADIOS	289,091	18,755	-	4,000	-
6091595 . 522212	DAMAGED PROPERTY	3,030	11,970	-	-	-
6091595 . 522215	MAINTENANCE SERVICE CONTRACTS	-	272,800	295,000	295,000	295,000
6091595 . 522330	RENT COPIERS	-	-	3,400	-	-
6091595 . 523100	PROPERTY LIABILITY INSURANCE	4,397	4,423	4,423	4,423	6,422
6091595 . 523101	VEHICLE INSURANCE	8,959	9,262	9,432	9,432	8,997
6091595 . 523210	TELEPHONE EXPENSE	5,016	5,016	5,472	5,472	5,472
6091595 . 523215	MOBILE DATA EXPENSE	4,385	4,417	3,900	3,900	4,105
6091595 . 523220	PAGERS/RADIOS	5,138	4,742	4,742	4,742	2,496
6091595 . 523225	INTERNET SERVICES	1,165	1,165	1,160	1,160	1,160
6091595 . 523230	POSTAGE	35	50	150	100	150
6091595 . 523500	TRAVEL EXPENSE	-	800	1,450	-	1,500
6091595 . 523700	EDUCATION AND TRAINING	-	475	2,750	-	2,000
6091595 . 523904	EMPLOYEE APPRECIATION	-	375	375	375	375
6091595 . 531100	GENERAL SUPPLIES AND MATERIALS	13,522	26,872	30,000	1,000	20,000
6091595 . 531110	OFFICE SUPPLIES	189	362	500	300	500
6091595 . 531200	UTILITIES	11,910	11,789	11,800	12,700	13,200
6091595 . 531270	FUEL EXPENSE	25,017	22,185	22,600	22,290	23,000
6091595 . 531600	SMALL EQUIPMENT	-	-	12,500	-	-
6091595 . 531601	COMPUTER SMALL EQUIPMENT	-	-	10,800	7,000	3,600
6091595 . 531710	UNIFORMS	5,798	4,970	6,000	4,000	5,000
6091595 . 551510	INTERNAL CHARGE WAREHOUSE	13,590	-	-	-	-
6091595 . 551570	INTERNAL CHARGE TELECOM	4,532	4,532	9,394	9,394	9,394
6091595 . 551601	INTERNAL CHARGE SHOP	21,488	-	-	-	-
6091595 . 551602	INTERNAL CHARGE BLDG MAINT	363	-	-	-	-
6091595 . 551603	INTERNAL CHARGE PURCHASING	2,026	-	-	-	-
6091595 . 551604	INTERNAL CHARGE FINANCIAL SVC	23,624	-	-	-	-
6091595 . 551606	INTERNAL CHARGE HUMAN RESOURCE	23,252	-	-	-	-
6091595 . 551609	INTERNAL CHARGE TECH SVC URC	5,376	-	-	-	-

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6091595 . 551610	INTERNAL CHARGE INFO TECH	46,122	-	-	-	-
6091595 . 552000	INTERNAL CHARGE SELF INSURANCE	80,209	71,831	63,867	63,867	9,535
6091595 . 561000	DEPRECIATION	50,172	50,047	50,000	55,362	55,000
TOTAL TECHNICAL SERVICES EXPENDITURES		**1,713,447**	**1,550,518**	**1,520,912**	**1,450,567**	**880,963**
TECHNICAL SERVICES NET INCOME		**-**	**1,885**	**-**	**70,345**	**-**

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
TECHNICAL SERVICES CAPITAL						
6091595 . 541200	SITE IMPROVEMENTS	-	-	-	-	15,000
6091595 . 542200	VEHICLES TRANSPORTATION EQPMT	-	48,695	50,000	-	-
TOTAL TECHNICAL SERVICES CAPITAL		**-**	**48,695**	**50,000**	**-**	**15,000**
CAPITAL DETAIL						
6091595 . 541200	Resurface Parking Lot					15,000
						15,000
TOTAL TECHNICAL SERVICES CAPITAL						**15,000**

UTILITY RESPONSE CENTER

STATEMENT OF DEPARTMENT'S PURPOSE

The primary purpose of URC is to provide 24/7 utility support for external and internal customers. URC operates the City's water system, monitors, and dispatches crews for electric outages, water leaks, wastewater backups, street issues and other utility emergencies either reported by customers or through software.

In addition, URC maintains the City's GIS and AMS/PLL systems. This includes administration of databases and software, needs assessments and development, and data collection as needed to support the City as a whole.

DEPARTMENTAL FUNCTIONS

- Operate water system 24/7
- Monitor/dispatch/document power outages
- Monitor SCADA and dispatch crews creating work orders/service requests
- Answer customer calls for utility/right-of-way issues and create work orders/service requests
- Take after-hour payments for delinquent customers
- Administer and develop GIS servers and databases
- Administer and develop Cityworks AMS/PLL systems.
- Data creation of GIS assets for Citydepartments

2025 OBJECTIVES

- GIS Services Migration to new Portal.
- SCADA Implementation Phase 2.
- Cityworks Departmental Migration to Respond.

8 EMPLOYEE FOR FISCAL YEAR 2025



MEASURES	FY 2022	FY 2023
SCADA Alarms Processed	1,115,628	872,100
Utility Services Request	3,519	3,756
Power Outages Dispatched- Outage Count	1,053	1,282
Power Outages Dispatched- Customers Affected	150,777	129,589
IVR Calls Manually Processed	4,078	3,001

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	858,619	931,136	966,088	966,088	867,948
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	858,619	931,136	966,088	966,088	867,948
EXPENDITURES	-				
PERSONNEL	614,374	653,634	674,608	686,893	698,294
OPERATIONS	246,559	280,647	291,481	290,426	169,654
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	860,933	934,280	966,088	977,319	867,948
NET INCOME	**(2,314)**	**(3,144)**	**-**	**(11,231)**	**-**
CAPITAL	-	-	-	-	137,225
	-	**-**	**-**	**-**	**137,225**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**10.00**	**10.20**	**10.00**	**10.00**	**11.00**

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
UTILITY RESPONSE CENTER REVENUE						
6091596 . 341750	INTERNAL SERVICE FUND CHARGES	858,619	931,136	966,088	966,088	867,948
TOTAL UTILITY RESPONSE CENTER REVENUE		**858,619**	**931,136**	**966,088**	**966,088**	**867,948**
UTILITY RESPONSE CENTER EXPENDITURES						
6091596 . 511100	SALARIES AND WAGES-REGULAR	380,216	392,844	440,523	440,523	456,712
6091596 . 511112	CELL PHONE ALLOWANCE	-	2,165	2,280	2,280	2,280
6091596 . 511200	TEMPORARY EMPLOYEES	21,355	27,445	-	12,000	-
6091596 . 511300	OVERTIME	68,465	78,613	70,000	70,285	70,000
6091596 . 512100	GROUP INSURANCE	63,263	-	-	-	-
6091596 . 512101	HEALTH	27,990	95,775	106,961	106,961	108,865
6091596 . 512106	LIFE	271	996	1,048	1,048	1,092
6091596 . 512200	SOCIAL SECURITY FICA	30,879	28,423	26,242	26,242	27,353
6091596 . 512300	MEDICARE	1,763	6,647	6,138	6,138	6,397
6091596 . 512400	RETIREMENT CONTRIBUTIONS	1,703	-	-	-	-
6091596 . 512410	DEFERRED COMP RETIREMENT CONTR	16,484	18,720	19,832	19,832	23,912
6091596 . 512600	UNEMPLOYMENT INSURANCE	1,000	1,020	1,000	1,000	1,100
6091596 . 512700	WORKERS COMPENSATION	985	985	584	584	583
6091596 . 521201	LEGAL FEES	70	-	-	-	-
6091596 . 522310	RENT LAND AND BUILDINGS	29,772	29,772	29,772	29,772	29,772
6091596 . 522330	RENT COPIERS	-	-	1,400	1,239	1,300
6091596 . 523100	PROPERTY LIABILITY INSURANCE	117	129	132	132	144
6091596 . 523210	TELEPHONE EXPENSE	2,964	2,964	2,964	2,964	3,648
6091596 . 523215	MOBILE DATA EXPENSE	675	722	950	912	912
6091596 . 523220	PAGERS/RADIOS	541	499	998	998	1,747
6091596 . 523225	INTERNET SERVICES	1,007	1,007	892	-	532
6091596 . 523400	PRINTING AND BINDING	-	22	-	-	-
6091596 . 523500	TRAVEL EXPENSE	4,945	4,572	4,200	4,097	5,400
6091596 . 523700	EDUCATION AND TRAINING	9,651	8,756	10,800	10,800	9,780
6091596 . 523810	SOFTWARE SUPPORT AND LICENSING	62,479	167,757	180,000	179,755	64,900
6091596 . 523904	EMPLOYEE APPRECIATION	-	225	250	250	250
6091596 . 531100	GENERAL SUPPLIES AND MATERIALS	526	(4,002)	5,600	5,485	5,500
6091596 . 531110	OFFICE SUPPLIES	1,779	2,061	1,500	1,340	1,300
6091596 . 531270	FUEL EXPENSE	248	101	100	80	150
6091596 . 531601	COMPUTER SMALL EQUIPMENT	-	5,300	5,400	5,400	5,400
6091596 . 531710	UNIFORMS	-	371	1,000	820	1,000
6091596 . 551570	INTERNAL CHARGE TELECOM	2,518	2,518	1,876	1,876	1,876
6091596 . 551602	INTERNAL CHARGE BLDG MAINT	2,900	-	-	-	-
6091596 . 551603	INTERNAL CHARGE PURCHASING	689	-	-	-	-
6091596 . 551604	INTERNAL CHARGE FINANCIAL SVC	10,001	-	-	-	-
6091596 . 551606	INTERNAL CHARGE HUMAN RESOURCE	12,238	-	-	-	-
6091596 . 551609	INTERNAL CHARGE TECH SVC URC	25,975	-	-	-	-
6091596 . 551610	INTERNAL CHARGE INFO TECH	21,631	-	-	-	-
6091596 . 552000	INTERNAL CHARGE SELF INSURANCE	42,215	43,099	42,296	42,296	33,833
6091596 . 561000	DEPRECIATION	-	2,210	1,351	2,210	2,210
6091596 . 562001	LEASE AMORTIZATION	7,520	7,520	-	-	-
6091596 . 582200	CAPITAL LEASE INTEREST EXPENSE	6,098	5,043	-	-	-
TOTAL UTILITY RESPONSE CENTER EXPENDITURES		**860,933**	**934,280**	**966,088**	**977,319**	**867,948**
UTILITY RESPONSE CENTER NET INCOME		**(2,314)**	**(3,144)**	**-**	**(11,231)**	**-**

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2025 CAPITAL BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
UTILITY RESPONSE CENTER CAPITAL					
6091596 . 542400 COMPUTERS INFO SYSTEMS EQPMT	-	-	-	-	137,225
TOTAL CAPITAL	**-**	**-**	**-**	**-**	**137,225**
CAPITAL DETAIL					
6091596 . 542400 GIS Server					75,500
6091596 . 542400 ArcGIS Hub Premium					5,500
6091596 . 542400 Milsoft Hosted IVR					56,225
TOTAL TECHNICAL SERVICES CAPITAL					**137,225**

INFORMATION TECHNOLOGY

STATEMENT OF DEPARTMENT'S PURPOSE

The Department of Information Technology is responsible for the installation and implementation of computer and network systems, the development and enforcement of IT operational policies, the management of IT projects, the execution of IT training initiatives, and the development of cutting-edge software technologies.

DEPARTMENTAL FUNCTIONS

The Department of Information Technology provides a skilled workforce that can evaluate and install proper hardware or software while following guidelines and policies necessary to keep the City of Thomasville's infrastructure and data protected within the projected budget.

2025 OBJECTIVES

- Provide skilled technicians to ensure excellent customer service, staff support and training.
- Guide technology decision-making to ensure consistency with city-wide business direction.
- Maintain a stable and reliable network infrastructure.
- Ensure a secure environment to protect the City of Thomasville data from cyber threats.
- Stay informed of technology trends, enhancements, and capabilities.
- Streamline the City of Thomasville operations through integration and system automation.

EMPLOYEES



16 FY2022 | 15 FY2023

MEASURES	FY 2022	FY 2023
VM Servers Supported	202	182
VM Hosts	12	19
PCs and Laptops Supported	463	465



DISASTER RECOVERY PLAN IN PLACE FOR FISCAL YEARS 2022 & 2023

PROVIDED TELEPHONE SUPPORT (IP, CELL) IN FISCAL YEARS 2022 & 2023

PROVIDED 24/7 ON CALL SUPPORT IN FISCAL YEARS 2022 & 2023



CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	2,112,626	2,191,931	2,381,376	2,357,835	2,629,665
GRANTS AND CONTRIBUTIONS	-	-	-	-	297,000
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	2,112,626	2,191,931	2,381,376	2,357,835	2,926,665
EXPENDITURES	-				
PERSONNEL	918,886	955,732	1,041,881	1,043,861	1,177,855
OPERATIONS	1,193,740	1,241,495	1,339,495	1,229,903	1,451,810
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	2,112,626	2,197,227	2,381,376	2,273,765	2,629,665
NET INCOME	**-**	**(5,296)**	**-**	**84,070**	**297,000**
CAPITAL	654,856	63,966	390,000	304,604	798,000
	654,856	**63,966**	**390,000**	**304,604**	**798,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**18.10**	**16.00**	**16.00**	**16.00**	**15.00**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
INFORMATION TECHNOLOGY REVENUE						
6101535 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	-	-	297,000
6101535 . 341500	DATA PROCESSING FEES	147,104	115,515	105,000	81,459	15,168
6101535 . 341750	INTERNAL SERVICE FUND CHARGES	1,964,630	2,076,416	2,276,376	2,276,376	2,614,497
TOTAL INFORMATION TECHNOLOGY REVENUE		**2,112,626**	**2,191,931**	**2,381,376**	**2,357,835**	**2,926,665**
INFORMATION TECHNOLOGY EXPENDITURES						
6101535 . 511100	SALARIES AND WAGES-REGULAR	679,830	710,190	762,440	762,440	862,398
6101535 . 511112	CELL PHONE ALLOWANCE	-	6,335	8,160	8,160	9,300
6101535 . 511200	TEMPORARY EMPLOYEES	-	6,551	6,600	6,600	7,000
6101535 . 511300	OVERTIME	10,140	11,864	15,000	16,980	15,000
6101535 . 512100	GROUP INSURANCE	97,376	-	-	-	-
6101535 . 512101	HEALTH	51,911	131,770	154,500	154,500	181,600
6101535 . 512106	LIFE	478	1,802	2,021	2,021	2,321
6101535 . 512200	SOCIAL SECURITY FICA	46,989	43,316	45,836	45,836	52,429
6101535 . 512300	MEDICARE	2,436	10,130	10,720	10,720	12,262
6101535 . 512410	DEFERRED COMP RETIREMENT CONTR	26,117	30,164	33,781	33,781	32,723
6101535 . 512600	UNEMPLOYMENT INSURANCE	1,600	1,600	1,500	1,500	1,500
6101535 . 512700	WORKERS COMPENSATION	2,009	2,009	1,324	1,324	1,324
6101535 . 521100	ADMINISTRATIVE SERVICES	6,450	-	-	-	-
6101535 . 521200	PROFESSIONAL SERVICES	35,576	30,495	29,000	13,500	24,000
6101535 . 521201	LEGAL FEES	-	3,325	-	-	-
6101535 . 522200	REPAIRS AND MAINTENANCE	933	-	-	-	-
6101535 . 522201	REPAIRS AND MAINT BLDG FACILTY	516	-	1,500	-	-
6101535 . 522203	REPAIRS AND MAINT VEHICLE	120	538	200	915	500
6101535 . 522215	MAINTENANCE SERVICE CONTRACTS	528,031	719,700	834,600	785,590	1,004,423
6101535 . 522310	RENT LAND AND BUILDINGS	3,375	3,375	3,375	3,375	3,375
6101535 . 522330	RENT COPIERS	-	242	175	212	300
6101535 . 523100	PROPERTY LIABILITY INSURANCE	3,009	29,557	42,323	43,958	45,925
6101535 . 523101	VEHICLE INSURANCE	1,423	863	688	753	841
6101535 . 523210	TELEPHONE EXPENSE	12,084	12,084	11,856	11,856	3,648
6101535 . 523215	MOBILE DATA EXPENSE	4,635	-	-	-	-
6101535 . 523220	PAGERS/RADIOS	541	499	-	-	-
6101535 . 523225	INTERNET SERVICES	15,107	15,351	7,078	7,133	3,382
6101535 . 523230	POSTAGE	836	-	3,000	65	-
6101535 . 523500	TRAVEL EXPENSE	1,692	2,597	11,000	2,516	10,000
6101535 . 523700	EDUCATION AND TRAINING	21,954	10,862	25,200	25,200	34,000
6101535 . 523810	SOFTWARE SUPPORT AND LICENSING	49,300	(190,604)	-	-	-
6101535 . 523904	EMPLOYEE APPRECIATION	-	395	400	400	400
6101535 . 531100	GENERAL SUPPLIES AND MATERIALS	35,544	48,807	18,500	18,444	20,000
6101535 . 531110	OFFICE SUPPLIES	1,042	538	3,750	2,476	3,750
6101535 . 531200	UTILITIES	10,415	10,607	10,500	9,800	10,225
6101535 . 531270	FUEL EXPENSE	1,002	770	800	815	800
6101535 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	6	-	-	-
6101535 . 531590	CHANGES IN INVENTORY	-	2,053	-	-	-
6101535 . 531600	SMALL EQUIPMENT	-	-	-	2,082	-
6101535 . 531601	COMPUTER SMALL EQUIPMENT	-	-	-	5,491	8,000
6101535 . 531710	UNIFORMS	78	-	-	-	-
6101535 . 551510	INTERNAL CHARGE WAREHOUSE	6,795	-	-	-	-
6101535 . 551570	INTERNAL CHARGE TELECOM	44,820	44,820	12,106	12,106	12,106
6101535 . 551601	INTERNAL CHARGE SHOP	4,298	-	-	-	-
6101535 . 551602	INTERNAL CHARGE BLDG MAINT	4,467	-	-	-	-
6101535 . 551603	INTERNAL CHARGE PURCHASING	2,758	-	-	-	-
6101535 . 551604	INTERNAL CHARGE FINANCIAL SVC	25,703	-	-	-	-
6101535 . 551606	INTERNAL CHARGE HUMAN RESOURCE	19,581	-	-	-	-

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6101535 . 551609	INTERNAL CHARGE TECH SVC URC	23,375	-	-	-	-
6101535 . 552000	INTERNAL CHARGE SELF INSURANCE	67,544	67,606	63,444	63,444	46,135
6101535 . 561000	DEPRECIATION	260,735	232,131	260,000	219,773	220,000
6101535 . 562000	AMORTIZATION	-	186,284	-	-	-
6101535 . 582205	CAPITAL SBITA INTEREST EXPENSE	-	8,595	-	-	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		**2,112,626**	**2,197,227**	**2,381,376**	**2,273,765**	**2,629,665**
INFORMATION TECHNOLOGY NET INCOME		**-**	**(5,296)**	**-**	**84,070**	**297,000**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2025 CAPITAL BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
INFORMATION TECHNOLOGY CAPITAL						
6101535 . 541200	SITE IMPROVEMENTS	-	17,593	-	-	-
6101535 . 542400	COMPUTERS INFO SYSTEMS EQPMT	654,856	46,374	390,000	304,604	798,000
TOTAL INFORMATION TECHNOLOGY CAPITAL		**654,856**	**63,966**	**390,000**	**304,604**	**798,000**

CAPITAL DETAIL		
6101535 . 542400	Phase 2 of Camera Project from 2024 Budget	168,000
6101535 . 542400	HR System Software Module	150,000
6101535 . 542400	Disaster Recovery Hardware Grant	330,000
6101535 . 542400	Cityworks Respond	100,000
6101535 . 542400	Public Access Portal	50,000
TOTAL INFORMATION TECHNOLOGY CAPITAL		**798,000**

SELF INSURANCE (BENEFITS & WELLNESS)

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the benefits and wellness program is to provide comprehensive benefits, services and wellness programs to eligible employees, retirees, and their dependents that meet and anticipate their individual needs, assure the City's competitiveness with other employers to attract and retain employees, maximize cost effectiveness and assure optimal health and productivity of the employee.

DEPARTMENTAL FUNCTIONS

Administers various employee benefits programs, such as group health, dental and vision, accident and disability, life insurance and wellness benefits. Employee claims assistance, administers Consolidated Omnibus Budget Reconciliation Act (COBRA), employee enrollment, Affordable Care Act (ACA) reporting, and workers' compensation claims.

2025 OBJECTIVES

- Ensures compliance with employee benefits and workers' compensation laws.
- Continue to provide ongoing equitable benefits based on legal requirements, eligibility and City policies.
- Continue to communicate benefits information to employees, retirees, and their dependents which enables them to tailor coverage to meet their needs.
- Explore alternate or additional benefits that maximize affordable coverage.
- Continue to represent employees, retirees, and dependents in their efforts to resolve benefit problems with external providers.
- Continue to provide health and fitness programs and activities that improve employee health and promote well-being.

MEASURES	FY 2022	FY 2023
MEDICAL COVERAGE: SELF-INSURED		
Average Employee Age	44	44
WORKERS COMPENSATION: SELF-INSURED		
Number of Claims	27	32
HEALTH & WELLNESS		
Health & Wellness Related Events Held	17	17
Participants in the Weight Loss Challenge	32	70

CITY OF THOMASVILLE, GA
SELF INSURANCE
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	8,509,023	7,630,345	8,680,465	9,096,446	8,116,489
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	8,509,023	7,630,345	8,680,465	9,096,446	8,116,489
EXPENDITURES	-				
PERSONNEL	71,569	78,764	113,944	113,251	93,157
OPERATIONS	8,501,439	7,219,792	8,580,045	7,844,699	8,023,332
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	8,573,007	7,298,556	8,693,989	7,957,950	8,116,489
NET INCOME	**(63,984)**	**331,789**	**(13,524)**	**1,138,497**	**-**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.05**	**1.30**	**1.55**	**1.55**	**1.20**

CITY OF THOMASVILLE, GA
SELF INSURANCE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SELF INSURANCE REVENUE						
6251556 . 341750	INTERNAL SERVICE FUND CHARGES	-	2,099,999	2,100,000	2,100,000	1,541,839
6251556 . 341800	RISK FINANCING PREMIUMS	6,282,184	(805,611)	565,465	-	-
6251556 . 341810	HEALTH PREMIUMS	2,067,429	5,707,203	5,665,000	5,809,629	5,665,000
6251556 . 341820	DENTAL PREMIUMS	72,913	243,676	245,000	238,677	245,000
6251556 . 341830	VISION PREMIUMS	21,421	67,343	75,000	63,415	65,000
6251556 . 341840	WORKERS COMP PREMIUMS	-	-	-	515,000	515,000
6251556 . 341850	UNEMPLOYMENT PREMIUMS	-	-	-	49,650	49,650
6251556 . 351000	FINES AND FORFEITURES	-	45,301	-	-	-
6251556 . 351920	OPIOID SETTLEMENT PAYMENTS	-	-	-	49,342	-
6251556 . 361000	INTEREST REVENUES	1,892	40,159	15,000	40,000	20,000
6251556 . 389000	OTHER MISC REVENUE	63,185	232,276	15,000	230,733	15,000
TOTAL SELF INSURANCE REVENUE		**8,509,023**	**7,630,345**	**8,680,465**	**9,096,446**	**8,116,489**
SELF INSURANCE EXPENDITURES						
6251556 . 511100	SALARIES AND WAGES-REGULAR	50,972	60,334	82,255	82,255	67,462
6251556 . 511112	CELL PHONE ALLOWANCE	-	338	546	546	240
6251556 . 511300	OVERTIME	1,279	776	2,000	1,307	2,000
6251556 . 512100	GROUP INSURANCE	8,677	-	-	-	-
6251556 . 512101	HEALTH	3,664	10,125	17,827	17,827	14,547
6251556 . 512106	LIFE	30	137	236	236	199
6251556 . 512200	SOCIAL SECURITY FICA	3,541	3,616	4,981	4,981	3,805
6251556 . 512300	MEDICARE	141	846	1,165	1,165	890
6251556 . 512410	DEFERRED COMP RETIREMENT CONTR	2,962	2,419	3,828	3,828	2,907
6251556 . 512600	UNEMPLOYMENT INSURANCE	130	-	-	-	-
6251556 . 512700	WORKERS COMPENSATION	173	173	1,107	1,107	1,107
6251556 . 521201	LEGAL FEES	29,593	1,453	10,000	21,709	10,000
6251556 . 522215	MAINTENANCE SERVICE CONTRACTS	5,835	4,087	6,325	6,325	7,380
6251556 . 523210	TELEPHONE EXPENSE	912	912	912	912	228
6251556 . 523215	MOBILE DATA EXPENSE	844	-	-	-	-
6251556 . 523225	INTERNET SERVICES	65	65	48	48	48
6251556 . 523230	POSTAGE	652	857	1,000	660	1,000
6251556 . 523500	TRAVEL EXPENSE	737	207	834	-	1,050
6251556 . 523600	MEMBERSHIP DUES AND FEES	-	-	200	200	200
6251556 . 523700	EDUCATION AND TRAINING	578	1,538	2,000	299	600
6251556 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	80	57	80
6251556 . 523904	EMPLOYEE APPRECIATION	-	188	25	25	25
6251556 . 531100	GENERAL SUPPLIES AND MATERIALS	1,796	1,512	1,700	1,700	1,700
6251556 . 531110	OFFICE SUPPLIES	1,114	1,001	1,500	1,212	1,500
6251556 . 531200	UTILITIES	-	1,445	1,500	1,700	1,600
6251556 . 551570	INTERNAL CHARGE TELECOM	252	252	171	171	171
6251556 . 551602	INTERNAL CHARGE BLDG MAINT	577	-	-	-	-
6251556 . 551603	INTERNAL CHARGE PURCHASING	590	-	-	-	-
6251556 . 551604	INTERNAL CHARGE FINANCIAL SVC	14,680	-	-	-	-
6251556 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,591	-	-	-	-
6251556 . 551609	INTERNAL CHARGE TECH SVC URC	1,299	-	-	-	-
6251556 . 551610	INTERNAL CHARGE INFO TECH	4,612	-	-	-	-
6251556 . 552101	ADMIN FEES HEALTH	598,047	495,403	761,250	568,953	750,000
6251556 . 552102	ADMIN FEES RETIREE	32,932	40,380	36,750	1,738	36,750
6251556 . 552103	ADMIN FEES PPO	230,392	251,683	262,500	256,734	262,500
6251556 . 552104	ADMIN FEES WKRS COMP	13,234	3,009	15,750	2,828	15,750
6251556 . 552110	INS WELLNESS PROGRAM EXPENSE	42,863	39,787	42,000	42,000	42,000
6251556 . 552201	CLAIMS - EMPLOYEES	6,731,759	5,559,568	6,825,000	6,300,000	6,250,000
6251556 . 552202	CLAIMS - RETIREES	90,728	-	-	-	-

CITY OF THOMASVILLE, GA
SELF INSURANCE
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
6251556 . 552203	CLAIMS - WORKERS COMP	333,653	473,424	273,000	330,000	300,000
6251556 . 552204	CLAIMS - DENTAL	270,299	251,571	246,750	240,920	250,000
6251556 552205	CLAIMS - VISION	91,804	80,799	78,750	53,708	78,750
6251556 552207	CLAIMS - EAP	-	10,652	12,000	12,800	12,000
TOTAL SELF INSURANCE EXPENDITURES		**8,573,007**	**7,298,556**	**8,693,989**	**7,957,950**	**8,116,489**
SELF INSURANCE NET INCOME		**(63,984)**	**331,789**	**(13,524)**	**1,138,497**	**-**



CITY OF THOMASVILLE

AUTHORITY FUNDS

TOURISM

STATEMENT OF DEPARTMENT'S PURPOSE

To generate a positive economic impact on our community by promoting and marketing the city of Thomasville as a destination, attracting visitors to stay and explore our city.

DEPARTMENTAL FUNCTIONS

To continuously manage the image/marketing campaigns for Thomasville, promoting the City's attractive, safe, interesting, multi-faceted, affordable, and relaxing destination visitors enjoy. To operate at the best capacity, the Tourism office must keep good relations with all hotel/vacation property owners and managers and must be responsive to their needs and that of the visitors. The tourism office also works directly with local attractions, retail businesses, restaurants, transportation and tour operators, staying current with their hours and offerings to communicate these attractions as entertainment for visitors. By establishing a budget, the tourism office has perimeters in which it operates and determines best uses for the funds generated through the local hotel/motel excise tax. The Tourism office has the economic opportunity through managing the image of the City, to attract new businesses and new residents. The adage, "create a city people want to visit, and you'll create a city people want to live" can be true. Often the quality of life that is created to attract visitors will be the qualities that will attract new residents (tax payers) and more industry.

3 EMPLOYEES FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Tour Groups Greeted	41	40
Individuals Assisted	3,516	5,717
Relocations Packets Distributed	122	144
Tourism Economic Impact in Thomas County	$82.7 Million	$86.8 Million

2025 OBJECTIVES

- Increase the number of visitors each year, encouraging more over-night stays in our local hotels or short-term vacation rentals, and encouraging more visitors and day-trippers to shop and dine locally.
- Work to promote the unique character of our community through advertising, print or online articles, videos, social media, and word of mouth recommendations.
- Work with City Events staff to create and promote events that will attract visitors while also enhancing the quality of life for residents.
- Stay at the forefront of technology through a well-supported and visually interesting website, as well as an attractive and fully functioning app that is responsive to our visitors.
- Maintain and staff a physical location for visitors to ask questions and receive information. Create marketing materials such as visitor's guides, rack cards, and brochures that can be distributed to visitors or those planning to visit to enhance their experience. Promote all the activities visitors can see, do, or participate in that will maximize their time here and could be a positive economic influence on local businesses.
- Maintain an inventory of items in our gift shop that visitors can purchase that will remind them of their stay in Thomasville.
- Work with the film industry for films or movies being made in Thomasville, assisting them with hotels, local resources, permitting and other needs that will make their stay here enjoyable.
- Train or provide information to local hotel owners, managers, and front desk workers on all the activities there are to experience in Thomasville.
- Continue to keep Thomasville listed as one of Georgia's top destinations to discover.

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY(DTTA)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	245,851	242,820	155,500	214,072	350,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	688,884	762,721	690,625	783,670	393,750
TOTAL REVENUE	934,735	1,005,542	846,125	997,742	743,750
EXPENDITURES	-				
PERSONNEL	222,619	199,431	239,815	239,815	160,000
OPERATIONS	225,563	212,100	613,832	511,528	329,340
TRANSFERS OUT	137,500	156,250	-	-	100,000
TOTAL EXPENDITURES	585,683	567,781	853,647	751,343	589,340
NET INCOME	**349,053**	**437,761**	**(7,522)**	**246,399**	**154,410**
CAPITAL	50,340	-	150,000	-	-
	50,340	**-**	**150,000**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**2.78**	**3.38**	**2.80**	**2.80**	**-**

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY (DTTA)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
TOURISM REVENUE						
9107540 . 330000	INTERGOVERNMENTAL REVENUES	135,674	147,269	112,000	150,000	150,000
9107540 . 345700	WELCOME CENTER SALES	41,163	53,936	32,000	46,000	-
9107540 . 361000	INTEREST REVENUES	2,318	14,968	10,000	18,000	-
9107540 . 389000	OTHER MISC REVENUE	66,682	26,677	1,500	37	-
9107540 . 389010	CASH OVER (SHORT)	13	(30)	-	35	-
9107540 . 391275	TRANSFERS IN FROM HOTEL TAX	688,884	762,721	690,625	783,670	393,750
9107540 . 399999	USE OF FUND BALANCE	-	-	-	-	200,000
TOTAL TOURISM REVENUE		**934,735**	**1,005,542**	**846,125**	**997,742**	**743,750**
TOURISM EXPENDITURES						
9107540 . 511100	SALARIES AND WAGES-REGULAR	153,285	140,801	165,665	165,665	130,000
9107540 . 511110	VEHICLE ALLOWANCE	684	660	720	720	-
9107540 . 511112	CELL PHONE ALLOWANCE	-	1,736	1,342	1,342	-
9107540 . 511200	TEMPORARY EMPLOYEES	9,613	10,871	6,600	6,600	-
9107540 . 511300	OVERTIME	4,461	1,999	8,000	8,000	-
9107540 . 512100	GROUP INSURANCE	17,168	-	-	-	-
9107540 . 512101	HEALTH	17,723	24,844	36,222	36,222	-
9107540 . 512106	LIFE	125	379	462	462	-
9107540 . 512200	SOCIAL SECURITY FICA	10,571	8,787	10,124	10,124	8,025
9107540 . 512300	MEDICARE	591	2,055	2,372	2,372	1,975
9107540 . 512410	DEFERRED COMP RETIREMENT CONTR	7,758	6,716	7,811	7,811	-
9107540 . 512600	UNEMPLOYMENT INSURANCE	338	280	393	393	-
9107540 . 512700	WORKERS COMPENSATION	303	303	104	104	-
9107540 . 512900	OTHER EMPLOYEE BENEFITS	-	-	-	-	20,000
9107540 . 521200	PROFESSIONAL SERVICES	-	-	-	-	2,000
9107540 . 521201	LEGAL FEES	-	16,800	10,000	28,440	10,000
9107540 . 521202	AUDIT FEES	-	-	4,044	4,044	4,540
9107540 . 521203	CONSULTING FEES	14,231	-	-	22,400	-
9107540 . 522203	REPAIRS AND MAINT VEHICLE	22	461	500	500	-
9107540 . 522310	RENT LAND AND BUILDINGS	20,119	20,119	20,119	20,119	10,000
9107540 . 523100	PROPERTY LIABILITY INSURANCE	39	38	37	49	2,000
9107540 . 523101	VEHICLE INSURANCE	-	459	688	688	-
9107540 . 523210	TELEPHONE EXPENSE	2,508	2,508	2,052	2,736	-
9107540 . 523215	MOBILE DATA EXPENSE	1,293	1,393	430	430	1,500
9107540 . 523225	INTERNET SERVICES	129	129	145	145	-
9107540 . 523230	POSTAGE	4,762	1,398	5,000	1,810	300
9107540 . 523300	ADVERTISING	60,372	53,743	335,000	207,020	260,000
9107540 . 523400	PRINTING AND BINDING	28,743	15,215	50,500	43,500	-
9107540 . 523500	TRAVEL EXPENSE	3,728	(405)	6,834	4,026	3,000
9107540 . 523600	MEMBERSHIP DUES AND FEES	1,362	1,127	1,500	2,000	2,500
9107540 . 523610	CREDIT CARD PROCESSING FEES	3,376	4,951	3,000	4,000	-
9107540 . 523615	FINANCE CHARGES BANK CHARGES	-	-	-	-	4,000
9107540 . 523700	EDUCATION AND TRAINING	1,976	582	3,600	3,600	2,000
9107540 . 523901	PROMOTIONAL ITEMS	1,630	2,077	2,300	3,000	5,000
9107540 . 523903	ENTERTAINMENT	592	3,244	5,000	5,700	-
9107540 . 523904	EMPLOYEE APPRECIATION	-	-	75	100	-
9107540 . 523905	SPECIAL PROJECTS OR EVENTS	-	2,880	10,000	315	-
9107540 . 523906	GRANT EXPENDITURES	-	-	10,000	-	-
9107540 . 531100	GENERAL SUPPLIES AND MATERIALS	24,557	18,532	20,670	26,500	-
9107540 . 531110	OFFICE SUPPLIES	308	41	500	667	1,000
9107540 . 531200	UTILITIES	1,408	1,426	1,600	1,400	5,000
9107540 . 531270	FUEL EXPENSE	106	799	800	500	-
9107540 . 531400	BOOKS PERIODICALS SUBSCRIPTS	35	2,940	3,000	3,000	-
9107540 . 531500	INVENTORY PURCHASED FOR RESALE	24,618	27,110	18,000	26,400	-
9107540 . 551570	INTERNAL CHARGE TELECOM	504	504	1,667	1,667	-
9107540 . 551601	INTERNAL CHARGE SHOP	-	-	1,520	1,520	-

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY (DTTA)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
9107540 . 551602	INTERNAL CHARGE BLDG MAINT	1,010	1,622	1,774	1,774	-
9107540 . 551603	INTERNAL CHARGE PURCHASING	1,538	3,734	4,000	4,000	-
9107540 . 551606	INTERNAL CHARGE HUMAN RESOURCE	4,533	-	6,877	6,877	-
9107540 . 551607	INTERNAL CHARGE CUST SVC	2,543	2,041	2,248	2,248	-
9107540 . 551608	INTERNAL CHARGE MARKETING	-	-	39,743	39,743	-
9107540 . 551609	INTERNAL CHARGE TECH SVC URC	2,775	2,545	2,537	2,537	-
9107540 . 551610	INTERNAL CHARGE INFO TECH	7,630	10,382	11,382	11,382	-
9107540 . 552000	INTERNAL CHARGE SELF INSURANCE	9,118	3,640	16,622	16,622	-
9107540 . 561000	DEPRECIATION	-	10,068	10,068	10,068	-
9107540 . 611100	TRANSFER TO GENERAL FUND	137,500	156,250	-	-	-
9107540 . 611555	TRANSFER TO SPEC FACILITIES	-	-	-	-	-
TOTAL TOURISM EXPENDITURES		**585,683**	**567,781**	**853,647**	**751,343**	**589,340**
TOURISM NET INCOME		**349,053**	**437,761**	**(7,522)**	**246,399**	**154,410**

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY (DTTA)
2025 CAPITAL BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
TOURISM CAPITAL					
9107540 . 542200 VEHICLES TRANSPORTATION EQPMT	50,340	-	150,000	-	-
TOTAL TOURISM CAPITAL	**50,340**	**-**	**150,000**	**-**	**-**

CITY OF THOMASVILLE, GA
LAND BANK AUTHORITY
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	6,377	666	600	10,550	500
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	35,000
TOTAL REVENUE	6,377	666	600	10,550	35,500
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	9,512	5,813	6,440	26,440	41,545
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	9,512	5,813	6,440	26,440	41,545
NET INCOME	**(3,134)**	**(5,146)**	**(5,840)**	**(15,890)**	**(6,045)**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
LAND BANK AUTHORITY
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
LAND BANK REVENUE						
9207525 . 361000	INTEREST REVENUES	127	666	600	550	500.00
9207525 . 371000	PRIVATE CONTRIB AND DONATIONS	-	-	-	10,000	-
9207525 . 391100	TRANSFERS IN FROM GENERAL FUND	-	-	-	-	35,000
LAND BANK TOTAL REVENUE		**6,377**	**666**	**600**	**10,550**	**35,500**
LAND BANK EXPENDITURES						
9207525 . 521201	LEGAL FEES	6,808	1,873	2,500	2,500	2,500
9207525 . 521202	AUDIT FEES	2,500	3,940	3,940	3,940	4,045
9207525 . 521203	CONSULTING FEES	-	-	-	20,000	-
9207525 . 523100	PROPERTY LIABILITY INSURANCE	36	-	-	-	-
9207525 . 523300	ADVERTISING	168	-	-	-	-
9207525 . 523905	TECHNICAL SERVICES FOR HEIR PRPTY	-	-	-	-	35,000
TOTAL LAND BANK EXPENDITURES		**9,512**	**5,813**	**6,440**	**26,440**	**41,545**
LAND BANK NET INCOME		**(3,134)**	**(5,146)**	**(5,840)**	**(15,890)**	**(6,045)**

DOWNTOWN DEVELOPMENT AUTHORITY

MEASURES	FY 2022	FY 2023
Facade Grants Awarded	10	3
Facade Grant Dollars Awarded	$65,395	$13,763.37

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Downtown Development Authority (DDA) is to develop, promote, and maintain a healthy and vibrant downtown, establishing long-range plans and proposals for the economic vitality of the City's core. Downtown Development authorities are used in cities throughout the state as a mechanism to revitalize and redevelop municipal central business districts.

DEPARTMENTAL FUNCTIONS

- The DDA is a major decision-making authority that drives project plans and manages the downtown business district.
- The Downtown Development Authority consists of seven board members who are appointed by the City's municipal governing authority and serve staggered four-year terms.
- OCGA 36-42-8 lists the general powers of downtown development authorities. As with other types of authorities in Georgia, downtown development authorities may accept grants and apply for loans. They can also own, acquire, and improve property, and they are empowered to enter into contracts and intergovernmental agreements. DDA also has the authority to issue revenue bonds.
- The DDA does work closely with The Main Street Approach that is centered around Transformation Strategies that articulate a focused, deliberate path to revitalizing or strengthening a downtown economy. Like the Four-Point Approach, the DDA focuses on Economic Vitality - capital, incentives, and other economic and financial tools to assist new and existing businesses, catalyze property development, and create a supportive environment for entrepreneurs and innovators that drive local economies.

2025 OBJECTIVES

- Follow the Local Government Authorities Registration Act, requiring local government authorities to register annually with DCA beginning January 1, 1996. Authorities, including the DDA, are also required to submit an annual report of revenues, expenditures, assets, and debts to DCA.
- Develop communication initiatives to encourage adaptive reuse of upper-story development of downtown buildings for use of office, housing, service, and retail.
- Encourage and implement removal of impediments for adaptive reuse of downtown space and encourage street-facing infill developments.
- Administer, educate, and promote state incentives including programs of the Georgia Department of Community Affairs (DCA) and the Georgia Cities Foundation (GCF) to downtown businesses.
- Administer, educate, and promote local incentive Facade Grant Program to preserve and restore the downtown building's historic character and architectural integrity.

CITY OF THOMASVILLE, GA
DOWNTOWN DEVELOPMENT AUTHORITY (DDA)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,063,101	1,091,505	1,088,674	1,090,639	1,089,674
GRANTS AND CONTRIBUTIONS	-	-	25,000	25,000	25,000
TRANSFERS IN	206,990	75,000	75,000	75,000	-
TOTAL REVENUE	1,270,091	1,166,505	1,188,674	1,190,639	1,114,674
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	898,412	884,165	898,901	939,997	940,186
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	898,412	884,165	898,901	939,997	940,186
NET INCOME	**371,680**	**282,339**	**289,773**	**250,642**	**174,488**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
DOWNTOWN DEVELOPMENT AUTHORITY (DDA)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
DDA REVENUE						
9507550 . 330000	INTERGOVERNMENTAL REVENUES	-	25,000	25,000	25,000	25,000
9507550 . 361000	INTEREST REVENUES	2,427	5,830	3,000	4,965	4,000
9507550 . 371000	PRIVATE CONTRIB AND DONATIONS	-	-	25,000	25,000	25,000
9507550 . 381000	RENTAL REVENUE	1,060,674	1,060,674	1,060,674	1,060,674	1,060,674
9507550 . 391100	TRANSFERS IN FROM GENERAL FUND	131,990	-	-	-	-
9507550 . 391510	TRANSFERS IN FROM ELECTRIC	75,000	75,000	75,000	75,000	-
TOTAL DDA REVENUE		**1,270,091**	**1,166,505**	**1,188,674**	**1,190,639**	**1,114,674**
DDA EXPENDITURES						
9507550 . 521201	LEGAL FEES	5,093	6,825	4,300	4,300	4,300
9507550 . 521202	AUDIT FEES	4,500	7,090	7,278	7,278	7,470
9507550 . 522200	REPAIRS AND MAINTENANCE	4,062	4,204	-	-	-
9507550 . 522201	REPAIRS AND MAINT BLDG FACILTY	33,757	6,765	24,400	24,000	24,400
9507550 . 523100	PROPERTY LIABILITY INSURANCE	21,564	25,969	27,983	27,983	41,311
9507550 . 523700	EDUCATION AND TRAINING	-	-	1,200	150	75
9507550 . 523906	GRANT EXPENDITURES	38,297	13,763	50,000	70,000	50,000
9507550 . 531100	GENERAL SUPPLIES AND MATERIALS	85	109	-	-	-
9507550 . 531601	COMPUTER SMALL EQUIPMENT	-	-	-	-	4,500
9507550 . 551602	INTERNAL CHARGE BLDG MAINT	649	1,042	1,140	1,140	1,130
9507550 . 561000	DEPRECIATION	346,783	345,369	347,000	345,368	347,000
9507550 . 582300	INTEREST EXPENSE	443,622	473,031	435,600	459,778	460,000
TOTAL DDA EXPENDITURES		**898,412**	**884,165**	**898,901**	**939,997**	**940,186**
DDA NET INCOME		**371,680**	**282,339**	**289,773**	**250,642**	**174,488**

PAYROLL DEVELOPMENT AUTHORITY

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Payroll Development Authority (PDA) is economic development. The goal is to create a dynamic community where businesses will grow and thrive.

DEPARTMENTAL FUNCTIONS

The PDA consist of a five (5) member whose primary function of the PDA is to expand and develop industry in the City and County.

2025 OBJECTIVES

- Job creation.
- Continue to offer local and state level resources to support economic growth.

1 EMPLOYEE FOR FISCAL YEARS 2022 & 2023



MEASURES	FY 2022	FY 2023
Annual Budget	$484,742	$497,333
Jobs Created	684	265
Investment	$88+ Million	$51 Million
New Industrial Announcements	3	1
Existing Industry Expansions	7	9

CITY OF THOMASVILLE, GA
PAYROLL DEVELOPMENT AUTHORITY (PDA)
2025 OPERATING BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	29,760	14,774	502,120	294,192	505,000
GRANTS AND CONTRIBUTIONS	2,500	3,975	750,000	748,525	-
TRANSFERS IN	483,447	394,891	-	-	-
TOTAL REVENUE	515,707	413,640	1,252,120	1,042,717	505,000
EXPENDITURES	-				
PERSONNEL	176,606	178,562	172,914	172,518	177,628
OPERATIONS	317,011	290,605	1,079,201	1,059,247	326,116
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	493,618	469,167	1,252,115	1,231,765	503,744
NET INCOME	**22,089**	**(55,526)**	**5**	**(189,048)**	**1,256**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PAYROLL DEVELOPMENT AUTHORITY (PDA)
2025 OPERATING BUDGET

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 BUDGET
PDA REVENUE						
9607520 .313100	LOC OPTION SALES AND USE TAX	-	-	270,000	274,000	275,000
9607520 .334000	STATE GOVT GRANTS AND FUNDING	-	1,475	750,000	748,525	-
9607520 .361000	INTEREST REVENUES	2,270	14,774	10,000	20,192	10,000
9607520 .371000	PRIVATE CONTRIB AND DONATIONS	2,500	2,500	-	-	-
9607520 .389000	OTHER MISC REVENUE	2,500	-	-	-	-
9607520 .391100	TRANSFERS IN FROM GENERAL FUND	283,447	294,891	-	-	-
9607520 .391510	TRANSFERS IN FROM ELECTRIC	200,000	100,000	-	-	-
9607520 .392200	PROPERTY SALE PROPRIETARY	24,990	-	-	-	-
9607520 .399999	USE OF FUND BALANCE	-	-	222,120	-	220,000
TOTAL PDA REVENUE		**515,707**	**413,640**	**1,252,120**	**1,042,717**	**505,000**
PDA EXPENDITURES						
9607520 .511100	SALARIES AND WAGES-REGULAR	136,684	137,844	132,249	132,100	136,170
9607520 .511110	VEHICLE ALLOWANCE	8,400	8,400	8,400	8,400	8,400
9607520 .511112	CELL PHONE ALLOWANCE	-	1,380	1,380	1,380	1,380
9607520 .512100	GROUP INSURANCE	7,560	-	-	-	-
9607520 .512101	HEALTH	4,921	11,319	11,885	11,319	12,123
9607520 .512106	LIFE	106	392	392	392	400
9607520 .512200	SOCIAL SECURITY FICA	10,193	8,890	8,523	8,890	8,774
9607520 .512300	MEDICARE	595	2,079	1,993	2,079	2,052
9607520 .512410	DEFERRED COMP RETIREMENT CONTR	7,702	7,813	7,935	7,813	8,170
9607520 .512600	UNEMPLOYMENT INSURANCE	100	100	100	100	100
9607520 .512700	WORKERS COMPENSATION	345	345	58	45	58
9607520 .521200	PROFESSIONAL SERVICES	10,602	20,138	25,000	30,500	25,000
9607520 .521201	LEGAL FEES	35,295	14,900	30,000	20,000	25,000
9607520 .521202	AUDIT FEES	3,000	7,090	7,278	7,300	7,470
9607520 .522140	LAWN CARE SERVICES	-	4,048	4,500	4,500	4,500
9607520 .522201	REPAIRS AND MAINT BLDG FACILTY	18,435	-	-	-	-
9607520 .523215	MOBILE DATA EXPENSE	1,035	-	-	-	-
9607520 .523225	INTERNET SERVICES	1,117	611	612	612	-
9607520 .523230	POSTAGE	55	-	500	-	500
9607520 .523300	ADVERTISING	15,615	12,010	15,000	15,000	10,000
9607520 .523500	TRAVEL EXPENSE	22,746	11,923	25,000	25,000	25,000
9607520 .523600	MEMBERSHIP DUES AND FEES	3,150	3,315	5,000	4,500	5,000
9607520 .523700	EDUCATION AND TRAINING	2,625	5,389	5,000	3,000	5,000
9607520 .523901	PROMOTIONAL ITEMS	-	-	-	-	-
9607520 .523902	SPONSORSHIPS	2,815	2,350	7,500	7,000	7,500
9607520 .523903	ENTERTAINMENT	5,805	23,164	15,000	15,000	15,000
9607520 .523905	SPECIAL PROJECTS OR EVENTS	7,000	6,600	10,000	-	7,500
9607520 .531100	GENERAL SUPPLIES AND MATERIALS	933	554	2,500	-	1,000
9607520 .531110	OFFICE SUPPLIES	-	178	500	-	500
9607520 .531200	UTILITIES	915	786	1,000	1,000	1,000
9607520 .551604	INTERNAL CHARGE FINANCIAL SVC	700	5,882	7,025	7,025	4,871
9607520 .551606	INTERNAL CHARGE HUMAN RESOURCE	583	1,693	1,750	1,750	1,722
9607520 .551609	INTERNAL CHARGE TECH SVC URC	1,617	-	1,806	1,806	827
9607520 .552000	INTERNAL CHARGE SELF INSURANCE	4,222	4,225	4,230	4,230	3,076
9607520 .561000	DEPRECIATION	110,449	110,449	110,000	110,449	110,500
9607520 .572000	PAYMENTS TO OTHER AGENCIES	50,000	55,000	800,000	800,000	55,000
9607520 .575000	LOSS ON DISPOSITON-CAP ASSETS	18,297	-	-	-	-
TOTAL PDA EXPENDITURES		**493,618**	**469,167**	**1,252,115**	**1,231,765**	**503,744**
PDA NET INCOME		**22,089**	**(55,526)**	**5**	**(189,048)**	**1,256**



CITY OF THOMASVILLE

APPENDIX

CITY WIDE FEE SCHEDULE

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Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Courtesy Car Fee	$ 50.00	$ 50.00	Per Night
Airport Services:			
Ground Power Unit	$ 75.00	$ 80.00	Per Hour
Late Fee	$ 100.00	$ 100.00	Per Hour
Lavatory Cart	$ 75.00	$ 80.00	Per Use
Ramp Fees:			
Large Category Turboprop Aircraft	$ 100.00	$ 120.00	Per Day
Small Turbo-Jet Aircraft	$ 150.00	$ 175.00	Per Day
Medium Turbo-Jet Aircraft	$ 200.00	$ 250.00	Per Day
Large Turbo-Jet Aircraft	$ 250.00	$ 300.00	Per Day
Super-Size Turbo-Jet Aircraft	$ 350.00	$ 400.00	Per Day
Overnight Ramp Fees:			
Small Light Aircraft Single and Multi-Engine Aircraft	$ 25.00	$ 25.00	Per Night
Large Category Turboprop Aircraft	$ 100.00	$ 120.00	Per Night
Small Turbo-Jet Aircraft	$ 150.00	$ 175.00	Per Night
Medium Turbo-Jet Aircraft	$ 200.00	$ 250.00	Per Night
Large Turbo-Jet Aircraft	$ 250.00	$ 300.00	Per Night
Super-Size Turbo-Jet Aircraft	$ 350.00	$ 400.00	Per Night
Transient Hangar Rent:			
Light Single Engine Aircraft	$ 50.00	$ 50.00	Per Night
Piston Multi-Engine Aircraft	$ 75.00	$ 75.00	Per Night
Small Turbo-Prop Aircraft	$ 100.00	$ 120.00	Per Night
Large Turbo-Prop Aircraft	$ 125.00	$ 140.00	Per Night
Small Turbo-Jet Aircraft	$ 150.00	$ 175.00	Per Night
Medium Turbo-Jet Aircraft	$ 200.00	$ 250.00	Per Night
Large Turbo-Jet Aircraft	$ 250.00	$ 300.00	Per Night
Lease Rate:			
Large Corporate Bay - Quarter Bay	$ 1,000.00	$ 1,000.00	Per Month
Large Corporate Bay - Half Bay	$ 2,000.00	$ 2,000.00	Per Month
Large Corporate Bay - Three Quarter Bay	$ 3,000.00	$ 3,000.00	Per Month
Large Corporate Bay - Full Bay	$ 4,000.00	$ 4,000.00	Per Month
Single-T Open Hangar	$ 100.00	$ 100.00	Per Month
Single-T Enclosed Hangar	$ 200.00	$ 200.00	Per Month
Twin-T Open Hangar	$ 125.00	$ 125.00	Per Month
Box Hangar	$ 500.00	$ 1,500.00	Per Month
Jet-A-Fuel	$ 2.00	$ 2.15	Per Gallon

BUILDING INSPECTIONS

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Change of Contractor	$ 50.00	$ 50.00	Per Request
Change of occupancy	$ 250.00	$ 250.00	Per Request
Commercial/ Residential building permit		See Table*	
Demolition:			
Early Start Interior or Partial	$ 150.00	$ 150.00	Per Request
Full Demolition	$ 350.00	$ 350.00	Per Request
Remove or Relocate	$ 350.00	$ 350.00	Per Request
Fence permit review *(Nonbuilding: Zoning, Engineering & Bldg. Review Only)*	$ 75.00	$ 75.00	Per Request
Fence permit (building permit required)	See Table*	See Table*	
Locally issued license	$ 200.00	$ 200.00	Per Application
	$ 50.00	$ 50.00	Per Annual Renewal
Property Maintenance application	$ 150.00	$ 150.00	Per Application
Roofing Permit	See Table*	See Table*	Plus $50 Application Fee Per Request
Sign Permit Fees:			
Sign Permit - Less than 48 Square Feet	$ 25.00	$ 25.00	Per Permit
Sign Permit - More than 48 Square Feet	$ 75.00	$ 75.00	Per Permit
Sign Permit - Banner or Temporary Sign	$ 25.00	$ 25.00	Per Permit
Stop Work Order	Doubles all Permit Fees Working Without Permit		
Temporary Power Agreement:			
First 30 Days	No Charge - Pay for Consumption Only		
Service beyond first 30 days	$ 25.00	$ 25.00	Per Service Month
Complaint Fees:			
Contractor Complaint Form	No Charge	No Charge	
Tenant Complaint	No Charge	No Charge	
Re-Inspection Fees:			
First Offense	$ 50.00	$ 50.00	Per Offense
Second Offense	$ 100.00	$ 100.00	Per Offense
Third Offense or More	$ 200.00	$ 200.00	Per Offense
Swimming Pool	$ 600.00	$ 600.00	Per Request
Electrical Permit Fees:			
If a Residential Building Permit is Connected to Electrical Application	$ 75.00	$ 75.00	Flat Fee per Residential Building Permit
For Issuing Permit	$ 25.00	$ 25.00	Per Permit
New Service Per KW or Temporary Pole	$ 1.00	$ 1.00	Per KW
Outlets, Receptacles, Junction Boxes, and Switches	$ 0.15	$ 0.15	Per Item
Additions, alterations, and repairs	$ 25.00	$ 25.00	Per Request

Name/Description:	Dollar Amount or %		Per Unit
Appliances (higher than 120v)	$ 2.00	$ 2.00	Per Item
All Motors	$ 1.00	$ 1.00	Per hp
Sign Lighting	$ 10.00	$ 10.00	Per Sign
Non-residential Lighting	$ 0.01	$ 0.01	Per Watt
Generators	$ 0.50	$ 0.50	Per KW
Solar Array	$ 0.50	$ 0.50	Per KW
Swimming Pool	$ 15.00	$ 15.00	Per Request
Gas Permit Fees:			
If a Residential Building Permit is Connected to Gas Application	$ 25.00	$ 25.00	Flat Fee Per Residential Building Permit
For Issuing Permit	$ 25.00	$ 25.00	Per Permit
Total of Connected Appliances	$ 0.15	$ 0.15	Per 1,000 BTU
Repairs	$ 25.00	$ 25.00	Per Request
Future Connection Points Without Appliances	$ 10.00	$ 10.00	Per connection
HVAC Permit Fees:			
If a Residential Building Permit is Connected to HVAC Application	$ 75.00	$ 75.00	Flat Fee Per Residential Building Permit
For Issuing Permit	$ 25.00	$ 25.00	Per Permit
Commercial Hood Type A	$ 75.00	$ 75.00	Per Permit
Commercial Hood Type B	$ 50.00	$ 50.00	Per Permit
Other Exhaust Fans	$ 15.00	$ 15.00	Per Permit
Duct Installation	$ 0.10	$ 0.10	Per foot
Cost for Heat 1,000 BTUs up to 1,000,000 BTUs	$ 0.10	$ 0.10	Per 1,000 BTUs
Cost for Heat 1,000 BTUs over 1,000,000 BTUs	$ 100.00	$ 100.00	First 1,000,000 BTUs
	$ 0.05	$ 0.05	Per 1,000 BTUs over 1,000,000 BTUs
Cooling Cost for 0-20 Tons	$ 3.00	$ 3.00	Per Ton
Cooling Cost for 21-60 Tons	$60.00 plus $2.00		$60.00 Plus $2.00 for Each Ton
Cooling Cost for 61 Tons or More	$140.00 plus $1.50		$140.00 Plus $1.50 for Each Ton
Plumbing Permit Fees:			
If a Residential Building Permit is Connected to Plumbing Application	$ 75.00	$ 75.00	Flat Fee Per Residential Building Permit
For Issuing Permit	$ 25.00	$ 25.00	Per Permit
Water Closet	$ 3.00	$ 3.00	Per Permit
Lavatory	$ 3.00	$ 3.00	Per Permit
Bath Tub	$ 3.00	$ 3.00	Per Permit
Shower	$ 3.00	$ 3.00	Per Permit
Washing Machine	$ 3.00	$ 3.00	Per Permit
Dishwasher	$ 3.00	$ 3.00	Per Permit
Sink	$ 4.00	$ 4.00	Per Strainer or Drain Connection
Urinal	$ 3.00	$ 3.00	Per Permit
Drinking Fountain	$ 3.00	$ 3.00	Per Permit
Water Heater	$ 3.00	$ 3.00	Per Permit
Floor Drain	$ 3.00	$ 3.00	Per Permit
Sewer (Residential)	$ 10.00	$ 10.00	Per Permit
Sewer (Multi-Family, Commercial, Industrial)	$ 15.00	$ 15.00	Per Permit
Vacuum Breaker	$ 3.00	$ 3.00	Per Permit
Back Flow Preventer	$ 5.00	$ 5.00	Per Permit
Whirlpool Tub	$ 9.00	$ 9.00	Per Permit
Baptismal Pool - Churches	$ 9.00	$ 9.00	Per Permit
Garbage Disposal	$ 3.00	$ 3.00	Per Permit
Laundry Tub	$ 3.00	$ 3.00	Per Permit

Name/Description:	Dollar Amount or %		Per Unit
Hub Drain	$ 3.00	$ 3.00	Per Permit
Other Fixtures	$ 3.00	$ 3.00	Per Permit
Roof Drain	$ 5.00	$ 5.00	Per Permit
Sewage Backwater Valve	$ 5.00	$ 5.00	Per Permit
Sewage Ejector Pump	$ 5.00	$ 5.00	Per Permit
Grease Trap or Interceptor	$ 20.00	$ 20.00	Per Permit
Oil and Water Sand Separator	$ 20.00	$ 20.00	Per Permit
Sump Pump	$ 5.00	$ 5.00	Per Permit
General Repairs	$ 10.00	$ 10.00	Per Permit

***Building Permit Table (Residential and Commercial)**

$ AMOUNT OF PROJECT	COST PER PERMIT
$1 to $500	$24.00 Plus a 25% Plan Review Fee
$501 to $2,000	$24.00 for the First $500 Plus $3.00 for Each Additional Hundred or Fraction Thereof, To and Including $2,000 With a 25% Review Fee
$2,001 to $40,000	$69.00 for the First $2,000 Plus $11.00 for Each Additional Thousand or Fraction Thereof, To and Including $40,000 With a 25% Plan Review Fee
$40,001 to $100,000	$487.00 for the First $40,000 Plus $9.00 for Each Additional Thousand or Fraction Thereof, To and Including $100,000 With a 25% Plan Review Fee
$100,001 to $500,000	$1,027.00 for the First $100,000 Plus $7.00 for Each Additional Thousand or Fraction Thereof, To and Including $500,000 With a 25% Plan Review Fee
$500,001 to $1,000,000	$3,827.00 for the First $500,000 Plus $5.00 for Each Additional Thousand or Fraction Thereof, To and Including $1,000,000 With a 25% Plan Review Fee
$1,000,001 to $5,000,000	$6,327.00 for the First $1,000,000 Plus $3.00 for Each Additional Thousand or Fraction Thereof, To and Including $5,000,000 With a 25% Plan Review Fee
$5,000,001 and Over	$18,327.00 for the First $5,000,000 Plus $1.00 for Each Additional Thousand or Fraction Thereof, With a 25% Plan Review Fee

CEMETERY

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Administrative Fee (Cremation, Monument Approval)	$ 200.00	$ 200.00	Per Request
Grave Space	$ 500.00	$ 500.00	Per Request
Lot 10' X 19' 4 Spaces	$ 2,000.00	$ 2,000.00	Per Request
Grave Space (Infant)	$ 200.00	$ 200.00	Per Request

Name/Description:	Dollar Amount or %		Per Unit
	FY 2024	FY 2025	
Candidate Qualifying Fees:			
Qualifying Fee for Each Municipal Office	3%	3%	Per Total Gross Salary of the Office Paid in the Preceding Calendar Year Including All Supplements Authorized by Law if a Salaried Office.
Open Records Request		**Varies**	Pursuant to O.C.G.A. § 50-18-71 (c)(1-3)(c) (1) An agency may impose a reasonable charge for the search, retrieval, redaction, and production or copying costs for the production of records pursuant to this article. An agency shall utilize the most economical means reasonably calculated to identify and produce responsive, non-excluded documents. Where fees for certified copies or other copies or records are specifically authorized or otherwise prescribed by law, such specific fee shall apply when certified copies or other records to which a specific fee may apply are sought. In all other instances, the charge for the search, retrieval, or redaction of records shall not exceed the prorated hourly salary of the lowest paid full-time employee who, in the reasonable discretion of the custodian of the records, has the necessary skill and training to perform the request; provided, however, that no charge shall be made for the first quarter hour. 2) In addition to a charge for the search, retrieval, or redaction of records, an agency may charge a fee for the copying of records or data, not to exceed 10 cent(s) per page for letter or legal size documents or, in the case of other documents, the actual cost of producing the copy. In the case of electronic records, the agency may charge the actual cost of the media on which the records or data are produced. (3) Whenever any person has requested to inspect or copy a public record and does not pay the cost for search, retrieval, redaction, or copying of such records when such charges have been lawfully estimated and agreed to pursuant to this article, and the agency has incurred the agreed-upon costs to make the records available, regardless of whether the requester inspects or accepts copies of the records, the agency shall be authorized to collect such charges in any manner authorized by law for the collection of taxes, fees, or assessments by such agency.

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Engineering Fee	10.00%	10.00%	Of Utility Extension Estimate
Stormwater Fines and Violations Fee	$ 1,000.00	$ 1,000.00	Per Offense
Soil and Erosion Fees:			
Soil and Erosion Fee 1 AC or More	$ 300.00	$ 300.00	And Up ($40/Acre)
Soil and Erosion Fines and Violations	$ 2,500.00	$ 2,500.00	Per Day
Soil and Erosion Fines and Violations	$ 1,000.00	$ 1,000.00	Per Offense
Plans & Specifications:			
Plans & Specifications to Bid 11 x 17	$ 50.00	$ 50.00	Per Set
Plans & Specifications to Bid	$ 100.00	$ 100.00	Per Set
Engineering Review Fees:			
Engineering Review Fee Residential	$ 25.00	$ 25.00	Flat Fee
Engineering Review Fee Commercial	$ 250.00	$ 250.00	Flat Fee
Engineering Follow Up Review Commercial	$ 50.00	$ 50.00	Per Review
Engineering Review Subdivision	$ 1,000.00	$ 1,000.00	Flat Fee
Engineering First Follow Up Review Subdivision	$ 500.00	$ 500.00	Per Subdivision
Engineering Additional Follow Up Review Subdivision	$ 250.00	$ 250.00	Per Review
R/W Permit Utility /Commercial	$ 50.00	$ 50.00	Flat Fee
GIS Maps	$ 25.00	$ 25.00	Flat Fee
Engineering Consultant Review	Varies		Per Firm's Rate
Engineering Final Subdivision Plat Fee/Approval	$ 100.00-500.00	$ 100.00-500.00	$100 Per Lot up to 5 Lots
Utility Letter of Availability	$ 50.00	$ 50.00	Per Review GIS Map Included
Street Closing Permit	$ 350.00	$ 350.00	Flat Fee

Name/Description:	Dollar Amount or %		Per Unit
	FY 2024	FY 2025	
Compressed Natural Gas Rate	$ 2.49	$ 2.49	Per GGE

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Alcoholic Beverage Licenses:			
Beer Package	$ 500.00	$ 500.00	Per Year
Beer Consumption	$ 500.00	$ 500.00	Per Year
Beer Package and Consumption	$ 600.00	$ 600.00	Per Year
Beer Catering	$ 200.00	$ 200.00	Per Year
Wine Package	$ 450.00	$ 450.00	Per Year
Wine Consumption	$ 450.00	$ 450.00	Per Year
Wine Package and Consumption	$ 550.00	$ 550.00	Per Year
Wine Catering	$ 200.00	$ 200.00	Per Year
Liquor Pouring	$ 3,000.00	$ 3,000.00	Per Year
Liquor Package	$ 5,000.00	$ 5,000.00	Per Year
Liquor Catering	$ 500.00	$ 500.00	Per Year
Distillery Manufacturing	$ 1,500.00	$ 1,500.00	Per Year
Brewery Fee	$ 1,500.00	$ 1,500.00	Per Year
Sunday Sales Package	$ 250.00	$ 250.00	Per Year
Sunday Sales Consumption	$ 250.00	$ 250.00	Per Year
Beer and Wine Application Fee	$ 100.00	$ 100.00	Per New License
Liquor Package and Pouring Application Fee	$ 150.00	$ 150.00	Per New License
Catering Permit	$ 50.00	$ 50.00	Per Event
One-Day Special Event Permit (Non-Profit Only)	$ 100.00	$ 100.00	Per Event
Business Taxes and Fees:			
Per Professional	$ 400.00	$ 400.00	Per Year
By Employees/Manufacturers	$ 375.00	$ 375.00	Per Year
Administrative Fee	$ 45.00	$ 45.00	Per New Business
Regulatory Fee	$ 150.00-300.00	$ 150.00-300.00	Per Year
Pawn Brokers - General	$ 150.00	$ 150.00	Per Year
Pawn Brokers - Vehicle	$ 2,500.00	$ 2,500.00	Per Year
Insurance - Premiums Out of Area	$ 75.00	$ 75.00	Per Year
Peddler's Permit - Registration Fee	$ 50.00	$ 50.00	Per Permit
Peddler's Permit - Permit Fee	$ 200.00	$ 200.00	Per Permit
Thomasville City School Tax Admin Fee	1.25%	1.25%	Of Amount Collected
Alcohol Excise Tax:			
Beer Distribution	$ 1.50	$ 1.50	Per Case
Beer, Liquor and Wine Manufacturers	$ 0.22	$ 0.22	Unit for Every Dollar
Spiritous Liquor by the Drink	$ 0.03	$ 0.03	Unit for Every Dollar
Occupation Tax:			
Profitability Ratio - Gross Receipts Range Brackets:			
Class 1	0.41/1000	0.41/1000	Per Year
Class 2	0.55/1000	0.55/1000	Per Year
Class 3	0.68/1000	0.68/1000	Per Year
Class 4	0.82/1000	0.82/1000	Per Year
Class 5	0.95/1000	0.95/1000	Per Year
Class 6	1.09/1000	1.09/1000	Per Year
Delinquent Occupational Tax Fees:			
Occupation Tax - Delinquent Penalty	$ 0.10	$ 0.10	Annually for Every Dollar
Occupation Tax - Interest	$ 0.01	$ 0.01	Monthly for Every Dollar

ELECTRIC

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Reconnect Fees:			
Reconnect Fee - Business Hours	$ 50.00	$ 50.00	Per Meter
Reconnect Fee - After Hours	$ 75.00	$ 75.00	Per Meter
Late Fee	7.00%	7.00%	Of Past Due Balance
Hang Banner Fee	$ 100.00	$ 100.00	Per Banner
Temp Power Board for Events	$ 200.00	$ 200.00	Per Board
Temporary Electric Drop	$ 150.00	$ 150.00	Per Drop
On Bill Financing Administrative Fee:	0.10%	0.10%	
Rounded Up to the Nearest Dollar (With a $2 Minimum)			Of the Funded Amount (Per Month)
Miscellaneous Electric Charges:			
Tampering Fee	$ 150.00	$ 150.00	Per Incident
Tampering Fee - Pole	$ 150.00	$ 150.00	Per Incident
Billboard	$ 50.00	$ 50.00	Per Board
Meter Testing	$ 75.00	$ 75.00	Per Incident
Security Light Contract Breach - Light	$ 50.00	$ 50.00	Per Incident
Security Light Contract Breach - Pole	$ 50.00	$ 50.00	Per Incident
Returned Check	$ 35.00	$ 35.00	Or 5% of Face Value of Check *(Whichever is Greater)*

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Construction Plan Review Fees:			
Bulk Storage Construction	$ 150.00	$ 150.00	Per Plan
Building Construction - 10,000 Square Feet or Less	$ 150.00	$ 150.00	Per Plan
Building Construction - More than 10,000 Square Feet	$ 0.015	$ 0.015	Per Square Foot
Other Construction Fees:			
Fire Sprinkler Plans	$ 150.00	$ 150.00	Per Plan
Fire Alarm Plans	$ 150.00	$ 150.00	Per Plan
Second and Each Subsequent Follow-Up	$ 220.00	$ 220.00	Per Plan
Inspection Fees:			
Building Construction:			
Second Follow-Up	$ 150.00	$ 150.00	Per Visit
Third Follow-Up	$ 220.00	$ 220.00	Per Visit
Hood Suppression Systems:			
Pop-Off Test, Fresh Air Cut-Off, Fuel Shutdown	$ 150.00	$ 150.00	Per Visit
Second and Each Subsequent Follow-Up	$ 220.00	$ 220.00	Per Visit
Light Test:			
Light Test, First and Second Protective Wrap	$ 150.00	$ 150.00	Per Unit
Second Follow-Up	$ 150.00	$ 150.00	Per Unit
Third and Each Subsequent Follow-Up	$ 220.00	$ 220.00	Per Unit
CPR Training Fees:			
Heart Saver CPR and First Aid	$ 80.00	$ 80.00	Per Person
Basic Life Support and First Aid	$ 75.00	$ 75.00	Per Person
Basic Life Support Renewal	$ 60.00	$ 60.00	Per Person
First Aid	$ 40.00	$ 40.00	Per Person
OSHA First Aid	$ 80.00	$ 80.00	Per Person
Check-Offs for Online Certification	$ 55.00	$ 55.00	Per Person
Fire Extinguisher Training	$ 45.00	$ 45.00	Per Person

GOLF COURSE

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Daily Golf Fees:			
18 Holes with Cart	$ 31.00-42.00*	$ 34.00-48.00*	Per Person
9 Holes with Cart	$ 24.50- 30.00*	$ 25.00-32.00*	Per Person
Walking Fee	$ 12.00-24.00*	$ 13.00-25.00*	Per Person
**Golf Fees Range during peak and non-peak seasons*			
Range Fees:			
Large Bucket	$ 7.00	$ 8.00	Per Bucket
Small Bucket	$ 4.00	$ 4.50	Per Bucket
Warm Up Bag	$ 2.50	$ 3.00	Per Bag
Range Plan - Monthly	$ 45.00	$ 50.00	Per Month
Monthly Membership Fees:			
Basic Membership - Single Only	$ 60.00	$ 60.00	Per Month
Unlimited Membership - Single	$ 85.00	$ 85.00	Per Month
Unlimited Membership - Couple	$ 95.00	$ 95.00	Per Month
Unlimited Membership - Family	$ 105.00	$ 105.00	Per Month
Student Membership	$ 50.00	$ 50.00	Per Month
Annual Membership Fees:			
Basic Membership - Single Only	$ 650.00	$ 650.00	Per Year
Unlimited Membership - Single	$ 900.00	$ 900.00	Per Year
Unlimited Membership - Couple	$ 1,000.00	$ 1,000.00	Per Year
Unlimited Membership - Family	$ 1,100.00	$ 1,100.00	Per Year
Student Membership	$ 500.00	$ 550.00	Per Year

LANDFILL

Name/Description:	Dollar Amount or %		Per Unit
	FY 2024	FY 2025	
Municipal Solid Waste (MSW) Service Rates:		No Changes	
In County	$ 31.00	$ 36.00	Per Ton
Out of County	$ 38.00	$ 43.00	Per Ton
Out of County - Contract Rate	Varies	Varies	Per Ton
Construction & Debris (C&D) Service Rates:			
In County	$ 31.00	$ 36.00	Per Ton
Out of County	$ 38.00	$ 43.00	Per Ton
Other Material Rates:			
Inert	$ 8.00	$ 8.00	Per Ton
Non-Compactable	$ 36.00	$ 36.00	Per Ton
Tires	$ 250.00	$ 250.00	Per Ton
Asbestos	$ 150.00	$ 150.00	Per Ton
Soil	$ 20.00	$ 20.00	Per Ton

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Vendor Event Fees:			
Rose Show & Festival Artisan Vendor	$ 150.00	$ 150.00	Per Vendor
Victorian Christmas Food Vendor	$ 150.00	$ 150.00	Per Vendor
Black History Month Parade & Celebration Vendor	$ 150.00	$ 150.00	Per Vendor
Rental Fees:			
Victorian Christmas Costume Rentals	$ 10.00	$ 10.00	Per Renter
Victorian Christmas Costume Rentals - Refundable Deposit	$ 25.00	$ 25.00	Per Renter
Film Permit:			
Application for Permit Fee	No Charge	No Charge	Per Person
Rush Application for Permit Fee	$ 100.00	$ 100.00	Per Person
Trash Receptacle	$ 25.00	$ 25.00	Per Receptacle
Additional Trash Receptacle	$ 12.50	$ 12.50	Per Receptacle
Damaged or Lost Trash Receptacle	$ 55.00	$ 55.00	Per Receptacle
Police Personnel (Exempt)	$ 40.00	$ 55.00	Per hour (min of 3 hours/officer)
Police Personnel (Non-Exempt)	$ 40.00	$ 45.00	Per hour (min of 3 hours/officer)
Barricades:	$ 100.00	$ 100.00	up to 10 barricades and cones
Barricades	$ 125.00	$ 125.00	11-25 barricades and cones
Traffic Cones	$ 30.00	$ 30.00	up to 25
Traffic Cones	$ 125.00	$ 125.00	26 or more

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Rental Fee:			
CNSNext Studio Rental Fee (Up to 3 Hours)	$ 300.00	$ 300.00	Per Day
CNSNext Studio Rental Fee	$ 150.00	$ 150.00	Per Additional Hour Per Day
Permit Processing Fee	$ 25.00	$ 25.00	Per Application
Trash Receptacle	$ 25.00	$ 25.00	Per Receptacle
Additional Trash Receptacle	$ 12.50	$ 12.50	Per Receptacle
Damaged or Lost Trash Receptacle	$ 55.00	$ 55.00	Per Receptacle
Police Personnel (Exempt)	$ 40.00	$ 55.00	Per hour (min of 3 hours/officer)
Police Personnel (Non-Exempt)	$ 40.00	$ 45.00	Per hour (min of 3 hours/officer)
Barricades:	$ 100.00	$ 100.00	up to 10 barricades and cones
Barricades	$ 125.00	$ 125.00	11-25 barricades and cones
Traffic Cones	$ 30.00	$ 30.00	up to 25
Traffic Cones	$ 125.00	$ 125.00	26 or more

NATURAL GAS

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Gas Tap Fee:			
Residential Tap Fee 125' or Less 275cf	$ 1,500.00	$ 1,500.00	Per Tap
Miscellaneous Gas Charges:			
Tampering Fee	$ 150.00	$ 150.00	Per Incident
Winter Reconnect Fee	$ 150.00	$ 150.00	Per Incident
Service Removal Fee	$ 1,000.00	$ 1,000.00	Per Incident
Gas Inspection Fee:	$ 1.00	$ 1.00	Per Linear Foot
Additional Retest Fee	$ 125.00	$ 125.00	Per Retest

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Park Reservation Fees:			
Park Pavilion Rental (Up to 4 Hours)	$ 50.00	$ 50.00	Per Reservation
Pavilion Rental Fee	$ 15.00	$ 15.00	Per Additional Hour/Reservation

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Plats:			
Final Plat	$ 500.00	$ 500.00	Flat Fee
Major Subdivision Preliminary Plat	$ 250.00	$ 250.00	Flat Fee
Minor Subdivision - 3 or Less	$ 25.00	$ 25.00	Flat Fee
Amendments:			
Map Amendment - Commercial	$ 500.00	$ 500.00	Flat Fee
Map Amendment - Residential	$ 250.00	$ 250.00	Flat Fee
Text Amendment	$ 500.00	$ 500.00	Flat Fee
Comprehensive Plan Revision - Map Amendment	$ 500.00	$ 500.00	Flat Fee
Annexation / Deannexation	$ 750.00	$ 750.00	Flat Fee
Conditional Use/Special Use Permits:			
Conditional Use/Special Use Permit - Residential	$ 250.00	$ 250.00	Flat Fee
Conditional Use/Special Use Permit - Commercial	$ 500.00	$ 500.00	Flat Fee
Planned Unit Development:			
Planned Unit Development	$ 1,000.00	$ 1,000.00	Flat Fee
Planned Unit Development - Modification/Amendment	$ 500.00	$ 500.00	Flat Fee
Traditional Neighborhood Development	$ 1,000.00	$ 1,000.00	Flat Fee
Traditional Neighborhood Development - Modification/Amendment	$ 500.00	$ 500.00	Flat Fee
Architecture or Zoning Variance:			
Architecture or Zoning Variance Request - Residential	$ 200.00	$ 200.00	Flat Fee
Architecture or Zoning Variance Request - Commercial	$ 300.00	$ 300.00	Flat Fee
Certificate of Appropriateness:			
Certificate of Appropriateness - Administrative Review	$ 50.00	$ 50.00	Flat Fee
Certificate of Appropriateness - Minor Change	$ 100.00	$ 100.00	Flat Fee
Certificate of Appropriateness - Major Change	$ 200.00	$ 200.00	Flat Fee
Tree Permits:			
Tree Permit - Staff Review	$ 25.00	$ 25.00	Flat Fee
Tree Permit - Committee Review	$ 50.00	$ 50.00	Flat Fee
Landscape Plan Variance Request	$ 100.00	$ 100.00	Flat Fee
Zoning Verification Letter	$ 50.00	$ 50.00	Flat Fee
Printed Copy of Comprehensive Plan (one book)	$ 50.00	$ 50.00	Flat Fee
Printed Copy of Comprehensive Plan (all three)	$ 100.00	$ 100.00	Flat Fee
Printed Copy of HPC Design Guidelines	$ 25.00	$ 25.00	Flat Fee
Mobile Food Fees:			
Annual Service Operating Permit Application Fee	$ 100.00	$ 100.00	Flat Fee
Annual Vending Location Permit Application Fee	$ 25.00	$ 25.00	Flat Fee
Annual Fire Inspection Fee	$ 100.00	$ 100.00	Flat Fee

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Background Checks	$ 25.00	$ 25.00	Per Request
Intoxilyzer Test (Other Agencies/Probation)	$ 25.00	$ 25.00	Per Test
TPD Personnel for Events-Exempt Employees	$ 40.00	$ 55.00	Per Hour - 3 Hour Minimum
TPD Personnel for Events-Non-Exempt Employees	$ 40.00	$ 45.00	Per Hour - 3 Hour Minimum

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Barricade Fees:			
10 or Less Barricades and Cones	$ 100.00	$ 100.00	Per Request
10 or Less Barricades and Cones with Signage	$ 125.00	$ 125.00	Per Request
11-25 Barricades and Cones	$ 125.00	$ 125.00	Per Request
11-25 Barricades and Cones with Signage	$ 150.00	$ 150.00	Per Request
Detour Signage Using Class 3 Barricades is a Case by Case Basis			
Cone Fees:			
Up to 25 Cones	$ 30.00	$ 30.00	Per Request
26 Cones or More	$ 125.00	$ 125.00	Per Request
Replacement Fees:			
Replacement Barricade	$ 100.00	$ 100.00	Per Barricade
Replacement Cone	$ 28.00	$ 28.00	Per Cone
Replacement Detour Sign	$ 35.00	$ 35.00	Per Sign
Public Works Inspection Fee	$ 1.00	$ 1.00	Per Linear Foot

SPECIAL FACILITIES (AUDITORIUM & AMPHITHEATER)

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Auditorium Rental Rates:			
Rental Rate First Day - Commercial	$ 1,600.00	$ 1,600.00	Per Day
Rental Rate First Day - Non-Profit	$ 1,100.00	$ 1,100.00	Per Day
Rental Rate First Day - School Events	$ 900.00	$ 900.00	Per Day
Additional Days - Commercial	$ 1,100.00	$ 1,100.00	Per Day
Additional Days - Non-Profit	$ 600.00	$ 600.00	Per Day
Additional Days - School Events	$ 300.00	$ 300.00	Per Day
Half Day - Commercial	$ 600.00	$ 600.00	Per Half Day
Half Day - Non-Profit	$ 300.00	$ 300.00	Per Half Day
Half Day - School Event/Small Event (3-hour max)	$ 200.00	$ 200.00	Per Half Day
Council Chamber Rental	$ 135.00	$ 135.00	Per Day
Additional Features with Auditorium Rental:			
House Seat Removal	$ 200.00	$ 200.00	Per Event
Stage Extender/Pit Removal	$ 500.00	$ 500.00	Per Event
Breezeway Use	$ 250.00	$ 250.00	Per Day
Reception Room Only	$ 300.00	$ 300.00	Per Day
Reception Room with Auditorium Rental	$ 200.00	$ 200.00	Per Day
Additional Cleaning - All Areas (Dressing Rooms, Auditorium Restrooms, Lobby, Seating Area)	$ 250.00	$ 250.00	Per Event
Additional Cleaning of the Auditorium - No Dressing Rooms (Auditorium Restrooms, Lobby, Seating Areas)	$ 100.00	$ 100.00	Per Event
Additional Cleaning - No Auditorium (Reception Room, Kitchen, Ground Floor Restrooms)	$ 75.00	$ 75.00	Per Event
Damage Deposit Fee	$ 2,000.00	$ 2,000.00	Per Event
Fire Watch	$ 45.00	$ 45.00	Per hour (min of 3 hours/officer)
Ritz Amphitheater Rental Fees:			
Per Day Rental - Commercial	$ 1,200.00	$ 1,200.00	Per Day
Per Day Rental - Non-Profit	$ 750.00	$ 750.00	Per Day
Commercial Rental - 3 Hour Minimum	$ 300.00	$ 300.00	Per Hour
Non-Profit Rental - 3 Hour Minimum	$ 150.00	$ 150.00	Per Hour
Additional Restroom Cleanings	$ 105.00	$ 105.00	Per Hour
Half Day Move-In or Move-Out	$ 150.00	$ 150.00	Per Hour
Damage/Security Deposit Fee	$ 500.00	$ 500.00	Per Event
Designated Alcohol Cups:			
100 - 299 Cups	$ 100.00	$ 100.00	Per Event
300 - 499 Cups	$ 160.00	$ 160.00	Per Event
500 - 999 Cups	$ 350.00	$ 350.00	Per Event
1,000 - 2,000 Cups	$ 650.00	$ 650.00	Per Event
Additional Standard Fees:			
Trash Receptacle	$ 25.00	$ 25.00	Per Receptacle
Additional Trash Receptacle	$ 12.50	$ 12.50	Per Receptacle
Damaged or Lost Trash Receptacle	$ 55.00	$ 55.00	Per Receptacle
Police Personnel (Exempt)	$ 40.00	$ 55.00	Per hour (min of 3 hours/officer)
Police Personnel (Non-Exempt)	$ 40.00	$ 45.00	Per hour (min of 3 hours/officer)
Barricades:	$ 100.00	$ 100.00	up to 10 barricades
Barricades	$ 125.00	$ 125.00	11-25 barricades
Traffic Cones	$ 30.00	$ 30.00	up to 25
Traffic Cones	$ 100.00	$ 100.00	26 or more

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Roll Off Fees:			
Setup Fee Per Delivery - City Limits	$ 35.00	$ 35.00	Per Setup
Setup Fee Per Delivery - County Limits	$ 46.00	$ 46.00	Per Setup
Rental Fee- Zero Hauls	$ 117.00	$ 180.00	Per Month
Rental Fee- One Haul	$ 78.00	$ 81.00	Per Month
Rental Fee- Two Hauls	$ 39.00	$ 41.00	Per Month
Liner Fees:			
Liners for Roll-Off Bins	$ 65.00	$ 65.00	Per Liner
Residential Refuse 96 Gallon Container Fees:			
Additional Bag Charge	$ 2.40	$ 2.40	Per Tag
Return Trip	$ 18.00	$ 18.00	Per Trip
Damaged/Lost Container	$ 55.00	$ 60.00	Per Container
Event Containers (96 Gallon)	$ 25.00	$ 25.00	For First Container
Event Containers (96 Gallon Continued)	$ 12.50	$ 12.50	Each Additional
Container Roll Back Violation	-	$ 15.00	Per Violation
Outside City 96 Gallon Container Fees:			
Additional Bag Charge	$ 2.40	$ 2.40	Per Tag
Return Trip Less than 5 Miles	$ 25.00	$ 25.00	Per Trip
Return Trip Greater than 5 Miles	$ 30.00	$ 30.00	Per Trip
Damaged/Lost Container	$ 55.00	$ 60.00	Per Container
Special Events (96 Gallon)	$ 35.00	$ 35.00	For First Container
Event Containers (96 Gallon Continued)	$ 12.50	$ 12.50	Each Additional
Install of Locking Bar	$ 220.00	$ 220.00	
Commercial Cardboard (CB) Fees:			
Each Additional	$ 19.89	$ 19.89	Per Pickup
Contamination Fee	$ 30.00	$ 30.00	Per Incident
Yard Trash (YT) Fees:			
Special Pick-Up - City	$ 50.00	$ 50.00	Per Trip
Special Pick-Up - County 5 mile radius	$ 75.00	$ 75.00	Per Trip
(New) Special Pick-Up County greater than 5 miles	-	$100.00 Plus	Per Trip
Commercial Trash (CT) Fees:			
Special Pick-Up	$ 75.00	$ 75.00	Per Pick-Up
Illegal Discardment	-	$ 50.00	Per Violation

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Wastewater Connection Fees:			
3/4" Connection Fee	$ 1,000.00	$ 1,000.00	Per Connection
1" Connection Fee	$ 1,600.00	$ 1,600.00	Per Connection
1 1/2" Connection Fee	$ 3,600.00	$ 3,600.00	Per Connection
2" Connection Fee	$ 5,200.00	$ 5,200.00	Per Connection
3" Connection Fee	$ 11,200.00	$ 11,200.00	Per Connection
4" Connection Fee	$ 19,600.00	$ 19,600.00	Per Connection
6" Connection Fee	$ 42,800.00	$ 42,800.00	Per Connection
8" Connection Fee	$ 73,200.00	$ 73,200.00	Per Connection
10" Connection Fee	$ 110,000.00	$ 110,000.00	Per Connection
Utility Inspection Fee	$ 1.00	$ 1.00	Per Linear Foot
Retest Fee	$ 125.00	$ 125.00	Per Retest

Name/Description:	Dollar Amount or % FY 2024	Dollar Amount or % FY 2025	Per Unit
Water Treatment Laboratory Analysis Fees:			
Coliform Analysis	$ 25.00	$ 25.00	Per Sample
pH	$ 5.00	$ 5.00	Per Sample
Fluoride	$ 7.00	$ 7.00	Per Sample
Chlorine Residual	$ 5.00	$ 5.00	Per Sample
Water Tap Fees:			
3/4" Water Tap	$ 1,425.00	$ 1,425.00	Per Tap
1" Water Tap	$ 1,825.00	$ 1,825.00	Per Tap
2" Water Tap	$ 3,100.00	$ 3,100.00	Per Tap
Larger*	Varies		Per Estimate
**Directional Boring Services:*			
Directional Boring Fees are Based on Actual Cost of Material and Labor Plus 15% Overhead Cost. These Fee's can Range Greatly Depending on Several Factors Such as Material Size, Distance of Bore, Number of Pipes Being Pulled Back, Etc.			
New Water Main			Per Estimate
Back Flow/Cut Off Fees:			
3/4" RPZ	$ 600.00	$ 600.00	Flat Fee
1" RPZ	$ 675.00	$ 675.00	Flat Fee
1 1/2" Double Check Valve	$ 800.00	$ 800.00	Flat Fee
1 1/2" RPZ	$ 1,000.00	$ 1,000.00	Flat Fee
2" Double Check Valve	$ 1,050.00	$ 1,050.00	Flat Fee
2" RPZ	$ 1,125.00	$ 1,125.00	Flat Fee
Water Reconnect Fee	$ 150.00	$ 150.00	Per Reconnect
Water Temporary Meter	$ 175.00	$ 175.00	Per Meter
Swimming Pool Fee (City Fire Department Monitors)	$ 250.00	$ 250.00	Per Pool
Rental of Water Truck Fees for Movie/Filming Use:			
Water Truck (Used for Movies)	$ 195.00	$ 195.00	Per Hour
Water Truck (Used for Movies)	$ 1,200.00	$ 1,200.00	Per Day (8 Hours)
Miscellaneous Water Charges:			
Tampering Fee	$ 150.00	$ 150.00	Per Incident
Private Cutoff and Backflow Installation	$ 185.00	$ 185.00	Per Incident
Water Inspection Fee:	$ 1.00	$ 1.00	Per Linear Foot
Additional Retest Fee	$ 125.00	$ 125.00	Per Retest

*Large Water Tap Fees are Based on Actual Cost of Metering Components, Material, Equipment, and Labor

UTILITY RATE SCHEDULE

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Wastewater	B-12
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Name/Description:	Dollar Amount or %		Per Unit
Residential	**FY 2024**	**FY 2025**	
Generation Charge:			
Summer (May-October)			
First 650 kWh	$ 0.110	$ 0.110	Per kWh
Over 650 kWh	$ 0.130	$ 0.130	Per kWh
Non-Summer (November-April)			Per kWh
First 650 kWh	$ 0.110	$ 0.110	Per kWh
Over 650 kWh	$ 0.100	$ 0.100	Per kWh
Distribution and Administrative Charges:			
Base Charge	$ 16.00	$ 16.00	Base Charge
Minimum Monthly Bill	$ 16.00	$ 16.00	Per Meter

General Service - Small*	**FY 2024**	**FY 2025**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand	$ 0.132	$ 0.132	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.066	$ 0.066	Per kWh
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.060	$ 0.060	Per kWh
Distribution and Administrative Charges:			
Demand Charge	$ 3.00	$ 3.00	Per kW
Base Charge	$ 28.00	$ 28.00	
Minimum Monthly Bill	$ 28.00	$ 28.00	Per Meter Plus $8 Per kW of Billing Demand Except as Provided in Athletic Field Lighting
Athletic Field Lighting	$ 25.00	$ 25.00	Per Meter for Lighted Athletic Fields

Billing Demand (General Service-Small)

July-October

Greatest of:

1. Highest Actual Demand, or
2. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
3. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month

November-June

1. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
2. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month

However, in No Case Shall the Billing Demand be Less than the Greater of:

1. The Contract Minimum Demand, or
2. 5 kW

General Service - Medium*	**FY 2024**	**FY 2025**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 10,000 kWh	$ 0.1020	$ 0.1020	Per kWh
Over 10,000 kWh	$ 0.0920	$ 0.0920	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.0480	$ 0.0480	Per kWh
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.0420	$ 0.0420	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.0400	$ 0.0400	Per kWh

Name/Description:	Dollar Amount or %		Per Unit
Distribution and Administrative Charges:			
Demand Charge	$ 3.500	$ 3.500	Per kW
Base Charge	$ 100.00	$ 100.00	
Minimum Monthly Bill	$ 100.00	$ 100.00	Per Meter Plus $8 Per kW of Billing Demand Except as Provided in Athletic Field Lighting
Athletic Field Lighting	$ 100.00	$ 100.00	Per Meter for Lighted Athletic Fields

Billing Demand (General Service - Medium)
July-October
Greatest of:
1. Highest Actual Demand, or
2. Ninety- five Percent (95%)of Highest Actual Demand of Previous Applicable Summer Month, or
3. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
November-June
1. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
2. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
However, in No Case Shall the Billing Demand be Less than the Greater of:
1. The Contract Minimum Demand, or
2. 25 kW

General Service - Large*	**FY 2024**	**FY 2025**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 100,000 kWh	$ 0.114	$ 0.114	Per kWh
Over 100,000 kWh	$ 0.104	$ 0.104	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.060	$ 0.060	Per kWh
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.054	$ 0.054	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.0515	$ 0.0515	
Distribution and Administrative Charges:			
Demand Charge	$ 4.000	$ 4.000	Per kW
Base Charge	$ 100.00	$ 100.00	
Minimum Monthly Bill	$ 100.00	$ 100.00	Per Meter Plus $8 Per kW of Billing Demand Except as Provided in Athletic Field Lighting
Athletic Field Lighting	$ 100.00	$ 100.00	Per Meter for Lighted Athletic Fields

Billing Demand (General Service - Large)
July-October
Greatest of:
1. Highest Actual Demand, or
2. Ninety- five Percent (95%)of Highest Actual Demand of Previous Applicable Summer Month, or
3. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
November-June
1. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
2. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
However, in No Case Shall the Billing Demand be Less than the Greater of:
1. The Contract Minimum Demand, or
2. 250 kW

Name/Description:	Dollar Amount or %		Per Unit
General Service - Non-Demand	**FY 2024**	**FY 2025**	
Generation Charge:			
Summer (May-October):			
First 3,000 kWh	$ 0.166	$ 0.166	Per kWh
Over 3,000 kWh	$ 0.158	$ 0.158	Per kWh
Non-Summer (November-April):			
First 3,000 kWh	$ 0.146	$ 0.146	Per kWh
Over 3,000 kWh	$ 0.138	$ 0.138	Per kWh
Distribution and Administrative Charges:			
Base Charge	$ 23.00	$ 23.00	
Minimum Monthly Bill	$ 23.00	$ 23.00	Per Meter
General Service - Institutional Large*	**FY 2024**	**FY 2025**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 100,000 kWh	$ 0.0969	$ 0.0969	Per kWh
Over 100,000 kWh	$ 0.0874	$ 0.0874	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.0456	$ 0.0456	Per kWh
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.0399	$ 0.0399	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.0380	$ 0.0380	Per kWh
Distribution and Administrative Charges:			
Demand Charge	$ 3.330	$ 3.330	Per kW
Base Charge	$ 100.00	$ 100.00	
Minimum Monthly Bill	$ 100.00	$ 100.00	Per Meter Plus $7.60 Per kW of Billing Demand

Billing Demand (General Service - Institutional Large)

July-October

Greatest of:

1. Highest Actual Demand, or

2. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or

3. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month

November-June

1. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or

2. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month

However, in No Case Shall the Billing Demand be Less than the Greater of:

1. The Contract Minimum Demand, or

2. 250 kW

Industrial Large*	**FY 2024**	**FY 2025**	
Base Charge	$ 300.00	$ 300.00	
Demand Charges:			
Generation Demand Charge	$ 5.00	$ 5.00	Per kW
Transmission Demand Charge	$ 3.00	$ 3.00	Per kW
Energy Charges:			
All Consumption (kWh) Not Greater than 400 Hours Times the Billing Demand	$ 0.0679	$ 0.0679	Per kW
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.0439	$ 0.0439	Per kW

Name/Description:	Dollar Amount or %		Per Unit
Minimum Monthly Bill	$ 300.00	$ 300.00	Per Meter Plus $8 Per kW of Billing Demand

Billing Demand (General Service - Industrial Large)
July-October
Greatest of:
1. Highest Actual Demand, or
2. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
3. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
November-June
1. Ninety- five Percent (95%) of Highest Actual Demand of Previous Applicable Summer Month, or
2. Sixty Percent (60%) of Highest Actual Demand of Previous Winter Month
However, in No Case Shall the Billing Demand be Less than the Greater of:
1. The Contract Minimum Demand, or
2. 500 kW

Distributed Generation Tariff	**FY 2024**	**FY 2025**	
Monthly Metering Charge:			
Bi-Directional Metering Charge	$ 2.50	$ 2.50	Per Month
Single Directional Metering Charge			
Single-Phase	$ 4.50	$ 4.50	Per Month
Poly-Phase	$ 11.00	$ 11.00	Per Month
Stand-by Capacity Charge:			
Residential	$ 8.98	$ 8.98	Per kW Per Month
General Service Non Demand	$ 11.94	$ 11.94	Per kW Per Month
Demand Rates (If Applicable)	charge does not apply		

Temporary/Seasonal Service*	**FY 2024**	**FY 2025**	
Monthly Rate-Energy Charge including Demand Charge:			
First 100 kWh	$ 0.162	$ 0.162	Per kWh
Next 1,400 kWh	$ 0.109	$ 0.109	Per kWh
Next 8,500 kWh	$ 0.095	$ 0.095	Per kWh
Next 190,000 kWh	$ 0.079	$ 0.079	Per kWh
All Over 200,000 kWh	$ 0.067	$ 0.067	Per kWh
Minimum Monthly Bill	$ 12.00	$ 12.00	Per Meter Plus $7 Per kW of Metered Demand in Excess of Five kW, Plus a Surcharge of Twenty-Five Percent (25%) of the Total Amount Calculated Above

Billing Demand (Temporary/Seasonal Service)
Generation Billing Demand is the Greatest of the Following:
Billing months July-September (Summer)
100 Percent (100%) of the Current Peak Demand
Billing Months October-June (Winter)
100 Percent (100%) of the Maximum Summer Month's Demand from Previous 11 Months

Large Seasonal Agriculture	**FY 2024**	**FY 2025**	
Base Charge	$ 500.00	$ 500.00	
Demand Charges:			
Generation Demand Charge	$ 5.00	$ 5.00	Per kW
Transmission Demand Charge	$ 3.00	$ 3.00	Per kW
Energy Charges			
All Consumption (kWh) Not Greater than 400 Hours Times the Billing Demand	$ 0.0819	$ 0.0819	Per kW
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.0599	$ 0.0599	Per kW

Name/Description:	Dollar Amount or %		Per Unit
Minimum Monthly Bill	$ 500.00	$ 500.00	Per Meter Plus $10 Per kW of Generation Billing Demand

LED Security Light:	**FY 2024**	**FY 2025**
100 W Equivalent LED Light	$ 9.00	$ 9.00
150 W Equivalent LED Light	$ 17.00	$ 17.00
250 W Equivalent LED Light	$ 19.00	$ 19.00
400 W Equivalent LED Light	$ 23.00	$ 23.00
250 W Equivalent LED Flood Light	$ 25.00	$ 25.00
400 W Equivalent LED Flood Light	$ 27.00	$ 27.00
1000 W Equivalent LED Flood Light	$ 30.00	$ 30.00
UG Decorative LED Light	$ 35.00	$ 35.00
Wood Pole	$ 4.00	$ 4.00
Concrete Pole	$ 40.00	$ 40.00

Name/Description:	Dollar Amount or %		Per Unit
Firm Industrial*	**FY 2024**	**FY 2025**	
Base Charge	$ 180.00	$ 180.00	Per Month
Distribution Charge	$ 2.16	$ 2.16	Per MCF
Commercial*			
Base Charge	$ 20.00	$ 20.00	Per Month
Distribution Charge	$ 4.48	$ 4.48	Per MCF
Residential*			
Base Charge	$ 12.00	$ 12.00	Per Month
Distribution Charge	$ 4.48	$ 4.48	Per MCF
Commercial Interruptible*			
Base Charge	$ 285.00	$ 285.00	Per Month
Distribution Charge	$ 1.85	$ 1.85	Per MCF

**Variable Cost of Gas - Actual Cost of Fuel, Capacity and Transportation Delivery to City Gate*

Name/Description:	Dollar Amount or %		Per Unit
Residential Inside Refuse (RF):			
96 Gallon Container:	**FY 2024**	**FY 2025**	
Additional Container	$ 16.00	$ 16.00	Per Container
	$ 12.50	$ 12.50	Per Container
Unincorporated Residential Outside Refuse (RO):	$ 22.00	$ 22.00	Per Container
Additional Container	$ 20.00	$ 20.00	Per Container
Commercial Barrels (CBIC):	**FY 2024**	**FY 2025**	
1X Pickup	$ 27.51	$ 27.51	One Barrel
	$ 43.22	$ 43.22	Two Barrel
	$ 58.98	$ 58.98	Three Barrel
	$ 72.58	$ 72.58	Four Barrel
2X Pickup	$ 54.97	$ 54.97	One Barrel
	$ 86.49	$ 86.49	Two Barrel
	$ 117.91	$ 117.91	Three Barrel
	$ 132.50	$ 132.50	Four Barrel
3X Pickup	$ 82.54	$ 82.54	One Barrel
	$ 129.72	$ 129.72	Two Barrel
	$ 176.88	$ 176.88	Three Barrel
4X Pickup	$ 110.05	$ 110.05	One Barrel
	$ 172.88	$ 172.88	Two Barrel
	$ 235.81	$ 235.81	Three Barrel
5X Pickup	$ 137.57	$ 137.57	One Barrel
	$ 216.15	$ 216.15	Two Barrel
	$ 294.74	$ 294.74	Three Barrel
Additional Barrel	$ 14.59	$ 14.59	
Each Additional Pickup	$ 47.45	$ 47.45	Per Trip
Outside Cities/Counties:	**FY 2024**	**FY 2025**	
Barwick (RO)	$ 20.00	$ 20.00	Per Container
Additional Container	$ 11.50	$ 12.50	Per Container
Return Trip	$ 35.00	$ 35.00	
Boston (RO)	$ 20.00	$ 20.00	Per Container
Additional Container	$ 11.50	$ 12.50	Per Container
Return Trip	$ 35.00	$ 35.00	
Yard Trash	$ 13.00	$ 13.00	
Coolidge (RO)	$ 20.00	$ 20.00	Per Container
Additional Container	$ 11.50	$ 12.50	Per Container
Return Trip	$ 35.00	$ 35.00	
Yard Trash	$ 13.00	$ 13.00	
Meigs (RO)	$ 20.00	$ 20.00	Per Container
Additional Container	$ 11.50	$ 12.50	Per Container
Return Trip	$ 35.00	$ 35.00	

Name/Description:	Dollar Amount or %		Per Unit
Pavo (RO)	$ 20.00	$ 20.00	Per Container
Additional Container	$ 11.50	$ 12.50	Per Container
Return Trip	$ 35.00	$ 35.00	
Outside Commerical Refuse (RC):	**FY 2024**	**FY 2025**	
Dumpsters (4, 6, 8 YDS) (RC)	$ 4.00	$ 4.50	Per Cubic Yard
1X Pickup	$ 69.52	$ 78.30	4 Yards
	$ 104.25	$ 117.45	6 Yards
	$ 139.04	$ 156.60	8 Yards
2X Pickup	$ 139.04	$ 156.60	4 Yards
	$ 208.56	$ 234.90	6 Yards
	$ 278.08	$ 313.20	8 Yards
3X Pickup	$ 208.56	$ 234.90	4 Yards
	$ 312.84	$ 352.35	6 Yards
	$ 417.12	$ 469.80	8 Yards
4X Pickup	$ 278.08	$ 313.20	4 Yards
	$ 417.12	$ 469.80	6 Yards
	$ 556.16	$ 626.40	8 Yards
5X Pickup	$ 347.60	$ 391.50	4 Yards
	$ 521.40	$ 587.25	6 Yards
	$ 695.20	$ 783.00	8 Yards
6X Pickup	$ 417.12	$ 469.80	4 Yards
	$ 625.68	$ 704.70	6 Yards
	$ 834.24	$ 939.60	8 Yards
Commercial Container - Saturday Pickup	$ 31.64	$ 33.22	Per Container
Special One-Time Pickup/Return Trip	$ 24.11	$ 25.32	Per Container
Commerical Refuse (RC):	**FY 2024**	**FY 2025**	
Dumpsters (4, 6, 8 YDS) (RC)	$ 4.00	$ 4.00	Per Cubic Yard
1X Pickup	$ 69.52	$ 69.52	4 Yards
	$ 104.25	$ 104.25	6 Yards
	$ 139.04	$ 139.04	8 Yards
2X Pickup	$ 139.04	$ 139.04	4 Yards
	$ 208.56	$ 208.56	6 Yards
	$ 278.08	$ 278.08	8 Yards
3X Pickup	$ 208.56	$ 208.56	4 Yards
	$ 312.84	$ 312.84	6 Yards
	$ 417.12	$ 417.12	8 Yards
4X Pickup	$ 278.08	$ 278.08	4 Yards
	$ 417.12	$ 417.12	6 Yards
	$ 556.16	$ 556.16	8 Yards
5X Pickup	$ 347.60	$ 347.60	4 Yards
	$ 521.40	$ 521.40	6 Yards
	$ 695.20	$ 695.20	8 Yards

Name/Description:	Dollar Amount or %		Per Unit
6X Pickup	$ 417.12	$ 417.12	4 Yards
	$ 625.68	$ 625.68	6 Yards
	$ 834.24	$ 834.24	8 Yards
Commercial Container - Saturday Pickup	$ 31.64	$ 31.64	Per Container
Special One-Time Pickup/Return Trip	$ 24.11	$ 24.11	Per Container
Commercial Shared Containers (RC):	**FY 2024**	**FY 2025**	
Business Office Function	$ 42.11	$ 42.11	Per Container
Retail Sales < 2000 sq. ft.	$ 52.66	$ 52.66	Per Container
Retail Sales > 2000 sq. ft.	$ 61.51	$ 61.51	Per Container
Foods Sales < 2000 sq. ft.	$ 71.57	$ 71.57	Per Container
Foods Sales 2001-3499 sq. ft.	$ 92.17	$ 92.17	Per Container
Food Sales 3500+ sq. ft.	$ 111.57	$ 111.57	Per Container
Downtown District Rates:			
Residential	$ 16.00	$ 16.00	Per Month
Office/Retail/Professional < 2000 sq. ft.	$ 34.00	$ 34.00	Per Month
Office/Professional > 2000 sq. ft.	$ 44.00	$ 44.00	Per Month
Retail 2000-2999 sq. ft.	$ 52.00	$ 52.00	Per Month
Retail > 3000 sq. ft.	$ 75.00	$ 75.00	Per Month
Restaurant < 1500 sq. ft.	$ 62.00	$ 62.00	Per Month
Restaurant 1500-2499 sq. ft.	$ 75.00	$ 75.00	Per Month
Restaurant 2500-3499 sq. ft.	$ 140.00	$ 140.00	Per Month
Restaurant > 3500 sq. ft.	$ 210.00	$ 210.00	Per Month
Event Facility < 2000 sq. ft.	$ 75.00	$ 75.00	Per Month
Event Facility > 2000 sq. ft.	$ 125.00	$ 125.00	Per Month
Commercial Vertipacks (RCV): $7.00/cubic yard	**FY 2024**	**FY 2025**	
1X Pickup	$ 243.32	$ 243.32	Per PickUp
2X Pickup	$ 486.64	$ 486.64	Per PickUp
3X Pickup	$ 729.96	$ 729.96	Per PickUp
4X Pickup	$ 973.28	$ 973.28	Per PickUp
5X Pickup	$ 1,216.60	$ 1,216.60	Per PickUp
6X Pickup	$ 1,459.92	$ 1,459.92	Per PickUp
Commercial Cardboard (CB):	**FY 2024**	**FY 2025**	
1X Pickup	$ 39.88	$ 39.88	Per PickUp
2X Pickup	$ 79.64	$ 79.64	Per PickUp
Extra Pickup	$ 19.89	$ 19.89	Per PickUp
Yard Trash (YT):	**FY 2024**	**FY 2025**	
Residential	$ 10.03	$ 10.03	Per PickUp
Commerical (CT) (CT01):	**FY 2024**	**FY 2025**	
1/2 Acre (CT02)	$ 16.52	$ 16.52	Per PickUp
Roll Off:	**FY 2024**	**FY 2025**	
Thomasville Inside City	$ 165.00	$ 250.00	Per Haul
Thomasville County - 10 Mile Raduis	$ 190.00	$ 275.00	Per Haul

Name/Description:	Dollar Amount or %		Per Unit
Outside of Thomas County	$ 225.00 Plus	$ 300.00 Plus	Per Haul

2-Day Roll-off Special:*	FY 2024	FY 2025	
Inside City Limits ONLY	$ 250.00	$ 300.00	Per Transaction
Outside City Limits - 10 Mile Radius ONLY	$ 285.00	$ 350.00	Per Transaction
Beyond 10 Mile Radius		$ 350.00 Plus	Per Transaction

**Pay One Set Fee Upfront for 1 Haul up to 5,000 Pounds*

Name/Description:	Dollar Amount or %		Per Unit
Inside the Corporate City Limits			
Inside Residential Base Rate:			
Base Charge	$ 29.23	$ 29.23	Per Month
Inside Residential User Rate:			
All Consumption	$ 3.96	$ 3.96	Per 1,000 Gallons Per Month
Outside the Corporate City Limits			
Outside Commercial Base Rate:	**FY 2024**	**FY 2025**	
First 16,500 Gallons	$ 59.49	$ 59.49	Per Month
Next 83,500 Gallons	$ 3.60	$ 3.60	Per 1,000 Gallons Per Month
Next 100,000 Gallons	$ 3.15	$ 3.15	Per 1,000 Gallons Per Month
Next 200,000 Gallons	$ 2.70	$ 2.70	Per 1,000 Gallons Per Month
Next 400,000 Gallons	$ 2.25	$ 2.25	Per 1,000 Gallons Per Month
Next 800,000 Gallons	$ 1.80	$ 1.80	Per 1,000 Gallons Per Month
Next 1,600,000 Gallons	$ 1.35	$ 1.35	Per 1,000 Gallons Per Month
Next 3,200,000 Gallons	$ 0.90	$ 0.90	Per 1,000 Gallons Per Month
All Over 6,400,000 Gallons	$ 0.45	$ 0.45	Per 1,000 Gallons Per Month
Outside Commercial User Rate:			
All Consumption	$ 5.95	$ 5.95	Per 1,000 Gallons Per Month
Outside Residential Base Rate:			
Base Charge	$ 43.86	$ 43.86	Per Month
Outside Residential User Rate:			
All Consumption	$ 5.95	$ 5.95	Per 1,000 Gallons Per Month
Government Sewer Rate:	**FY 2024**	**FY 2025**	
First 16,500 Gallons	$ 39.63	$ 39.63	Per Month
Next 83,500 Gallons	$ 2.40	$ 2.40	Per 1,000 Gallons Per Month
Next 100,000 Gallons	$ 2.10	$ 2.10	Per 1,000 Gallons Per Month
Next 200,000 Gallons	$ 1.80	$ 1.80	Per 1,000 Gallons Per Month
Next 400,000 Gallons	$ 1.50	$ 1.50	Per 1,000 Gallons Per Month
Next 800,000 Gallons	$ 1.20	$ 1.20	Per 1,000 Gallons Per Month
Next 1,600,000 Gallons	$ 0.90	$ 0.90	Per 1,000 Gallons Per Month
Next 3,200,000 Gallons	$ 0.60	$ 0.60	Per 1,000 Gallons Per Month
All Over 6,400,000 Gallons	$ 0.30	$ 0.30	Per 1,000 Gallons Per Month
Inside Commercial User Rate:			
All Consumption	$ 3.96	$ 3.96	Per 1,000 Gallons Per Month

Name/Description:	Dollar Amount or %		Per Unit
Inside the Corporate City limits			
Inside Base Rate:	**FY 2024**	**FY 2025**	
3/4" and 1"	$ 19.79	$ 19.79	Per Month
1 1/2''	$ 28.74	$ 28.74	Per Month
2"	$ 37.03	$ 37.03	Per Month
3"	$ 56.19	$ 56.19	Per Month
4"	$ 76.64	$ 76.64	Per Month
6"	$ 102.18	$ 102.18	Per Month
8"	$ 140.50	$ 140.50	Per Month
Inside User Rate:	$ 2.33	$ 2.33	Per 1,000 Gallons Per Month
Outside the Corporate Citv Limits			
Outside Base Rate (Monthly-Minimum Charge):	**FY 2024**	**FY 2025**	
3/4 and 1"	$ 35.13	$ 35.13	Per Month
1 1/2''	$ 51.09	$ 51.09	Per Month
2"	$ 67.69	$ 67.69	Per Month
3"	$ 102.18	$ 102.18	Per Month
4"	$ 127.73	$ 127.73	Per Month
6"	$ 178.82	$ 178.82	Per Month
8"	$ 229.91	$ 229.91	Per Month
Outside User Rate:	$ 3.61	$ 3.61	Per 1,000 Gallons Per Month

CAPITAL LISTINGS

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Electric Fund		
VEHICLES TRANSPORTATION EQPMT	Class 5-6 4x4 Crew Cab Pickup (Replace Unit 11300)	80,000
VEHICLES TRANSPORTATION EQPMT	Class 2A 4x4 Crew Cab Pickup (Replaces Unit 10902)	55,000
	Total Capital	**135,000**
Solid Waste Fund		
VEHICLES TRANSPORTATION EQPMT	Diesel Knuckle Boom Unit (Replacing Unit 11310)	250,000
VEHICLES TRANSPORTATION EQPMT	Front Load Unit (Replace Unit 12104)	440,000
	Total Capital	**690,000**
Airport		
VEHICLES TRANSPORTATION EQPMT	Skymark 5000 gallon JETA Refueler (Replace Unit 7073)	270,000
	Total Capital	**270,000**
GRAND TOTAL		**1,095,000.00**

2025 CAPITAL LISTING
MACHINERY AND EQUIPMENT

General Fund - Police		ORIGINAL
MACHINERY AND EQUIPMENT	In-Car Camera Systems w/BWC	53,000.00
MACHINERY AND EQUIPMENT	SMART 12 Radar Speed Trailers	18,220.00
	Total Capital	**71,220.00**
Wastewater Fund		
MACHINERY AND EQUIPMENT	8 inch Bypass Pump	65,000.00
MACHINERY AND EQUIPMENT	Lift Station Pumps	120,000.00
MACHINERY AND EQUIPMENT	Square D VFD Fuses	30,000.00
	Total Capital	**215,000.00**
Wastewater Supply		
MACHINERY AND EQUIPMENT	Large Secondary Pump	38,484.75
MACHINERY AND EQUIPMENT	Digester Recirculation Pumps	37,789.00
MACHINERY AND EQUIPMENT	Primary Clarifier	126,003.65
MACHINERY AND EQUIPMENT	Combined Lab Equipment, Emerald Coast Sampler, & Hach DR3900 mete	19,326.90
MACHINERY AND EQUIPMENT	Tertiary Pump Number Five	36,168.00
MACHINERY AND EQUIPMENT	Under Counter Incubator	5,546.27
MACHINERY AND EQUIPMENT	Aeration Basin Fine Bubble Diffuser System	123,200.00
	Total Capital	**386,518.57**
Electric Fund		
MACHINERY AND EQUIPMENT	Chemical Spraying Rig	18,000.00
MACHINERY AND EQUIPMENT	Electric Meter Test Set	30,000.00
	Total Capital	**48,000.00**
Natural Gas Fund		
MACHINERY AND EQUIPMENT	Calibration Docking Station	7,705.88
MACHINERY AND EQUIPMENT	Directional Drill Locating System	22,842.94
	Total Capital	**30,548.82**
Landfill Fund		
MACHINERY AND EQUIPMENT	Under Carriage 45,000 x 2	90,000.00
	Total Capital	**90,000.00**
GRAND TOTAL		**841,287.39**

2025 SPLOST AND MULTI DEPARTMENT PROJECTS

	By Funding Source					
Project	**SPLOST**	**CHIP**	**CDBG**	**Water**	**Sewer**	**TOTAL**
Remington Park B Section Renovation	40,000	-	-	-	-	**40,000**
Cassidy Pond Park Project	994,825	-	-	-	-	**994,825**
Paradise Park Improvement Project	1,600,000	-	-	-	-	**1,600,000**
2023 SPLOST_LMIG Street Improvements	1,578,567	-	-	1,102,289	1,290,668	**3,971,524**
2022 CDBG Water, Wastewater & Street Project	1,546,527	-	590,000	998,539	15,316	**3,150,382**
Hansell Street Improvements	-	-	-	402,701	352,101	**754,802**
2023 LMIG SAP Street Improvement Projects	129,632	-	-	-	-	**129,632**
Old Albany Rd Sidewalk Project	3,585,724	-	-	-	-	**3,585,724**
Remington Avenue Streetscape and Sidewalk Project	4,180,171	-	-	877,090	675,972	**5,733,233**
Balfour Park Improvement Project	350,000	-	-	-	-	**350,000**
Cherokee Lake & MacIntyre Park Project	225,000	-	-	-	-	**225,000**
2025 Stormwater Projects	1,098,569	-	-	-	-	**1,098,569**
Drainage Study	176,250	-	-	-	-	**176,250**
GRAND TOTAL	**15,505,265**	**-**	**590,000**	**3,380,619**	**2,334,057**	**21,809,941**

General Fund - City Manager		ORIGINAL
New Flooring in Admin Building Downstairs		35,000
Paint and Wallpaper Removal in Admin Building Downstairs		25,000
	Total Capital	**60,000**

General Fund - Fire		
Fire extinguisher simulator		13,716
	Total Capital	**13,716**

Water Fund		
Replacement Mains and Services 2025		50,000
New Main Extensions and Services 2025		75,000
AMI residential retrofit units		582,750
Service credits for cellular data		23,700
Residential Meter base replacement		100,000
Meter Box or Lid replacement		34,996
Soft Motor Starter for Pavo rd. Well		20,000
Motor Starter for Well 1& 6		8,000
	Total Capital	**894,446**

Wastewater Fund		
Sewer Main 2025		400,000
Sewer Outfall Phase Two		100,000
Wastewater Conveyance Improvements		1,200,000
Lift Station Three Basin Improvements		1,202,000
Painting Digester 1 and 2 building interior		14,000
Wastewater Treatment Plan (WWTP) Phase Two		700,000
	Total Capital	**3,616,000**

Electric Fund		
Tom Berry Office Planning and Design		35,000
Repair Berry Elevator		135,000
Fans for WH and TX Shop		35,000
New street lights		50,000
Meter Maintenance		400,000
System Reliability		87,500
New Services		192,500
New Security lights		50,000
SCADA Improvement Project		60,000
	Total Capital	**1,045,000**

Gas Fund		
New Services and Extrude Services		25,000
Main Extensions/Replacements 2025		30,000
Regulators		50,000
Sensus AMR 5 year replacement plan.		101,821
New Meters 2025		50,000
	Total Capital	**256,821**
Airport Fund		
Airport Southwest SW Quadrant Development		3,755,000
	Total Capital	**3,755,000**
Special Facilities Fund		
Municipal Building Renovations and Improvements		168,750
	Total Capital	**168,750**
Technical Sevices Fund		
Resurface Parking lot		15,000
	Total Capital	**15,000**
Utility Response Center Fund		
ArcGIS Hub Premium		5,500
GIS Server software upgrades and service/data migration		75,500
Milsoft Hosted IVR		56,225
	Total Capital	**137,225**
Golf Course Fund		
Pro Shop Doors Replacement		15,000
	Total Capital	**15,000**
Information Technology Fund		
Phase 2 of Camera Project from 2024 Budget		168,000
HR System Software Module		150,000
Disaster Recovery Hardware Grant		330,000
Cityworks Respond		100,000
Public Access Portal		50,000
	Total Capital	**798,000**
GRAND TOTAL		**10,774,958**