City of Thomasville



CITY OF THOMASVILLE

2026 BUDGET BOOK

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CITY MANAGER'S MESSAGE

Dear Mayor and Thomasville City Councilmembers:

On behalf of the City of Thomasville, we are pleased to present for your consideration the 2026 budget. Leadership and staff have taken care to carefully align this annual budget with the strategic initiatives identified by City Council. These six initiatives, which clearly define our organization's direction for the next five years, include a focus on infrastructure, parks, communication, housing, the municipal auditorium and funding.

In addition to a focus on our strategic initiatives, this budget also reflects a continued priority in strengthening the overall financial well-being of the City of Thomasville. It is of the utmost importance that we effectively manage the public funds with which we are entrusted, and we take this responsibility seriously. This is why we also maintain compliance with our financial policies, as these clearly outline a path forward that will ensure financial vitality and sustainability for our community.

Key Budgetary Strategies The City of Thomasville observes a zero-based budgeting approach. All departments were also given the directive to keep their individual budgets at or below previous years' levels. Any increases that are reflected in 2026 over 2025 budgetary items are likely due to changes in staffing allocations, increased cost of materials, and inflationary impacts. The 2026 proposed budget includes an initiative to study internal service charge allocations, which will allow us to improve the accuracy of our projections and future budgetary decisions. Overall, our budgetary strategies and decisions align a commitment to the initiatives established by our Council with a focus on cost savings and budgetary efficiencies.

Capital Projects and Priorities The capital projects that are included in the 2026 budget also reflect the Council's strategic initiatives. While we recognize the need for continued public investment in our community, we are challenged with meeting the important needs of our community with funding limitations. We have continued to investigate additional funding resources such as new revenue streams, cost saving measures and grant acquisitions so that we can then invest in capital improvement projects for our community. Among the 2026 projects included in our budget are the continuation of the Remington Avenue Streetscape projects, park improvement initiatives and completion of the Old Albany Road sidewalk project. We are also pursing improvements to our Wastewater Treatment Facility that are necessary after new permit limitations were mandated by the Environmental Protection Department. Other projects reflected in the 2026 budget include the following:

- Paving and Sidewalk Projects
- Lift Station 3 Rehabilitation Project
- Airport Southwest Quadrant Expansion
- Old Albany Road Sidewalk Project

- Remington Streetscape Project
- Technology Improvements for Automated Metering Infrastructure for Electric, Natural Gas and Sewer
- Municipal Building Renovation Project
- Landfill Cell 6 Construction
- Cassidy Pond Park Improvements
- Balfour/Varnedoe Park Improvements
- Paradise Park Phase II

Revenue and Expense Forecasting The primary responsibility we have is that of the financial health of our organization as we support the overall economic growth of Thomasville. We accomplish this with a careful analysis of the needs of the community compared to the costs of providing the services that operate our organization. The accuracy of our financial planning process involves an analytical approach to revenue and expense forecasting, based on historical data and market indicators. The 2026 budget is balanced at $139,322,735. This is a 2.23% increase over the 2025 budget. To compare, the 2025 budget increased by 0.53% over 2024, and the 2024 budget increased 4.3% over the 2023 budget. The Electric Fund continues to support our governmental operations, which are typically funded in other communities by property taxes and related funding sources. For 2026, a transfer of $10,625,000 from the Electric Fund to the General Fund is included. However, this transfer is $695,000 less than the 2025 transfer of $11,320,000. In addition, transfers are also included from our CNSNext operations and Natural Gas funds.

The 2026 budget also includes the introduction of a Stormwater Utility, which is designed to help generate funding to address pressing stormwater needs related to flooding and routine maintenance in our community. Additionally, we have incorporated rate adjustments to our commercial water and wastewater rates as well as residential and commercial rates for county customers. Finally, with an eye toward future financial planning, the Thomasville City Council has adopted an ordinance that will allow for annual adjustments to our utility rates based on changes to the Consumer Price Index. This change is applied in the 2026 budget to all other utility rates. While adjusting rates upward is never an easy decision, our customers can rest assured that these recommendations were only made after careful analysis of the cost to provide these essential services.

Thank you for the opportunity to present this balanced budget. I am proud of the work our staff and leadership have done to maintain our costs while also working to support the initiatives of our City Council. Together, we are committed to securing the future of our community by prioritizing essential budget elements under the direction of the City Council.

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 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. 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 their 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. Market study information, along with consultant recommendations, will 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.

CITY OF THOMASVILLE, GEORGIA

ORGANIZATION CHART



Chris White
CITY MANAGER



Sheryl Sealy
ASSISTANT CITY MANAGER



Ashley Cason
CHIEF FINANCIAL OFFICER



Mark Harmon
EXECUTIVE DIRECTOR,
INSPECTIONS & ENGINEERING



Dominic Ford
CHIEF HUMAN
RESOURCES OFFICER



Wade Glover
POLICE CHIEF



Tim Connell
FIRE RESCUE CHIEF



Vicky Bryson
EXECUTIVE ASSISTANT

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:
   - 2024 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 and Amphitheater)
   - Broadband Fund
   - Compressed Natural Gas
   - Country Oaks Golf Course
   - Landfill

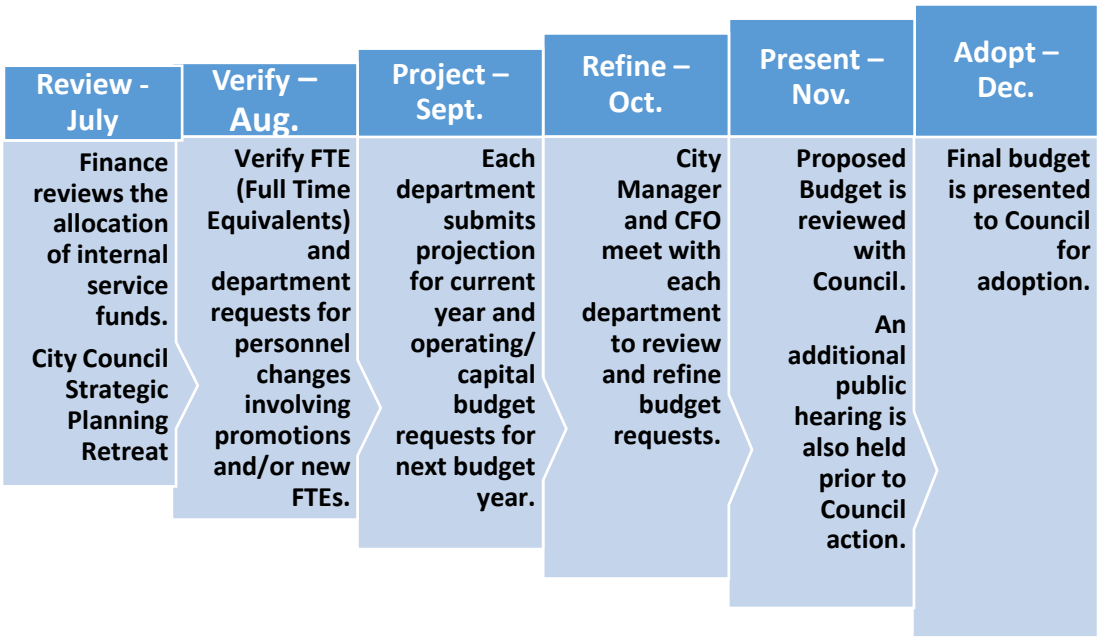
2. Internal Service Funds

   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.

h. 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.

i. 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.

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

k. 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.

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

m. 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.

n. 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.

o. 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.

p. 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.

q. 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.

r. 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.

s. 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 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.

ii. 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.

b. 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.

c. 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.

d. 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.

    i. 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:

    ii. 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.

    iii. 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.

    iv. 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.

    v. 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.

    vi. 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
2026 COMBINED STATEMENT OF ACTIVITIES

	2025		2026	
TOTAL OPERATING REVENUE	**155,299,484**	*	**169,135,088**	*
TOTAL OPERATING EXPENDITURES	**136,281,892**		**139,322,735**	
INCOME BEFORE TRANSFERS AND CAPITAL	**19,017,592**		**29,812,353**	
NET TRANSFERS	**(428,750)**		**(738,750)**	
INCOME AFTER TRANSFERS	**18,588,842**		**29,073,603**	
GOVERNMENTAL CAPITAL				
GENERAL FUND	144,936		487,122	
SPECIAL REVENUE FUNDS	-		2,605,000	
CAPITAL PROJECT FUNDS	16,095,265		16,981,169	
TOTAL GOVERNMENTAL CAPITAL	**16,240,201**		**20,073,291**	
NET INCOME	**2,348,641**		**9,000,313**	
FULL TIME POSITIONS	**502.50**	**	**502.50**	**
PROPRIETARY CAPITAL				
ENTERPRISE FUNDS	17,330,761		31,374,673	
INTERNAL SERVICE FUNDS	950,225		1,237,658	
TOTAL PROPRIETARY CAPITAL	**18,280,986**		**32,612,330**	
AUTHORITY CAPITAL:	**-**		**-**	

**Includes Use of Fund Balance*

***Includes Positions in the Authority Funds*

CITY OF THOMASVILLE, GA
2026 COMBINED OPERATING BUDGET
BY FUND TYPE

	2025	2026
OPERATING EXPENDITURES*		
GENERAL FUND	22,453,068	20,906,199
SPECIAL REVENUE FUNDS	1,800,863	1,932,437
CAPITAL PROJECT FUNDS	627,968	250,110
ENTERPRISE FUNDS	88,977,750	92,504,250
INTERNAL SERVICE FUNDS	22,422,244	23,729,739
TOTAL EXPENDITURES	**136,281,892**	**139,322,735**
AUTHORITIES EXPENDITURES	1,974,815	2,016,752

**Before Capital and Transfers*

CITY OF THOMASVILLE, GA
2026 COMBINED CAPITAL BUDGET
BY FUND TYPE

	2025	2026
CAPITAL		
GENERAL FUND	144,936	487,122
SPECIAL REVENUE FUNDS	-	2,605,000
CAPITAL PROJECT FUNDS	16,095,265	16,981,169
ENTERPRISE FUNDS	17,330,761	31,374,673
INTERNAL SERVICE FUNDS	950,225	1,237,658
TOTAL CAPITAL	**34,521,186**	**52,685,621**
AUTHORITIES CAPITAL:	-	-

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)

2026 DEBT ANALYSIS

As of December 31, 2025, 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 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.

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 2026 through 2045.

GEFA Annual Debt Service Requirements			
	Principle	Interest	Total
2026	1,749,028	405,476	2,154,505
2027	1,784,108	370,397	2,154,505
2028	1,819,922	334,583	2,154,505
2029	1,856,497	298,008	2,154,505
2030	1,893,833	260,669	2,154,502
2031-2035	5,670,345	696,992	6,367,337
2036-2034	3,717,838	475,846	4,193,684
2041-2045	2,909,721	174,997	3,084,719
	21,401,291	3,016,969	24,418,260

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

2026 GEFA Debt Service Requirement			
Fund/Dept	Principle	Interest	Total
Water	662,397	99,767	762,164
Wastewater	1,086,031	305,710	1,392,341

PERSONNEL FTE SCHEDULE

Department Name	Year		
	2024	2025	2026
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	70
Fire Protection	45	45	45
Public Works/Cemetery	27	27	20
Building Inspection/Code Enforcement	5	4	3
Planning and Zoning	4	4	5
Development Services	-	4	4
Main Street	3	3	3
Parks & Recreation	4	4	4
Water	23	25	26
Wastewater	32	30	29
Electric	34	34	39
Natural Gas	11	11	11
Solid Waste	24	25	25
Municipal Airport	7	7	7
Special Facilities	-	2	2
Stormwater	-	-	7
Broadband (CNSNext)	39	57	58
Broadband (Network Operations)	7	7	7
County Oaks Golf Course	6	6	6
Sanitary Landfill	8	8	8
City Shop	9	10	10
Building Maintenance	1	1	1
Purchasing	1	1	1
Financial Services	9	9	9
Civil Engineering	11	11	11
Human Resources	4	5	6
Customer Service	40	37	37
Marketing	10	7	6
Technical Services	25	14	14
Information Technology	15	15	15
Self-Insurance	2	1	1
DTTA (Tourism)	4	-	-
Payroll Development Authority (PDA)	1	1	1
	498	**502**	**502**

Totals include positions in the Authority Funds.



CITY OF THOMASVILLE

GENERAL FUND

CITY OF THOMASVILLE, GA
GENERAL FUND SUMMARY - REVENUES AND EXPENDITURES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
REVENUE:					
GENERAL REVENUES	8,449,238	9,221,368	7,660,287	9,047,689	8,706,417
CHARGES FOR SERVICES	482,556	484,023	640,905	366,206	511,000
GRANTS AND CONTRIBUTIONS	122,199	352,000	472,502	193,005	406,500
OTHER REVENUES	288,859	418,682	168,000	142,466	261,500
TRANSFERS IN	12,791,252	12,919,000	12,957,500	12,977,134	11,862,500
USE OF FUND BALANCE	-	-	750,000	-	-
TOTAL REVENUE	22,134,104	23,395,072	22,649,194	22,726,500	21,747,917
EXPENDITURES:					
PERSONNEL	12,815,509	13,579,681	14,199,529	14,129,098	13,493,590
OPERATIONS	7,260,440	7,969,700	8,253,538	7,819,428	7,412,610
TRANSFERS OUT	340,896	282,569	35,000	318,275	345,000
CAPITAL	754,953	608,241	144,936	114,540	487,122
TOTAL EXPENDITURES	21,171,799	22,440,191	22,633,004	22,381,341	21,738,321
NET INCOME	**962,306**	**954,881**	**16,190**	**345,159**	**9,596**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**170.47**	**170.62**	**170.70**	**170.70**	**159.73**

CITY OF THOMASVILLE, GA
GENERAL FUND - NONDEPARTMENTAL REVENUES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	6,247,240	7,067,449	5,992,190	7,070,873	7,297,320
CHARGES FOR SERVICES	177,775	176,519	155,000	27,776	180,000
GRANTS AND CONTRIBUTIONS	66,586	42,418	40,000	49,092	43,000
OTHER REVENUES	371	(17,041)	-	4,819	115,000
TRANSFERS IN	12,635,002	12,919,000	12,957,500	12,977,134	11,862,500
USE OF FUND BALANCE	-	-	750,000	-	-
TOTAL REVENUE	19,126,974	20,188,345	19,894,690	20,129,694	19,497,820
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	250,748	180,209	65,000	65,000	55,000
TRANSFERS OUT	340,896	282,569	-	283,275	290,000
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	591,643	462,778	65,000	348,275	345,000
NET INCOME	**18,535,330**	**19,725,567**	**19,829,690**	**19,781,419**	**19,152,820**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
GENERAL FUND - NONDEPARTMENTAL REVENUES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
GENERAL FUND REVENUE						
1000999 . 311315	MOTOR VEH TITLE AD VALOREM TX	191,406	847,909	720,000	925,579	925,600
1000999 . 311320	MOBILE HOME TAX	12	-	-	14	20
1000999 . 311700	FRANCHISE TAX	41,718	34,312	30,000	25,311	34,500
1000999 . 311750	FRANCHISE TAX TELEVISION CABLE	195,923	158,772	180,000	154,460	155,000
1000999 . 311760	FRANCHISE TAX TELEPHONE	29,599	21,132	20,000	16,532	21,000
1000999 . 313100	LOC OPTION SALES AND USE TAX	2,112,335	2,203,297	1,500,000	1,895,000	1,900,000
1000999 . 321905	MOBILE FOOD OPERATIONG PERMIT	-	-	-	214	200
1000999 . 314200	BEER/WINE ALCOHOLIC BEV TAX	365,980	360,485	360,000	331,993	350,000
1000999 . 314250	DISTILLED SPIRIT ALC BEV TAX	91,376	84,139	91,800	101,891	103,000
1000999 . 314300	MIXED DRINK EXCISE TAX	77,189	77,072	73,440	81,390	82,000
1000999 . 316100	BUSINESS OCCUPATION TAX	1,076,787	860,268	895,000	1,325,975	1,400,000
1000999 . 316200	INSURANCE PREMIUM TAX	1,674,517	1,800,823	1,685,000	1,685,000	1,700,000
1000999 . 319000	PENALTIES AND INT ON DEL TX	43,055	140,404	85,000	132,975	135,000
1000999 . 319500	FIFA COST DELINQUENT	8,055	9,745	8,500	8,912	9,000
1000999 . 319900	ADVERTISING DELINQUENT TAX	-	59,473	25,000	14,886	40,000
1000999 . 321100	ALCOHOL BEVERAGE LICENSES	9,750	15,500	9,750	15,500	16,500
1000999 . 321110	BEER ON PREMISE CONSUMPTION	14,000	16,000	14,000	16,000	17,000
1000999 . 321115	BEER RETAIL SALES	21,900	25,000	21,900	24,000	25,000
1000999 . 321120	WINE ON PREMISE CONSUMPTION	11,350	13,400	11,350	13,000	15,000
1000999 . 321125	WINE RETAIL SALES	16,550	18,900	16,550	18,000	20,000
1000999 . 321135	LIQUOR RETAIL SALES	35,000	35,000	35,000	35,000	35,000
1000999 . 321140	ON PREMISE POURING PERMIT	75,000	78,000	75,000	75,000	80,000
1000999 . 321150	BREW PUB	3,000	3,000	3,000	3,000	3,000
1000999 . 321170	SPECIAL EVENT CATERING LICENSE	1,900	3,700	1,900	3,000	4,000
1000999 . 321180	DISTILLERY	1,500	1,500	1,500	1,500	1,500
1000999 . 321200	GENERAL BUSINESS LICENSE	-	67,650	54,700	70,886	72,000
1000999 . 321220	INSURANCE LICENSE FEE	4,538	25,200	22,500	46,138	50,000
1000999 . 321900	OTHER BUSINESS LICENSE FEES	311	1,110	500	154	1,500
1000999 . 322990	OTHER PERMITS	1,200	1,000	800	1,303	1,500
1000999 . 335000	ST GOVT PYMTS IN LIEU OF TAXES	61,087	37,385	35,000	41,186	35,000
1000999 . 335200	FOREST LAND PROTECTION GRANTS	5,499	5,033	5,000	7,905	8,000
1000999 . 341505	FIDUCIARY PROCESSING FEES	174,436	176,483	155,000	27,776	180,000
1000999 . 341910	ELECTION QUALIFYING FEE	2,606	-	-	-	-
1000999 . 349300	BAD CHECK NSF FEES	733	36	-	-	-
1000999 . 361000	INTEREST REVENUES	143,291	104,658	50,000	48,260	100,000
1000999 . 389000	OTHER MISC REVENUE	371	(113,966)	-	4,819	115,000
1000999 . 391230	TRANSFERS IN FROM CARES	500,000	-	-	-	-
1000999 . 391272	TRANSFER IN FROM ARPA	2	-	-	-	-
1000999 . 391275	TRANSFER IN FROM HOTEL TAX	-	-	337,500	357,134	337,500
1000999 . 391510	TRANSFERS IN FROM ELECTRIC	10,385,000	12,419,000	11,320,000	11,320,000	10,625,000
1000999 . 391515	TRANSFERS IN FROM GAS	-	-	300,000	300,000	300,000
1000999 . 391570	TRANSFERS IN FROM BROADBAND	1,750,000	500,000	1,000,000	1,000,000	600,000
1000999 . 392200	PROPERTY SALE PROPRIETARY	-	96,925	-	-	-
1000999 . 399999	USE OF FUND BALANCE	-	-	750,000	-	-
TOTAL GENERAL FUND REVENUE		**19,126,974**	**20,188,345**	**19,894,690**	**20,129,694**	**19,497,820**

CITY OF THOMASVILLE, GA
GENERAL FUND - NONDEPARTMENTAL REVENUES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
GENERAL FUND EXPENDITURES						
1000999 . 531590	CHANGES IN INVENTORY	3,690	39,851	-	-	-
1000999 . 574000	BAD DEBT EXPENSE	21,565	6,438	-	-	-
1000999 . 581200	CAPITAL LEASE PRINCIPAL PAYMTS	89,321	33,567	-	-	-
1000999 . 582200	CAPITAL LEASE INTEREST EXPENSE	30,773	32,671	-	-	-
1000999 . 582300	INTEREST EXPENSE	105,399	67,683	65,000	65,000	55,000
1000999 . 611000	INTERFUND TRANSFERS OUT	46,005	-	-	-	-
1000999 . 612001	TRANSFER TO PDA	294,891	282,569	-	283,275	290,000
TOTAL GENERAL FUND EXPENDITURES		**591,643**	**462,778**	**65,000**	**348,275**	**345,000**
GENERAL FUND NET INCOME		**18,535,330**	**19,725,567**	**19,829,690**	**19,781,419**	**19,152,820**

CITY COUNCIL

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the City Council is to represent the community and provide a vision and direction to the City Manager to continuously provide successful government programs and services. In partnership with our community, the Council will ensure that the City of Thomasville carry 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; setting appropriate tax levies; establishing sewer and water rates, setting other general tax and services rates; and setting the Council agenda.

2026 OBJECTIVES

- Continue to provide public safety.
- Improve & maintain city wide infrastructure.
- Encourage & support neighborhood revitalization.
- Economic strength & poverty reduction.
- Good government.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	5	5	5
Annual Meetings	130	130	130
Council Budget	$568,302	$589,855	$505,725

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY COUNCIL
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	105	-	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	105	-	-	-	-
EXPENDITURES					
PERSONNEL	175,617	180,792	178,664	178,744	178,667
OPERATIONS	392,685	334,544	358,365	306,175	352,463
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	568,302	515,336	537,029	484,919	531,130
NET INCOME	**(568,196)**	**(515,336)**	**(537,029)**	**(484,919)**	**(531,130)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY COUNCIL
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CITY COUNCIL REVENUE						
1001110 . 389000	OTHER MISC REVENUE	105	-	-	-	-
TOTAL CITY COUNCIL REVENUE		**105**	**-**	**-**	**-**	**-**
CITY COUNCIL EXPENDITURES						
1001110 . 511100	SALARIES AND WAGES-REGULAR	105,147	106,892	104,596	104,596	104,596
1001110 . 511112	CELLPHONE ALLOWANCE	5,700	5,700	5,700	5,763	5,700
1001110 . 512101	HEALTH	56,594	60,337	60,613	60,613	60,613
1001110 . 512106	LIFE	317	97	88	88	88
1001110 . 512200	SOCIAL SECURITY FICA	5,729	5,671	5,572	5,578	5,574
1001110 . 512300	MEDICARE	1,340	1,326	1,303	1,305	1,304
1001110 . 512600	UNEMPLOYMENT INSURANCE	500	500	500	506	500
1001110 . 512700	WORKERS COMPENSATION	289	268	292	295	292
1001110 . 521201	LEGAL FEES	77,795	55,571	50,000	50,000	50,000
1001110 . 521203	CONSULTING FEES	51,799	34,000	60,000	40,131	50,000
1001110 . 522310	RENT LAND AND BUILDINGS	13,090	13,090	13,090	13,090	13,090
1001110 . 523100	PROPERTY LIABILITY INSURANCE	138,626	125,348	115,718	123,041	130,365
1001110 . 523210	TELEPHONE EXPENSE	1,140	-	-	-	-
1001110 . 523225	INTERNET SERVICES	65	193	193	193	194
1001110 . 523230	POSTAGE	42	59	250	250	250
1001110 . 523500	TRAVEL EXPENSE	25,541	10,530	22,000	15,000	18,508
1001110 . 523600	MEMBERSHIP DUES AND FEES	29,137	28,882	28,301	10,207	28,965
1001110 . 523700	EDUCATION AND TRAINING	15,256	10,835	18,000	8,000	9,410
1001110 . 523905	RECEPTION COSTS	-	4,008	3,000	-	3,000
1001110 . 531100	GENERAL SUPPLIES AND MATERIALS	2,533	2,879	2,500	400	1,000
1001110 . 531110	OFFICE SUPPLIES	22	-	100	-	-
1001110 . 531200	UTILITIES	2,246	2,470	2,400	3,300	3,300
1001110 . 531710	UNIFORMS	105	83	250	-	250
1001110 . 551570	INTERNAL CHARGE TELECOM	252	682	682	682	682
1001110 . 551602	INTERNAL CHARGE BLDG MAINT	1,297	1,438	1,406	1,406	1,421
1001110 . 551603	INTERNAL CHARGE PURCHASING	223	196	322	322	231
1001110 . 551604	INTERNAL CHARGE FINANCIAL SVC	8,322	9,193	5,900	5,900	5,278
1001110 . 551605	INTERNAL CHARGE ENGINEERING	5,946	5,349	5,987	5,987	6,253
1001110 . 551607	INTERNAL CHARGE CUST SVC	2,952	2,788	4,552	4,552	5,034
1001110 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1001110 . 551610	INTERNAL CHARGE INFO TECH	6,229	7,054	7,871	7,871	8,683
1001110 . 552000	INTERNAL CHARGE SELF INSURANCE	6,499	18,879	15,378	15,378	16,172
TOTAL CITY COUNCIL EXPENDITURES		**568,302**	**515,336**	**537,029**	**484,919**	**531,130**
CITY COUNCIL NET INCOME		**(568,196)**	**(515,336)**	**(537,029)**	**(484,919)**	**(531,130)**

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, among 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.

2026 OBJECTIVES

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

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	3	3	3
Department Budget	$743,938	$897,353	$870,774
City Overall Budget	$124,398,667	$129,574,632	$135,148,910

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	22	11	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	22	11	-	-	-
EXPENDITURES					
PERSONNEL	604,591	598,882	598,055	591,292	605,319
OPERATIONS	139,368	165,876	174,630	146,588	172,595
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	101,730	60,000	50,892	51,950
TOTAL EXPENDITURES	743,960	866,487	832,685	788,772	829,864
NET INCOME	**(743,938)**	**(866,477)**	**(832,685)**	**(788,772)**	**(829,864)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CITY MANAGER REVENUE						
1001320 . 389000	OTHER MISC REVENUE	22	11	-	-	-
TOTAL CITY MANAGER REVENUE		**22**	**11**	**-**	**-**	**-**
CITY MANAGER EXPENDITURES						
1001320 . 511100	SALARIES AND WAGES-REGULAR	475,063	380,993	472,660	463,799	486,895
1001320 . 511110	VEHICLE ALLOWANCE	11,200	7,100	9,600	9,360	9,600
1001320 . 511112	CELL PHONE ALLOWANCE	4,140	3,435	4,140	4,086	4,140
1001320 . 511200	TEMPORARY EMPLOYEES	-	123,169	-	-	-
1001320 . 511300	OVERTIME	2,816	-	-	-	-
1001320 . 512101	HEALTH	34,097	28,112	36,368	35,963	36,368
1001320 . 512102	DENTAL	-	74	-	-	-
1001320 . 512103	VISION	-	29	-	-	-
1001320 . 512106	LIFE	4,597	1,479	1,053	1,048	1,061
1001320 . 512200	SOCIAL SECURITY FICA	24,465	21,205	25,665	29,069	26,026
1001320 . 512300	MEDICARE	7,030	5,567	6,880	6,798	7,127
1001320 . 512410	DEFERRED COMP RETIREMENT CONTR	39,681	27,260	41,214	40,688	33,628
1001320 . 512600	UNEMPLOYMENT INSURANCE	300	300	300	303	300
1001320 . 512700	WORKERS COMPENSATION	1,203	160	175	177	175
1001320 . 521201	LEGAL FEES	16,118	17,413	20,000	15,000	15,000
1001320 . 522130	CUSTODIAL CLEANING SERVICES	22,724	32,280	32,500	14,410	32,890
1001320 . 522200	REPAIRS AND MAINTENANCE	354	-	-	-	-
1001320 . 522201	REPAIRS AND MAINT BLDG FACILTY	17,045	21,955	20,500	20,500	20,500
1001320 . 522330	RENT COPIERS	121	128	150	-	-
1001320 . 523100	PROPERTY LIABILITY INSURANCE	5,489	7,503	8,625	8,420	8,663
1001320 . 523210	TELEPHONE EXPENSE	228	1,140	3,420	3,420	3,420
1001320 . 523225	INTERNET SERVICES	129	193	193	193	194
1001320 . 523230	POSTAGE	1	46	-	100	100
1001320 . 523500	TRAVEL EXPENSE	13,977	9,995	12,000	7,000	9,081
1001320 . 523600	MEMBERSHIP DUES AND FEES	-	390	390	390	390
1001320 . 523700	EDUCATION AND TRAINING	5,979	3,485	5,500	5,353	5,020
1001320 . 523904	EMPLOYEE APPRECIATION	126	-	75	75	-
1001320 . 531100	GENERAL SUPPLIES AND MATERIALS	5,253	5,282	6,500	8,000	6,500
1001320 . 531110	OFFICE SUPPLIES	143	85	250	250	250
1001320 . 531200	UTILITIES	3,682	3,673	3,700	3,650	3,700
1001320 . 531270	FUEL EXPENSE	184	245	200	575	575
1001320 . 531400	BOOKS PERIODICALS SUBSCRIPTS	207	207	210	210	210
1001320 . 531601	COMPUTER SMALL EQUIPMENT	-	2,854	1,200	-	2,000
1001320 . 531710	UNIFORMS	190	40	250	200	250
1001320 . 531750	MEETING COMMITTEE EXPENSES	214	108	250	125	300
1001320 . 551570	INTERNAL CHARGE TELECOM	504	682	682	682	682
1001320 . 551602	INTERNAL CHARGE BLDG MAINT	2,177	2,414	2,360	2,360	2,384
1001320 . 551603	INTERNAL CHARGE PURCHASING	1,618	2,049	1,736	1,736	1,387
1001320 . 551604	INTERNAL CHARGE FINANCIAL SVC	7,536	9,962	7,724	7,724	8,874
1001320 . 551605	INTERNAL CHARGE ENGINEERING	5,946	5,349	5,987	5,987	6,253
1001320 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,244	4,933	5,166	5,166	5,890
1001320 . 551607	INTERNAL CHARGE CUST SVC	3,690	3,485	5,692	5,692	6,294
1001320 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1001320 . 551610	INTERNAL CHARGE INFO TECH	15,574	17,635	19,678	19,678	21,709
1001320 . 552000	INTERNAL CHARGE SELF INSURANCE	3,899	11,327	9,227	9,227	9,703
TOTAL CITY MANAGER EXPENDITURES		**743,960**	**866,487**	**832,685**	**788,772**	**829,864**
CITY MANAGER NET INCOME		**(743,938)**	**(866,477)**	**(832,685)**	**(788,772)**	**(829,864)**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY MANAGER
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CITY MANAGER CAPITAL						
1001320 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	101,730	60,000	50,892	51,950
TOTAL CITY MANAGER CAPITAL		**-**	**101,730**	**60,000**	**50,892**	**51,950**
CAPITAL DETAIL						
1001320 . 541300	HVAC Unit (Qty 1)					18,050
	Administration Building Improvements (Upstairs)					33,900
						51,950
TOTAL CITY MANAGER CAPITAL						**51,950**

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 which 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 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.

2026 OBJECTIVES

- Continue to focus efforts on improving service to City Council and the 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Number of Yearly Meetings	71	71	71
Mandated Training	1	1	4

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY CLERK
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	-	1,010	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	-	1,010	-	-	-
EXPENDITURES					
PERSONNEL	86,081	88,483	89,620	88,697	91,908
OPERATIONS	100,154	86,873	99,500	98,124	98,865
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	186,235	175,355	189,120	186,822	190,772
NET INCOME	**(186,235)**	**(174,345)**	**(189,120)**	**(186,822)**	**(190,772)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CITY CLERK
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CITY CLERK REVENUE						
1001330 . 389000	OTHER MISC REVENUE	-	1,010	-	-	-
TOTAL CITY CLERK REVENUE		**-**	**1,010**	**-**	**-**	**-**
CITY CLERK EXPENDITURES						
1001330 . 511100	SALARIES AND WAGES-REGULAR	64,772	66,440	67,144	66,307	69,166
1001330 . 511112	CELL PHONE ALLOWANCE	1,380	1,380	1,380	1,395	1,380
1001330 . 512101	HEALTH	11,319	11,885	12,123	12,123	12,123
1001330 . 512106	LIFE	167	198	198	204	204
1001330 . 512200	SOCIAL SECURITY FICA	3,556	3,663	3,719	3,671	3,831
1001330 . 512300	MEDICARE	832	857	870	859	896
1001330 . 512410	DEFERRED COMP RETIREMENT CONTR	3,807	3,908	4,029	3,978	4,150
1001330 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	101	100
1001330 . 512700	WORKERS COMPENSATION	148	53	58	59	58
1001330 . 521101	ELECTION EXPENSE	10,776	-	12,000	12,000	-
1001330 . 521200	PROFESSIONAL SERVICES	4,583	5,475	5,746	5,748	6,036
1001330 . 521201	LEGAL FEES	42,210	37,958	35,000	35,000	35,000
1001330 . 522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
1001330 . 523100	PROPERTY LIABILITY INSURANCE	13	14	14	14	14
1001330 . 523210	TELEPHONE EXPENSE	456	456	456	456	456
1001330 . 523225	INTERNET SERVICES	129	145	145	146	146
1001330 . 523230	POSTAGE	338	129	250	250	250
1001330 . 523500	TRAVEL EXPENSE	1,941	699	900	600	970
1001330 . 523600	MEMBERSHIP DUES AND FEES	115	-	115	115	115
1001330 . 523700	EDUCATION AND TRAINING	1,718	1,125	2,217	1,200	820
1001330 . 523904	EMPLOYEE APPRECIATION	16	-	25	25	-
1001330 . 531100	GENERAL SUPPLIES AND MATERIALS	646	969	1,200	1,100	901
1001330 . 531110	OFFICE SUPPLIES	4	76	-	100	100
1001330 . 531200	UTILITIES	1,227	1,224	1,225	1,300	1,300
1001330 . 531400	BOOKS PERIODICALS SUBSCRIPTS	2,346	585	607	470	10,636
1001330 . 531601	COMPUTER SMALL EQUIPMENT	-	1,221	-	-	-
1001330 . 531710	UNIFORMS	-	-	-	-	100
1001330 . 551570	INTERNAL CHARGE TELECOM	504	512	512	512	512
1001330 . 551602	INTERNAL CHARGE BLDG MAINT	556	616	602	602	609
1001330 . 551603	INTERNAL CHARGE PURCHASING	24	24	21	21	23
1001330 . 551604	INTERNAL CHARGE FINANCIAL SVC	2,056	2,122	1,934	1,934	1,796
1001330 . 551605	INTERNAL CHARGE ENGINEERING	5,946	5,349	5,987	5,987	6,253
1001330 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,748	1,644	1,722	1,722	1,963
1001330 . 551607	INTERNAL CHARGE CUST SVC	3,801	3,589	5,863	5,863	6,482
1001330 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1001330 . 551610	INTERNAL CHARGE INFO TECH	10,382	11,757	13,118	13,118	14,472
1001330 . 552000	INTERNAL CHARGE SELF INSURANCE	1,300	3,776	3,076	3,076	3,234
TOTAL CITY CLERK EXPENDITURES		**186,235**	**175,355**	**189,120**	**186,822**	**190,772**
CITY CLERK NET INCOME		**(186,235)**	**(174,345)**	**(189,120)**	**(186,822)**	**(190,772)**

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 to efficiently use our resources to accomplish organizational goals.

DEPARTMENTAL FUNCTIONS

Department functions include: risk assessments; safety inspections; establishing safety and security polices/procedures; drug screenings (random and post-accident); safety drills; civil action claims; insurance claims; employee safety training; motor vehicle report checks; and 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).

2026 OBJECTIVES

- Ensure compliance with federal and state safety laws.
- Continue to identify and evaluate risks.
- Reduce and eliminate harmful threats.
- Continue to improve communication of risks within 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.
- Training, development, and education to promote a safe work environment and to mitigate risks.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Number of Claims	28	77	124
Total Cost of Claims Incurred by the City	$35,608.24	$73,391.62	$80,000.00
Subrogation Recovered for Damages to City Property	$4,046.92	0	$39,900.00

CITY OF THOMASVILLE, GA
GENERAL FUND - RISK MANAGEMENT
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	9,232	10,000
OTHER REVENUES	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	-	-	-	9,232	10,000
EXPENDITURES					
PERSONNEL	97,157	81,184	99,829	81,560	76,789
OPERATIONS	30,520	30,314	52,703	69,935	59,354
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	127,677	111,498	152,533	151,495	136,144
NET INCOME	**(127,677)**	**(111,498)**	**(152,533)**	**(142,263)**	**(126,144)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.05**	**1.00**	**1.15**	**1.15**	**1.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - RISK MANAGEMENT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
RISK MANAGEMENT REVENUE						
1001555 . 389000	OTHER MISC REVENUE	-	-	-	-	-
TOTAL RISK MANAGEMENT REVENUE		**-**	**-**	**-**	**9,232**	**10,000**
RISK MANAGEMENT EXPENDITURES						
1001555 . 511100	SALARIES AND WAGES-REGULAR	73,058	61,038	61,646	60,903	57,404
1001555 . 511112	CELL PHONE ALLOWANCE	1,376	1,209	1,209	1,406	1,140
1001555 . 511300	OVERTIME	12	-	17,650	-	-
1001555 . 512101	HEALTH	14,457	12,479	12,729	12,729	12,123
1001555 . 512106	LIFE	209	181	181	187	170
1001555 . 512200	SOCIAL SECURITY FICA	4,034	3,250	3,304	3,260	3,054
1001555 . 512300	MEDICARE	943	760	773	762	714
1001555 . 512410	DEFERRED COMP RETIREMENT CONTR	2,809	2,093	2,158	2,131	2,009
1001555 . 512600	UNEMPLOYMENT INSURANCE	115	105	105	106	100
1001555 . 512700	WORKERS COMPENSATION	142	70	76	77	76
1001555 . 521100	ADMINISTRATIVE SERVICES	-	9,232	9,300	9,232	-
1001555 . 521201	LEGAL FEES	-	508	500	5,730	1,000
1001555 . 523100	PROPERTY LIABILITY INSURANCE	14	15	15	15	14
1001555 . 523210	TELEPHONE EXPENSE	684	684	228	228	228
1001555 . 523225	INTERNET SERVICES	65	97	97	97	97
1001555 . 523230	POSTAGE	1	58	25	19	25
1001555 . 523500	TRAVEL EXPENSE	6,090	92	2,950	2,950	4,050
1001555 . 523600	MEMBERSHIP DUES AND FEES	576	425	625	351	630
1001555 . 523700	EDUCATION AND TRAINING	1,320	-	9,475	21,875	23,175
1001555 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	-	-	115
1001555 . 523904	EMPLOYEE APPRECIATION	23	-	25	25	-
1001555 . 531100	GENERAL SUPPLIES AND MATERIALS	7,839	2,159	3,000	3,000	3,025
1001555 . 531110	OFFICE SUPPLIES	9	46	50	-	50
1001555 . 531200	UTILITIES	1,445	1,419	1,600	1,600	1,600
1001555 . 531800	DRUG ALCOHOL TESTING	-	-	10,000	10,000	10,000
1001555 . 551570	INTERNAL CHARGE TELECOM	252	341	341	341	341
1001555 . 551602	INTERNAL CHARGE BLDG MAINT	347	385	377	377	381
1001555 . 551603	INTERNAL CHARGE PURCHASING	921	1,000	707	707	671
1001555 . 551604	INTERNAL CHARGE FINANCIAL SVC	1,482	1,267	1,326	1,326	1,142
1001555 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,748	1,726	1,808	1,808	1,963
1001555 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1001555 . 551610	INTERNAL CHARGE INFO TECH	5,191	5,878	6,560	6,560	7,237
1001555 . 552000	INTERNAL CHARGE SELF INSURANCE	1,495	3,964	3,229	3,229	3,234
TOTAL RISK MANAGEMENT EXPENDITURES		**127,677**	**111,498**	**152,533**	**151,495**	**136,144**
RISK MANAGEMENT NET INCOME		**(127,677)**	**(111,498)**	**(152,533)**	**(142,263)**	**(126,144)**

THOMASVILLE POLICE DEPARTMENT

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, reducing crime causes so all citizens can live and prosper without the fear of crime. The Thomasville Police Department is a CALEA accredited and Georgia 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	72	72	72
Number of Sworn Officers	54	57	62
Number of Civilian Personnel	8	8	8
Population per Sworn Officers	349	326	302
Number of Calls for Service	60,954	45,810	50,899
Number of Calls per Officer	1,128	1,256	1,199
Number of Traffic Stops	4,567	4,656	6,689
Number of K-9 Units	3	3	2
Number of Community Events	40	49	77

2026 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;
- 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 Email 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 (1) 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 - MUNICIPAL COURT
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	392,389	495,016	430,000	480,000	450,000
CHARGES FOR SERVICES	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	18,628	18,513	25,000	16,000	25,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	411,017	513,529	455,000	496,000	475,000
EXPENDITURES					
PERSONNEL	163,271	149,424	178,631	133,567	220,354
OPERATIONS	138,308	360,509	252,256	266,894	277,575
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	301,579	509,932	430,887	400,461	497,929
NET INCOME	**109,438**	**3,596**	**24,113**	**95,539**	**(22,929)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**4.00**	**2.50**	**2.50**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - MUNICIPAL COURT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
MUNICIPAL COURT REVENUE						
1002650 . 351000	FINES AND FORFEITURES	392,389	495,016	430,000	480,000	450,000
1002650 . 389000	OTHER MISC REVENUE	18,628	18,513	25,000	16,000	25,000
TOTAL MUNICIPAL COURT REVENUE		**411,017**	**513,529**	**455,000**	**496,000**	**475,000**
MUNICIPAL COURT EXPENDITURES						
1002650 . 511100	SALARIES AND WAGES-REGULAR	128,471	119,973	139,652	111,798	175,467
1002650 . 511112	CELL PHONE ALLOWANCE	450	-	450	-	-
1002650 . 511300	OVERTIME	-	-	1,000	-	1,000
1002650 . 512101	HEALTH	14,995	12,971	18,184	8,732	24,245
1002650 . 512106	LIFE	202	168	204	107	223
1002650 . 512200	SOCIAL SECURITY FICA	7,911	7,405	8,613	6,896	10,704
1002650 . 512300	MEDICARE	1,850	1,732	2,014	1,613	2,504
1002650 . 512400	RETIREMENT CONTRIBUTIONS	4,164	4,306	4,438	2,041	-
1002650 . 512410	DEFERRED COMP RETIREMENT CONTR	2,574	2,002	3,152	1,447	5,238
1002650 . 512600	UNEMPLOYMENT INSURANCE	250	250	250	253	300
1002650 . 512700	WORKERS COMPENSATION	2,404	617	673	680	673
1002650 . 521201	LEGAL FEES	4,108	8,106	5,000	2,500	5,000
1002650 . 523100	PROPERTY LIABILITY INSURANCE	22	34	36	35	35
1002650 . 523230	POSTAGE	798	277	500	600	650
1002650 . 523500	TRAVEL EXPENSE	4,137	2,319	3,200	1,500	3,500
1002650 . 523700	EDUCATION AND TRAINING	700	977	1,275	1,275	1,200
1002650 . 523810	SOFTWARE SUPPORT AND LICENSING	-	-	4,545	3,755	3,800
1002650 . 523904	EMPLOYEE APPRECIATION	-	75	75	75	-
1002650 . 531100	GENERAL SUPPLIES AND MATERIALS	2,825	2,407	2,000	1,800	2,075
1002650 . 531710	UNIFORMS	-	464	500	229	500
1002650 . 551604	INTERNAL CHARGE FINANCIAL SVC	2,751	4,026	3,131	3,131	5,222
1002650 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,924	4,375	4,305	4,305	5,890
1002650 . 552000	INTERNAL CHARGE SELF INSURANCE	3,249	9,439	7,689	7,689	9,703
1002650 . 572000	PAYMENTS TO OTHER AGENCIES	113,794	328,009	220,000	240,000	240,000
TOTAL MUNICIPAL COURT EXPENDITURES		**301,579**	**509,932**	**430,887**	**400,461**	**497,929**
MUNICIPAL COURT NET INCOME		**109,438**	**3,596**	**24,113**	**95,539**	**(22,929)**

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	1,438,649	1,190,675	876,522	978,775	490,522
CHARGES FOR SERVICES	115,871	107,872	183,000	100,000	100,500
GRANTS AND CONTRIBUTIONS	26,014	233,121	65,002	39,181	42,500
OTHER REVENUES	39,773	143,282	40,000	38,061	75,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	1,620,307	1,674,950	1,164,524	1,156,016	708,522
EXPENDITURES					
PERSONNEL	5,233,382	5,706,352	6,087,332	6,145,939	5,803,500
OPERATIONS	2,725,560	3,097,425	2,852,143	2,855,478	2,721,565
TRANSFERS OUT	-	-	-	-	-
CAPITAL	474,753	406,228	71,220	49,932	435,172
TOTAL EXPENDITURES	8,433,695	9,210,005	9,010,695	9,051,349	8,960,237
NET INCOME	**(6,813,388)**	**(7,535,055)**	**(7,846,171)**	**(7,895,333)**	**(8,251,715)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**68.00**	**72.50**	**73.00**	**73.00**	**66.50**

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
POLICE PROTECTION REVENUE						
1003210 . 324510	ALCOHOLIC BEVERAGE PENALTY	4,500	5,500	3,000	1,500	3,000
1003210 . 330000	INTERGOVERNMENTAL REVENUES	-	150,000	86,000	189,753	125,000
1003210 . 331000	FEDL GOVT GRANTS AND FUNDING	8,653	8,218	15,000	5,825	7,500
1003210 . 334000	STATE GOVT GRANTS AND FUNDING	17,361	224,904	50,002	33,356	35,000
1003210 . 342100	SPECIAL POLICE SERVICES	115,996	108,047	182,500	100,000	100,000
1003210 . 342126	INTOXIMETER USE	(125)	(175)	500	-	500
1003210 . 351000	FINES AND FORFEITURES	1,184,149	913,475	435,000	435,000	10,000
1003210 . 383000	REIMBURSEMENT FOR DAMAGED PROP	2,421	127,885	-	30,061	35,000
1003210 . 389000	OTHER MISC REVENUE	13,201	7,388	10,000	4,000	10,000
1003210 . 392100	SALE OF ASSETS GOVERNMENTAL	24,152	-	30,000	4,000	30,000
1003210 . 393500	INCEPTION ON CAPITAL LEASES	-	8,009	-	-	-
TOTAL POLICE PROTECTION REVENUE		**1,370,307**	**1,553,250**	**812,002**	**803,494**	**356,000**
POLICE PROTECTION EXPENDITURES						
1003210 . 511100	SALARIES AND WAGES-REGULAR	3,555,604	3,991,768	4,226,668	4,301,555	3,985,536
1003210 . 511112	CELL PHONE ALLOWANCE	17,235	18,148	19,890	18,471	18,960
1003210 . 511200	TEMPORARY EMPLOYEES	3,589	-	7,000	3,779	7,000
1003210 . 511300	OVERTIME	305,114	283,894	275,000	275,000	285,000
1003210 . 511301	BILLABLE OVERTIME	127,286	124,809	150,000	119,416	150,000
1003210 . 512101	HEALTH	638,858	675,013	780,950	762,690	763,718
1003210 . 512106	LIFE	9,618	9,701	10,170	11,523	10,714
1003210 . 512200	SOCIAL SECURITY FICA	236,622	259,830	251,019	281,119	236,353
1003210 . 512300	MEDICARE	55,339	60,767	58,705	65,746	55,276
1003210 . 512400	RETIREMENT CONTRIBUTIONS	40,004	44,088	45,901	39,799	30,159
1003210 . 512401	PEACE OFCRS ANNUITY BNFT CONTR	13,929	17,689	21,070	21,865	22,680
1003210 . 512410	DEFERRED COMP RETIREMENT CONTR	140,039	150,161	164,680	167,847	162,473
1003210 . 512600	UNEMPLOYMENT INSURANCE	7,000	7,250	7,300	7,381	6,650
1003210 . 512700	WORKERS COMPENSATION	83,146	63,234	68,980	69,746	68,980
1003210 . 521201	LEGAL FEES	25,735	29,925	25,000	15,000	25,000
1003210 . 521203	CONSULTING FEES	6,800	-	-	-	-
1003210 . 522130	CUSTODIAL CLEANING SERVICES	29,740	22,176	18,000	19,000	20,000
1003210 . 522140	LAWN CARE SERVICES	6,768	10,030	9,000	11,800	11,000
1003210 . 522201	REPAIRS AND MAINT BLDG FACILTY	78,251	18,292	50,000	45,000	50,000
1003210 . 522202	REPAIRS AND MAINT EQUIPMENT	20,639	-	-	-	-
1003210 . 522203	REPAIRS AND MAINT VEHICLE	122,627	192,164	125,000	165,000	125,872
1003210 . 522205	REPAIRS AND MAINT RADIOS	88,610	45	1,000	1,200	2,000
1003210 . 522212	DAMAGED PROPERTY	1,830	13,691	-	-	-
1003210 . 522310	RENT LAND AND BUILDINGS	-	2,000	6,000	5,722	2,000
1003210 . 522330	RENT COPIERS	880	1,330	2,600	6,200	8,000
1003210 . 523100	PROPERTY LIABILITY INSURANCE	62,647	65,686	67,843	76,975	82,081
1003210 . 523101	VEHICLE INSURANCE	47,307	58,775	62,800	61,736	62,290
1003210 . 523200	COMMUNICATIONS	5,185	5,479	6,600	6,600	11,600
1003210 . 523210	TELEPHONE EXPENSE	13,224	13,224	6,840	6,840	6,840
1003210 . 523215	MOBILE DATA EXPENSE	38,438	36,063	44,000	40,000	44,000
1003210 . 523220	PAGERS/RADIOS	54,648	54,648	70,880	70,880	70,880
1003210 . 523225	INTERNET SERVICES	6,608	12,461	11,887	11,887	11,887
1003210 . 523230	POSTAGE	1,159	795	1,000	800	1,000
1003210 . 523300	ADVERTISING	8,084	5,526	10,000	1,200	5,000
1003210 . 523301	RECRUITMENT	130	2,891	5,000	5,110	5,000
1003210 . 523500	TRAVEL EXPENSE	79,178	29,545	40,235	35,000	27,500
1003210 . 523600	MEMBERSHIP DUES AND FEES	6,595	6,443	6,900	6,900	6,770
1003210 . 523610	CREDIT CARD PROCESSING FEES	414,452	319,716	152,250	142,000	1,000
1003210 . 523700	EDUCATION AND TRAINING	35,222	15,719	31,053	30,000	23,190
1003210 . 523805	SERVICE CONTRACT	6,008	5,021	5,021	5,136	5,091
1003210 . 523810	SOFTWARE SUPPORT AND LICENSING	142,687	293,297	262,016	275,000	271,544
1003210 . 523850	CONTRACT LABOR	-	-	5,000	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1003210 . 523901	PROMOTIONAL ITEMS	-	24,496	2,000	-	2,000
1003210 . 523904	EMPLOYEE APPRECIATION	1,800	1,800	1,800	1,800	-
1003210 . 523905	SPECIAL PROJECTS OR EVENTS	15,096	10,488	10,000	11,148	10,000
1003210 . 523910	INFORMANT FUND	500	540	3,000	100	1,500
1003210 . 531100	GENERAL SUPPLIES AND MATERIALS	232,204	120,680	70,000	70,000	81,580
1003210 . 531103	SUPPLIES - K9	14,334	13,542	11,000	11,000	11,572
1003210 . 531105	SUPPLIES - POLICE SPECIALTY	26,445	28,563	21,571	21,000	24,080
1003210 . 531107	SUPPLIES - EVIDENCE	9,199	6,740	3,000	3,200	3,000
1003210 . 531108	SUPPLIES - COMMUNITY AND SRO	39	82	-	-	3,000
1003210 . 531110	OFFICE SUPPLIES	6,010	7,081	6,000	5,000	6,000
1003210 . 531111	SUPPLIES - SWAT	9,218	12,463	11,000	10,500	18,500
1003210 . 531200	UTILITIES	31,093	28,356	29,000	27,100	29,000
1003210 . 531270	FUEL EXPENSE	147,326	147,377	140,800	140,000	140,800
1003210 . 531600	SMALL EQUIPMENT	-	124,663	88,433	88,000	62,850
1003210 . 531601	COMPUTER SMALL EQUIPMENT	-	49,756	85,220	85,000	48,150
1003210 . 531710	UNIFORMS	60,896	88,978	90,000	89,000	90,000
1003210 . 531800	DRUG ALCOHOL TESTING	3,050	6,150	6,250	6,500	7,500
1003210 . 551510	INTERNAL CHARGE WAREHOUSE	4,847	5,204	5,694	5,694	5,498
1003210 . 551570	INTERNAL CHARGE TELECOM	21,403	41,943	41,943	41,943	41,943
1003210 . 551601	INTERNAL CHARGE SHOP	115,345	110,184	134,190	134,190	163,989
1003210 . 551603	INTERNAL CHARGE PURCHASING	16,180	18,192	17,485	17,485	15,260
1003210 . 551604	INTERNAL CHARGE FINANCIAL SVC	103,372	109,401	86,690	86,690	94,322
1003210 . 551605	INTERNAL CHARGE ENGINEERING	5,946	5,349	5,987	5,987	6,253
1003210 . 551606	INTERNAL CHARGE HUMAN RESOURCE	120,617	119,208	125,695	125,695	130,551
1003210 . 551607	INTERNAL CHARGE CUST SVC	35,800	33,810	54,811	54,811	60,602
1003210 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1003210 . 551610	INTERNAL CHARGE INFO TECH	145,355	164,589	183,659	183,659	202,613
1003210 . 552000	INTERNAL CHARGE SELF INSURANCE	(113,798)	240,840	224,525	224,525	215,081
TOTAL POLICE PROTECTION EXPENDITURES		**8,024,893**	**8,849,385**	**8,644,695**	**8,691,349**	**8,594,237**
POLICE DRUG SQUAD REVENUE						
1003222 . 313100	LOC OPTION SALES AND USE TAX	100,000	100,000	352,522	352,522	352,522
1003222 . 330000	INTERGOVERNMENTAL REVENUE	150,000	21,700	-	-	-
TOTAL POLICE DRUG SQUAD REVENUE		**250,000**	**121,700**	**352,522**	**352,522**	**352,522**
POLICE DRUG SQUAD EXPENDITURES						
1003222 . 571000	INTERGOVERNMENTAL	408,802	360,620	366,000	360,000	366,000
TOTAL POLICE DRUG SQUAD EXPENDITURES		**408,802**	**360,620**	**366,000**	**360,000**	**366,000**
POLICE PROTECTION NET INCOME		**(6,813,388)**	**(7,535,055)**	**(7,846,171)**	**(7,895,333)**	**(8,251,715)**

CITY OF THOMASVILLE, GA
GENERAL FUND - POLICE PROTECTION
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
POLICE PROTECTION CAPITAL						
1003210 . 541000	CAPITAL OUTLAY	70,443	-	-	-	-
1003210 . 542200	VEHICLES TRANSPORTATION EQPMT	358,341	289,542	-	-	396,031
1003210 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	116,687	53,000	49,932	39,141
1003210 . 542500	OTHER EQUIPMENT	37,960	-	18,220	-	-
1003530 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	13,716	13,716	-
TOTAL POLICE PROTECTION CAPITAL		**466,744**	**406,228**	**84,936**	**63,648**	**435,172**
CAPITAL DETAIL						
1003210 . 542200	2026 Patrol Unit w/ Equipment & Installation					66,005
	2026 Patrol Unit w/ Equipment & Installation					66,005
	2026 Patrol Unit w/ Equipment & Installation					66,005
	2026 Patrol Unit w/ Equipment & Installation					66,005
	2026 Patrol Unit w/ Equipment & Installation					66,005
	2026 Patrol Unit w/ Equipment & Installation					66,005
						396,031
1003210 . 542400	BWC- 15 (Body-Worn Camera)					39,141
						39,141
TOTAL POLICE PROTECTION CAPITAL						**435,172**

THOMASVILLE FIRE RESCUE

STATEMENT OF DEPARTMENT'S PURPOSE

Thomasville Fire Rescue aims to prevent and reduce human suffering and economic losses in the community resulting 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.

2026 OBJECTIVES

- Manage risks and improve operational safety by looking at better, safer ways to do the job.
- Improve employee health and wellness by having a better fitness program.
- Improve readiness for natural disasters by staying prepared for the worst case scenario.
- Assure continued dependability and serviceability of Thomasville Fire Rescue's fleet.
- Implement service delivery per NFPA1710.
- Continue to improve our ISO rating.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	45	45	45
Percentage of Response Times < 160 Seconds	88%	90%	90%
Community Events	360	380	65
Calls for Service	5,705	6,328	5,886
Smoke Alarms Installed	40	160	41

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	21,694	-	-	-
CHARGES FOR SERVICES	12,841	13,845	102,405	11,930	20,000
GRANTS AND CONTRIBUTIONS	-	26,136	-	-	-
OTHER REVENUES	63,531	100,351	53,000	13,724	5,000
TOTAL REVENUE	76,372	162,026	155,405	25,654	25,000
EXPENDITURES					
PERSONNEL	3,697,594	4,110,393	3,842,201	3,897,030	3,851,895
OPERATIONS	993,300	1,145,082	1,072,615	959,211	1,027,451
TRANSFERS OUT	-	-	-	-	-
CAPITAL	17,032	53,884	13,716	13,716	-
TOTAL EXPENDITURES	4,707,926	5,309,359	4,928,532	4,869,958	4,879,346
NET INCOME	**(4,631,554)**	**(5,147,333)**	**(4,773,127)**	**(4,844,303)**	**(4,854,346)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**45.00**	**45.00**	**45.00**	**45.00**	**45.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
FIRE PROTECTION REVENUE						
1003510 . 334000	STATE GOVT GRANTS AND FUNDING	-	4,442	-	-	-
1003510 . 336000	LOCAL GOVT GRANTS AND FUNDING	-	21,694	-	-	-
1003510 . 342200	SPECIAL FIRE PROTECTION SVCS	88	13,845	102,405	11,930	20,000
1003510 . 349310	SERVICE CHARGES	12,753	-	-	-	-
1003510 . 383000	REIMBURSEMENT FOR DAMAGED PROP	52,930	89,761	-	-	-
1003510 . 389000	OTHER MISC REVENUE	1,684	2,215	3,000	3,724	5,000
1003510 . 392100	SALE OF ASSETS GOVERNMENTAL	2,580	8,375	50,000	10,000	-
1003510 . 393500	INCEPTION ON CAPITAL LEASES	6,337	-	-	-	-
TOTAL FIRE PROTECTION REVENUE		**76,372**	**140,332**	**155,405**	**25,654**	**25,000**
FIRE ADMINISTRATION EXPENDITURES						
1003510 . 511100	SALARIES AND WAGES-REGULAR	327,374	323,052	333,124	328,752	343,206
1003510 . 511112	CELL PHONE ALLOWANCE	3,900	3,900	3,900	3,943	3,900
1003510 . 511300	OVERTIME	3,301	392	1,000	3,500	500
1003510 . 512101	HEALTH	44,683	47,538	48,490	48,490	48,490
1003510 . 512106	LIFE	887	949	949	996	996
1003510 . 512200	SOCIAL SECURITY FICA	20,572	19,595	20,232	20,085	20,830
1003510 . 512300	MEDICARE	4,811	4,583	4,732	4,697	4,872
1003510 . 512402	GFPF CONTRIBUTIION	1,051	900	900	910	900
1003510 . 512410	DEFERRED COMP RETIREMENT CONTR	9,726	11,339	12,151	11,991	12,518
1003510 . 512600	UNEMPLOYMENT INSURANCE	400	400	400	404	400
1003510 . 512700	WORKERS COMPENSATION	4,189	1,744	1,903	1,924	1,903
1003510 . 521200	PROFESSIONAL SERVICES	82	-	500	1,565	1,000
1003510 . 521201	LEGAL FEES	11,711	3,904	3,300	2,500	2,000
1003510 . 522201	REPAIRS AND MAINT BLDG FACILTY	16,590	17,443	14,000	5,000	10,000
1003510 . 522202	REPAIRS AND MAINT EQUIPMENT	4,579	415	3,372	1,000	3,372
1003510 . 522203	REPAIRS AND MAINT VEHICLE	13,031	14,477	9,300	7,596	8,500
1003510 . 522205	REPAIRS AND MAINT RADIOS	569	-	1,000	-	1,000
1003510 . 522212	DAMAGED PROPERTY	2,054	1,125	-	-	-
1003510 . 522215	MAINTENANCE SERVICE CONTRACTS	10,789	11,531	11,782	11,782	11,782
1003510 . 522330	RENT COPIERS	869	2,312	4,500	5,483	5,483
1003510 . 523100	PROPERTY LIABILITY INSURANCE	8,384	9,375	10,250	12,832	36,523
1003510 . 523101	VEHICLE INSURANCE	13,030	14,116	14,737	14,737	14,617
1003510 . 523210	TELEPHONE EXPENSE	4,788	4,788	2,736	2,736	2,736
1003510 . 523215	MOBILE DATA EXPENSE	2,882	10,471	10,200	10,200	10,200
1003510 . 523220	PAGERS/RADIOS	24,948	26,002	30,954	56,050	30,954
1003510 . 523225	INTERNET SERVICES	1,813	1,643	1,643	1,643	1,643
1003510 . 523230	POSTAGE	41	432	1,423	674	500
1003510 . 523300	ADVERTISING	-	161	1,000	-	1,000
1003510 . 523301	RECRUITMENT	130	-	2,000	-	2,000
1003510 . 523500	TRAVEL EXPENSE	4,591	9,284	14,717	9,554	11,095
1003510 . 523600	MEMBERSHIP DUES AND FEES	3,656	6,590	5,540	5,540	5,816
1003510 . 523700	EDUCATION AND TRAINING	2,550	2,140	4,245	3,335	2,538
1003510 . 523800	LICENSES	1,604	1,997	1,875	1,964	1,875
1003510 . 523810	SOFTWARE SUPPORT AND LICENSING	39,815	47,022	34,438	38,978	39,898
1003510 . 523850	CONTRACT LABOR	-	3,000	3,500	-	-
1003510 . 523901	PROMOTIONAL ITEMS	536	-	1,000	-	1,200
1003510 . 523904	EMPLOYEE APPRECIATION	1,543	1,607	1,620	1,620	-
1003510 . 524032	LOCAL GRANT MATCH	-	21,694	-	-	-
1003510 . 531100	GENERAL SUPPLIES AND MATERIALS	10,026	11,464	10,500	5,139	7,539
1003510 . 531109	SUPPLIES - MEDICAL SUPPLIES	7,161	9,664	16,635	16,635	14,000
1003510 . 531110	OFFICE SUPPLIES	2,245	905	1,604	1,604	2,900
1003510 . 531200	UTILITIES	53,800	55,451	50,000	50,400	52,500
1003510 . 531270	FUEL EXPENSE	4,457	6,407	6,200	6,200	6,200
1003510 . 531271	CNG EXPENSE	86	-	-	-	-

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1003510 . 531300	FOOD	1,264	635	1,500	1,343	1,500
1003510 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	1,725	1,725	1,811
1003510 . 531600	SMALL EQUIPMENT	50,877	9,250	2,550	2,244	-
1003510 . 531601	COMPUTER SMALL EQUIPMENT	-	3,116	7,800	7,800	3,200
1003510 . 531710	UNIFORMS	39,209	34,424	30,000	30,000	30,150
1003510 . 531800	DRUG ALCOHOL TESTING	287	-	500	-	500
1003510 . 531801	BACKGROUND FINGERPRINTING	404	358	500	461	700
1003510 . 551510	INTERNAL CHARGE WAREHOUSE	4,847	5,204	5,694	-	5,498
1003510 . 551570	INTERNAL CHARGE TELECOM	7,050	5,797	5,797	5,797	5,797
1003510 . 551601	INTERNAL CHARGE SHOP	7,120	6,558	11,051	11,051	19,999
1003510 . 551602	INTERNAL CHARGE BLDG MAINT	21,869	24,244	23,700	23,700	23,951
1003510 . 551603	INTERNAL CHARGE PURCHASING	5,426	6,511	3,985	3,985	3,168
1003510 . 551604	INTERNAL CHARGE FINANCIAL SVC	59,921	78,649	48,881	48,881	54,373
1003510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	78,663	73,992	77,483	77,483	88,344
1003510 . 551607	INTERNAL CHARGE CUST SVC	7,380	6,970	11,384	11,384	12,587
1003510 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	282
1003510 . 551610	INTERNAL CHARGE INFO TECH	57,104	64,660	72,152	72,152	79,598
1003510 . 552000	INTERNAL CHARGE SELF INSURANCE	5,199	15,103	12,303	12,303	12,937
TOTAL FIRE ADMINISTRATION EXPENDITURES		**1,034,868**	**1,046,299**	**1,019,821**	**1,011,234**	**1,071,782**
FIRE SUPPRESSION EXPENDITURES						
1003520 . 511100	SALARIES AND WAGES-REGULAR	1,960,022	2,350,829	2,205,880	2,230,321	2,195,905
1003520 . 511112	CELL PHONE ALLOWANCE	3,420	3,420	3,420	3,458	3,420
1003520 . 511300	OVERTIME	415,504	321,638	200,000	251,107	200,000
1003520 . 512101	HEALTH	388,599	447,501	460,655	427,407	472,778
1003520 . 512106	LIFE	5,325	5,942	5,997	6,105	5,768
1003520 . 512107	CANCER INSURANCE	5,120	5,704	5,710	5,263	5,880
1003520 . 512200	SOCIAL SECURITY FICA	139,986	157,475	129,872	147,171	129,251
1003520 . 512300	MEDICARE	32,739	36,829	30,374	34,419	30,229
1003520 . 512402	GFPF CONTRIBUTIION	9,323	11,325	11,700	11,007	9,900
1003520 . 512410	DEFERRED COMP RETIREMENT CONTR	91,838	112,260	112,851	110,943	111,010
1003520 . 512600	UNEMPLOYMENT INSURANCE	3,900	3,900	3,900	3,943	3,900
1003520 . 512700	WORKERS COMPENSATION	28,128	30,777	33,574	33,947	33,574
1003520 . 522202	REPAIRS AND MAINT EQUIPMENT	9	5,022	5,000	4,625	5,250
1003520 . 522203	REPAIRS AND MAINT VEHICLE	108,399	114,284	95,000	15,577	16,356
1003520 . 522205	REPAIRS AND MAINT RADIOS	911	(64)	1,000	1,453	1,000
1003520 . 523500	TRAVEL EXPENSE	9,745	4,953	10,726	10,726	11,262
1003520 . 523700	EDUCATION AND TRAINING	13,533	11,650	10,800	7,408	8,500
1003520 . 523909	FIRE FIGHTER PHYSICAL EXAM	50	320	6,658	500	6,658
1003520 . 531100	GENERAL SUPPLIES AND MATERIALS	26,958	24,489	13,195	10,250	13,000
1003520 . 531270	FUEL EXPENSE	49,770	38,164	40,000	32,208	35,000
1003520 . 531600	SMALL EQUIPMENT	-	58,365	24,205	22,939	21,367
1003520 . 531601	COMPUTER SMALL EQUIPMENT	-	182	-	-	4,800
1003520 . 531715	TURN OUT GEAR	82,713	42,284	72,000	73,000	72,000
1003520 . 551601	INTERNAL CHARGE SHOP	25,633	24,923	28,417	28,417	25,998
1003520 . 552000	INTERNAL CHARGE SELF INSURANCE	50,694	147,255	119,952	119,952	126,138
TOTAL FIRE SUPPRESSION EXPENDITURES		**3,452,319**	**4,013,309**	**3,630,885**	**3,592,148**	**3,548,944**
FIRE PREVENTION EXPENDITURES						
1003530 . 511100	SALARIES AND WAGES-REGULAR	142,578	154,031	155,051	154,820	159,721
1003530 . 511112	CELL PHONE ALLOWANCE	1,380	2,720	2,520	2,548	2,520
1003530 . 511300	OVERTIME	4,690	5,325	6,065	3,366	2,000
1003530 . 512101	HEALTH	22,795	23,769	24,245	24,245	24,245
1003530 . 512106	LIFE	418	431	431	469	469
1003530 . 512200	SOCIAL SECURITY FICA	8,491	9,058	8,787	8,962	9,074
1003530 . 512300	MEDICARE	1,986	2,118	2,055	2,096	2,122
1003530 . 512402	GFPF CONTRIBUTIION	605	600	600	607	600
1003530 . 512410	DEFERRED COMP RETIREMENT CONTR	8,341	9,023	9,303	7,687	9,583

CITY OF THOMASVILLE, GA
GENERAL FUND - FIRE PROTECTION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1003530 . 512600	UNEMPLOYMENT INSURANCE	200	200	200	202	200
1003530 . 512700	WORKERS COMPENSATION	1,314	1,128	1,230	1,244	1,230
1003530 . 522203	REPAIRS AND MAINT VEHICLE	2,937	1,441	1,700	1,000	1,100
1003530 . 523500	TRAVEL EXPENSE	6,198	4,763	10,475	5,647	12,417
1003530 . 523600	MEMBERSHIP DUES AND FEES	160	148	1,090	1,090	1,090
1003530 . 523700	EDUCATION AND TRAINING	88	885	845	1,228	1,236
1003530 . 523810	SOFTWARE SUPPORT AND LICENSING	100	100	680	1,017	1,620
1003530 . 531100	GENERAL SUPPLIES AND MATERIALS	8,645	17,562	22,610	20,306	11,655
1003530 . 531110	OFFICE SUPPLIES	-	221	2,163	2,000	2,000
1003530 . 531270	FUEL EXPENSE	5,792	7,365	4,750	5,017	5,268
1003530 . 551601	INTERNAL CHARGE SHOP	1,423	1,312	3,158	3,158	4,000
1003530 . 552000	INTERNAL CHARGE SELF INSURANCE	2,600	7,551	6,151	6,151	6,469
TOTAL FIRE PREVENTION EXPENDITURES		**220,739**	**249,750**	**277,825**	**266,575**	**258,620**
FIRE PROTECTION NET INCOME		**(4,631,554)**	**(5,169,027)**	**(4,773,127)**	**(4,844,303)**	**(4,854,346)**

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 for our 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 Rose Garden and other rose beds around town.

2026 OBJECTIVES

- Maintain all rights-of-ways to City of Thomasville standards.
- Maintain a proactive approach to storm clean-up.
- Repair reported pot-holes within 24hrs.
- Ensure public safety during city events.
- Maintain Main Street and downtown areas to the highest standards for visitors.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	24	24	24
Miles of Rights-of-Ways Maintained	150	150	150
Service Requests for Pot-Holes/Pavement Repairs	271	254	254

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	19,575	17,944	19,575	19,575	19,575
CHARGES FOR SERVICES	1,100	-	5,000	1,000	5,000
GRANTS AND CONTRIBUTIONS	4,600	-	20,500	20,500	-
OTHER REVENUES	114,406	94,311	-	466	1,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	139,681	112,255	45,075	41,541	25,575
EXPENDITURES					
PERSONNEL	1,446,631	1,483,587	1,500,258	1,513,735	1,149,911
OPERATIONS	1,126,368	1,210,020	1,393,433	1,406,790	1,006,488
TRANSFERS OUT	-	-	-	-	-
CAPITAL	263,169	46,400	-	-	-
TOTAL EXPENDITURES	2,836,167	2,740,007	2,893,691	2,920,525	2,156,399
NET INCOME	**(2,696,486)**	**(2,627,753)**	**(2,848,616)**	**(2,878,984)**	**(2,130,824)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**27.25**	**24.00**	**24.00**	**24.00**	**16.50**

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PUBLIC WORKS REVENUE						
1004200 . 330000	INTERGOVERNMENTAL REVENUES	19,575	17,944	19,575	19,575	19,575
1004200 . 334000	STATE GOVT GRANTS AND FUNDING	4,600	-	20,500	20,500	-
1004200 . 349310	SERVICE CHARGES	1,100	-	5,000	1,000	5,000
1004200 . 383000	REIMBURSEMENT FOR DAMAGED PROP	2,951	48,198	-	-	-
1004200 . 389000	OTHER MISC REVENUE	2,083	33,528	-	466	1,000
1004200 . 392100	SALE OF ASSETS GOVERNMENTAL	83,173	625	-	-	-
TOTAL PUBLIC WORKS REVENUE		**139,681**	**112,255**	**45,075**	**41,541**	**25,575**
PUBLIC WORKS EXPENDITURES						
1004200 . 511100	SALARIES AND WAGES-REGULAR	983,000	973,229	997,133	1,001,977	753,763
1004200 . 511112	CELL PHONE ALLOWANCE	7,065	6,980	6,780	6,855	4,410
1004200 . 511300	OVERTIME	35,294	50,498	30,000	30,000	20,000
1004200 . 512101	HEALTH	253,788	260,726	266,695	269,047	200,021
1004200 . 512106	LIFE	2,527	2,760	2,773	2,874	2,061
1004200 . 512200	SOCIAL SECURITY FICA	59,669	59,917	58,399	60,181	44,567
1004200 . 512300	MEDICARE	13,954	14,013	13,658	14,075	10,423
1004200 . 512400	RETIREMENT CONTRIBUTIONS	4,841	4,982	5,171	5,010	5,326
1004200 . 512410	DEFERRED COMP RETIREMENT CONTR	38,015	37,171	39,893	43,073	30,331
1004200 . 512600	UNEMPLOYMENT INSURANCE	2,400	2,400	2,400	2,427	1,650
1004200 . 512700	WORKERS COMPENSATION	46,078	70,912	77,357	78,217	77,357
1004200 . 521200	PROFESSIONAL SERVICES	-	-	120,000	120,000	-
1004200 . 521201	LEGAL FEES	2,786	1,855	-	2,200	-
1004200 . 522110	LANDFILL DISPOSAL EXPENSE	8,822	10,275	10,000	10,000	500
1004200 . 522201	REPAIRS AND MAINT BLDG FACILTY	25,231	40,911	30,000	30,000	30,000
1004200 . 522202	REPAIRS AND MAINT EQUIPMENT	38,898	24,705	20,000	20,000	10,000
1004200 . 522203	REPAIRS AND MAINT VEHICLE	68,798	63,855	50,000	50,000	25,000
1004200 . 522204	REPAIRS AND MAINT STREETS	99,129	115,351	115,000	100,000	87,000
1004200 . 522212	DAMAGED PROPERTY	5,353	4,199	-	-	-
1004200 . 522215	MAINTENANCE SERVICE CONTRACTS	248,800	253,776	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	439	17,132	35,413	35,413	24,602
1004200 . 522330	RENT COPIERS	(926)	4,485	4,000	4,000	4,000
1004200 . 523100	PROPERTY LIABILITY INSURANCE	45,832	47,245	50,620	50,620	48,002
1004200 . 523101	VEHICLE INSURANCE	18,637	20,702	21,863	21,863	21,687
1004200 . 523210	TELEPHONE EXPENSE	3,192	1,596	1,824	1,824	1,824
1004200 . 523215	MOBILE DATA EXPENSE	3,846	2,700	3,225	3,400	6,000
1004200 . 523220	PAGERS/RADIOS	6,240	6,240	3,994	3,994	3,000
1004200 . 523225	INTERNET SERVICES	648	1,256	1,256	1,256	1,256
1004200 . 523500	TRAVEL EXPENSE	6,015	1,610	2,000	1,700	2,500
1004200 . 523600	MEMBERSHIP DUES AND FEES	1,738	1,975	1,800	1,500	1,715
1004200 . 523700	EDUCATION AND TRAINING	5,260	1,180	2,000	1,245	3,000
1004200 . 523904	EMPLOYEE APPRECIATION	440	47	600	600	-
1004200 . 531100	GENERAL SUPPLIES AND MATERIALS	33,543	32,901	35,000	35,000	15,425
1004200 . 531110	OFFICE SUPPLIES	727	1,165	3,000	1,500	2,000
1004200 . 531200	UTILITIES	39,523	45,805	42,973	35,256	36,500
1004200 . 531270	FUEL EXPENSE	84,010	79,991	78,500	78,500	54,950
1004200 . 531271	CNG EXPENSE	1,027	-	-	-	-
1004200 . 531600	SMALL EQUIPMENT	3,805	3,443	10,000	10,000	8,000
1004200 . 531601	COMPUTER SMALL EQUIPMENT	-	4,454	-	-	-
1004200 . 531710	UNIFORMS	10,416	9,228	10,000	10,000	7,300
1004200 . 551510	INTERNAL CHARGE WAREHOUSE	14,540	15,612	17,083	17,083	10,996
1004200 . 551570	INTERNAL CHARGE TELECOM	2,678	1,194	1,194	1,194	1,194
1004200 . 551601	INTERNAL CHARGE SHOP	118,193	108,873	127,875	127,875	137,991
1004200 . 551603	INTERNAL CHARGE PURCHASING	6,771	6,365	3,000	3,000	3,608
1004200 . 551604	INTERNAL CHARGE FINANCIAL SVC	41,694	37,701	30,300	30,300	21,176

CITY OF THOMASVILLE, GA
GENERAL FUND - PUBLIC WORKS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1004200 . 551605	INTERNAL CHARGE ENGINEERING	7,134	6,419	7,184	7,184	3,752
1004200 . 551606	INTERNAL CHARGE HUMAN RESOURCE	41,954	39,462	41,324	41,324	32,393
1004200 . 551607	INTERNAL CHARGE CUST SVC	16,974	16,031	26,184	26,184	21,713
1004200 . 551609	INTERNAL CHARGE TECH SVC URC	19,859	20,262	17,868	17,868	7,701
1004200 . 551610	INTERNAL CHARGE INFO TECH	31,147	35,270	39,355	39,355	32,563
1004200 . 552000	INTERNAL CHARGE SELF INSURANCE	31,196	90,619	73,816	73,816	53,366
TOTAL PUBLIC WORKS EXPENDITURES		**2,836,167**	**2,740,007**	**2,893,691**	**2,920,525**	**2,156,399**
PUBLIC WORKS NET INCOME		**(2,696,486)**	**(2,627,753)**	**(2,848,616)**	**(2,878,984)**	**(2,130,824)**

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 is derived from committed and compassionate employees assisting with public inquiries, interment services, grounds maintenance and beautification, and helping bereaved families, death care service providers, Veterans Administration Offices, Department of Family and Children Services, and nursing home facilities.

DEPARTMENTAL FUNCTIONS

Department functions include: assisting our customers and their families to the best of our abilities as they memorialize the lives lived by their loved ones; arrange the interment of their remains; serve our customers and their families with respect and compassion while honoring their religious, ethnic and personal beliefs; 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; provide historical and genealogical information; and be aware of federal, state and local laws and regulations relating to cemeteries and adhere to them and be able to explain them to families in an understandable manner.

2026 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 four space lots or single grave spaces and ensure the customer understands the exact stipulations and specifically what they are purchasing.
- Oversee cemetery contracts.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	3	3	3
Number of Cemeteries	5	5	5
Number of Burials per Year	260	288	264
Number of Cremains Burials per Year	25	40	44
Number of Acres Maintained per Year	184	97	97

CITY OF THOMASVILLE, GA
GENERAL FUND - CEMETERY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	105,900	101,950	80,000	90,000	80,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	-	1,967	-	-	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	105,900	103,917	80,000	90,000	80,000
EXPENDITURES					
PERSONNEL	199,877	214,784	218,270	214,275	226,509
OPERATIONS	291,001	265,622	283,772	273,488	261,883
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	490,878	480,406	502,043	487,763	488,393
NET INCOME	**(384,978)**	**(376,489)**	**(422,043)**	**(397,763)**	**(408,393)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**3.00**	**3.00**	**3.00**	**3.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - CEMETERY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CEMETERY REVENUE						
1004950 . 349100	CEMETERY FEES	72,800	55,150	40,000	50,000	40,000
1004950 . 349101	CEMETERY ADMIN FEES	33,100	46,800	40,000	40,000	40,000
TOTAL CEMETERY REVENUE		**105,900**	**103,917**	**80,000**	**90,000**	**80,000**
CEMETERY EXPENDITURES						
1004950 . 511100	SALARIES AND WAGES-REGULAR	144,107	149,099	152,142	148,975	159,489
1004950 . 511112	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,820	1,800
1004950 . 511300	OVERTIME	1,286	2,235	1,000	500	1,000
1004950 . 512101	HEALTH	33,957	35,654	36,368	36,323	36,368
1004950 . 512106	LIFE	378	443	443	453	453
1004950 . 512200	SOCIAL SECURITY FICA	8,765	9,148	9,223	9,049	9,670
1004950 . 512300	MEDICARE	2,050	2,140	2,157	2,116	2,261
1004950 . 512410	DEFERRED COMP RETIREMENT CONTR	7,235	7,501	7,786	7,607	8,118
1004950 . 512600	UNEMPLOYMENT INSURANCE	300	300	300	303	300
1004950 . 512700	WORKERS COMPENSATION	-	6,463	7,051	7,129	7,051
1004950 . 521200	PROFESSIONAL SERVICES	-	-	-	-	5,000
1004950 . 521201	LEGAL FEES	8,875	403	1,500	210	1,500
1004950 . 522110	LANDFILL DISPOSAL EXPENSE	-	-	300	-	150
1004950 . 522201	REPAIRS AND MAINT BLDG FACILTY	441	845	2,360	2,360	1,500
1004950 . 522202	REPAIRS AND MAINT EQUIPMENT	1,400	1,779	1,500	500	1,500
1004950 . 522203	REPAIRS AND MAINT VEHICLE	745	1,217	1,200	250	1,200
1004950 . 522204	REPAIRS AND MAINT STREETS	1,000	1,000	1,000	1,000	1,000
1004950 . 522215	MAINTENANCE SERVICE CONTRACTS	199,500	199,500	199,900	199,500	155,000
1004950 . 522330	RENT COPIERS	(183)	561	1,500	1,500	1,700
1004950 . 523100	PROPERTY LIABILITY INSURANCE	39	41	43	43	42
1004950 . 523101	VEHICLE INSURANCE	459	1,321	1,637	1,637	1,624
1004950 . 523210	TELEPHONE EXPENSE	456	456	684	684	684
1004950 . 523215	MOBILE DATA EXPENSE	-	-	-	915	1,000
1004950 . 523220	PAGERS/RADIOS	499	499	499	499	499
1004950 . 523225	INTERNET SERVICES	194	145	145	145	145
1004950 . 523230	POSTAGE	-	-	200	-	200
1004950 . 523500	TRAVEL EXPENSE	-	-	2,500	13	1,200
1004950 . 523600	MEMBERSHIP DUES AND FEES	191	212	370	205	250
1004950 . 523700	EDUCATION AND TRAINING	645	-	1,000	-	1,000
1004950 . 523810	SOFTWARE SUPPORT AND LICENSING	903	-	2,400	2,400	2,400
1004950 . 523904	EMPLOYEE APPRECIATION	75	-	75	75	-
1004950 . 523908	CEMETERY PRESERVATION	19,850	-	-	-	20,000
1004950 . 531100	GENERAL SUPPLIES AND MATERIALS	5,202	4,894	8,000	8,000	8,075
1004950 . 531110	OFFICE SUPPLIES	196	3,544	2,000	1,000	1,000
1004950 . 531200	UTILITIES	3,508	2,216	8,527	6,120	7,020
1004950 . 531270	FUEL EXPENSE	2,666	2,506	2,600	2,600	2,600
1004950 . 531600	SMALL EQUIPMENT	6,182	518	2,000	2,000	2,000
1004950 . 531710	UNIFORMS	1,130	795	1,500	1,500	1,100
1004950 . 551570	INTERNAL CHARGE TELECOM	487	512	512	512	512
1004950 . 551601	INTERNAL CHARGE SHOP	10,091	10,494	12,630	12,630	15,999
1004950 . 551603	INTERNAL CHARGE PURCHASING	382	623	428	428	370
1004950 . 551604	INTERNAL CHARGE FINANCIAL SVC	4	5,687	5,097	5,097	4,920
1004950 . 551605	INTERNAL CHARGE ENGINEERING	7,564	7,826	7,184	7,184	5,002
1004950 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,078	5,250	5,166	5,166	5,890
1004950 . 551610	INTERNAL CHARGE INFO TECH	-	90	89	89	98
1004950 . 552000	INTERNAL CHARGE SELF INSURANCE	12,676	12,689	9,227	9,227	9,703
TOTAL CEMETERY EXPENDITURES		**490,878**	**480,406**	**502,043**	**487,763**	**488,393**
CEMETERY NET INCOME		**(384,978)**	**(376,489)**	**(422,043)**	**(397,763)**	**(408,393)**

BUILDING DEPARTMENT

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

We provide overview and enforcement for all applicable standards to protect the public within structures. This is accomplished through a full application and plan review, issuance of development and related permits for construction, on-site inspections for compliance of the mandatory and adopted local codes and standards as established by the Georgia Department of Community Affairs, local zoning ordinances, and working with other enforcement agencies such as the Georgia State Fire Marshal's Office, the local Fire Marshal's Office, the Georgia Department of Public Health, the Georgia Department of Agriculture, Bright Start, OSHA, and the Georgia Environmental Protection Division.

2026 OBJECTIVES

- Inspect all construction or related activity to ensure compliance with 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.
- Increase efforts to identify and remove abandoned, unfit or blighted properties.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	5	5	5
On-Site Inspections	3,045	3,785	3,018
Code Enforcement Cases Cleared	251	579	292
Permits Issued	1,918	1,436	1,657
Courtesy Conferences	63	38	35

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	337,885	414,940	329,000	488,663	444,700
CHARGES FOR SERVICES	55,694	72,733	60,000	80,000	70,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	32,434	39,787	30,000	39,500	38,000
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	426,012	527,460	419,000	608,163	552,700
EXPENDITURES					
PERSONNEL	486,608	389,181	341,781	288,421	299,432
OPERATIONS	200,499	240,722	271,530	267,429	276,299
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	687,108	629,904	613,311	555,850	575,731
NET INCOME	**(261,095)**	**(102,444)**	**(194,311)**	**52,313**	**(23,031)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.00**	**5.00**	**5.90**	**5.90**	**3.40**

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
BUILDING INSPECTION REVENUE						
1007210 . 322230	SIGNS AND BANNER PERMITS	1,350	2,700	2,500	3,380	3,200
1007210 . 323100	BUILDING PERMITS	247,152	323,123	270,000	355,000	340,000
1007210 . 323130	PLUMBING INSPECTION	6,463	8,198	6,500	9,950	9,200
1007210 . 323140	ELECTRICAL INSPECTION	20,423	19,546	18,000	42,000	20,000
1007210 . 323150	NATURAL GAS INSPECTION	2,414	2,943	2,000	5,550	3,300
1007210 . 323170	MECHANICAL INSPECTION	9,181	10,675	10,000	19,800	14,000
1007210 . 323180	REINSPECTION FEES COURTESY INS	25,055	32,500	5,000	40,193	40,000
1007210 . 323190	QUALIFICATION CERTIFICATES CO	25,847	15,255	15,000	12,790	15,000
1007210 . 341300	PLANNING AND DEVELOPMENT FEES	55,694	72,733	60,000	80,000	70,000
1007210 . 389000	OTHER MISC REVENUE	32,434	38,738	30,000	39,500	38,000
TOTAL BUILDING INSPECTION REVENUE		**426,012**	**527,460**	**419,000**	**608,163**	**552,700**
BUILDING INSPECTION EXPENDITURES						
1007210 . 511100	SALARIES AND WAGES-REGULAR	263,713	173,962	170,498	140,099	147,974
1007210 . 511112	CELL PHONE ALLOWANCE	4,878	3,186	2,466	2,597	2,466
1007210 . 511200	TEMPORARY EMPLOYEES	-	-	1,000	-	-
1007210 . 511300	OVERTIME	5,136	2,507	1,800	2,550	2,600
1007210 . 512101	HEALTH	53,957	34,465	35,155	26,104	25,457
1007210 . 512106	LIFE	815	507	405	420	413
1007210 . 512200	SOCIAL SECURITY FICA	18,866	10,647	10,308	8,613	8,889
1007210 . 512300	MEDICARE	4,412	2,490	2,411	2,014	2,079
1007210 . 512410	DEFERRED COMP RETIREMENT CONTR	14,854	9,283	9,424	8,348	8,878
1007210 . 512600	UNEMPLOYMENT INSURANCE	320	500	290	293	190
1007210 . 512700	WORKERS COMPENSATION	2,852	2,816	3,072	3,106	3,072
1007210 . 521201	LEGAL FEES	-	-	1,000	-	1,000
1007210 . 522000	PROPERTY SERVICES	-	-	12,500	12,500	12,500
1007210 . 522203	REPAIRS AND MAINT VEHICLE	3,951	2,603	2,700	2,600	2,625
1007210 . 522330	RENT COPIERS	(0)	-	3,000	3,000	3,000
1007210 . 523100	PROPERTY LIABILITY INSURANCE	957	1,271	1,409	1,410	682
1007210 . 523101	VEHICLE INSURANCE	2,256	2,642	2,789	2,789	2,771
1007210 . 523210	TELEPHONE EXPENSE	2,508	2,280	1,368	1,368	1,368
1007210 . 523215	MOBILE DATA EXPENSE	912	760	912	912	1,000
1007210 . 523220	PAGERS/RADIOS	1,747	1,747	1,248	1,248	-
1007210 . 523225	INTERNET SERVICES	583	483	483	483	483
1007210 . 523230	POSTAGE	2,013	2,087	1,984	2,000	2,000
1007210 . 523300	ADVERTISING	60	2,858	8,000	10,000	11,600
1007210 . 523400	PRINTING AND BINDING	-	-	600	200	600
1007210 . 523500	TRAVEL EXPENSE	2,291	1,528	1,900	800	1,575
1007210 . 523600	MEMBERSHIP DUES AND FEES	710	345	545	766	545
1007210 . 523700	EDUCATION AND TRAINING	1,752	1,583	5,450	3,400	3,250
1007210 . 523810	SOFTWARE SUPPORT AND LICENSING	-	24	150	-	-
1007210 . 523904	EMPLOYEE APPRECIATION	-	-	150	-	-
1007210 . 531100	GENERAL SUPPLIES AND MATERIALS	3,979	1,138	3,890	3,890	1,000
1007210 . 531110	OFFICE SUPPLIES	-	219	2,850	1,400	1,400
1007210 . 531200	UTILITIES	6,091	6,243	6,100	6,000	6,250
1007210 . 531270	FUEL EXPENSE	4,971	5,383	4,800	4,500	4,500
1007210 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	240	-	240
1007210 . 531600	SMALL EQUIPMENT	1,483	-	-	-	-
1007210 . 531601	COMPUTER SMALL EQUIPMENT	-	9,966	3,500	3,500	-
1007210 . 531710	UNIFORMS	303	283	970	750	900
1007210 . 551510	INTERNAL CHARGE WAREHOUSE	2,423	2,602	2,847	2,847	2,749
1007210 . 551570	INTERNAL CHARGE TELECOM	2,266	1,705	1,705	1,705	1,705
1007210 . 551601	INTERNAL CHARGE SHOP	5,695	5,247	6,314	6,314	8,000
1007210 . 551602	INTERNAL CHARGE BLDG MAINT	3,532	3,916	3,828	3,828	3,868
1007210 . 551603	INTERNAL CHARGE PURCHASING	249	634	815	815	370

CITY OF THOMASVILLE, GA
GENERAL FUND - BUILDING INSPECTIONS/CODE ENFORCEMENT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1007210 . 551604	INTERNAL CHARGE FINANCIAL SVC	7,633	7,867	7,134	7,134	6,481
1007210 . 551605	INTERNAL CHARGE ENGINEERING	4,756	4,279	4,789	4,789	5,002
1007210 . 551606	INTERNAL CHARGE HUMAN RESOURCE	8,741	8,879	7,576	7,576	6,675
1007210 . 551607	INTERNAL CHARGE CUST SVC	9,091	8,585	13,765	13,765	15,219
1007210 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1007210 . 551610	INTERNAL CHARGE INFO TECH	36,339	41,148	45,915	45,915	50,653
1007210 . 552000	INTERNAL CHARGE SELF INSURANCE	4,159	18,879	8,919	8,919	6,145
TOTAL BUILDING INSPECTION EXPENDITURES		**492,670**	**388,565**	**409,438**	**361,732**	**368,550**
CODE ENFORCEMENT EXPENDITURES						
1007220 . 511100	SALARIES AND WAGES-REGULAR	97,743	108,004	75,110	67,239	70,455
1007220 . 511112	CELL PHONE ALLOWANCE	822	2,351	1,506	1,549	1,506
1007220 . 511300	OVERTIME	299	987	500	700	500
1007220 . 512101	HEALTH	7,861	24,226	18,184	15,921	15,759
1007220 . 512106	LIFE	168	281	199	205	204
1007220 . 512200	SOCIAL SECURITY FICA	3,654	6,667	4,464	4,034	4,173
1007220 . 512300	MEDICARE	855	1,559	1,044	943	976
1007220 . 512410	DEFERRED COMP RETIREMENT CONTR	3,226	4,384	3,448	3,182	3,344
1007220 . 512600	UNEMPLOYMENT INSURANCE	170	40	150	152	150
1007220 . 512700	WORKERS COMPENSATION	2,005	319	348	352	348
1007220 . 521201	LEGAL FEES	9,552	26,035	12,500	14,000	13,750
1007220 . 522000	PROPERTY SERVICES	7,788	29,193	15,000	16,000	25,000
1007220 . 522203	REPAIRS AND MAINT VEHICLE	988	569	600	550	600
1007220 . 522330	RENT COPIERS	(0)	936	1,200	850	850
1007220 . 523215	MOBILE DATA EXPENSE	456	380	456	530	530
1007220 . 523500	TRAVEL EXPENSE	103	1,064	1,200	1,637	1,500
1007220 . 523600	MEMBERSHIP DUES AND FEES	48	124	150	65	150
1007220 . 523700	EDUCATION AND TRAINING	-	2,121	1,225	520	1,125
1007220 . 523907	DEMOLITION & REPAIR	54,400	29,890	60,000	60,000	60,000
1007220 . 531100	GENERAL SUPPLIES AND MATERIALS	930	219	800	400	500
1007220 . 531270	FUEL EXPENSE	428	355	600	400	600
1007220 . 531601	COMPUTER SMALL EQUIPMENT	-	-	250	-	-
1007220 . 531710	UNIFORMS	774	125	325	275	310
1007220 . 552000	INTERNAL CHARGE SELF INSURANCE	2,167	1,510	4,614	4,614	4,851
TOTAL CODE ENFORCEMENT EXPENDITURES		**194,437**	**241,339**	**203,872**	**194,118**	**207,181**
BUILDING INSPECTIONS NET INCOME		**(261,095)**	**(102,444)**	**(194,311)**	**52,313**	**(23,031)**

PLANNING AND ZONING

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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	5	5	3
Active Policy Initiatives & Special Projects	57	61	67
Development Applications Reviewed	586	501	437
Department Led Public Meetings	72	69	64
Participants Engaged in Planning Initiatives	1,713	1,567	1,194
Number of Planning Initiatives Adopted by the City Council	14	21	18
Value of Grants Influenced by Planning Initiatives	$2,038,175	$526,625	$19,867,900
% of All Grant Awards (Value)	57.9%	57.4%	80%
Comprehensive Plan- % of Activities that are Complete/Underway	58%	75%	80%

2026 OBJECTIVES

- Provide oversight and guidance for the implementation of numerous city projects, including the Paradise Park Phase II 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 Grant (RAISE) and Safe Streets for All Grant (SS4A) to create a city-wide Multi-Modal 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
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	-	-	-	-	-
CHARGES FOR SERVICES	13,375	11,104	13,500	13,500	13,500
GRANTS AND CONTRIBUTIONS	25,000	50,325	347,000	75,000	311,000
OTHER REVENUES	14,142	15,101	15,000	15,000	-
TRANSFERS IN	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	52,517	76,530	375,500	103,500	324,500
EXPENDITURES					
PERSONNEL	273,696	280,124	358,490	341,315	445,445
OPERATIONS	285,501	315,786	738,921	501,147	666,161
TRANSFERS OUT	-	-	35,000	35,000	55,000
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	559,197	595,911	1,132,411	877,462	1,166,606
NET INCOME	**(506,680)**	**(519,381)**	**(756,911)**	**(773,962)**	**(842,106)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**4.00**	**4.00**	**4.00**	**5.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - PLANNING AND ZONING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PLANNING ADMINISTRATION REVENUE						
1007410 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	311,000	75,000	275,000
1007410 . 334000	STATE GOVT GRANTS AND FUNDING	-	50,325	36,000	-	36,000
1007410 . 341300	PLANNING AND DEVELOPMENT FEES	7,625	8,254	7,500	7,500	7,500
1007410 . 341305	REZONING REQUEST	5,750	2,850	6,000	6,000	6,000
1007410 . 371000	PRIVATE CONTRIB AND DONATIONS	25,000	-	-	-	-
1007410 . 389000	OTHER MISC REVENUE	-	200	-	-	-
TOTAL PLANNING ADMINISTRATION REVENUE		**38,375**	**61,629**	**360,500**	**88,500**	**324,500**
PLANNING ADMINISTRATION EXPENDITURES						
1007410 . 511100	SALARIES AND WAGES-REGULAR	141,867	146,123	194,070	187,645	283,370
1007410 . 511112	CELL PHONE ALLOWANCE	900	900	1,800	1,560	1,800
1007410 . 511300	OVERTIME	-	-	10,000	2,000	3,000
1007410 . 512101	HEALTH	22,638	23,769	36,368	35,478	36,368
1007410 . 512106	LIFE	386	437	563	570	580
1007410 . 512200	SOCIAL SECURITY FICA	8,321	8,604	11,592	11,268	12,638
1007410 . 512300	MEDICARE	1,946	2,012	2,711	2,635	2,956
1007410 . 512410	DEFERRED COMP RETIREMENT CONTR	7,707	8,205	10,143	9,798	11,022
1007410 . 512600	UNEMPLOYMENT INSURANCE	300	300	300	303	300
1007410 . 512700	WORKERS COMPENSATION	339	107	117	118	117
1007410 . 521200	PROFESSIONAL SERVICES	-	-	65,000	60,000	25,000
1007410 . 521201	LEGAL FEES	42,404	10,583	12,000	25,000	20,000
1007410 . 521203	CONSULTING FEES	84,396	64,766	393,000	168,000	393,000
1007410 . 522203	REPAIRS AND MAINT VEHICLE	262	483	300	2,053	1,500
1007410 . 522310	RENT LAND AND BUILDINGS	3,000	3,000	3,000	3,000	3,000
1007410 . 522330	RENT COPIERS	4,522	3,977	8,150	9,350	9,350
1007410 . 523100	PROPERTY LIABILITY INSURANCE	616	625	671	671	677
1007410 . 523101	VEHICLE INSURANCE	661	775	819	819	812
1007410 . 523210	TELEPHONE EXPENSE	1,824	3,192	912	912	912
1007410 . 523215	MOBILE DATA EXPENSE	456	380	456	530	530
1007410 . 523225	INTERNET SERVICES	324	145	145	145	145
1007410 . 523230	POSTAGE	-	46	-	-	-
1007410 . 523300	ADVERTISING	1,363	440	1,000	1,000	1,500
1007410 . 523301	RECRUITMENT	-	-	-	-	5,000
1007410 . 523400	PRINTING AND BINDING	-	-	2,250	1,200	1,200
1007410 . 523500	TRAVEL EXPENSE	5,179	907	5,650	3,600	5,600
1007410 . 523600	MEMBERSHIP DUES AND FEES	1,295	1,211	1,870	1,870	1,870
1007410 . 523700	EDUCATION AND TRAINING	9,063	6,777	11,670	2,600	11,670
1007410 . 523904	EMPLOYEE APPRECIATION	-	-	100	100	-
1007410 . 531100	GENERAL SUPPLIES AND MATERIALS	4,044	8,175	6,459	7,300	6,560
1007410 . 531110	OFFICE SUPPLIES	148	-	2,800	2,800	2,800
1007410 . 531200	UTILITIES	-	273	-	360	375
1007410 . 531270	FUEL EXPENSE	375	320	400	300	300
1007410 . 531400	BOOKS PERIODICALS SUBSCRIPTS	25	221	350	350	350
1007410 . 531601	COMPUTER SMALL EQUIPMENT	-	7,692	-	1,830	-
1007410 . 531710	UNIFORMS	-	-	300	300	300
1007410 . 531750	MEETING COMMITTEE EXPENSES	280	-	-	-	-
1007410 . 551510	INTERNAL CHARGE WAREHOUSE	2,423	2,602	2,847	-	2,749
1007410 . 551570	INTERNAL CHARGE TELECOM	1,259	682	682	682	682
1007410 . 551601	INTERNAL CHARGE SHOP	1,423	1,312	1,578	1,578	2,000
1007410 . 551602	INTERNAL CHARGE BLDG MAINT	1,112	1,232	1,205	1,205	1,218
1007410 . 551603	INTERNAL CHARGE PURCHASING	2,091	2,512	1,885	1,885	971
1007410 . 551604	INTERNAL CHARGE FINANCIAL SVC	6,670	6,307	5,806	5,806	6,190
1007410 . 551605	INTERNAL CHARGE ENGINEERING	11,890	10,699	11,973	11,973	12,505
1007410 . 551606	INTERNAL CHARGE HUMAN RESOURCE	8,216	4,933	5,166	5,166	5,890
1007410 . 551607	INTERNAL CHARGE CUST SVC	5,166	4,879	7,969	7,969	8,811
1007410 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1007410 . 551610	INTERNAL CHARGE INFO TECH	36,339	41,148	45,915	45,915	50,653
1007410 . 552000	INTERNAL CHARGE SELF INSURANCE	3,899	11,327	9,227	9,227	9,703
1007410 . 572000	PAYMENTS TO OTHER AGENCIES	-	50,000	50,000	50,000	25,000
1007410 . 612004	TRANSFER TO LANDBANK	-	-	35,000	35,000	55,000
TOTAL PLANNING ADMINISTRATION EXPENDITURES		**429,688**	**443,096**	**964,683**	**722,336**	**1,026,348**
PLANNING ZONING EXPENDITURES						

CITY OF THOMASVILLE, GA
GENERAL FUND - PLANNING AND ZONING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1007411 . 523230	POSTAGE	1,008	712	1,000	750	750
1007411 . 523300	ADVERTISING	2,824	3,007	5,400	4,000	4,000
1007411 . 523400	PRINTING AND BINDING	293	-	500	500	500
1007411 . 531100	GENERAL SUPPLIES AND MATERIALS	2,011	305	1,250	1,250	1,250
1007411 . 531750	MEETING COMMITTEE EXPENSES	2,680	-	-	-	-
TOTAL PLANNING ZONING EXPENDITURES		**8,816**	**4,024**	**8,150**	**6,500**	**6,500**
PLANNING HOUSING EXPENDITURES						
1007412 . 511100	SALARIES AND WAGES-REGULAR	65,659	67,749	68,490	67,636	70,553
1007412 . 511112	CELL PHONE ALLOWANCE	900	900	900	910	900
1007412 . 512101	HEALTH	11,319	11,885	12,123	12,123	12,123
1007412 . 512106	LIFE	188	202	202	208	208
1007412 . 512200	SOCIAL SECURITY FICA	4,074	4,153	4,204	4,200	4,355
1007412 . 512300	MEDICARE	953	971	983	982	1,018
1007412 . 512410	DEFERRED COMP RETIREMENT CONTR	3,544	3,654	3,767	3,720	3,881
1007412 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	101	200
1007412 . 512700	WORKERS COMPENSATION	2,556	53	58	59	58
1007412 . 521201	LEGAL FEES	-	-	2,500	2,500	2,500
1007412 . 521203	CONSULTING FEES	4,550	29,111	30,000	20,000	10,000
1007412 . 523700	EDUCATION AND TRAINING	75	-	-	-	-
1007412 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,244	1,644	1,722	1,722	3,926
1007412 . 552000	INTERNAL CHARGE SELF INSURANCE	1,300	3,776	3,076	3,076	6,469
TOTAL PLANNING HOUSING EXPENDITURES		**100,462**	**126,933**	**128,124**	**117,237**	**116,190**
PLANNING HOUSING RESOURCE CENTER REVENUE						
1007413 . 381000	RENTAL REVENUE	14,142	14,901	15,000	15,000	-
TOTAL PLANNING HOUSING RESOURCE CENTER REVENUE		**14,142**	**14,901**	**15,000**	**15,000**	**-**
PLANNING HOUSING RESOURCE CENTER EXPENDITURES						
1007413 . 522130	CUSTODIAL CLEANING SERVICES	4,082	5,772	6,615	6,615	3,300
1007413 . 522200	REPAIRS AND MAINTENANCE	2,382	1,064	10,000	10,000	-
1007413 . 523100	PROPERTY LIABILITY INSURANCE	437	598	690	690	14
1007413 . 531200	UTILITIES	4,151	4,248	4,200	4,135	4,200
1007413 . 551602	INTERNAL CHARGE BLDG MAINT	9,179	10,176	9,948	9,948	10,053
TOTAL PLANNING HOUSING RESOURCE CENTER EXPENDITURES		**20,230**	**21,858**	**31,453**	**31,388**	**17,567**
PLANNING NET INCOME		**(506,680)**	**(519,381)**	**(756,911)**	**(773,962)**	**(842,106)**

DEVELOPMENT SERVICES

STATEMENT OF DEPARTMENT'S PURPOSE

The Development Services Department oversees the economic development and the building permitting process for the City. We are a front-facing customer service team that allows our customers a direct line of communication for all their business and development needs.

DEPARTMENTAL FUNCTIONS

For economic development, we focus on attracting and retaining our large industrial customers, Downtown growth, and small business support throughout our service territory. This is done by assisting businesses with site selection, incentive and funding resources, workforce development, utility assistance, and other business support efforts.

Our permitting team focuses on ensuring that all of our customers have the proper documentation and permits needed for their project. We also issue/oversee Certificates of Occupancy, scheduling of inspections, and support our Building Department efforts.

2026 OBJECTIVES

- Increase our efficiency efforts with the implementation of our on-line customer permitting portal and continue to address our current processes to ensure that they are more efficient and better serve our customers and staff.
- Staff will increase their ability to serve and educate our customers by taking part in the ICC training program as part of our newly created career ladder for our department.
- Efforts to grow the City's utility load will take place by focusing on attracting large utility loads, such as Data Center and large manufacturing businesses.
- Focus on attracting strategic small businesses to help strengthen our Downtown, while supporting our current businesses.
- Strengthen partnerships with the PDA, DDA, MSAB, and Tourism, along, with our community partners at the Chamber of Commerce, SPARK, and workforce development efforts with Southern Regional.

PERFORMANCE MEASURES SUMMARY

Note: New Department for 2025. No performance measures available.

CITY OF THOMASVILLE, GA
GENERAL FUND - DEVELOPMENT SERVICES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 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	295,245	328,999
OPERATIONS	-	-	60,173	53,963	92,497
TOTAL EXPENDITURES	-	-	374,908	349,208	421,496
NET INCOME	**-**	**-**	**(374,908)**	**(349,208)**	**(421,496)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**4.00**

CITY OF THOMASVILLE, GA
GENERAL FUND - DEVELOPMENT SERVICES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
DEVELOPMENT SERVICES REVENUE						
1007510 . 389000	OTHER MISC REVENUE	-	-	-	-	-
TOTAL DEVELOPMENT SERVICES REVENUE		**-**	**-**	**-**	**-**	**-**
DEVELOPMENT SERVICES EXPENDITURES						
1007510 . 511100	SALARIES AND WAGES-REGULAR	-	-	232,670	217,713	244,794
1007510 . 511110	VEHICLE ALLOWANCE	-	-	4,800	3,236	3,600
1007510 . 511112	CELL PHONE ALLOWANCE	-	-	2,280	1,976	2,280
1007510 . 511300	OVERTIME	-	-	-	2,000	2,000
1007510 . 512101	HEALTH	-	-	48,490	45,257	48,490
1007510 . 512106	LIFE	-	-	686	659	706
1007510 . 512200	SOCIAL SECURITY FICA	-	-	13,976	13,272	14,779
1007510 . 512300	MEDICARE	-	-	3,269	3,104	3,456
1007510 . 512410	DEFERRED COMP RETIREMENT CONTR	-	-	8,048	7,504	8,376
1007510 . 512600	UNEMPLOYMENT INSURANCE	-	-	400	404	400
1007510 . 512700	WORKERS COMPENSATION	-	-	117	118	117
1007510 . 522130	CUSTODIAL CLEANING SERVICES	-	-	-	-	10,467
1007510 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	-	-	-	5,000
1007510 . 522203	REPAIRS AND MAINT VEHICLE	-	-	-	-	500
1007510 . 523101	VEHICLE INSURANCE	-	-	-	-	812
1007510 . 523210	TELEPHONE EXPENSE	-	-	912	912	912
1007510 . 523225	INTERNET SERVICES	-	-	193	193	193
1007510 . 523301	RECRUITMENT	-	-	10,000	8,000	12,000
1007510 . 523500	TRAVEL EXPENSE	-	-	11,435	7,500	10,000
1007510 . 523700	EDUCATION AND TRAINING	-	-	3,890	3,500	2,903
1007510 . 531100	GENERAL SUPPLIES AND MATERIALS	-	-	5,000	5,000	10,000
1007510 . 531110	OFFICE SUPPLIES	-	-	500	500	3,500
1007510 . 531200	UTILITIES	-	-	-	-	1,500
1007510 . 531270	FUEL EXPENSE	-	-	-	115	115
1007510 . 531710	UNIFORMS	-	-	500	500	600
1007510 . 551570	INTERNAL CHARGE TELECOM	-	-	682	682	682
1007510 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	-	-	-	3,840
1007510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	-	6,887	6,887	7,853
1007510 . 551610	INTERNAL CHARGE INFO TECH	-	-	7,871	7,871	8,683
1007510 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	12,303	12,303	12,937
TOTAL DEVELOPMENT SERVICES EXPENDITURES		**-**	**-**	**374,908**	**349,208**	**421,496**
DEVELOPMENT SERVICES NET INCOME		**-**	**-**	**(374,908)**	**(349,208)**	**(421,496)**

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 play 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.

2026 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 with the Main Street Advisory Board on strategic marketing initiatives and plans for Downtown development.
- 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	3	3	3
New or Expanded Downtown Businesses	14	15	13
Jobs Created Downtown	82	56	42
Promotional Downtown Events	1,591	800	876
Private & Public Investment Downtown	$12.4 million	$8.4 million	$4.4+ million
Building Rehabilitation & Preservation Projects Downtown	10	5	3
Public Improvement Projects Downtown	48	39	68
City Sponsored Main Street Events	24	20	27
Downtown Dollars Sold	$205,250	$233,570	$149,280

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
GENERAL REVENUES	13,500	13,650	13,000	9,803	4,300
CHARGES FOR SERVICES	-	-	42,000	42,000	42,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
OTHER REVENUES	5,447	21,390	5,000	14,896	2,500
TRANSFERS IN	156,250	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	175,196	35,040	60,000	66,700	48,800
EXPENDITURES					
PERSONNEL	351,004	296,496	391,664	359,278	214,862
OPERATIONS	586,428	536,717	578,496	549,206	344,413
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	937,432	833,213	970,160	908,484	559,276
NET INCOME	**(762,236)**	**(798,173)**	**(910,160)**	**(841,784)**	**(510,476)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.17**	**3.12**	**3.15**	**3.15**	**3.33**

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
MAIN STREET REVENUE						
1007555 . 323200	ENTERTAINMENT PERMIT OR FEES	13,500	13,650	13,000	6,000	300
1007555 . 345700	WELCOME CENTER SALES	-	-	42,000	42,000	42,000
1007555 . 361000	INTEREST REVENUES	-	-	-	3,803	4,000
1007555 . 389000	OTHER MISC REVENUE	5,447	13,246	5,000	14,896	2,500
1007555 . 391910	TRANSFERS IN FROM DTTA	156,250	-	-	-	-
TOTAL MAIN STREET REVENUE		**175,196**	**35,040**	**60,000**	**66,700**	**48,800**
MAIN STREET EXPENDITURES						
1007555 . 511100	SALARIES AND WAGES-REGULAR	265,507	224,875	281,720	247,677	158,258
1007555 . 511110	VEHICLE ALLOWANCE	440	480	-	173	-
1007555 . 511112	CELL PHONE ALLOWANCE	2,623	1,793	2,980	1,927	460
1007555 . 511200	TEMPORARY EMPLOYEES	6,060	-	7,000	7,000	-
1007555 . 511300	OVERTIME	1,688	4,272	8,800	8,800	8,800
1007555 . 512101	HEALTH	44,136	40,026	55,739	47,209	28,287
1007555 . 512106	LIFE	664	569	777	20,635	242
1007555 . 512200	SOCIAL SECURITY FICA	16,385	13,591	17,031	9,395	9,492
1007555 . 512300	MEDICARE	3,832	3,182	8,485	8,543	2,220
1007555 . 512400	RETIREMENT CONTRIBUTIONS	60	36	25	136	-
1007555 . 512401	PEACE OFCRS ANNUITY BNFT CONTR	21	34	35	87	-
1007555 . 512402	GFPF CONTRIBUTIION	2	-	-	5	-
1007555 . 512410	DEFERRED COMP RETIREMENT CONTR	8,814	7,219	8,562	7,176	6,594
1007555 . 512600	UNEMPLOYMENT INSURANCE	315	257	334	338	333
1007555 . 512700	WORKERS COMPENSATION	456	161	176	178	176
1007555 . 521201	LEGAL FEES	1,978	5,915	3,000	13,000	2,500
1007555 . 521203	CONSULTING FEES	-	-	20,000	19,000	15,000
1007555 . 522201	REPAIRS AND MAINT BLDG FACILTY	154	-	-	-	-
1007555 . 522203	REPAIRS AND MAINT VEHICLE	1,606	96	1,000	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	(0)	1,000	1,000	1,000
1007555 . 523100	PROPERTY LIABILITY INSURANCE	1,253	1,252	1,384	1,384	1,359
1007555 . 523101	VEHICLE INSURANCE	-	-	819	819	812
1007555 . 523210	TELEPHONE EXPENSE	2,280	2,736	1,140	1,140	1,140
1007555 . 523215	MOBILE DATA EXPENSE	-	-	430	430	430
1007555 . 523225	INTERNET SERVICES	453	290	290	290	290
1007555 . 523230	POSTAGE	19	163	350	700	700
1007555 . 523300	ADVERTISING	80,288	40,439	57,000	51,156	27,000
1007555 . 523400	PRINTING AND BINDING	8,132	6,396	36,500	20,000	36,500
1007555 . 523500	TRAVEL EXPENSE	3,819	1,273	7,775	5,000	5,600
1007555 . 523600	MEMBERSHIP DUES AND FEES	1,488	1,145	1,000	1,208	1,200
1007555 . 523610	CREDIT CARD PROCESSING FEES	-	-	4,000	4,000	4,000
1007555 . 523700	EDUCATION AND TRAINING	2,070	1,025	3,635	3,635	2,475
1007555 . 523901	PROMOTIONAL ITEMS	259	-	100	-	1,000
1007555 . 523902	SPONSORSHIPS	5,335	5,408	5,000	6,000	11,000
1007555 . 523903	ENTERTAINMENT	124,121	173,458	100,510	105,750	7,500
1007555 . 523904	EMPLOYEE APPRECIATION	-	-	100	150	-
1007555 . 523905	SPECIAL PROJECTS OR EVENTS	19,546	12,500	12,500	12,500	-
1007555 . 524032	LOCAL GRANT MATCH (FAÇADE)	25,000	25,000	25,000	25,000	25,000
1007555 . 531100	GENERAL SUPPLIES AND MATERIALS	192,004	146,842	152,740	128,106	34,100
1007555 . 531104	SUPPLIES - GROUNDS/FERTILIZER	16,993	31,698	30,000	30,000	35,000
1007555 . 531110	OFFICE SUPPLIES	402	682	1,000	1,000	1,000
1007555 . 531200	UTILITIES	3,149	5,544	4,060	10,125	11,000
1007555 . 531270	FUEL EXPENSE	-	2	650	650	650
1007555 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	-	500	150	150
1007555 . 531500	INVENTORY PURCHASED FOR RESALE	-	-	26,000	26,000	28,000
1007555 . 531601	COMPUTER SMALL EQUIPMENT	-	1,361	1,200	200	1,200

CITY OF THOMASVILLE, GA
GENERAL FUND - MAIN STREET
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
1007555 . 531750	MEETING COMMITTEE EXPENSES	2,738	58	2,750	2,750	2,750
1007555 . 551570	INTERNAL CHARGE TELECOM	1,763	1,023	1,023	1,023	1,023
1007555 . 551601	INTERNAL CHARGE SHOP	-	-	-	-	6,000
1007555 . 551602	INTERNAL CHARGE BLDG MAINT	1,158	1,284	1,256	1,256	1,269
1007555 . 551603	INTERNAL CHARGE PURCHASING	7,418	8,925	6,342	6,342	4,926
1007555 . 551604	INTERNAL CHARGE FINANCIAL SVC	10,647	12,104	9,733	9,733	8,592
1007555 . 551605	INTERNAL CHARGE ENGINEERING	8,323	7,489	8,381	8,381	8,754
1007555 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,454	4,225	5,751	5,751	6,544
1007555 . 551607	INTERNAL CHARGE CUST SVC	7,380	6,970	11,384	11,384	12,587
1007555 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
1007555 . 551610	INTERNAL CHARGE INFO TECH	13,419	15,194	16,955	16,955	18,705
1007555 . 552000	INTERNAL CHARGE SELF INSURANCE	4,095	9,704	10,273	10,273	10,781
TOTAL MAIN STREET EXPENDITURES		**937,432**	**833,213**	**970,160**	**908,484**	**559,276**
MAIN STREET NET INCOME		**(762,236)**	**(798,173)**	**(910,160)**	**(841,784)**	**(510,476)**



CITY OF THOMASVILLE

SPECIAL REVENUE FUNDS

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	185,161	104,077	95,000	65,000	95,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	185,161	104,077	95,000	65,000	95,000
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	133,818	87,622	95,000	115,000	95,000
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	133,818	87,622	95,000	115,000	95,000
NET INCOME	**51,343**	**16,455**	**-**	**(50,000)**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
AUDIT EVIDENCE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
AUDIT EVIDENCE REVENUE					
2103210 . 351300 CONFISCATION	185,161	104,077	95,000	65,000	95,000
TOTAL AUDIT EVIDENCE REVENUE	**185,161**	**104,077**	**95,000**	**65,000**	**95,000**
AUDIT EVIDENCE EXPENDITURES					
2103210 . 572000 PAYMENTS TO OTHER AGENCIES	133,818	87,622	95,000	115,000	95,000
TOTAL AUDIT EVIDENCE EXPENDITURES	**133,818**	**87,622**	**95,000**	**115,000**	**95,000**
AUDIT EVIDENCE NET INCOME	**51,343**	**16,455**	**-**	**(50,000)**	**-**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	52,435	33,398	50,000	60,000	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	52,435	33,398	50,000	60,000	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	39,004	9,860	50,000	20,000	50,000
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	39,004	9,860	50,000	20,000	50,000
NET INCOME	**13,431**	**23,538**	**-**	**40,000**	**(50,000)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ASSET FORFEITURE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ASSET FORFEITURE REVENUE						
2113210 . 336000	LOCAL GOVT GRANTS AND FUNDING	-	-	-	-	-
2113210 . 351300	CONFISCATION	52,435	33,398	50,000	60,000	-
TOTAL ASSET FORFEITURE REVENUE		**52,435**	**33,398**	**50,000**	**60,000**	**-**
ASSET FORFEITURE EXPENDITURES						
2113210 . 531100	GENERAL SUPPLIES AND MATERIALS	39,004	9,860	50,000	20,000	50,000
TOTAL ASSET FORFEITURE EXPENDITURES		**39,004**	**9,860**	**50,000**	**20,000**	**50,000**
ASSET FORFEITURE NET INCOME		**13,431**	**23,538**	**-**	**40,000**	**(50,000)**

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 our parks and greenspaces.

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 facilities located within the park system.

2026 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	3	3	4
Park Reservations	112	89	110
Number of Public Parks	22	22	22
Total Acres	462.17	462.17	462.17

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	2,120,080	1,975,109	1,905,000	1,904,500	1,904,500
GRANTS AND CONTRIBUTIONS	800	17,747	-	-	2,500,000
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	2,120,880	1,992,856	1,905,000	1,904,500	4,404,500
EXPENDITURES					
PERSONNEL	175,980	214,155	259,323	258,022	346,407
OPERATIONS	1,377,840	1,467,695	1,396,540	1,584,718	1,441,030
TRANSFERS OUT	-	-	-	-	-
CAPITAL	19,030	40,000	-	170,000	2,605,000
TOTAL EXPENDITURES	1,572,850	1,721,850	1,655,863	2,012,740	4,392,437
NET INCOME	**548,030**	**271,005**	**249,137**	**(108,240)**	**12,063**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 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	1,951,651	1,900,000	1,900,000	1,900,000
2256200 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	-	-	2,500,000
2256200 . 334000	STATE GOVT GRANTS AND FUNDING	800	17,747	-	-	-
2256200 . 349310	SERVICE CHARGES	7,366	3,895	5,000	4,500	4,500
2256200 . 383000	REIMBURSEMENT FOR DAMAGED PROP	36,375	1,816	-	-	-
TOTAL PARKS AND RECREATION REVENUE		**1,922,834**	**1,975,109**	**1,905,000**	**1,904,500**	**4,404,500**
PARKS AND RECREATION EXPENDITURES						
2256200 . 511100	SALARIES AND WAGES-REGULAR	118,539	143,875	173,391	173,516	244,165
2256200 . 511112	CELL PHONE ALLOWANCE	900	900	900	910	2,487
2256200 . 511300	OVERTIME	2,600	1,820	2,800	1,100	1,500
2256200 . 512101	HEALTH	33,957	38,854	48,490	48,490	54,551
2256200 . 512106	LIFE	294	388	462	492	644
2256200 . 512200	SOCIAL SECURITY FICA	6,741	8,175	9,944	10,067	14,254
2256200 . 512300	MEDICARE	1,576	1,912	2,326	2,354	3,334
2256200 . 512400	RETIREMENT CONTRIBUTIONS	5,581	6,207	7,179	7,114	8,156
2256200 . 512410	DEFERRED COMP RETIREMENT CONTR	1,394	2,009	2,943	2,967	6,428
2256200 . 512600	UNEMPLOYMENT INSURANCE	300	400	400	404	400
2256200 . 512700	WORKERS COMPENSATION	4,098	9,616	10,489	10,606	10,489
2256200 . 521201	LEGAL FEES	1,890	19,373	3,500	5,000	5,000
2256200 . 522110	LANDFILL DISPOSAL EXPENSE	1,750	3,292	3,500	4,800	5,000
2256200 . 522130	CUSTODIAL CLEANING SERVICES	-	1,680	5,040	5,405	6,600
2256200 . 522201	REPAIRS AND MAINT BLDG FACILTY	523,828	532,580	500,000	523,000	530,000
2256200 . 522202	REPAIRS AND MAINT EQUIPMENT	153	-	-	-	-
2256200 . 522203	REPAIRS AND MAINT VEHICLE	9,881	10,785	9,700	5,000	7,000
2256200 . 522212	DAMAGED PROPERTY	6,000	-	-	-	-
2256200 . 523100	PROPERTY LIABILITY INSURANCE	23,492	23,879	25,017	25,304	26,458
2256200 . 523101	VEHICLE INSURANCE	1,781	2,871	3,275	3,201	3,248
2256200 . 523215	MOBILE DATA EXPENSE	839	760	912	912	912
2256200 . 523220	PAGERS/RADIOS	499	499	-	-	-
2256200 . 523225	INTERNET SERVICES	-	193	193	193	193
2256200 . 523230	POSTAGE	9	-	-	-	-
2256200 . 523500	TRAVEL EXPENSE	1,274	558	2,300	2,300	3,200
2256200 . 523600	MEMBERSHIP DUES AND FEES	-	515	750	615	750
2256200 . 523700	EDUCATION AND TRAINING	1,395	768	725	785	1,600
2256200 . 523810	SOFTWARE SUPPORT AND LICENSING	-	6,998	4,598	6,973	7,205
2256200 . 523904	EMPLOYEE APPRECIATION	-	37	100	100	-
2256200 . 531100	GENERAL SUPPLIES AND MATERIALS	30,872	27,551	30,000	25,000	25,100
2256200 . 531110	OFFICE SUPPLIES	125	-	-	-	-
2256200 . 531200	UTILITIES	165,249	185,565	165,500	163,500	165,000
2256200 . 531270	FUEL EXPENSE	8,634	10,875	10,800	11,800	11,000
2256200 . 531601	COMPUTER SMALL EQUIPMENT	-	1,142	-	-	-
2256200 . 531710	UNIFORMS	1,912	2,915	3,200	3,400	3,400
2256200 . 551570	INTERNAL CHARGE TELECOM	-	682	682	682	682
2256200 . 551601	INTERNAL CHARGE SHOP	11,392	11,806	15,787	15,787	23,998
2256200 . 551603	INTERNAL CHARGE PURCHASING	4,605	4,145	2,550	2,550	3,399
2256200 . 551604	INTERNAL CHARGE FINANCIAL SVC	18,869	21,053	16,133	16,133	17,224
2256200 . 551606	INTERNAL CHARGE HUMAN RESOURCE	5,244	6,577	6,887	6,887	7,853
2256200 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
2256200 . 551610	INTERNAL CHARGE INFO TECH	2,076	2,351	2,623	2,623	2,894
2256200 . 552000	INTERNAL CHARGE SELF INSURANCE	3,899	15,103	12,303	12,303	12,937
2256200 . 571000	INTERGOVERNMENTAL	30,000	30,000	30,000	30,000	30,000
2256200 . 572000	PAYMENTS TO OTHER AGENCIES	502,125	502,125	540,000	540,000	540,000
TOTAL PARKS AND RECREATION EXPENDITURES		**1,553,820**	**1,681,850**	**1,655,863**	**1,842,740**	**4,392,437**
PARKS AND RECREATION NET INCOME		**369,014**	**293,258**	**249,137**	**61,760**	**12,063**

CITY OF THOMASVILLE, GA
PARKS AND RECREATION
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PARKS AND RECREATION CAPITAL						
2256200 . 541200	SITE IMPROVEMENTS	-	40,000	-	170,000	2,590,000
2256200 542100	MACHINERY AND EQUIPMENT	-	-	-	-	15,000
2256200 . 542200	VEHICLES TRANSPORTATION EQPMT	19,030	-	-	-	-
TOTAL PARKS AND RECREATION CAPITAL		**19,030**	**40,000**	**-**	**170,000**	**2,605,000**
CAPITAL DETAIL						
2256200 . 541200	Paradise Park (Phase II)					2,500,000
	Remington Park-Pickleball Courts					70,000
	Dog Park Relocation & Rehabilitation					20,000
						2,590,000
2256200 . 542100	Gas Powered Flat Bed Utility Vehicle					15,000
						15,000
TOTAL PARKS AND REC CAPITAL						**2,605,000**

CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA)
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,196,673	3,674,678	-	698,253	-
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,196,673	3,674,678	-	698,253	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	50,000	-	-	-	-
TRANSFERS OUT	500,000	-	-	-	-
CAPITAL	543,853	3,731,413	-	688,253	-
TOTAL EXPENDITURES	1,093,853	3,731,413	-	688,253	-
NET INCOME	**102,820**	**(56,735)**	**-**	**10,000**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
AMERICAN RESCUE PLAN ACT (ARPA)
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ARPA REVENUE						
2300001 . 332300	ARPA FEDERAL RECOVERY FUNDS	1,093,853	3,607,631	-	688,253	-
2300001 . 361000	INTEREST REVENUES	102,820	67,047	-	10,000	-
2300001 . 399999	USE OF FUND BALANCE	-	-	-	-	-
TOTAL ARPA REVENUE		**1,196,673**	**3,674,678**	**-**	**698,253**	**-**
ARPA EXPENDITURES						
2300001 . 523905	COMMUNITY EVENTS (CDC)	50,000	-	-	-	-
2300001 . 541420	WATER IMPROVEMENTS	188,227	3,395,853	-	178,726	-
2300001 . 541421	SEWER IMPROVEMENTS	355,626	335,560	-	509,528	-
2300001 . 611100	TRANSFER TO GENERAL FUND	500,000	-	-	-	-
TOTAL ARPA EXPENDITURES		**1,093,853**	**3,731,413**	**-**	**688,253**	**-**
ARPA NET INCOME		**102,820**	**(56,735)**	**-**	**10,000**	**-**

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	938,734	980,894	900,000	952,357	900,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	938,734	980,894	900,000	952,357	900,000
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	938,734	980,894	900,000	952,357	900,000
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	938,734	980,894	900,000	952,357	900,000
NET INCOME	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	-	-	-	-	-

CITY OF THOMASVILLE, GA
SPECIAL HOTEL/MOTEL TAX
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SPECIAL HOTEL/MOTEL TAX REVENUE						
2750001 . 314100	HOTEL MOTEL TAX	938,734	980,894	900,000	952,357	900,000
TOTAL SPECIAL HOTEL/MOTEL TAX REVENUE		**938,734**	**980,894**	**900,000**	**952,357**	**900,000**
SPECIAL HOTEL/MOTEL TAX EXPENDITURES						
2750001 . 572000	PAYMENTS TO DTTA (TOURISM)	-	-	-	416,656	393,750
2750001 . 611100	TRANSFER TO GENERAL FUND	-	-	337,500	357,134	337,500
2750001 . 611555	TRANSFER TO SPEC FACILITIES	176,013	183,875	168,750	178,567	168,750
2750001 . 612002	TRANSFER TO TOURISM	762,721	797,018	393,750	-	-
TOTAL SPECIAL HOTEL/MOTEL TAX EXPENDITURES		**938,734**	**980,894**	**900,000**	**952,357**	**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)
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	5,057,509	5,198,501	780,604	573,804	-
GRANTS AND CONTRIBUTIONS	48,722	81,388	4,845,550	396,482	10,129,814
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,106,232	5,279,889	5,626,154	970,287	10,129,814
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	255,542	271,857	247,468	239,468	250,110
TRANSFERS OUT	-	-	-	-	-
CAPITAL	2,362,933	4,752,194	14,930,265	6,759,864	11,961,356
TOTAL EXPENDITURES	2,618,475	5,024,050	15,177,733	6,999,332	12,211,466
NET INCOME	**2,487,757**	**255,839**	**(9,551,579)**	**(6,029,045)**	**(2,081,652)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
2018 SPLOST REVENUE						
3210001 . 311315	MOTOR VEH TITLE AD VALOREM TX	386,980	-	-	-	-
3210001 . 330000	INTERGOVERNMENTAL REVENUES	7,543	275,339	305,604	-	4,292,675
3210001 . 331000	FEDL GOVT GRANTS AND FUNDING	44,222	73,888	4,095,550	396,482	4,789,138
3210001 . 334000	STATE GOVT GRANTS AND FUNDING	4,500	7,500	750,000	-	1,048,000
3210001 . 337100	SPECIAL PURPOSE LOST	4,466,890	4,659,985	375,000	435,511	-
3210001 . 361100	SPLOST FUND INTEREST REVENUE	194,897	263,176	100,000	138,294	-
3210001 . 371000	PRIVATE CONTRIB AND DONATIONS	1,200	-	-	-	-
TOTAL 2018 SPLOST REVENUE		**5,106,232**	**5,279,889**	**5,626,154**	**970,287**	**10,129,814**
2018 SPLOST EXPENDITURES						
3210001 . 522204	REPAIRS AND MAINT STREETS	3,400	11,000	8,000	-	-
3210001 . 541200	SITE IMPROVEMENTS	433,245	207,398	2,564,825	1,414,134	989,825
3210001 . 541400	INFRASTRUCTURE	-	173,315	-	-	-
3210001 . 541417	RESURFACING PAVING	1,344,690	2,608,128	5,405,073	1,742,017	3,517,568
3210001 . 541422	SIDEWALKS	-	321,740	4,590,724	1,764,273	5,114,190
3210001 . 541423	WALKING BIKE TRAIL	128,726	110,574	60,000	66,299	-
3210001 . 541424	STORMWATER	456,273	1,331,039	2,309,643	1,773,141	2,339,774
3210001 . 551605	INTERNAL CHARGE ENGINEERING	252,142	260,857	239,468	239,468	250,110
TOTAL 2018 SPLOST EXPENDITURES		**2,618,475**	**5,024,050**	**15,177,733**	**6,999,332**	**12,211,466**
2018 SPLOST NET INCOME		**2,487,757**	**255,839**	**(9,551,579)**	**(6,029,045)**	**(2,081,652)**

CITY OF THOMASVILLE, GA
2018 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
2018 SPLOST CAPITAL						
3210001 . 541200	SITE IMPROVEMENTS	433,245	207,398	2,564,825	1,414,134	989,825
3210001 . 541400	INFRASTRUCTURE	-	173,315	-	-	-
3210001 . 541417	RESURFACING PAVING	1,344,690	2,608,128	5,405,073	1,742,017	3,517,568
3210001 . 541422	SIDEWALKS	-	321,740	4,590,724	1,764,273	5,114,190
3210001 . 541423	WALKING BIKE TRAIL	128,726	110,574	60,000	66,299	-
3210001 . 541424	STORMWATER	456,273	1,331,039	2,309,643	1,773,141	2,339,774
TOTAL 2018 SPLOST CAPITAL		**2,362,933**	**4,752,194**	**14,930,265**	**6,759,864**	**11,961,356**

CAPITAL DETAIL		
3210001 . 541200	Cassidy Pond Park	989,825
		989,825
3210001 . 541417	2023 SPLOST_LMIG Street Improvements	1,934,595
	Remington Avenue Improvements	1,463,300
	2023 LMIG SAP Projects	119,673
		3,517,568
3210001 . 541422	Old Albany Road Sidewalk Project	4,173,858
	Remington Ave Streetscape (Phase II)	940,332
		5,114,190
3210001 . 541424	2022 Stormwater BRIC	172,438
	2023 SPLOST_LMIG Street Improvements	120,143
	2026 Stormwater Projects	2,047,193
		2,339,774
TOTAL 2018 SPLOST CAPITAL		**11,961,356**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	4,125,000	4,125,000	4,200,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	802,827
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	-	4,125,000	4,125,000	5,002,827
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	575,000	335,610	5,019,813
TOTAL EXPENDITURES	-	-	575,000	335,610	5,019,813
NET INCOME	**-**	**-**	**3,550,000**	**3,789,390**	**(16,986)**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
2024 SPLOST REVENUE						
3220001 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	-	-	500,000
3220001 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	-	-	302,827
3220001 . 337100	SPECIAL PURPOSE LOST	-	-	4,125,000	4,125,000	4,200,000
TOTAL 2024 SPLOST REVENUE		**-**	**-**	**4,125,000**	**4,125,000**	**5,002,827**
2024 SPLOST EXPENDITURES						
3220001 . 541200	SITE IMPROVEMENTS	-	-	575,000	335,610	1,660,000
3220001 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	3,000,000
3220001 . 541422	SIDEWALKS	-	-	-	-	131,813
3220001 . 541424	STORMWATER	-	-	-	-	228,000
TOTAL 2024 SPLOST EXPENDITURES		**-**	**-**	**575,000**	**335,610**	**5,019,813**
2024 SPLOST NET INCOME		**-**	**-**	**3,550,000**	**3,789,390**	**(16,986)**

CITY OF THOMASVILLE, GA
2024 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
2024 SPLOST CAPITAL						
3220001 . 541200	SITE IMPROVEMENTS	-	-	575,000	335,610	1,660,000
3220001 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	3,000,000
3220001 . 541422	SIDEWALKS	-	-	-	-	131,813
3220001 . 541424	STORMWATER	-	-	-	-	228,000
TOTAL 2024 SPLOST CAPITAL		**-**	**-**	**575,000**	**335,610**	**5,019,813**
CAPITAL DETAIL						
3220001 . 541200	Balfour Park					1,150,000
	THS Tennis Court Lighting					190,000
	Remington Park-Parking Lot Resurface					170,000
	Flipper Park					150,000
						1,660,000
3220001 . 541300	Municipal Auditorium Renovations (Phase I)					3,000,000
						3,000,000
3220001 . 541422	2026 Sidewalk Projects					131,813
						131,813
3220001 . 541424	Bridge and Box Culvert Erosion Control Project					228,000
						228,000
TOTAL 2024 SPLOST CAPITAL						**5,019,813**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	380,500	-	-
GRANTS AND CONTRIBUTIONS	209,277	90,723	-	16,481	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	209,277	90,723	380,500	16,481	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	267,177	138,856	380,500	65,000	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	267,177	138,856	380,500	65,000	-
NET INCOME	**(57,900)**	**(48,133)**	**-**	**(48,519)**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
C.H.I.P.S. GRANTS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
C.H.I.P.S. GRANTS REVENUE						
3400001 . 334000	STATE GOVT GRANTS AND FUNDING	209,277	90,723	-	16,481	-
3400001 . 399999	USE OF FUND BALANCE	-	-	380,500	-	-
TOTAL C.H.I.P.S. GRANTS REVENUE		**209,277**	**90,723**	**380,500**	**16,481**	**-**
C.H.I.P.S. GRANTS EXPENDITURES						
3400001 . 522000	PROPERTY SERVICES	267,177	138,856	380,500	65,000	-
TOTAL C.H.I.P.S. GRANTS EXPENDITURES		**267,177**	**138,856**	**380,500**	**65,000**	**-**
C.H.I.P.S. GRANTS NET INCOME		**(57,900)**	**(48,133)**	**-**	**(48,519)**	**-**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	-	-	-
GRANTS AND CONTRIBUTIONS	718,125	129,593	881,298	874,158	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	718,125	129,593	881,298	874,158	-
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	13,125	3,750	-	-	-
TRANSFERS OUT	-	-	-	-	-
CAPITAL	705,000	125,843	590,000	874,158	-
TOTAL EXPENDITURES	718,125	129,593	590,000	874,158	-
NET INCOME	**-**	**-**	**291,298**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CDBG REVENUE						
3410001 . 334000	STATE GOVT GRANTS AND FUNDING	718,125	129,593	881,298	874,158	-
TOTAL CDBG REVENUE		**718,125**	**129,593**	**881,298**	**874,158**	**-**
CDBG EXPENDITURES						
3410001 . 524030	ADMINISTRATIVE EXPENSES	13,125	3,750	-	-	-
3410001 . 541420	WATER IMPROVEMENTS	500,000	-	590,000	510,000	-
3410001 . 541421	SEWER IMPROVEMENTS	205,000	125,843	-	364,158	-
TOTAL CDBG EXPENDITURES		**718,125**	**129,593**	**590,000**	**874,158**	**-**
CDBG NET INCOME		**-**	**-**	**291,298**	**-**	**-**

CITY OF THOMASVILLE, GA
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CDBG CAPITAL						
3410001 . 541420	WATER IMPROVEMENTS	500,000	-	590,000	510,000	-
3410001 . 541421	SEWER IMPROVEMENTS	205,000	125,843	-	364,158	-
TOTAL CDBG CAPITAL		**705,000**	**125,843**	**590,000**	**874,158**	**-**



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 is to provide an adequate supply of safe and pleasing drinking water at a reasonable cost and 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 276.4 miles of mains, over 12,000 service lines both residential and commercial, 1,591 fire hydrants inside city and county limits, and provide friendly and courteous service all day, every day.

DEPARTMENTAL FUNCTIONS

WATER PLANT DEPARTMENTAL FUNCTIONS

- Operate three water treatment plants, ensure compliance with permits, and protect 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 state compliance reporting.

WATER DISTRIBUTION SYSTEM FUNCTIONS

- Maintain compliance with all water regulations as mandated by the Georgia Department of Natural Resources.
- Install and maintain water mains, water meters, water service connections, and fire hydrants.
- Prepare a budget.
- Plan capital improvements.
- Inspection and approval of contractor-built projects.

2026 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.
- 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.
- Provide a safe and productive work place.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	23	23	23
Miles of Main	175.3	175.8	276.4
Number of Active Services	12,278	12,278	12,394
Gallons of Water Produced	2,054,029,890 gallons	2,151,752,000 gallons	2,196,078,456 gallons

CITY OF THOMASVILLE, GA
WATER
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,295,835	8,652,478	7,547,033	7,510,790	7,677,693
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	170,620	186,016	191,433	191,433	200,367
TOTAL REVENUE	7,466,455	8,838,494	7,738,466	7,702,223	7,878,060
EXPENDITURES					
PERSONNEL	1,595,662	1,690,784	1,721,678	1,734,417	1,818,520
OPERATIONS	3,850,645	4,037,533	4,138,529	4,134,333	4,432,234
TRANSFERS OUT	441,527	457,630	487,976	487,976	419,346
TOTAL EXPENDITURES	5,887,835	6,185,946	6,348,183	6,356,726	6,670,100
NET INCOME	**1,578,620**	**2,652,548**	**1,390,283**	**1,345,497**	**1,207,960**
CAPITAL	1,834,605	1,243,193	4,275,065	3,775,065	4,372,310
	1,834,605	**1,243,193**	**4,275,065**	**3,775,065**	**4,372,310**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**22.10**	**23.10**	**23.31**	**23.31**	**25.87**

CITY OF THOMASVILLE, GA
WATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WATER ADMINISTRATION REVENUE						
5054410 . 341725	INTERNAL RENTAL CHARGES	22,008	22,008	22,008	22,008	22,008
5054410 . 344210	WATER SALES	6,848,950	7,443,766	7,330,000	7,330,000	7,517,685
5054410 . 344211	WATER TAPPING FEES	312,805	578,684	150,000	110,000	100,000
5054410 . 344212	WATER DIRECTIONAL BORING	29,912	-	-	3,400	-
5054410 . 344213	WATER TREATMENT LAB REVENUE	2,725	350	-	-	-
5054410 . 349310	SERVICE CHARGES	1,050	1,650	-	600	-
5054410 . 361000	INTEREST REVENUES	64	45	25	31	-
5054410 . 383000	REIMBURSEMENT FOR DAMAGED PROP	4,855	7,077	-	4,000	-
5054410 . 389000	OTHER MISC REVENUE	56,068	574,223	40,000	40,000	38,000
5054410 . 389025	DISCOUNTS	(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	24,675	5,000	500	-
TOTAL WATER ADMINISTRATION REVENUE		**7,305,575**	**8,652,478**	**7,547,033**	**7,510,790**	**7,677,693**
WATER ADMINISTRATION EXPENDITURES						
5054410 . 511100	SALARIES AND WAGES-REGULAR	644,307	793,127	816,086	831,959	818,028
5054410 . 511110	VEHICLE ALLOWANCE	440	1,120	1,200	1,213	960
5054410 . 511112	CELL PHONE ALLOWANCE	5,221	4,962	4,870	5,444	5,701
5054410 . 511200	TEMPORARY EMPLOYEES	871	-	7,000	-	-
5054410 . 511300	OVERTIME	80,968	91,669	68,000	68,000	82,500
5054410 . 512101	HEALTH	131,784	190,894	205,113	216,427	204,507
5054410 . 512106	LIFE	1,605	2,187	2,262	2,434	2,305
5054410 . 512200	SOCIAL SECURITY FICA	42,615	51,894	47,981	54,093	48,288
5054410 . 512300	MEDICARE	9,999	12,137	11,221	12,651	11,293
5054410 . 512400	RETIREMENT CONTRIBUTIONS	10,043	10,539	10,864	10,728	11,191
5054410 . 512410	DEFERRED COMP RETIREMENT CONTR	21,108	24,647	25,432	25,950	26,124
5054410 . 512600	UNEMPLOYMENT INSURANCE	2,297	1,535	1,792	1,812	1,887
5054410 . 512700	WORKERS COMPENSATION	28,245	28,031	30,579	30,919	30,579
5054410 . 521200	PROFESSIONAL SERVICES	-	-	10,000	2,500	10,000
5054410 . 521201	LEGAL FEES	4,301	1,785	500	300	800
5054410 . 522203	REPAIRS AND MAINT VEHICLE	80,568	42,753	49,400	49,400	49,400
5054410 . 522212	DAMAGED PROPERTY	1,637	1,440	-	4,325	-
5054410 . 522320	RENTAL EQUIPMENT AND VEHICLES	0	0	42,500	46,700	41,100
5054410 . 522330	RENT COPIERS	1,922	2,257	2,250	2,250	2,250
5054410 . 523100	PROPERTY LIABILITY INSURANCE	24,151	22,931	25,348	25,348	42,792
5054410 . 523101	VEHICLE INSURANCE	11,324	15,116	16,465	16,465	16,338
5054410 . 523210	TELEPHONE EXPENSE	6,421	6,441	5,076	5,076	5,096
5054410 . 523215	MOBILE DATA EXPENSE	418	1,958	-	-	-
5054410 . 523220	PAGERS/RADIOS	4,742	4,742	4,493	4,498	-
5054410 . 523225	INTERNET SERVICES	2,679	1,780	725	725	725
5054410 . 523230	POSTAGE	104	119	100	75	100
5054410 . 523300	ADVERTISING	435	435	2,000	2,000	2,000
5054410 . 523400	PRINTING AND BINDING	267	115	300	300	300
5054410 . 523500	TRAVEL EXPENSE	6,566	6,340	13,300	10,000	16,500
5054410 . 523600	MEMBERSHIP DUES AND FEES	1,573	1,645	1,700	1,700	1,700
5054410 . 523700	EDUCATION AND TRAINING	8,537	2,954	8,915	8,000	9,600
5054410 . 523810	SOFTWARE SUPPORT AND LICENSING	10,367	9,897	15,000	15,000	15,000
5054410 . 523901	PROMOTIONAL ITEMS	1,956	806	2,000	2,000	2,000
5054410 . 523902	SPONSORSHIPS	-	-	125	125	125
5054410 . 523904	EMPLOYEE APPRECIATION	600	530	600	600	-
5054410 . 531100	GENERAL SUPPLIES AND MATERIALS	4,556	4,206	-	-	600
5054410 . 531200	UTILITIES	32,189	42,043	39,000	39,000	40,000
5054410 . 531270	FUEL EXPENSE	55,735	55,951	60,600	55,000	55,000
5054410 . 531590	CHANGES IN INVENTORY	(7,940)	14,935	-	3,423	-
5054410 . 531601	COMPUTER SMALL EQUIPMENT	-	4,497	-	-	-
5054410 . 531710	UNIFORMS	9,856	10,497	12,000	12,000	12,000
5054410 . 551510	INTERNAL CHARGE WAREHOUSE	55,737	59,847	65,484	-	63,227

CITY OF THOMASVILLE, GA
WATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5054410 . 551570	INTERNAL CHARGE TELECOM	3,022	12,403	12,403	12,403	12,403
5054410 . 551601	INTERNAL CHARGE SHOP	89,712	81,327	93,143	93,143	113,992
5054410 . 551603	INTERNAL CHARGE PURCHASING	13,392	9,820	7,607	7,607	9,003
5054410 . 551604	INTERNAL CHARGE FINANCIAL SVC	75,969	70,694	61,251	61,251	63,535
5054410 . 551605	INTERNAL CHARGE ENGINEERING	208,084	187,222	209,535	209,535	218,846
5054410 . 551606	INTERNAL CHARGE HUMAN RESOURCE	40,381	38,394	42,910	42,910	50,789
5054410 . 551607	INTERNAL CHARGE CUST SVC	393,906	363,136	576,483	576,483	637,384
5054410 . 551608	INTERNAL CHARGE MARKETING	130,608	111,597	114,669	114,669	162,113
5054410 . 551609	INTERNAL CHARGE TECH SVC URC	316,933	320,094	223,916	223,916	229,795
5054410 . 551610	INTERNAL CHARGE INFO TECH	114,207	129,321	144,303	144,303	159,195
5054410 . 552000	INTERNAL CHARGE SELF INSURANCE	29,857	57,958	55,116	55,116	61,031
5054410 . 561000	DEPRECIATION	1,073,647	1,184,247	1,190,000	1,190,000	1,204,752
5054410 . 574000	BAD DEBT EXPENSE	34,262	21,046	-	-	-
5054410 . 582300	INTEREST EXPENSE	134,493	123,054	112,025	112,025	99,767
5054410 . 611506	TRANSFER TO WATER RESERVE	263,475	288,924	345,219	345,219	315,803
5054410 . 611507	TRANSFER TO WASTEWATER	178,052	168,706	142,757	142,757	103,543
TOTAL WATER ADMINISTRATION EXPENDITURES		**4,422,265**	**4,720,615**	**4,941,616**	**4,899,774**	**5,071,966**
WATER SUPPLY EXPENDITURES						
5054420 . 511100	SALARIES AND WAGES-REGULAR	156,346	111,351	113,499	120,466	164,355
5054420 . 511112	CELL PHONE ALLOWANCE	1,140	950	1,140	1,153	1,140
5054420 . 511200	TEMPORARY EMPLOYEES	79,481	2,413	-	-	-
5054420 . 511300	OVERTIME	993	1,009	2,000	1,000	1,500
5054420 . 512101	HEALTH	33,957	23,769	24,245	25,053	36,368
5054420 . 512106	LIFE	429	296	296	328	443
5054420 . 512200	SOCIAL SECURITY FICA	9,923	6,520	6,638	7,139	9,598
5054420 . 512300	MEDICARE	2,321	1,525	1,552	1,669	2,245
5054420 . 512410	DEFERRED COMP RETIREMENT CONTR	9,171	6,104	6,810	6,845	8,779
5054420 . 512600	UNEMPLOYMENT INSURANCE	-	300	300	303	300
5054420 . 512700	WORKERS COMPENSATION	7,782	5,727	6,248	6,317	6,248
5054420 . 522130	CUSTODIAL CLEANING SERVICES	5,300	8,995	-	-	-
5054420 . 522201	REPAIRS AND MAINT BLDG FACILTY	3,235	2,957	2,500	2,500	2,500
5054420 . 522202	REPAIRS AND MAINT EQUIPMENT	18,951	59,748	35,000	32,000	35,000
5054420 . 522206	REPAIRS AND MAINT DISTRIBITION	54,414	60,203	61,500	61,500	78,575
5054420 . 522209	REPAIRS AND MAINT SCADA	-	4,690	5,000	5,000	5,000
5054420 . 523215	MOBILE DATA EXPENSE	912	1,178	1,368	1,500	1,500
5054420 . 523220	PAGERS/RADIOS	2,995	2,995	2,246	2,246	499
5054420 . 531100	GENERAL SUPPLIES AND MATERIALS	95,367	101,797	111,900	110,000	111,900
5054420 . 531200	UTILITIES	448,353	467,492	415,000	486,000	504,000
5054420 . 551570	INTERNAL CHARGE TELECOM	755	1,837	1,837	1,837	1,837
5054420 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	9,227	9,227	9,703
TOTAL WATER SUPPLY EXPENDITURES		**931,824**	**884,544**	**808,307**	**882,084**	**981,490**

CITY OF THOMASVILLE, GA
WATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WATER DISTRIBUTION EXPENDITURES						
5054440 . 522201	REPAIRS AND MAINT BLDG FACILTY	15,840	20,414	23,500	23,500	23,500
5054440 . 522202	REPAIRS AND MAINT EQUIPMENT	22,933	23,124	28,000	28,000	28,000
5054440 . 522206	REPAIRS AND MAINT DISTRIBITION	106,231	129,327	125,000	125,000	125,000
5054440 . 523215	MOBILE DATA EXPENSE	4,739	4,167	5,532	6,500	6,000
5054440 . 531100	GENERAL SUPPLIES AND MATERIALS	24,371	19,977	22,000	22,000	22,000
TOTAL WATER DISTRIBUTION EXPENDITURES		**174,113**	**197,009**	**204,032**	**205,000**	**204,500**
WATER DIRECTIONAL BORING EXPENDITURES						
5054450 . 511100	SALARIES AND WAGES-REGULAR	42,770	43,683	44,550	45,875	48,195
5054450 . 511112	CELL PHONE ALLOWANCE	750	900	900	910	900
5054450 . 511300	OVERTIME	7,635	6,688	7,000	7,000	7,500
5054450 . 512101	HEALTH	11,319	11,885	12,123	12,123	12,123
5054450 . 512106	LIFE	106	125	125	129	129
5054450 . 512200	SOCIAL SECURITY FICA	3,091	3,139	2,794	3,372	2,990
5054450 . 512300	MEDICARE	723	734	653	789	699
5054450 . 512410	DEFERRED COMP RETIREMENT CONTR	1,345	1,871	2,450	2,581	2,892
5054450 . 512600	UNEMPLOYMENT INSURANCE	-	200	100	101	100
5054450 . 512700	WORKERS COMPENSATION	6,455	1,909	2,083	2,106	2,083
5054450 . 522202	REPAIRS AND MAINT EQUIPMENT	19,854	17,108	23,000	23,000	23,000
5054450 . 523215	MOBILE DATA EXPENSE	456	-	-	-	-
5054450 . 523500	TRAVEL EXPENSE	-	266	1,100	1,000	1,000
5054450 . 523700	EDUCATION AND TRAINING	374	485	3,225	3,000	2,850
5054450 . 531100	GENERAL SUPPLIES AND MATERIALS	2,430	6,515	2,500	2,500	2,500
5054450 . 531710	UNIFORMS	1,422	1,448	1,400	1,400	1,400
5054450 . 552000	INTERNAL CHARGE SELF INSURANCE	-	8,459	3,076	3,076	3,234
TOTAL WATER DIRECTIONAL BORING EXPENDITURES		**98,730**	**105,414**	**107,079**	**108,961**	**111,594**
WATER LOCATE CREW REVENUE						
5054460 . 391507	TRANSFERS IN FROM WASTEWATER	84,286	93,008	95,716	95,716	100,183
5054460 . 391515	TRANSFERS IN FROM GAS	84,286	93,008	95,716	95,716	100,183
TOTAL WATER LOCATE CREW REVENUE		**168,573**	**186,016**	**191,433**	**191,433**	**200,367**
WATER LOCATE CREW EXPENDITURES						
5054460 . 511100	SALARIES AND WAGES-REGULAR	135,727	149,348	149,958	139,722	163,149
5054460 . 511112	CELL PHONE ALLOWANCE	1,590	1,140	1,140	1,153	1,140
5054460 . 511300	OVERTIME	40,993	32,966	39,000	30,000	35,000
5054460 . 512101	HEALTH	31,078	34,283	36,368	27,478	36,368
5054460 . 512106	LIFE	359	414	422	357	329
5054460 . 512200	SOCIAL SECURITY FICA	10,348	10,525	8,521	9,488	9,323
5054460 . 512300	MEDICARE	2,420	2,462	1,993	2,219	2,181
5054460 . 512400	RETIREMENT CONTRIBUTIONS	7,210	7,731	7,931	8,367	9,011
5054460 . 512410	DEFERRED COMP RETIREMENT CONTR	3,743	3,960	3,974	4,231	5,608
5054460 . 512600	UNEMPLOYMENT INSURANCE	-	300	300	303	300
5054460 . 512700	WORKERS COMPENSATION	6,954	3,818	4,165	4,211	4,165
5054460 . 522202	REPAIRS AND MAINT EQUIPMENT	8,850	6,950	7,000	7,000	7,000
5054460 . 523215	MOBILE DATA EXPENSE	39	-	-	-	-
5054460 . 523500	TRAVEL EXPENSE	2,465	394	2,400	2,400	2,400

CITY OF THOMASVILLE, GA
WATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5054460 . 523700	EDUCATION AND TRAINING	400	900	1,350	1,350	1,475
5054460 . 531100	GENERAL SUPPLIES AND MATERIALS	6,791	9,245	12,000	12,000	12,000
5054460 . 531710	UNIFORMS	1,934	1,239	1,400	1,400	1,400
5054460 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	9,227	9,227	9,703
TOTAL WATER LOCATE CREW EXPENDITURES		**260,903**	**278,364**	**287,149**	**260,906**	**300,550**
WATER NET INCOME		**1,586,313**	**2,652,548**	**1,390,283**	**1,345,497**	**1,207,960**

CITY OF THOMASVILLE, GA
WATER
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WATER CAPITAL						
5054410 . 541200	SITE IMPROVEMENTS	30,713	-	-	-	20,500
5054410 . 541300	BUILDINGS AND BLDG IMPROVEMTS	76,898	-	-	-	-
5054410 . 541401	DISTRIBRUTION MAINS AND SVCS	810,515	541,184	3,505,619	3,005,619	3,715,614
5054410 . 541406	FIRE HYDRANTS	-	-	-	-	50,000
5054410 . 541407	METERS	464,311	629,328	741,446	741,446	433,696
5054410 . 542100	MACHINERY AND EQUIPMENT	180,341	72,681	-	-	77,500
5054410 . 542200	VEHICLES TRANSPORTATION EQPMT	271,828	-	-	-	-
5054410 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	-	-	75,000
5054410 . 542500	OTHER EQUIPMENT	-	-	28,000	28,000	-
TOTAL WATER CAPITAL		**1,834,605**	**1,243,193**	**4,275,065**	**3,775,065**	**4,372,310**

CAPITAL DETAIL		
5054410 . 541200	Security Gate Replacement (Total Cost 1/3)	20,500
		20,500
5054410 . 541401	Remington Ave Streetscape (Phase II)	685,509
	Remington Ave Water Main Extension	305,105
	2023 SPLOST_LMIG Street Improvements	2,600,000
	Replacement Mains and Services 2025	75,000
	New Main Extensions and Services 2025	50,000
		3,715,614
5054410 . 541406	Fire Hydrants	50,000
		50,000
5054410 541407	AMI Residential Retrofit Units	300,000
	Service Credits for Cellular Data for Meters	23,700
	Meter Infrastructure	109,996
		433,696
5054410 . 542100	John Deere Mini Excavator	47,500
	John Deere Skid Steer	30,000
		77,500
5054410 . 542400	SCADA Upgrade & Automation	75,000
		75,000
TOTAL WATER CAPITAL		**4,372,310**

CITY OF THOMASVILLE, GA
WATER RESERVE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	66,504	180,235	24,000	27,513	50,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	263,475	288,924	345,219	345,219	315,803
TOTAL REVENUE	329,979	469,159	369,219	372,732	365,803
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**329,979**	**469,159**	**369,219**	**372,732**	**365,803**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
WATER RESERVE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WATER RESERVE REVENUE						
5064410 . 361000	INTEREST REVENUES	66,504	180,235	24,000	27,513	25,000
5064410 363000	UNREALIZED GAIN LOSS INVMTS	-	(36,914)	-	67,490	25,000
5064410 . 391505	TRANSFERS IN FROM WATER	263,475	288,924	345,219	345,219	315,803
TOTAL WATER RESERVE REVENUE		**329,979**	**432,245**	**369,219**	**440,222**	**365,803**
WATER RESERVE NET INCOME		**329,979**	**432,245**	**369,219**	**440,222**	**365,803**

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 also 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.

2026 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.
- Clean and inspect sewer mains in at least 30% of the service area.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	32	32	32
Number of WWTPs	1	1	1
WWTP Design Capacity	6.5 million gallons per day	6.5 million gallons per day	6.5 million gallons per day
Miles of Sewer Mains	248	191	248
Sewer Main Cleaning	350,000 ft	256,000 ft	256,000 ft
Sewer Customer Accounts	8,809	8,753	8,809
Number of Lift Stations	26	26	24
Asphalt & Concrete Patching	65 tons asphalt/ 20 cubic yards concrete	280 tons asphalt/ 26 cubic yards concrete	280 tons asphalt/ 26 cubic yards concrete
Replaced Concrete & Clay Sewer Mains	13,351 ft	26,907 ft	30,000 ft
Camera Truck/CCTV	105,000 ft	97,000 ft	102,000 ft
New Services	213	458	213
Replaced & Repaired Services	63	60	55
Installed Clean-outs	23	39	45

CITY OF THOMASVILLE, GA
WASTEWATER
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,285,053	8,427,806	8,490,200	8,371,599	8,535,069
GRANTS AND CONTRIBUTIONS	629,224	511,272	1,200,000	1,200,250	-
TRANSFERS IN	356,104	337,412	285,513	285,513	207,087
TOTAL REVENUE	8,270,381	9,276,490	9,975,713	9,857,363	8,742,156
EXPENDITURES	-				
PERSONNEL	1,948,721	1,992,507	1,929,348	1,787,528	1,978,869
OPERATIONS	5,310,897	4,891,534	4,858,779	4,887,009	4,955,413
TRANSFERS OUT	269,516	413,143	611,965	611,965	460,757
TOTAL EXPENDITURES	7,529,134	7,297,185	7,400,092	7,286,502	7,395,039
NET INCOME	**741,247**	**1,979,306**	**2,575,621**	**2,570,861**	**1,347,117**
CAPITAL	1,155,696	865,135	6,551,576	4,621,739	7,443,585
	1,155,696	**865,135**	**6,551,576**	**4,621,739**	**7,443,585**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**32.09**	**32.09**	**32.30**	**32.30**	**28.86**

CITY OF THOMASVILLE, GA
WASTEWATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WASTEWATER ADMINISTRATION REVENUE						
5074310 . 331000	FEDL GOVT GRANTS AND FUNDING	629,224	511,272	1,200,000	1,200,000	-
5074310 . 344225	WASTEWATER SALES	6,780,020	7,545,729	7,835,000	7,835,000	8,059,894
5074310 . 344226	WASTEWATER TAPPING FEES	70,323	196,200	60,000	115,000	75,000
5074310 . 344227	WASTEWATER LAB REVENUE	1,060	-	-	30	-
5074310 . 344228	WASTEWATER SCAVENGER WASTE	36,560	42,540	30,000	35,000	35,000
5074310 . 344229	WASTEWATER LEACHATE REVENUE	293,470	550,290	550,000	322,840	350,000
5074310 . 349310	SERVICE CHARGES	-	3,949	-	7,050	-
5074310 . 361000	INTEREST REVENUES	180	151	200	175	175
5074310 . 389000	OTHER MISC REVENUE	16,389	50,748	15,000	52,011	15,000
5074310 . 389025	DISCOUNTS	(5,901)	-	-	-	-
5074310 . 391505	TRANSFERS IN FROM WATER	178,052	168,706	142,757	142,757	103,543
5074310 . 391515	TRANSFERS IN FROM GAS	178,052	168,706	142,757	142,757	103,543
5074310 . 392200	PROPERTY SALE PROPRIETARY	92,952	24,150	-	-	-
TOTAL WASTEWATER ADMINISTRATION REVENUE		**8,270,381**	**9,276,490**	**9,975,713**	**9,857,363**	**8,742,156**
WASTEWATER ADMINISTRATION EXPENDITURES						
5074310 . 511100	SALARIES AND WAGES-REGULAR	770,494	803,994	781,940	774,890	929,832
5074310 . 511110	VEHICLE ALLOWANCE	440	1,120	1,200	1,213	960
5074310 . 511112	CELL PHONE ALLOWANCE	7,606	6,840	6,898	6,065	5,929
5074310 . 511200	TEMPORARY EMPLOYEES	36,354	44,565	-	6,600	-
5074310 . 511300	OVERTIME	42,139	29,830	20,000	25,000	25,000
5074310 . 512101	HEALTH	179,114	190,775	192,869	190,444	228,630
5074310 . 512106	LIFE	1,856	2,166	2,131	2,168	2,174
5074310 . 512200	SOCIAL SECURITY FICA	47,286	48,786	46,834	49,010	56,004
5074310 . 512300	MEDICARE	11,091	11,410	10,953	11,462	13,098
5074310 . 512400	RETIREMENT CONTRIBUTIONS	5,401	6,392	7,194	7,324	8,173
5074310 . 512410	DEFERRED COMP RETIREMENT CONTR	24,098	25,914	26,708	25,557	28,674
5074310 . 512600	UNEMPLOYMENT INSURANCE	3,197	2,034	1,891	1,912	1,986
5074310 . 512700	WORKERS COMPENSATION	34,145	45,041	49,135	49,681	49,135
5074310 . 521200	PROFESSIONAL SERVICES	-	158,560	60,000	60,000	10,000
5074310 . 521201	LEGAL FEES	4,445	17,937	3,000	21,648	3,000
5074310 . 521203	CONSULTING FEES	500	260	500	-	-
5074310 . 522203	REPAIRS AND MAINT VEHICLE	58,028	64,056	50,100	50,100	50,100
5074310 . 522212	DAMAGED PROPERTY	7,114	14,285	-	4,943	-
5074310 . 522310	RENT LAND AND BUILDINGS	11,004	11,004	11,004	11,004	11,004
5074310 . 522320	RENTAL EQUIPMENT AND VEHICLES	(0)	(0)	43,200	43,200	27,246
5074310 . 522330	RENT COPIERS	0	(0)	3,050	1,598	1,400
5074310 . 523100	PROPERTY LIABILITY INSURANCE	78,503	112,619	128,705	128,705	107,515
5074310 . 523101	VEHICLE INSURANCE	14,435	18,047	19,164	19,164	19,013
5074310 . 523210	TELEPHONE EXPENSE	4,104	4,104	2,736	2,736	2,736
5074310 . 523215	MOBILE DATA EXPENSE	10,281	8,894	10,500	10,500	10,500
5074310 . 523220	PAGERS/RADIOS	4,742	4,742	4,742	4,742	-
5074310 . 523225	INTERNET SERVICES	1,446	431	387	387	387
5074310 . 523230	POSTAGE	36	64	80	40	40
5074310 . 523500	TRAVEL EXPENSE	1,301	2,335	4,333	4,000	4,000
5074310 . 523600	MEMBERSHIP DUES AND FEES	710	1,407	1,600	1,600	1,600
5074310 . 523700	EDUCATION AND TRAINING	22,280	13,511	25,500	25,500	19,200
5074310 . 523810	SOFTWARE SUPPORT AND LICENSING	11,062	9,534	20,000	20,000	20,000
5074310 . 523904	EMPLOYEE APPRECIATION	800	971	825	825	-
5074310 . 524030	ADMINISTRATIVE EXPENSES	98,625	-	-	-	-
5074310 . 531100	GENERAL SUPPLIES AND MATERIALS	10,953	31,869	19,000	19,000	19,825
5074310 . 531200	UTILITIES	1,299	2,330	2,400	2,400	2,400
5074310 . 531270	FUEL EXPENSE	78,067	71,841	77,700	70,000	70,000
5074310 . 531590	CHANGES IN INVENTORY	(2,376)	(14,339)	-	-	-
5074310 . 531600	SMALL EQUIPMENT	2,225	-	-	-	30,000
5074310 . 531601	COMPUTER SMALL EQUIPMENT	-	3,125	-	-	-
5074310 . 531710	UNIFORMS	16,064	17,058	21,000	21,000	21,000
5074310 . 551510	INTERNAL CHARGE WAREHOUSE	12,117	13,010	14,236	-	13,745

CITY OF THOMASVILLE, GA
WASTEWATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5074310 . 551570	INTERNAL CHARGE TELECOM	3,525	30,751	30,751	30,751	30,751
5074310 . 551601	INTERNAL CHARGE SHOP	65,504	66,898	78,935	78,935	91,994
5074310 . 551603	INTERNAL CHARGE PURCHASING	13,541	9,820	7,607	7,607	9,003
5074310 . 551604	INTERNAL CHARGE FINANCIAL SVC	89,165	90,325	78,172	78,172	75,630
5074310 . 551605	INTERNAL CHARGE ENGINEERING	208,084	187,222	209,535	209,535	218,846
5074310 . 551606	INTERNAL CHARGE HUMAN RESOURCE	56,096	53,175	51,501	51,501	56,658
5074310 . 551607	INTERNAL CHARGE CUST SVC	282,281	260,079	412,588	412,588	456,176
5074310 . 551608	INTERNAL CHARGE MARKETING	43,536	37,199	38,223	38,223	54,038
5074310 . 551609	INTERNAL CHARGE TECH SVC URC	256,543	259,203	183,154	183,154	188,711
5074310 . 551610	INTERNAL CHARGE INFO TECH	114,207	129,321	144,303	144,303	159,195
5074310 . 552000	INTERNAL CHARGE SELF INSURANCE	41,556	76,799	58,161	58,161	64,233
5074310 . 561000	DEPRECIATION	1,967,309	1,365,909	1,400,000	1,400,000	1,404,000
5074310 . 574000	BAD DEBT EXPENSE	38,588	15,218	-	-	-
5074310 . 582200	CAPITAL LEASE INTEREST EXPENSE	26,759	29,049	-	-	-
5074310 . 582300	INTEREST EXPENSE	181,870	307,468	144,466	165,291	129,641
5074310 . 611505	TRANSFER TO WATER	89,774	93,008	95,716	95,716	100,183
5074310 . 611508	TRANSFER TO WASTEWATER RESERVE	179,742	320,135	516,249	516,249	360,574
TOTAL WASTEWATER ADMINISTRATION EXPENDITURES		**5,295,663**	**5,057,698**	**4,720,358**	**5,144,604**	**5,193,938**
WASTEWATER SUPPLY EXPENDITURES						
5074320 . 511100	SALARIES AND WAGES-REGULAR	354,312	390,404	378,250	363,946	370,573
5074320 . 511112	CELL PHONE ALLOWANCE	3,180	2,040	2,040	2,799	2,940
5074320 . 511200	TEMPORARY EMPLOYEES	16,224	732	-	-	-
5074320 . 511300	OVERTIME	20,429	11,482	15,000	11,000	11,000
5074320 . 512101	HEALTH	71,831	92,545	96,980	92,815	84,858
5074320 . 512106	LIFE	918	996	1,018	1,090	1,021
5074320 . 512200	SOCIAL SECURITY FICA	22,956	23,833	22,481	22,214	22,261
5074320 . 512300	MEDICARE	5,369	5,574	5,257	5,195	5,207
5074320 . 512410	DEFERRED COMP RETIREMENT CONTR	16,691	15,624	16,748	16,585	17,996
5074320 . 512600	UNEMPLOYMENT INSURANCE	-	800	800	809	800
5074320 . 512700	WORKERS COMPENSATION	10,386	19,454	21,221	21,457	21,221
5074320 . 521200	PROFESSIONAL SERVICES	-	-	-	-	50,000
5074320 . 522110	LANDFILL DISPOSAL EXPENSE	124,820	119,397	150,000	150,000	150,000
5074320 . 522130	CUSTODIAL CLEANING SERVICES	9,955	11,745	12,500	12,500	12,500
5074320 . 522140	LAWN CARE SERVICES	5,225	-	12,600	12,600	16,600
5074320 . 522201	REPAIRS AND MAINT BLDG FACILTY	21,531	29,848	20,000	20,000	20,000
5074320 . 522202	REPAIRS AND MAINT EQUIPMENT	85,266	101,213	95,000	95,000	95,000
5074320 . 522206	REPAIRS AND MAINT DISTRIBITION	15,606	55,914	75,000	75,000	75,000
5074320 . 522330	RENT COPIERS	(0)		300	676	676
5074320 . 523230	POSTAGE	83	-	-	-	-
5074320 . 531100	GENERAL SUPPLIES AND MATERIALS	210,479	158,251	145,000	145,000	145,000
5074320 . 531102	SUPPLIES - LAB OPERATIONS	44,251	45,671	44,050	44,050	44,050
5074320 . 531200	UTILITIES	419,770	475,869	425,000	425,000	425,000
5074320 . 531271	CNG EXPENSE	-	-	-	-	-
5074320 . 531600	SMALL EQUIPMENT	4,104	-	-	-	4,600
5074320 . 552000	INTERNAL CHARGE SELF INSURANCE	-	33,837	24,605	24,605	25,874
TOTAL WASTEWATER SUPPLY EXPENDITURES		**1,463,385**	**1,595,229**	**1,964,370**	**1,542,342**	**1,602,176**
WASTEWATER DISTRIBUTION EXPENDITURES						
5074340 . 522201	REPAIRS AND MAINT BLDG FACILTY	10,639	15,978	14,000	14,000	14,000
5074340 . 522202	REPAIRS AND MAINT EQUIPMENT	35,316	25,187	35,595	35,595	35,595
5074340 . 522206	REPAIRS AND MAINT DISTRIBITION	210,039	168,735	210,000	210,000	210,000
5074340 . 523600	MEMBERSHIP DUES AND FEES	863	1,060	2,500	2,500	2,500
5074340 . 531100	GENERAL SUPPLIES AND MATERIALS	23,902	23,650	25,000	25,000	25,000
5074340 . 531601	COMPUTER SMALL EQUIPMENT	-	-	-	-	1,200
TOTAL WASTEWATER DISTRIBUTION EXPENDITURES		**280,759**	**234,611**	**287,095**	**287,095**	**288,295**
WASTEWATER PATCHING EXPENDITURES						
5074350 . 511100	SALARIES AND WAGES-REGULAR	178,297	144,032	146,513	60,632	55,894
5074350 . 511112	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,040	900

CITY OF THOMASVILLE, GA
WASTEWATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5074350 . 511300	OVERTIME	4,414	4,150	4,000	4,000	4,000
5074350 . 512101	HEALTH	41,687	27,883	36,130	12,931	12,123
5074350 . 512106	LIFE	483	372	324	177	165
5074350 . 512200	SOCIAL SECURITY FICA	10,331	8,724	8,649	3,879	3,446
5074350 . 512300	MEDICARE	2,406	2,040	2,023	907	806
5074350 . 512400	RETIREMENT CONTRIBUTIONS	5,937	6,125	6,600	413	-
5074350 . 512410	DEFERRED COMP RETIREMENT CONTR	6,329	4,904	4,850	3,278	3,354
5074350 . 512600	UNEMPLOYMENT INSURANCE	-	400	300	303	100
5074350 . 512700	WORKERS COMPENSATION	11,521	9,727	10,611	10,729	10,611
5074350 . 522202	REPAIRS AND MAINT EQUIPMENT	8,066	3,888	2,800	13,000	13,000
5074350 . 522203	REPAIRS AND MAINT VEHICLE	3,178	5,864	3,500	-	-
5074350 . 522320	RENTAL EQUIPMENT AND VEHICLES	5,986	-	5,000	5,000	5,000
5074350 . 523700	EDUCATION AND TRAINING	-	-	1,000	1,000	1,000
5074350 . 524033	PATCHING EXPENSE WATER	(6,375)	-	-	-	-
5074350 . 524034	PATCHING EXPENSE GAS	(6,713)	-	-	-	-
5074350 . 524035	PATCHING EXPENSE WASTEWATER	204,246	158,886	163,000	164,000	164,000
5074350 . 531100	GENERAL SUPPLIES AND MATERIALS	178	288	500	500	500
5074350 . 531710	UNIFORMS	1,892	1,840	2,500	2,500	2,500
5074350 . 551601	INTERNAL CHARGE SHOP	15,665	11,806	18,944	18,944	29,998
5074350 . 552000	INTERNAL CHARGE SELF INSURANCE	-	16,918	9,227	9,227	3,234
TOTAL WASTEWATER PATCHING EXPENDITURES		**489,327**	**409,647**	**428,270**	**312,461**	**310,630**
WASTEWATER NET INCOME		**741,247**	**1,979,306**	**2,575,621**	**2,570,861**	**1,347,117**

CITY OF THOMASVILLE, GA
WASTEWATER
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WASTEWATER CAPITAL						
5074310 . 541200	SITE IMPROVEMENTS	-	-	-	-	20,111
5074310 . 541401	DISTRIBRUTION MAINS AND SVCS	760,200	367,854	5,936,057	4,148,821	6,937,574
5074310 . 541402	LIFT STATIONS	25,072	-	-	-	-
5074310 . 542100	MACHINERY AND EQUIPMENT	127,975	27,955	215,000	199,999	276,000
5074310 . 542200	VEHICLES TRANSPORTATION EQPMT	113,401	193,364	-	-	200,000
5074320 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	14,000	9,600	-
5074320 . 542100	MACHINERY AND EQUIPMENT	129,048	127,268	386,519	263,319	9,900
5074320 . 542200	VEHICLES TRANSPORTATION EQPMT	-	61,412	-	-	-
5074350 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	87,283	-	-	-
TOTAL WASTEWATER CAPITAL		**1,155,696**	**865,135**	**6,551,576**	**4,621,739**	**7,443,585**

CAPITAL DETAIL		
5074310 . 541200	Security Gate Replacement (Total Cost 2/3)	20,111
		20,111
5074310 . 541401	SCADA RTU	20,000
	Lift Station 2, 3, & 15 Upgrades	3,864,651
	2026 Sewer Main Replacement	400,000
	2026 Wastewater Improvements	1,402,923
	Wastewater Treatment Plan (WWTP) Phase II	1,250,000
		6,937,574
5074310 . 542100	Lift Station Pumps	60,000
	John Deere Backhoe	156,000
	Rolling Tamp (Sheep Hooves)	60,000
		276,000
5074310 . 542200	International Dump Truck (Replaces Unit 675)	200,000
		200,000
5074320 . 542100	Vaccuum Sampler	9,900
		9,900
TOTAL WASTEWATER CAPITAL		**7,443,585**

CITY OF THOMASVILLE, GA
WASTEWATER RESERVE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	58,002	167,981	12,000	19,143	63,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	179,742	320,135	516,249	516,249	360,574
TOTAL REVENUE	237,744	488,116	528,249	535,392	423,574
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**237,744**	**488,116**	**528,249**	**535,392**	**423,574**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
WASTEWATER RESERVE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WASTEWATER RESERVE REVENUE						
5084310 . 361000	INTEREST REVENUES	58,002	167,981	12,000	19,143	18,000
5084310 . 363000	UNREALIZED GAIN LOSS INVMTS	-	(36,914)	-	72,490	45,000
5084310 . 391507	TRANSFERS IN FROM WASTEWATER	179,742	320,135	516,249	516,249	360,574
TOTAL WASTEWATER RESERVE REVENUE		**237,744**	**451,203**	**528,249**	**607,882**	**423,574**
WASTEWATER RESERVE NET INCOME		**237,744**	**451,203**	**528,249**	**607,882**	**423,574**

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 rights 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.

2026 OBJECTIVES

- Identify poorly performing circuits and create work plans for mitigating any causes that contribute to the poor performance of the identified circuits.
- Build up and implement a trimming and spraying program.
- Support electric department employees by providing training opportunities for professional growth.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	34	34	34
Total Miles of Line	485	554	556
Miles of Line per Employee	16.35	16.30	17.40
System Average Interruption Duration Index (SAIDI)*	178.35	184.69	163.60
Customer Average Interruption Duration Index (CAIDI)*	56.54	62.17	68.90

** Excludes major event days.*

CITY OF THOMASVILLE, GA
ELECTRIC
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	58,880,786	63,029,131	58,235,335	61,510,500	61,170,521
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	58,880,786	63,029,131	58,235,335	61,510,500	61,170,521
EXPENDITURES	-				
PERSONNEL	3,594,700	2,310,052	3,381,939	3,353,515	3,897,005
OPERATIONS	45,989,754	47,369,075	45,587,675	47,489,528	45,984,612
TRANSFERS OUT	13,526,420	15,303,074	14,248,144	14,248,144	13,538,450
TOTAL EXPENDITURES	63,110,874	64,982,202	63,217,758	65,091,187	63,420,067
NET INCOME	**(4,230,087)**	**(1,953,071)**	**(4,982,423)**	**(3,580,687)**	**(2,249,546)**
CAPITAL	1,239,022	1,654,727	1,228,000	1,256,901	2,012,000
	1,239,022	**1,654,727**	**1,228,000**	**1,256,901**	**2,012,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**34.20**	**34.20**	**34.40**	**34.40**	**39.20**

CITY OF THOMASVILLE, GA
ELECTRIC
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ELECTRIC ADMINISTRATION REVENUE						
5104610 . 341725	INTERNAL RENTAL CHARGES	88,620	88,620	88,620	88,620	88,620
5104610 . 344300	ELECTRIC SALES	54,530,794	58,151,925	55,120,000	57,500,000	58,000,000
5104610 . 344301	ELECTRIC SECURITY LIGHTS	1,055,710	1,084,713	1,000,000	1,050,594	1,000,000
5104610 . 344302	ELECTRIC JOINT USE POLE RENTAL	700,516	721,367	700,000	700,000	740,000
5104610 . 349300	BAD CHECK NSF FEES	19,067	20,435	17,000	21,612	17,000
5104610 . 349310	SERVICE CHARGES	399,589	429,123	300,000	449,698	300,000
5104610 . 361000	INTEREST REVENUES	988,390	1,450,190	250,000	700,000	250,000
5104610 . 363000	UNREALIZED GAIN LOSS INVMTS	293,065	(184,444)	75,000	300,000	100,000
5104610 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	493,809	-	15,104	-
5104610 . 389000	OTHER MISC REVENUE	522,802	495,022	400,000	400,000	400,000
5104610 . 389010	CASH OVER (SHORT)	(6,756)	728	-	257	-
5104610 . 389020	RECOVERY OF BAD DEBT	-	(300)	-	-	-
5104610 . 389025	DISCOUNTS	504	(560)	-	(100)	-
5104610 . 392200	PROPERTY SALE PROPRIETARY	46,150	18,299	-	-	-
TOTAL ELECTRIC ADMINISTRATION REVENUE		**58,638,451**	**62,768,926**	**57,950,620**	**61,225,785**	**60,895,620**
ELECTRIC ADMINISTRATION EXPENDITURES						
5104610 . 511100	SALARIES AND WAGES-REGULAR	1,635,382	1,785,574	1,775,418	1,856,179	2,245,081
5104610 . 511110	VEHICLE ALLOWANCE	880	1,120	720	728	960
5104610 . 511112	CELL PHONE ALLOWANCE	9,175	9,031	8,847	9,933	10,056
5104610 . 511200	TEMPORARY EMPLOYEES	15,139	-	-	-	-
5104610 . 511300	OVERTIME	218,211	214,105	165,000	150,000	150,000
5104610 . 512101	HEALTH	235,989	281,192	292,758	303,633	366,100
5104610 . 512106	LIFE	3,859	4,910	4,905	5,347	5,383
5104610 . 512200	SOCIAL SECURITY FICA	108,364	118,036	104,990	117,828	133,489
5104610 . 512300	MEDICARE	25,407	27,605	24,554	27,557	31,219
5104610 . 512400	RETIREMENT CONTRIBUTIONS	470,684	(980,801)	-	-	-
5104610 . 512410	DEFERRED COMP RETIREMENT CONTR	68,490	73,860	77,823	81,496	94,468
5104610 . 512600	UNEMPLOYMENT INSURANCE	2,640	2,635	2,415	2,442	2,920
5104610 . 512700	WORKERS COMPENSATION	44,852	13,982	15,252	15,421	15,252
5104610 . 521201	LEGAL FEES	4,165	1,785	5,000	2,970	5,000
5104610 . 521203	CONSULTING FEES	144,351	187,196	195,000	195,000	205,000
5104610 . 522110	LANDFILL DISPOSAL EXPENSE	4,577	5,551	-	5,000	5,000
5104610 . 522130	CUSTODIAL CLEANING SERVICES	25,575	29,087	45,000	35,000	40,000
5104610 . 522201	REPAIRS AND MAINT BLDG FACILTY	31,961	36,357	40,000	50,000	40,000
5104610 . 522203	REPAIRS AND MAINT VEHICLE	213,605	131,767	169,600	100,000	130,000
5104610 . 522212	DAMAGED PROPERTY	3,620	17,125	-	15,195	-
5104610 . 522330	RENT COPIERS	(1)	(1,179)	3,100	3,100	4,500
5104610 . 523100	PROPERTY LIABILITY INSURANCE	77,702	112,793	122,284	120,000	119,917
5104610 . 523101	VEHICLE INSURANCE	21,028	25,056	27,490	28,000	27,372
5104610 . 523210	TELEPHONE EXPENSE	6,750	7,205	7,188	7,188	7,212
5104610 . 523215	MOBILE DATA EXPENSE	20,723	14,131	15,648	16,500	16,500
5104610 . 523220	PAGERS/RADIOS	11,981	11,981	11,981	11,981	11,981
5104610 . 523225	INTERNET SERVICES	648	532	532	532	532
5104610 . 523230	POSTAGE	591	848	750	750	750
5104610 . 523500	TRAVEL EXPENSE	5,186	5,079	10,000	10,000	10,000
5104610 . 523600	MEMBERSHIP DUES AND FEES	23,907	24,129	24,000	24,000	24,000
5104610 . 523700	EDUCATION AND TRAINING	103,463	59,685	50,000	70,000	60,000
5104610 . 523810	SOFTWARE SUPPORT AND LICENSING	87,878	97,836	85,000	130,000	115,000
5104610 . 523904	EMPLOYEE APPRECIATION	875	-	-	500	-
5104610 . 531100	GENERAL SUPPLIES AND MATERIALS	661,841	374,685	150,000	500,000	125,000
5104610 . 531110	OFFICE SUPPLIES	511	2,494	1,000	2,000	2,000
5104610 . 531200	UTILITIES	63,232	67,065	63,000	63,000	65,000
5104610 . 531270	FUEL EXPENSE	92,124	96,478	105,200	105,000	105,000
5104610 . 531271	CNG EXPENSE	784	2,268	-	5,500	-
5104610 . 531590	CHANGES IN INVENTORY	(48,465)	(170,559)	-	-	-

CITY OF THOMASVILLE, GA
ELECTRIC
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5104610 . 531600	SMALL EQUIPMENT	60,413	28,779	55,000	50,000	45,000
5104610 . 531601	COMPUTER SMALL EQUIPMENT	4,921	13,342	-	1,042	-
5104610 . 531710	UNIFORMS	1,931	1,632	3,500	3,500	3,500
5104610 . 551510	INTERNAL CHARGE WAREHOUSE	121,167	130,103	142,357	142,357	137,451
5104610 . 551570	INTERNAL CHARGE TELECOM	2,770	13,596	13,596	13,596	13,596
5104610 . 551601	INTERNAL CHARGE SHOP	84,017	80,018	99,458	99,458	113,992
5104610 . 551602	INTERNAL CHARGE BLDG MAINT	21,388	23,710	23,179	23,179	23,423
5104610 . 551603	INTERNAL CHARGE PURCHASING	20,686	8,582	10,821	10,821	21,737
5104610 . 551604	INTERNAL CHARGE FINANCIAL SVC	102,309	107,460	293,280	293,280	227,456
5104610 . 551605	INTERNAL CHARGE ENGINEERING	208,084	187,222	209,535	209,535	218,846
5104610 . 551606	INTERNAL CHARGE HUMAN RESOURCE	47,547	43,322	41,583	41,583	57,325
5104610 . 551607	INTERNAL CHARGE CUST SVC	595,385	549,418	873,240	873,240	965,491
5104610 . 551608	INTERNAL CHARGE MARKETING	243,801	178,557	214,049	214,049	302,610
5104610 . 551609	INTERNAL CHARGE TECH SVC URC	594,428	599,791	442,439	442,439	463,342
5104610 . 551610	INTERNAL CHARGE INFO TECH	581,419	658,353	734,633	734,633	810,448
5104610 . 552000	INTERNAL CHARGE SELF INSURANCE	34,316	99,489	74,278	74,278	94,442
5104610 . 561000	DEPRECIATION	1,452,984	1,433,223	1,500,000	1,528,345	1,528,344
5104610 . 574000	BAD DEBT EXPENSE	115,703	58,753	-	-	-
5104610 . 582200	CAPITAL LEASE INTEREST EXPENSE	927	679	-	-	-
5104610 . 611004	TRANSFER TO ELECTRIC RESERVE	2,426,420	2,324,074	2,153,144	2,153,144	2,563,450
5104610 . 611100	TRANSFER TO GENERAL FUND	10,385,000	12,419,000	11,320,000	11,320,000	10,625,000
5104610 . 611550	TRANSFER TO AIRPORT	165,000	-	250,000	250,000	-
5104610 . 611555	TRANSFER TO SPEC FACILITIES	175,000	285,000	450,000	450,000	350,000
5104610 . 611580	TRANSFER TO GOLF COURSE	200,000	200,000	75,000	75,000	-
5104610 . 612001	TRANSFER TO PDA	100,000	-	-	-	-
5104610 . 612003	TRANSFER TO DDA	75,000	75,000	-	-	-
TOTAL ELECTRIC ADMINISTRATION EXPENDITURES		**22,224,643**	**22,209,746**	**22,583,547**	**23,075,259**	**22,740,144**
ELECTRIC SUPPLY EXPENDITURES						
5104620 . 531530	PURCHASED FOR RESALE ELEC MEAG	37,142,094	37,956,199	37,164,658	39,000,000	38,000,000
5104620 . 531531	MEAG REFUND	(1,300,493)	(1,812,974)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL ELECTRIC SUPPLY EXPENDITURES		**35,841,601**	**36,143,225**	**36,164,658**	**38,000,000**	**37,000,000**
ELECTRIC ENGINEERING EXPENDITURES						
5104630 . 511100	SALARIES AND WAGES-REGULAR	418,831	420,819	533,359	446,001	489,608
5104630 . 511112	CELL PHONE ALLOWANCE	6,505	6,350	6,600	5,555	5,460
5104630 . 511300	OVERTIME	30,130	25,734	20,000	20,000	20,000
5104630 . 512101	HEALTH	67,913	66,280	84,620	80,009	84,858
5104630 . 512106	LIFE	1,135	1,103	1,081	1,132	1,181
5104630 . 512200	SOCIAL SECURITY FICA	26,861	27,063	32,482	28,226	29,543
5104630 . 512300	MEDICARE	6,282	6,329	7,597	6,601	6,909
5104630 . 512400	RETIREMENT CONTRIBUTIONS	-	-	7,641	7,187	7,871
5104630 . 512410	DEFERRED COMP RETIREMENT CONTR	23,560	24,853	26,641	20,260	22,406
5104630 . 512600	UNEMPLOYMENT INSURANCE	600	600	800	809	800
5104630 . 512700	WORKERS COMPENSATION	7,615	3,431	3,743	3,785	3,743
5104630 . 522203	REPAIRS AND MAINT VEHICLE	12,905	5,530	4,900	4,900	3,000
5104630 . 522215	MAINTENANCE SERVICE CONTRACTS	55,236	114,827	120,000	120,000	125,000
5104630 . 522310	RENT LAND AND BUILDINGS	6,300	6,300	6,300	6,300	6,300
5104630 . 523215	MOBILE DATA EXPENSE	494	39	-	-	-
5104630 . 523225	INTERNET SERVICES	1,464	921	532	532	532
5104630 . 523500	TRAVEL EXPENSE	3,846	3,320	10,500	7,500	7,500
5104630 . 523700	EDUCATION AND TRAINING	8,056	2,095	15,000	7,500	10,000
5104630 . 531100	GENERAL SUPPLIES AND MATERIALS	2,428	5,518	3,500	2,000	3,500
5104630 . 531110	OFFICE SUPPLIES	613	3,890	3,500	3,500	3,000
5104630 . 531270	FUEL EXPENSE	9,664	8,702	10,000	7,000	8,500
5104630 . 531710	UNIFORMS	2,168	1,950	3,500	3,500	4,000
5104630 . 551570	INTERNAL CHARGE TELECOM	3,022	1,876	1,876	1,876	1,876
5104630 . 551601	INTERNAL CHARGE SHOP	7,120	6,558	11,051	11,051	13,999
5104630 . 551602	INTERNAL CHARGE BLDG MAINT	2,617	2,901	2,837	2,837	2,867

CITY OF THOMASVILLE, GA
ELECTRIC
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5104630 . 551604	INTERNAL CHARGE FINANCIAL SVC	7,583	8,691	8,058	8,058	8,606
5104630 . 551606	INTERNAL CHARGE HUMAN RESOURCE	8,740	9,865	13,775	13,775	15,706
5104630 . 551609	INTERNAL CHARGE TECH SVC URC	5,091	5,088	2,324	2,324	1,880
5104630 . 551610	INTERNAL CHARGE INFO TECH	41,530	47,026	52,474	52,474	57,889
5104630 . 552000	INTERNAL CHARGE SELF INSURANCE	7,799	22,655	24,605	24,605	25,874
TOTAL ELECTRIC ENGINEERING EXPENDITURES		**776,108**	**840,316**	**1,019,295**	**899,296**	**972,407**
ELECTRIC DISTRIBUTION EXPENDITURES						
5104640 . 522201	REPAIRS AND MAINT BLDG FACILTY	6,809	8,629	-	5,000	5,000
5104640 . 522202	REPAIRS AND MAINT EQUIPMENT	35,224	255,623	150,000	150,000	150,000
5104640 . 522203	REPAIRS AND MAINT VEHICLE	-	59	200	50	100
5104640 . 522206	REPAIRS AND MAINT DISTRIBITION	1,262,054	1,832,837	1,250,000	1,000,000	1,250,000
5104640 . 522207	REPAIRS AND MAINT STR LIGHTS	84,430	81,762	75,000	75,000	75,000
5104640 . 522208	REPAIRS AND MAINT SECURITY LT	126,366	119,818	100,000	80,000	75,000
5104640 . 522209	REPAIRS AND MAINT SCADA	8,574	744	25,000	30,000	25,000
5104640 . 522210	REPAIRS AND MAINT TREE TRIMG	24,818	91,512	125,000	50,000	100,000
5104640 . 522215	MAINTENANCE SERVICE CONTRACTS	2,258,787	2,846,857	1,250,000	1,262,691	500,000
5104640 . 522320	RENTAL EQUIPMENT AND VEHICLES	86,890	38,843	50,000	50,000	50,000
5104640 . 523500	TRAVEL EXPENSE	4,881	7,112	7,000	16,000	16,000
5104640 . 523700	EDUCATION AND TRAINING	7,195	6,303	8,500	5,000	5,000
5104640 . 531100	GENERAL SUPPLIES AND MATERIALS	87,461	184,294	100,000	110,000	100,000
5104640 . 531710	UNIFORMS	25,957	22,223	25,000	25,000	25,000
5104640 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	17,628	-	-	56,514
5104640 . 562001	LEASE AMORITZATION	3,050	2,833	-	-	-
TOTAL ELECTRIC DISTRIBUTION EXPENDITURES		**4,022,495**	**5,518,118**	**3,165,700**	**2,858,741**	**2,432,614**
WAREHOUSE REVENUE						
5104650 . 341750	INTERNAL SERVICE FUND CHARGES	242,335	260,204	284,715	284,715	274,901
TOTAL WAREHOUSE REVENUE		**242,335**	**260,204**	**284,715**	**284,715**	**274,901**
WAREHOUSE EXPENDITURES						
5104650 . 511100	SALARIES AND WAGES-REGULAR	104,821	111,157	125,602	113,228	118,304
5104650 . 511300	OVERTIME	23,531	26,152	20,000	8,800	10,000
5104650 . 512101	HEALTH	22,638	23,769	24,245	24,245	24,245
5104650 . 512106	LIFE	269	314	314	323	323
5104650 . 512200	SOCIAL SECURITY FICA	7,220	7,785	7,082	7,077	6,834
5104650 . 512300	MEDICARE	1,689	1,821	1,656	1,655	1,598
5104650 . 512410	DEFERRED COMP RETIREMENT CONTR	2,156	2,278	2,578	4,806	5,179
5104650 . 512600	UNEMPLOYMENT INSURANCE	200	200	200	202	200
5104650 . 512700	WORKERS COMPENSATION	3,672	2,765	3,016	3,049	3,016
5104650 . 522202	REPAIRS AND MAINT EQUIPMENT	300	-	-	-	-
5104650 . 522203	REPAIRS AND MAINT VEHICLE	511	395	200	500	500
5104650 . 522310	RENT LAND AND BUILDINGS	46,248	46,248	46,248	46,248	46,248
5104650 . 523100	PROPERTY LIABILITY INSURANCE	1,173	1,194	1,284	1,284	1,267
5104650 . 523101	VEHICLE INSURANCE	459	775	841	841	841
5104650 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
5104650 . 523220	PAGERS/RADIOS	499	499	499	499	499
5104650 . 523225	INTERNET SERVICES	129	193	193	193	193
5104650 . 523700	EDUCATION AND TRAINING	-	-	2,500	85	2,000
5104650 . 531100	GENERAL SUPPLIES AND MATERIALS	(4,227)	196	1,205	500	1,200
5104650 . 531270	FUEL EXPENSE	558	1,020	1,100	325	1,100
5104650 . 531600	SMALL EQUIPMENT	-	-	2,500	-	-
5104650 . 531710	UNIFORMS	532	629	1,500	2,235	1,500
5104650 . 551570	INTERNAL CHARGE TELECOM	504	682	682	682	682
5104650 . 551601	INTERNAL CHARGE SHOP	1,423	1,312	1,578	1,578	6,000
5104650 . 551604	INTERNAL CHARGE FINANCIAL SVC	3,156	3,275	2,554	2,554	2,773
5104650 . 551606	INTERNAL CHARGE HUMAN RESOURCE	3,496	3,289	3,444	3,444	3,926
5104650 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376

CITY OF THOMASVILLE, GA
ELECTRIC
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5104650 . 551610	INTERNAL CHARGE INFO TECH	20,765	23,513	26,237	26,237	28,944
5104650 . 552000	INTERNAL CHARGE SELF INSURANCE	2,600	7,551	6,151	6,151	6,469
TOTAL WAREHOUSE EXPENDITURES		**246,026**	**270,796**	**284,558**	**257,891**	**274,901**
ELECTRIC NET INCOME		**(4,230,087)**	**(1,953,071)**	**(4,982,423)**	**(3,580,687)**	**(2,249,546)**

CITY OF THOMASVILLE, GA
ELECTRIC
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ELECTRIC CAPITAL						
5104610 . 541200	SITE IMPROVEMENTS	13,650	-	-	-	-
5104610 . 541300	BUILDINGS AND BLDG IMPROVEMTS	83,201	-	205,000	200,000	27,000
5104610 . 541400	INFRASTRUCTURE	-	96,822	-	-	-
5104610 . 541403	STREET LIGHTS	29,300	32,932	50,000	50,000	50,000
5104610 . 541407	METERS	102,905	277,605	400,000	400,000	300,000
5104610 . 541413	POLES/TOWERS/FIXTURES	800,397	349,092	280,000	380,000	800,000
5104610 . 541414	SECURITY LIGHTS	-	24,212	50,000	60,000	100,000
5104610 . 542100	MACHINERY AND EQUIPMENT	15,019	28,000	48,000	28,571	360,000
5104610 . 542200	VEHICLES TRANSPORTATION EQPMT	149,900	509,607	135,000	78,330	275,000
5104610 . 542400	COMPUTERS INFO SYSTEMS EQPMT	44,650	336,459	60,000	60,000	100,000
TOTAL ELECTRIC CAPITAL		**1,239,022**	**1,654,727**	**1,228,000**	**1,256,901**	**2,012,000**

CAPITAL DETAIL		
5104610 . 541300	AC Control Upgrade	27,000
		27,000
5104610 . 541403	Street Light Replacements	50,000
		50,000
5104610 . 541407	Meter Maintenance	300,000
		300,000
5104610 . 541413	System Reliability	200,000
	Underground Subdivisions	450,000
	New Services	150,000
		800,000
5104610 . 541414	New Security Lights	100,000
		100,000
5104610 . 542100	Tracked Machine and Mulching Head	340,000
	Tandem Axle Trailer	20,000
		360,000
5104610 . 542200	Service Bucket - Small Bucket (Replace Unit 11706)	275,000
		275,000
5104610 . 542400	SCADA Improvement Project	100,000
		100,000
TOTAL ELECTRIC CAPITAL		**2,012,000**

CITY OF THOMASVILLE, GA
ELECTRIC RESERVE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	350,848	800,063	300,000	340,000	500,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	2,426,420	2,324,074	2,153,144	2,153,144	2,563,450
TOTAL REVENUE	2,777,268	3,124,137	2,453,144	2,493,144	3,063,450
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**2,777,268**	**3,124,137**	**2,453,144**	**2,493,144**	**3,063,450**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	-	-	-	-	-

CITY OF THOMASVILLE, GA
ELECTRIC RESERVE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ELECTRIC RESERVE REVENUE						
5114610 . 361000	INTEREST REVENUES	350,848	800,063	300,000	340,000	350,000
5114610 . 363000	UNREALIZED GAIN LOSS INVMTS	-	(110,741)	-	217,471	150,000
5114610 . 391510	TRANSFERS IN FROM ELECTRIC	2,426,420	2,324,074	2,153,144	2,153,144	2,563,450
TOTAL ELECTRIC RESERVE REVENUE		**2,777,268**	**3,013,396**	**2,453,144**	**2,710,615**	**3,063,450**
ELECTRIC RESERVE NET INCOME		**2,777,268**	**3,013,396**	**2,453,144**	**2,710,615**	**3,063,450**

CITY OF THOMASVILLE, GA
METER DEPOSITS
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	46,845	41,807	25,000	41,966	30,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	46,845	41,807	25,000	41,966	30,000
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	(3,109)	(25,030)	-	27,000	5,000
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	(3,109)	(25,030)	-	27,000	5,000
NET INCOME	**49,954**	**66,837**	**25,000**	**14,966**	**25,000**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
METER DEPOSITS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
METER DEPOSITS REVENUE						
5124610 . 361000	INTEREST REVENUES	46,845	41,807	25,000	41,966	30,000
TOTAL METER DEPOSITS REVENUE		**46,845**	**41,807**	**25,000**	**41,966**	**30,000**
METER DEPOSITS EXPENDITURES						
5124610 . 531100	GENERAL SUPPLIES AND MATERIALS	(2,525)	(25,030)	-	27,000	5,000
5124610 . 574000	BAD DEBT EXPENSE	(584)	-	-	-	-
TOTAL METER DEPOSITS EXPENDITURES		**(3,109)**	**(25,030)**	**-**	**27,000**	**5,000**
METER DEPOSITS NET INCOME		**49,954**	**66,837**	**25,000**	**14,966**	**25,000**

CITY OF THOMASVILLE, GA
ECG REVOLVING LOAN FUND
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	5,966	2,866	5,000	1,000	1,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	5,966	2,866	5,000	1,000	1,000
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	825	(6,880)	1,000	1,500	1,000
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	825	(6,880)	1,000	1,500	1,000
NET INCOME	**5,141**	**9,746**	**4,000**	**(500)**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
ECG REVOLVING LOAN FUND
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
ECG REVOLVING LOAN FUND REVENUE						
5134610 . 349310	SERVICE CHARGES	5,966	2,866	5,000	1,000	1,000
TOTAL ECG REVOLVING LOAN FUND REVENUE		**5,966**	**2,866**	**5,000**	**1,000**	**1,000**
ECG REVOLVING LOAN FUND EXPENDITURES						
5134610 . 531100	GENERAL SUPPLIES AND MATERIALS	825	(6,018)	1,000	1,500	1,000
5134610 . 574000	BAD DEBT EXPENSE	-	(862)	-	-	-
TOTAL ECG REVOLVING LOAN FUND EXPENDITURES		**825**	**(6,880)**	**1,000**	**1,500**	**1,000**
ECG REVOLVING LOAN FUND NET INCOME		**5,141**	**9,746**	**4,000**	**(500)**	**-**

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 empower 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, providing a more positive image and value of natural gas to the City's customers.

DEPARTMENTAL FUNCTIONS

- MAINTENANCE - Maintain 170 miles of natural gas mains, approximately 4,400 services throughout Thomas County with 24 hour on-call service for our customers.
- SERVICE - Provide clean, safe, economically efficient natural gas to over 3,200 City of Thomasville consumers.
- EDUCATION - Educate local leaders and commercial and residential customers by advocating on the safe, direct use of natural gas.
- MEMBERSHIP - Continue membership in the following professional organizations: APGA (American Public Gas Association), AGA (American Gas Association), NGA (Natural Gas Association of Georgia), 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, and install and repair metering stations and components.
- MANAGEMENT - Oversee 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	11	11	11
Miles of Main	165.903	169.980	170.490
Total Services	4,397	4,397	4,871
Annual Sales MCF	483,744	483,744	471,134
Completed Work Orders (City Works)	444	318	293
Completed Service Requests (City Works)	302	330	313
Completed Service Requests (Billing)	363	294	289

2026 OBJECTIVES

- Add new customers, new load growth, and value to the natural gas system.
- Install new regulator station at Sunset Drive and the by-pass.
- Continue Geographic Information System (GIS) Mapping Project and Cityworks work order system.
- Continue the Automated Meter Reading (AMR) program.
- Start training department employees through EWN provided by MGAG/SRCS.
- Improve SCADA functions at current regulator stations and expand SCADA to other areas.
- Continue an extrude service replacement program with 10 services per year.
- Continue an annual gas leak/corrosion survey on a third of the system in the business district.

CITY OF THOMASVILLE, GA
NATURAL GAS
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	4,905,164	4,899,971	5,035,525	5,197,723	5,150,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	4,000,000
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	4,905,164	4,899,971	5,035,525	5,197,723	9,150,000
EXPENDITURES	-				
PERSONNEL	724,247	771,907	799,559	782,649	798,193
OPERATIONS	3,090,002	2,993,840	3,000,149	3,110,444	3,259,189
TRANSFERS OUT	328,968	1,519,289	714,971	714,971	664,486
TOTAL EXPENDITURES	4,143,218	5,285,036	4,514,679	4,608,064	4,721,868
NET INCOME	**761,946**	**(385,065)**	**520,846**	**589,660**	**4,428,132**
CAPITAL	243,908	499,468	287,370	299,627	4,388,984
	243,908	**499,468**	**287,370**	**299,627**	**4,388,984**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**11.11**	**11.11**	**11.29**	**11.29**	**10.87**

CITY OF THOMASVILLE, GA
NATURAL GAS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
NATURAL GAS ADMINISTRATION REVENUE						
5154710 . 331000	FEDL GOVT GRANTS AND FUNDING	-	-	-	-	4,000,000
5154710 . 344400	NATURAL GAS SALES	4,828,527	4,819,979	5,000,000	5,100,000	5,100,000
5154710 . 344401	NATURAL GAS TAP FEES	29,280	50,544	30,000	65,000	40,000
5154710 . 349310	SERVICE CHARGES	75	150	-	75	-
5154710 . 361000	INTEREST REVENUES	64	45	25	36	-
5154710 . 389000	OTHER MISC REVENUE	45,806	28,732	5,500	32,612	10,000
5154710 . 389025	DISCOUNTS	(3,813)	-	-	-	-
5154710 . 392200	PROPERTY SALE PROPRIETARY	5,225	-	-	-	-
TOTAL NATURAL GAS ADMINISTRATION REVENUE		**4,905,164**	**4,899,971**	**5,035,525**	**5,197,723**	**9,150,000**
NATURAL GAS ADMINISTRATION EXPENDITURES						
5154710 . 511100	SALARIES AND WAGES-REGULAR	165,318	109,016	90,545	93,326	61,709
5154710 . 511110	VEHICLE ALLOWANCE	440	1,120	1,200	1,213	960
5154710 . 511112	CELL PHONE ALLOWANCE	1,870	1,119	1,027	1,039	958
5154710 . 511200	TEMPORARY EMPLOYEES	20,830	-	-	-	-
5154710 . 511300	OVERTIME	6,203	6,035	4,000	4,000	4,000
5154710 . 512101	HEALTH	26,081	23,595	23,275	23,275	10,547
5154710 . 512106	LIFE	445	295	268	275	159
5154710 . 512200	SOCIAL SECURITY FICA	10,810	6,901	5,559	5,989	3,757
5154710 . 512300	MEDICARE	2,560	1,614	1,300	1,401	879
5154710 . 512410	DEFERRED COMP RETIREMENT CONTR	8,874	5,382	4,696	4,706	2,944
5154710 . 512600	UNEMPLOYMENT INSURANCE	1,096	436	192	194	187
5154710 . 512700	WORKERS COMPENSATION	9,241	3,592	3,919	3,963	3,919
5154710 . 521201	LEGAL FEES	2,625	6,230	3,000	6,000	5,000
5154710 . 521203	CONSULTING FEES	100,001	103,606	96,000	96,000	96,000
5154710 . 522203	REPAIRS AND MAINT VEHICLE	18,079	17,346	12,300	12,300	12,300
5154710 . 522212	DAMAGED PROPERTY	-	-	-	5,000	-
5154710 . 522310	RENT LAND AND BUILDINGS	(10,996)	11,004	11,004	11,004	11,004
5154710 . 522320	RENTAL EQUIPMENT AND VEHICLES	9	9,037	-	16,300	14,744
5154710 . 522330	RENT COPIERS	(658)	731	1,200	1,200	1,200
5154710 . 523100	PROPERTY LIABILITY INSURANCE	9,828	12,797	14,069	14,069	19,105
5154710 . 523101	VEHICLE INSURANCE	4,433	5,197	5,635	5,635	5,446
5154710 . 523210	TELEPHONE EXPENSE	3,457	3,477	2,112	2,112	2,112
5154710 . 523220	PAGERS/RADIOS	2,496	2,496	998	998	499
5154710 . 523225	INTERNET SERVICES	388	435	435	435	435
5154710 . 523230	POSTAGE	-	15	100	50	100
5154710 . 523300	ADVERTISING	550	1,805	2,500	2,500	2,500
5154710 . 523500	TRAVEL EXPENSE	1,143	-	1,000	400	1,000
5154710 . 523600	MEMBERSHIP DUES AND FEES	4,924	7,625	6,500	6,500	6,500
5154710 . 523700	EDUCATION AND TRAINING	567	505	-	-	-
5154710 . 523810	SOFTWARE SUPPORT AND LICENSING	14,353	10,160	15,209	15,209	15,209
5154710 . 523904	EMPLOYEE APPRECIATION	138	210	275	275	-
5154710 . 524036	APPLIANCE REBATE EXPENSE	1,650	5,725	3,500	3,500	3,500
5154710 . 531100	GENERAL SUPPLIES AND MATERIALS	6,221	(9,539)	3,100	2,000	2,275
5154710 . 531110	OFFICE SUPPLIES	-	750	2,000	2,000	2,000
5154710 . 531200	UTILITIES	4,773	5,356	4,500	4,500	4,500
5154710 . 531590	CHANGES IN INVENTORY	(185)	5,371	-	-	-
5154710 . 531601	COMPUTER SMALL EQUIPMENT	-	1,074	-	-	-
5154710 . 531710	UNIFORMS	4,833	4,345	7,080	7,080	7,080
5154710 . 551510	INTERNAL CHARGE WAREHOUSE	19,387	20,816	22,777	22,777	21,992
5154710 . 551570	INTERNAL CHARGE TELECOM	1,511	4,147	4,147	4,147	4,147
5154710 . 551601	INTERNAL CHARGE SHOP	44,144	41,975	55,255	55,255	69,995
5154710 . 551603	INTERNAL CHARGE PURCHASING	4,755	9,820	7,608	7,608	9,003
5154710 . 551604	INTERNAL CHARGE FINANCIAL SVC	30,754	23,598	26,367	26,367	39,036
5154710 . 551605	INTERNAL CHARGE ENGINEERING	208,084	187,222	209,535	209,535	218,846
5154710 . 551606	INTERNAL CHARGE HUMAN RESOURCE	19,422	18,679	18,803	18,803	21,340

CITY OF THOMASVILLE, GA
NATURAL GAS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5154710 . 551607	INTERNAL CHARGE CUST SVC	107,607	99,047	156,944	156,944	173,524
5154710 . 551608	INTERNAL CHARGE MARKETING	130,608	111,597	114,669	114,669	162,113
5154710 . 551609	INTERNAL CHARGE TECH SVC URC	218,133	220,216	152,402	152,402	155,725
5154710 . 551610	INTERNAL CHARGE INFO TECH	134,972	152,833	170,539	170,539	188,139
5154710 . 552000	INTERNAL CHARGE SELF INSURANCE	14,246	16,462	5,905	5,905	6,048
5154710 . 561000	DEPRECIATION	224,696	234,529	235,000	235,000	247,044
5154710 . 574000	BAD DEBT EXPENSE	5,620	799	-	-	-
5154710 . 611100	TRANSFER TO GENERAL FUND	-	-	300,000	300,000	300,000
5154710 . 611505	TRANSFER TO WATER	86,491	93,008	95,716	95,716	100,183
5154710 . 611507	TRANSFER TO WASTEWATER	178,052	168,706	142,757	142,757	103,543
5154710 . 611516	TRANSFER TO GAS RESERVE	64,425	1,257,575	176,498	176,498	160,759
TOTAL NATURAL GAS ADMINISTRATION EXPENDITURES		**1,944,398**	**3,038,640**	**2,223,420**	**2,249,369**	**2,283,964**
NATURAL GAS SUPPLY EXPENDITURES						
5154720 . 522201	REPAIRS AND MAINT BLDG FACILTY	(162)	-	-	-	-
5154720 . 531520	PURCHASED FOR RESALE GAS MGAG	1,858,168	1,727,283	1,600,000	1,700,000	1,700,000
5154720 . 531521	MGAG REFUND	(246,260)	(246,296)	(150,000)	(150,000)	(150,000)
TOTAL NATURAL GAS SUPPLY EXPENDITURES		**1,611,746**	**1,480,987**	**1,450,000**	**1,550,000**	**1,550,000**
NATURAL GAS DISTRIBUTION EXPENDITURES						
5154740 . 511100	SALARIES AND WAGES-REGULAR	313,501	414,497	451,928	431,245	484,654
5154740 . 511112	CELL PHONE ALLOWANCE	3,665	4,435	4,080	4,905	4,980
5154740 . 511300	OVERTIME	36,903	29,443	30,000	30,000	30,000
5154740 . 512101	HEALTH	71,195	99,191	108,865	107,486	109,103
5154740 . 512106	LIFE	786	1,169	1,065	1,285	1,278
5154740 . 512200	SOCIAL SECURITY FICA	19,562	26,112	26,274	26,157	28,059
5154740 . 512300	MEDICARE	4,575	6,107	6,145	6,117	6,562
5154740 . 512400	RETIREMENT CONTRIBUTIONS	12,131	12,233	13,564	15,429	21,112
5154740 . 512410	DEFERRED COMP RETIREMENT CONTR	8,160	13,501	14,850	13,761	15,619
5154740 . 512600	UNEMPLOYMENT INSURANCE	-	700	900	910	900
5154740 . 512700	WORKERS COMPENSATION	-	5,415	5,907	5,973	5,907
5154740 . 522201	REPAIRS AND MAINT BLDG FACILTY	9,469	13,424	10,000	10,000	10,000
5154740 . 522202	REPAIRS AND MAINT EQUIPMENT	20,863	15,440	24,150	24,150	33,000
5154740 . 522203	REPAIRS AND MAINT VEHICLE	-	343	700	700	-
5154740 . 522206	REPAIRS AND MAINT DISTRIBITION	29,255	29,642	35,000	35,000	35,000
5154740 . 522209	REPAIRS AND MAINT SCADA	-	4,690	5,000	5,000	5,000
5154740 . 523215	MOBILE DATA EXPENSE	4,561	3,891	4,570	4,570	4,500
5154740 . 523500	TRAVEL EXPENSE	2,582	2,341	7,080	1,000	2,430
5154740 . 523700	EDUCATION AND TRAINING	1,907	1,562	3,400	2,325	3,190
5154740 . 531100	GENERAL SUPPLIES AND MATERIALS	29,910	30,710	40,000	40,000	40,000
5154740 . 531270	FUEL EXPENSE	18,048	20,957	20,100	15,000	17,500
5154740 . 552000	INTERNAL CHARGE SELF INSURANCE	-	29,607	27,681	27,681	29,109
TOTAL NATURAL GAS DISTRIBUTION EXPENDITURES		**587,074**	**765,409**	**841,259**	**808,695**	**887,903**
NATURAL GAS NET INCOME		**761,946**	**(385,065)**	**520,846**	**589,660**	**4,428,132**

CITY OF THOMASVILLE, GA
NATURAL GAS
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
NATURAL GAS CAPITAL						
5154710 . 541200	SITE IMPROVEMENTS	-	-	-	-	20,111
5154710 . 541401	DISTRIBRUTION MAINS AND SVCS	106,295	36,947	55,000	50,000	4,080,000
5154710 . 541407	METERS	33,987	384,904	201,821	223,000	204,873
5154710 . 542100	MACHINERY AND EQUIPMENT	-	77,618	30,549	26,627	84,000
5154710 . 542200	VEHICLES TRANSPORTATION EQPMT	103,627	-	-	-	-
TOTAL NATURAL GAS CAPITAL		**243,908**	**499,468**	**287,370**	**299,627**	**4,388,984**

CAPITAL DETAIL		
5154710 . 541200	Security Gate Replacement (Total Cost 3/3)	20,111
		20,111
5154710 . 541401	New Services Expansion - Metcalf Project	4,000,000
	New Services and Extrude Services	25,000
	Reg Station at Sunset Dr and the By-Pass	25,000
	Main Extensions/Replacements 2025	30,000
		4,080,000
5154710 . 541407	Regulators	50,000
	Sensus AMR Five Year Replacement Plan	104,873
	New Meters 2026	50,000
		204,873
5154710 . 542100	Coil Pipe Trailer	12,000
	John Deere Back Hoe	52,000
	SCADA RTU Replacements	20,000
		84,000
TOTAL NATURAL GAS CAPITAL		**4,388,984**

CITY OF THOMASVILLE, GA
NATURAL GAS RESERVE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	24,212	44,256	20,000	67,238	60,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	64,425	1,257,575	176,498	176,498	160,759
TOTAL REVENUE	88,637	1,301,831	196,498	243,736	220,759
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**88,637**	**1,301,831**	**196,498**	**243,736**	**220,759**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
NATURAL GAS RESERVE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
NATURAL GAS RESERVES REVENUE						
5164710 . 361000	INTEREST REVENUES	24,212	44,256	20,000	67,238	60,000
5164710 . 391515	TRANSFERS IN FROM GAS	64,425	1,257,575	176,498	176,498	160,759
TOTAL NATURAL GAS RESERVES REVENUE		**88,637**	**1,301,831**	**196,498**	**243,736**	**220,759**
NATURAL GAS RESERVES NET INCOME		**88,637**	**1,301,831**	**196,498**	**243,736**	**220,759**

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 while 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.

2026 OBJECTIVES

- **Continue to expand solid waste services in the City of Thomasville and Thomas County:**

  This can be accomplished through negotiations, competitive costs, and better quality of service, developing agreements with local municipalities, and gaining new sign-ups from businesses and homeowners for solid waste service (this goal can be tracked and measured by signed agreements and new service signups, and 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	26	23	23
Tons of Residential Garbage Collected	9,092.03	9,654.97	11,970.07
Tons of Residential Yard Debris Collected	5,793.37	4,185.34	4,685.00
Recycling Tons Sold	274.14	485.83	501
Tons of Commercial MSW Collected	14,940.00	14,940.00	12,781.29
Recovered Recycling Revenue	$30,040	$30,040	$30,040
Intergovernmental Agreements - MSW Residential Curbside*	4	5	6

** Barwick, Boston, Brooks County, Coolidge, Meigs, & Pavo.*

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,458,141	7,890,695	7,678,000	7,876,384	7,767,550
GRANTS AND CONTRIBUTIONS	-	-	350,000	353,118	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	7,458,141	7,890,695	8,028,000	8,229,502	7,767,550
EXPENDITURES	-				
PERSONNEL	1,782,119	1,888,574	1,948,973	1,959,576	1,989,729
OPERATIONS	4,490,575	4,415,054	5,156,809	5,076,976	5,036,358
TRANSFERS OUT	77,195	1,023,328	203,666	203,666	181,976
TOTAL EXPENDITURES	6,349,889	7,326,957	7,309,448	7,240,218	7,208,063
NET INCOME	**1,108,252**	**563,739**	**718,552**	**989,284**	**559,487**
CAPITAL	783,903	364,009	690,000	642,219	300,000
	783,903	**364,009**	**690,000**	**642,219**	**300,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**25.85**	**25.85**	**23.80**	**23.80**	**24.85**

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SOLID WASTE ADMINISTRATION REVENUE						
5404510 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	350,000	353,118	-
5404510 . 341725	INTERNAL RENTAL CHARGES	32,000	32,000	32,000	32,000	32,000
5404510 . 349310	SERVICE CHARGES	128	16	-	-	-
5404510 . 383000	REIMBURSEMENT FOR DAMAGED PROP	31,148	25,624	-	4,072	-
5404510 . 392200	PROPERTY SALE PROPRIETARY	72,811	28,373	-	16,000	5,500
TOTAL SOLID WASTE ADMINISTRATION REVENUE		**136,087**	**86,013**	**382,000**	**405,190**	**37,500**
SOLID WASTE ADMINISTRATION EXPENDITURES						
5404510 . 511100	SALARIES AND WAGES-REGULAR	324,074	291,779	291,815	290,241	300,603
5404510 . 511112	CELL PHONE ALLOWANCE	2,056	2,313	2,313	2,339	2,313
5404510 . 511300	OVERTIME	40,387	1,377	600	600	600
5404510 . 512101	HEALTH	66,751	53,449	58,794	70,917	70,917
5404510 . 512106	LIFE	704	717	747	834	834
5404510 . 512200	SOCIAL SECURITY FICA	20,429	16,594	17,175	17,484	17,742
5404510 . 512300	MEDICARE	4,778	3,881	4,016	4,089	4,150
5404510 . 512400	RETIREMENT CONTRIBUTIONS	449	-	-	-	-
5404510 . 512410	DEFERRED COMP RETIREMENT CONTR	10,244	11,693	12,287	12,165	12,657
5404510 . 512600	UNEMPLOYMENT INSURANCE	2,585	680	685	693	585
5404510 . 512700	WORKERS COMPENSATION	-	6,927	7,557	7,641	7,557
5404510 . 521201	LEGAL FEES	4,673	70	1,500	-	1,500
5404510 . 522130	CUSTODIAL CLEANING SERVICES	16,576	15,065	17,449	17,449	17,575
5404510 . 522201	REPAIRS AND MAINT BLDG FACILTY	4,909	9,219	9,000	8,700	8,650
5404510 . 522203	REPAIRS AND MAINT VEHICLE	2,152	1,009	2,300	200	1,100
5404510 . 522212	DAMAGED PROPERTY	15,665	15,202	-	20,613	-
5404510 . 522330	RENT COPIERS	(0)	787	3,500	4,350	3,800
5404510 . 523100	PROPERTY LIABILITY INSURANCE	13,435	14,533	15,848	15,848	16,423
5404510 . 523101	VEHICLE INSURANCE	24,070	28,719	29,420	29,420	28,422
5404510 . 523210	TELEPHONE EXPENSE	2,964	3,192	3,192	3,192	3,192
5404510 . 523215	MOBILE DATA EXPENSE	2,273	3,392	7,765	6,000	6,500
5404510 . 523220	PAGERS/RADIOS	6,739	3,245	3,744	3,744	-
5404510 . 523225	INTERNET SERVICES	777	580	580	580	580
5404510 . 523230	POSTAGE	30	124	75	30	75
5404510 . 523300	ADVERTISING	1,013	-	-	-	-
5404510 . 523500	TRAVEL EXPENSE	6	-	-	-	-
5404510 . 523600	MEMBERSHIP DUES AND FEES	762	809	2,000	1,950	2,000
5404510 . 523700	EDUCATION AND TRAINING	1,000	1,956	2,000	1,900	2,000
5404510 . 523810	SOFTWARE SUPPORT AND LICENSING	16,363	11,045	20,000	18,000	25,000
5404510 . 523904	EMPLOYEE APPRECIATION	330	524	600	600	-
5404510 . 531100	GENERAL SUPPLIES AND MATERIALS	10,233	17,325	18,000	17,930	18,100
5404510 . 531200	UTILITIES	10,948	13,133	12,300	12,300	12,500
5404510 . 531270	FUEL EXPENSE	4,767	18,458	6,000	4,000	4,400
5404510 . 531590	CHANGES IN INVENTORY	(9,725)	(13,625)	-	-	-
5404510 . 531600	SMALL EQUIPMENT	-	9,790	-	-	-
5404510 . 531601	COMPUTER SMALL EQUIPMENT	-	165	-	-	3,600
5404510 . 531710	UNIFORMS	6,500	10,263	13,600	10,390	13,600
5404510 . 551570	INTERNAL CHARGE TELECOM	3,022	4,433	4,433	4,433	4,433
5404510 . 551601	INTERNAL CHARGE SHOP	35,600	26,234	31,574	31,574	9,999
5404510 . 551602	INTERNAL CHARGE BLDG MAINT	5,233	5,801	5,670	5,670	5,730
5404510 . 551603	INTERNAL CHARGE PURCHASING	8,912	10,486	5,957	5,957	2,174
5404510 . 551604	INTERNAL CHARGE FINANCIAL SVC	79,568	81,422	66,151	66,151	75,037
5404510 . 551606	INTERNAL CHARGE HUMAN RESOURCE	45,188	39,133	42,788	42,788	48,785
5404510 . 551607	INTERNAL CHARGE CUST SVC	415,492	383,829	610,854	610,854	675,388
5404510 . 551608	INTERNAL CHARGE MARKETING	139,314	111,597	122,314	122,314	172,921
5404510 . 551609	INTERNAL CHARGE TECH SVC URC	19,206	19,493	15,376	15,376	16,493
5404510 . 551610	INTERNAL CHARGE INFO TECH	93,442	105,808	118,066	118,066	130,250
5404510 . 552000	INTERNAL CHARGE SELF INSURANCE	33,601	25,675	21,068	21,068	18,921

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5404510 . 561000	DEPRECIATION	783,478	769,001	775,000	775,000	775,000
5404510 . 574000	BAD DEBT EXPENSE	32,342	17,721	-	-	-
5404510 . 582200	CAPITAL LEASE INTEREST EXPENSE	4,279	1,935	-	-	-
5404510 . 611541	TRANSFER TO SOL WASTE RESERVE	77,195	1,023,328	203,666	203,666	181,976
TOTAL SOLID WASTE ADMINISTRATION EXPENDITURES		**2,387,586**	**3,180,287**	**2,587,780**	**2,607,115**	**2,704,081**
SOLID WASTE COMMERCIAL INSIDE REVENUE						
5404520 . 344110	REFUSE COLLECTION CHARGES	2,153,225	2,052,420	2,050,000	2,051,500	2,055,500
5404520 . 389000	OTHER MISC REVENUE	8,044	-	-	12	-
TOTAL SOLID WASTE COMMERCIAL INSIDE REVENUE		**2,161,269**	**2,052,420**	**2,050,000**	**2,051,512**	**2,055,500**
SOLID WASTE COMMERCIAL INSIDE EXPENDITURES						
5404520 . 511100	SALARIES AND WAGES-REGULAR	25,955	75,175	71,209	101,643	123,624
5404520 . 511112	CELL PHONE ALLOWANCE	-	450	450	1,235	1,350
5404520 . 511200	TEMPORARY EMPLOYEES	6,032	5,580	7,500	7,500	9,500
5404520 . 511300	OVERTIME	33,411	19,018	30,000	38,950	25,000
5404520 . 512101	HEALTH	17,600	12,524	6,061	18,992	30,306
5404520 . 512106	LIFE	225	155	91	234	346
5404520 . 512200	SOCIAL SECURITY FICA	6,926	6,005	4,400	8,544	7,453
5404520 . 512300	MEDICARE	1,620	1,404	1,029	1,998	1,743
5404520 . 512400	RETIREMENT CONTRIBUTIONS	6,305	7,053	3,637	3,841	3,935
5404520 . 512410	DEFERRED COMP RETIREMENT CONTR	1,340	866	1,812	2,832	3,282
5404520 . 512600	UNEMPLOYMENT INSURANCE	-	80	150	152	250
5404520 . 512700	WORKERS COMPENSATION	4,722	5,486	5,985	6,052	5,985
5404520 . 522110	LANDFILL DISPOSAL EXPENSE	355,795	361,754	483,000	518,000	502,500
5404520 . 522201	REPAIRS AND MAINT BLDG FACILTY	5,770	-	-	-	-
5404520 . 522202	REPAIRS AND MAINT EQUIPMENT	39,984	41,026	40,000	70,150	70,000
5404520 . 522203	REPAIRS AND MAINT VEHICLE	74,241	52,335	61,300	69,740	63,420
5404520 . 522212	DAMAGED PROPERTY	-	1,835	-	-	-
5404520 . 522310	RENT LAND AND BUILDINGS	23,072	-	-	-	-
5404520 . 522320	RENTAL EQUIPMENT AND VEHICLES	13,892	32,690	43,050	47,511	48,200
5404520 . 523215	MOBILE DATA EXPENSE	3,231	380	-	-	-
5404520 . 523700	EDUCATION AND TRAINING	400	-	-	-	-
5404520 . 531100	GENERAL SUPPLIES AND MATERIALS	1,760	2,997	3,500	3,385	3,400
5404520 . 531270	FUEL EXPENSE	53,114	37,946	44,100	42,000	55,000
5404520 . 531271	CNG EXPENSE	2,910	15	-	-	-
5404520 . 531710	UNIFORMS	2,055	(90)	-	-	-
5404520 . 551601	INTERNAL CHARGE SHOP	28,480	13,117	15,787	15,787	39,997
5404520 . 552000	INTERNAL CHARGE SELF INSURANCE	-	3,384	4,614	4,614	8,086
5404520 . 562001	LEASE AMORITZATION	21,399	15,777	-	-	-
TOTAL SOLID WASTE COMMERCIAL INSIDE EXPENDITURES		**708,840**	**696,965**	**827,675**	**963,159**	**1,003,376**
SOLID WASTE COMMERCIAL OUTSIDE EXPENDITURES						
5404521 . 511100	SALARIES AND WAGES-REGULAR	45,805	77,343	40,045	73,993	41,251
5404521 . 511300	OVERTIME	13,131	2,169	4,500	3,780	4,000
5404521 . 512101	HEALTH	8,333	13,530	12,123	12,123	12,123
5404521 . 512106	LIFE	102	135	118	122	122
5404521 . 512200	SOCIAL SECURITY FICA	3,101	4,576	2,146	4,249	2,214
5404521 . 512300	MEDICARE	725	1,070	502	994	518
5404521 . 512400	RETIREMENT CONTRIBUTIONS	1,903	892	-	-	-
5404521 . 512410	DEFERRED COMP RETIREMENT CONTR	825	1,517	1,402	1,530	1,444
5404521 . 512600	UNEMPLOYMENT INSURANCE	-	120	100	101	100
5404521 . 512700	WORKERS COMPENSATION	2,899	1,829	1,995	2,017	1,995
5404521 . 522203	REPAIRS AND MAINT VEHICLE	9,635	9,563	9,800	9,770	9,500
5404521 . 523700	EDUCATION AND TRAINING	200	-	-	-	-
5404521 . 523905	SPECIAL PROJECTS OR EVENTS	253	-	1,500	850	1,200
5404521 . 531100	GENERAL SUPPLIES AND MATERIALS	349	2,226	2,500	2,460	2,400
5404521 . 531270	FUEL EXPENSE	11,762	8,357	12,500	3,000	12,000

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5404521 . 531271	CNG EXPENSE	1,965	15	-	-	-
5404521 . 551601	INTERNAL CHARGE SHOP	-	26,234	47,361	47,361	29,998
5404521 . 552000	INTERNAL CHARGE SELF INSURANCE	-	5,076	3,076	3,076	3,234
TOTAL SOLID WASTE COMMERCIAL OUTSIDE EXPENDITURES		**100,987**	**154,652**	**139,668**	**165,426**	**122,099**
SOLID WASTE COMMERCIAL ROLLOFF REVENUE						
5404522 . 344112	ROLLOFF SERVICE	628,492	664,721	680,000	700,000	785,000
TOTAL SOLID WASTE COMMERCIAL ROLLOFF REVENUE		**628,492**	**664,721**	**680,000**	**700,000**	**785,000**
SOLID WASTE COMMERCIAL ROLLOFF EXPENDITURES						
5404522 . 511100	SALARIES AND WAGES-REGULAR	142,846	152,242	157,229	185,199	209,868
5404522 . 511112	CELL PHONE ALLOWANCE	-	450	450	1,235	1,350
5404522 . 511200	TEMPORARY EMPLOYEES	3,285	2,064	5,000	5,000	7,000
5404522 . 511300	OVERTIME	23,081	30,171	25,000	40,360	38,500
5404522 . 512101	HEALTH	29,291	40,225	42,429	42,429	54,551
5404522 . 512106	LIFE	316	330	343	371	408
5404522 . 512200	SOCIAL SECURITY FICA	8,447	10,805	9,188	13,572	12,644
5404522 . 512300	MEDICARE	1,975	2,527	2,149	3,174	2,957
5404522 . 512400	RETIREMENT CONTRIBUTIONS	1,989	3,485	3,637	3,841	3,935
5404522 . 512410	DEFERRED COMP RETIREMENT CONTR	3,949	4,987	5,742	7,025	8,705
5404522 . 512600	UNEMPLOYMENT INSURANCE	-	300	350	354	450
5404522 . 512700	WORKERS COMPENSATION	9,766	11,705	12,769	12,911	12,769
5404522 . 522202	REPAIRS AND MAINT EQUIPMENT	25,996	47,484	83,250	83,100	62,500
5404522 . 522203	REPAIRS AND MAINT VEHICLE	33,442	31,263	33,800	46,590	32,000
5404522 . 523700	EDUCATION AND TRAINING	300	-	-	-	-
5404522 . 523905	SPECIAL PROJECTS OR EVENTS	-	456	500	-	-
5404522 . 531100	GENERAL SUPPLIES AND MATERIALS	3,576	2,112	5,500	5,460	5,400
5404522 . 531270	FUEL EXPENSE	53,552	46,859	52,000	45,000	55,800
5404522 . 531271	CNG EXPENSE	4,902	4,375	5,000	-	-
5404522 . 531710	UNIFORMS	162	-	-	-	-
5404522 . 551601	INTERNAL CHARGE SHOP	35,600	26,234	31,574	31,574	39,997
5404522 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	10,765	10,765	14,554
TOTAL SOLID WASTE COMMERCIAL ROLLOFF EXPENDITURES		**382,475**	**430,763**	**486,675**	**537,960**	**563,389**
SOLID WASTE RESIDENTIAL INSIDE REVENUE						
5404523 . 344110	REFUSE COLLECTION CHARGES	2,763,881	2,917,456	2,771,500	2,922,500	3,000,500
5404523 . 389025	DISCOUNTS	(3,101)	-	-	-	-
TOTAL SOLID WASTE RESIDENTIAL INSIDE REVENUE		**2,760,780**	**2,917,456**	**2,771,500**	**2,922,500**	**3,000,500**
SOLID WASTE RESIDENTIAL INSIDE EXPENDITURES						
5404523 . 511100	SALARIES AND WAGES-REGULAR	156,010	163,563	160,174	163,323	142,932
5404523 . 511112	CELL PHONE ALLOWANCE	732	450	450	38	-
5404523 . 511200	TEMPORARY EMPLOYEES	20,928	44,810	62,000	44,650	60,000
5404523 . 511300	OVERTIME	23,772	7,737	15,000	6,000	8,000
5404523 . 512101	HEALTH	28,618	35,196	30,306	35,963	36,368
5404523 . 512106	LIFE	335	407	354	419	423
5404523 . 512200	SOCIAL SECURITY FICA	9,006	10,062	9,400	9,907	8,295
5404523 . 512300	MEDICARE	2,106	2,353	2,198	2,317	1,940
5404523 . 512400	RETIREMENT CONTRIBUTIONS	1,833	-	-	-	-
5404523 . 512410	DEFERRED COMP RETIREMENT CONTR	4,585	5,704	6,266	5,807	5,904
5404523 . 512600	UNEMPLOYMENT INSURANCE	-	300	350	354	300
5404523 . 512700	WORKERS COMPENSATION	7,570	12,436	13,567	13,718	13,567
5404523 . 522110	LANDFILL DISPOSAL EXPENSE	227,410	260,690	379,000	355,000	365,500
5404523 . 522202	REPAIRS AND MAINT EQUIPMENT	30,215	32,879	30,000	29,950	35,000
5404523 . 522203	REPAIRS AND MAINT VEHICLE	123,673	75,550	86,400	90,650	87,450
5404523 . 522212	DAMAGED PROPERTY	1,790	-	-	-	-
5404523 . 523215	MOBILE DATA EXPENSE	818	2,661	-	-	-
5404523 . 523700	EDUCATION AND TRAINING	500	-	-	-	-
5404523 . 523905	SPECIAL PROJECTS OR EVENTS	510	-	-	-	-

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5404523 . 531100	GENERAL SUPPLIES AND MATERIALS	824	4,590	3,500	3,430	3,400
5404523 . 531270	FUEL EXPENSE	77,513	85,926	90,200	85,000	90,000
5404523 . 531271	CNG EXPENSE	13,126	5,285	5,000	8,852	4,650
5404523 . 531710	UNIFORMS	389	-	-	-	-
5404523 . 551601	INTERNAL CHARGE SHOP	92,561	85,262	86,829	86,829	129,989
5404523 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	10,765	10,765	9,703
TOTAL SOLID WASTE RESIDENTIAL INSIDE EXPENDITURES		**824,825**	**848,551**	**991,760**	**952,972**	**1,003,420**
SOLID WASTE RESIDENTIAL OUTSIDE EXPENDITURES						
5404524 . 511100	SALARIES AND WAGES-REGULAR	83,941	87,004	99,179	56,298	40,050
5404524 . 511112	CELL PHONE ALLOWANCE	480	450	450	38	-
5404524 . 511300	OVERTIME	12,507	4,546	6,000	2,500	5,800
5404524 . 512101	HEALTH	15,927	22,398	30,068	12,527	12,123
5404524 . 512106	LIFE	204	219	175	122	118
5404524 . 512200	SOCIAL SECURITY FICA	5,210	5,596	6,078	3,458	2,403
5404524 . 512300	MEDICARE	1,219	1,309	1,422	809	562
5404524 . 512400	RETIREMENT CONTRIBUTIONS	1,931	-	-	-	-
5404524 . 512410	DEFERRED COMP RETIREMENT CONTR	2,487	2,699	4,229	1,605	1,402
5404524 . 512600	UNEMPLOYMENT INSURANCE	-	300	250	253	200
5404524 . 512700	WORKERS COMPENSATION	3,996	6,401	6,983	7,061	6,983
5404524 . 522110	LANDFILL DISPOSAL EXPENSE	48,223	51,699	66,200	70,320	70,400
5404524 . 522202	REPAIRS AND MAINT EQUIPMENT	22,830	32,604	24,000	23,950	29,500
5404524 . 522203	REPAIRS AND MAINT VEHICLE	13,249	55,307	5,600	27,900	24,650
5404524 . 523700	EDUCATION AND TRAINING	200	-	-	-	-
5404524 . 531100	GENERAL SUPPLIES AND MATERIALS	490	1,710	1,000	980	1,000
5404524 . 531270	FUEL EXPENSE	601	15,425	31,000	8,000	15,600
5404524 . 531271	CNG EXPENSE	9,823	74	-	-	-
5404524 . 531710	UNIFORMS	250	-	-	-	-
5404524 . 551601	INTERNAL CHARGE SHOP	14,240	39,352	47,361	47,361	49,997
5404524 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	7,689	7,689	6,469
TOTAL SOLID WASTE RESIDENTIAL OUTSIDE EXPENDITURES		**237,809**	**339,783**	**337,684**	**270,869**	**267,257**
SOLID WASTE BROOKS COUNTY REVENUE						
5404525 . 344110	REFUSE COLLECTION CHARGES	1,119,632	1,172,014	1,169,500	1,171,050	880,000
SOLID WASTE BROOKS COUNTY TOTAL REVENUE		**1,119,632**	**1,172,014**	**1,169,500**	**1,171,050**	**880,000**
SOLID WASTE BROOKS COUNTY EXPENDITURES						
5404525 . 512700	WORKERS COMPENSATION	6,541	3,109	3,392	3,430	3,392
5404525 . 522110	LANDFILL DISPOSAL EXPENSE	126,712	103,687	158,000	108,648	75,000
5404525 . 522202	REPAIRS AND MAINT EQUIPMENT	22,717	32,604	23,000	22,532	22,000
5404525 . 522203	REPAIRS AND MAINT VEHICLE	39,895	62	46,200	3,300	3,500
5404525 . 523805	SERVICE CONTRACT	736,097	674,756	750,000	750,000	525,000
5404525 . 531100	GENERAL SUPPLIES AND MATERIALS	546	166	2,000	1,895	-
5404525 . 531270	FUEL EXPENSE	24,185	15,226	8,700	3,600	3,450
5404525 . 531271	CNG EXPENSE	8,344	6,507	-	-	-
TOTAL SOLID WASTE BROOKS COUNTY EXPENDITURES		**1,021,089**	**836,117**	**991,292**	**893,405**	**632,342**
SOLID WASTE RECYLING CENTER REVENUE						
5404550 . 344110	REFUSE COLLECTION CHARGES	(318,091)	645	-	-	-
5404550 . 344111	REFUSE TRASH	2,554	14,059	-	-	-
5404550 . 344160	SOLID WASTE RECYCLING FEES	34,161	58,265	75,000	70,500	82,500
TOTAL SOLID WASTE RECYLING CENTER REVENUE		**(281,376)**	**72,970**	**75,000**	**70,500**	**82,500**

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SOLID WASTE RECYLING CENTER EXPENDITURES						
5404550 . 511100	SALARIES AND WAGES-REGULAR	1,940	-	-	-	-
5404550 . 511200	TEMPORARY EMPLOYEES	117,437	113,803	168,480	163,662	203,175
5404550 . 522110	LANDFILL DISPOSAL EXPENSE	6,267	3,195	7,600	7,546	7,500
5404550 . 522202	REPAIRS AND MAINT EQUIPMENT	3,726	2,470	1,500	1,450	1,500
5404550 . 522203	REPAIRS AND MAINT VEHICLE	846	5,489	4,900	1,100	4,500
5404550 . 531100	GENERAL SUPPLIES AND MATERIALS	2,434	4,967	5,000	4,950	4,800
5404550 . 531270	FUEL EXPENSE	-	-	-	-	-
5404550 . 531271	CNG EXPENSE	5,188	7,128	-	-	-
5404550 . 551601	INTERNAL CHARGE SHOP	63,071	59,027	71,042	71,042	109,993
TOTAL SOLID WASTE RECYLING CENTER EXPENDITURES		**200,967**	**196,080**	**258,522**	**249,750**	**331,468**
SOLID WASTE TRASH REVENUE						
5404585 . 344111	REFUSE TRASH	933,257	925,101	900,000	908,750	926,550
5404585 . 389000	OTHER MISC REVENUE	137,668	-	-	50	-
TOTAL SOLID WASTE TRASH REVENUE		**1,069,769**	**925,101**	**900,000**	**908,800**	**926,550**
SOLID WASTE TRASH EXPENDITURES						
5404585 . 511100	SALARIES AND WAGES-REGULAR	210,851	293,757	247,875	270,846	238,285
5404585 . 511112	CELL PHONE ALLOWANCE	-	900	900	75	-
5404585 . 511200	TEMPORARY EMPLOYEES	36,284	36,527	67,000	7,000	10,500
5404585 . 511300	OVERTIME	30,995	13,758	25,000	12,890	13,500
5404585 . 512101	HEALTH	40,106	71,308	72,735	64,586	72,735
5404585 . 512106	LIFE	421	727	727	641	707
5404585 . 512200	SOCIAL SECURITY FICA	12,596	18,279	14,544	16,786	13,878
5404585 . 512300	MEDICARE	2,946	4,275	3,401	3,926	3,246
5404585 . 512400	RETIREMENT CONTRIBUTIONS	189	-	-	-	-
5404585 . 512410	DEFERRED COMP RETIREMENT CONTR	5,994	10,695	10,745	11,209	11,565
5404585 . 512600	UNEMPLOYMENT INSURANCE	-	600	600	607	600
5404585 . 512700	WORKERS COMPENSATION	13,228	21,215	23,143	23,400	23,143
5404585 . 522110	LANDFILL DISPOSAL EXPENSE	35,772	19,064	35,000	41,200	38,970
5404585 . 522203	REPAIRS AND MAINT VEHICLE	45,332	52,863	62,200	45,000	38,900
5404585 . 523700	EDUCATION AND TRAINING	500	-	-	-	-
5404585 . 531100	GENERAL SUPPLIES AND MATERIALS	1,590	1,990	4,500	4,275	4,400
5404585 . 531270	FUEL EXPENSE	41,563	34,038	37,100	35,000	47,800
5404585 . 531271	CNG EXPENSE	-	5,590	25,000	4,200	3,000
5404585 . 531710	UNIFORMS	388	-	-	-	-
5404585 . 551601	INTERNAL CHARGE SHOP	-	32,793	39,468	39,468	39,997
5404585 . 552000	INTERNAL CHARGE SELF INSURANCE	-	25,378	18,454	18,454	19,406
TOTAL SOLID WASTE TRASH EXPENDITURES		**478,754**	**643,756**	**688,393**	**599,562**	**580,631**
SOLID WASTE NET INCOME		**1,244,763**	**563,739**	**718,552**	**989,334**	**559,487**

CITY OF THOMASVILLE, GA
SOLID WASTE
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SOLID WASTE CAPITAL						
5404510 . 542100	MACHINERY AND EQUIPMENT	73,756	216,023	-	52,525	-
5404510 . 542200	VEHICLES TRANSPORTATION EQPMT	710,147	147,986	690,000	589,694	300,000
TOTAL SOLID WASTE CAPITAL		**783,903**	**364,009**	**690,000**	**642,219**	**300,000**

CAPITAL DETAIL		
5404510 . 542200	Diesel Roll-off/Hook-lift unit (Replaces Unit 11503)	300,000
		300,000
TOTAL SOLID WASTE CAPITAL		**300,000**

CITY OF THOMASVILLE, GA
SOLID WASTE RESERVE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	18,913	37,649	15,000	50,000	35,000
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	77,195	1,023,328	203,666	203,666	181,976
TOTAL REVENUE	96,108	1,060,977	218,666	253,666	216,976
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATIONS	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET INCOME	**96,108**	**1,060,977**	**218,666**	**253,666**	**216,976**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
SOLID WASTE RESERVE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SOLID WASTE RESERVES REVENUE						
5414510 . 361000	INTEREST REVENUES	18,913	37,649	15,000	50,000	35,000
5414510 . 391540	TRANSFERS IN FROM SOLID WASTE	77,195	1,023,328	203,666	203,666	181,976
TOTAL SOLID WASTE RESERVES REVENUE		**96,108**	**1,060,977**	**218,666**	**253,666**	**216,976**
NET INCOME		**96,108**	**1,060,977**	**218,666**	**253,666**	**216,976**

THOMASVILLE REGIONAL AIRPORT

STATEMENT OF DEPARTMENT'S PURPOSE

The directive of the Thomasville Regional Airport 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 work to 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, and 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.

2026 OBJECTIVES

- 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.
- 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 public's understanding of the airport's history, resources, and future projects.
- To develop a culture of excellence of operations through linemen and staff certifications.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	7	7	7
Fuel Sales by Volume Jet A	489,894 gallons	483,147 gallons	444,705 gallons
Fuel Sales by Volume 100LL	39,926 gallons	33,939 gallons	46,873 gallons
Annual Aircraft Movement	9,000	6,714	7,842
Total Number of Based Customers	43	50	49
Total Take Offs	4,045	3,357	3,927
Total Landings	4,045	3,357	3,927

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,214,499	2,930,538	3,498,141	3,268,755	3,262,783
GRANTS AND CONTRIBUTIONS	69,703	2,168,879	2,005,500	1,716,329	1,151,250
TRANSFERS IN	165,000	-	250,000	250,001	-
TOTAL REVENUE	3,449,202	5,099,417	5,753,641	5,235,084	4,414,033
EXPENDITURES	-				
PERSONNEL	494,777	542,441	594,516	571,326	598,597
OPERATIONS	2,900,002	2,810,869	3,174,708	2,827,128	3,130,398
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,394,778	3,353,310	3,769,224	3,398,453	3,728,995
NET INCOME	**54,423**	**1,746,107**	**1,984,417**	**1,836,631**	**685,038**
CAPITAL	237,821	79,556	4,025,000	2,451,587	4,037,825
	237,821	**79,556**	**4,025,000**	**2,451,587**	**4,037,825**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.25**	**7.00**	**7.10**	**7.10**	**7.40**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
AIRPORT REVENUE						
5507563 . 331000	FEDL GOVT GRANTS AND FUNDING	66,740	2,054,849	1,875,000	1,608,617	902,500
5507563 . 334000	STATE GOVT GRANTS AND FUNDING	2,963	114,030	130,500	107,712	248,750
5507563 . 345301	JET FUEL SALES	2,645,371	2,282,023	2,884,000	2,619,333	2,525,140
5507563 . 345302	LL100 FUEL SALES	188,786	226,711	230,000	213,314	229,088
5507563 . 345303	AIRPORT OIL SALES	20,753	13,282	14,600	11,878	12,848
5507563 . 345305	AIRPORT SERVICES	25,941	23,165	22,791	29,074	31,577
5507563 . 345310	HANGER RENT	286,514	326,735	300,500	329,841	331,793
5507563 . 345320	AIRPORT RAMP FEES	48,577	50,225	44,750	63,265	80,837
5507563 . 389000	OTHER MISC REVENUE	1,618	222	1,500	80	1,500
5507563 . 389010	CASH OVER (SHORT)	(3,072)	-	-	-	-
5507563 . 391510	TRANSFERS IN FROM ELECTRIC	165,000	-	250,000	250,001	-
5507563 . 392200	PROPERTY SALE PROPRIETARY	10	8,175	-	-	50,000
TOTAL AIRPORT REVENUE		**3,449,202**	**5,099,417**	**5,753,641**	**5,235,084**	**4,414,033**
AIRPORT EXPENDITURES						
5507563 . 511100	SALARIES AND WAGES-REGULAR	348,886	384,682	409,328	403,348	428,502
5507563 . 511112	CELL PHONE ALLOWANCE	285	528	528	534	528
5507563 . 511300	OVERTIME	18,438	20,420	18,500	18,500	19,055
5507563 . 512101	HEALTH	77,698	80,633	89,707	89,707	89,707
5507563 . 512106	LIFE	935	1,098	1,159	1,188	1,189
5507563 . 512200	SOCIAL SECURITY FICA	21,078	24,035	24,295	24,796	25,393
5507563 . 512300	MEDICARE	4,930	5,621	5,682	5,799	5,939
5507563 . 512410	DEFERRED COMP RETIREMENT CONTR	15,227	18,115	37,409	19,457	20,377
5507563 . 512600	UNEMPLOYMENT INSURANCE	710	740	740	748	740
5507563 . 512700	WORKERS COMPENSATION	6,591	6,571	7,168	7,248	7,168
5507563 . 521201	LEGAL FEES	9,625	5,075	7,500	6,608	30,000
5507563 . 521303	TECH SERV - FUEL TANK TESTING	906	1,026	1,000	2,297	1,000
5507563 . 522000	APPRAISALS	3,000	-	-	-	-
5507563 . 522130	CUSTODIAL CLEANING SERVICES	12,108	13,405	13,428	13,385	15,755
5507563 . 522140	LAWN CARE SERVICES	17,424	23,029	22,680	25,588	24,100
5507563 . 522200	REPAIRS AND MAINTENANCE	33,520	46,780	49,500	66,443	130,000
5507563 . 522201	REPAIRS AND MAINT BLDG FACILTY	2,779	6,704	18,000	11,586	18,000
5507563 . 522202	REPAIRS AND MAINT EQUIPMENT	25,650	41,079	40,000	60,729	42,500
5507563 . 522203	REPAIRS AND MAINT VEHICLE	4,931	10,998	4,000	4,018	4,000
5507563 . 522205	REPAIRS AND MAINT RADIOS	19,099	10,912	8,000	8,279	8,000
5507563 . 522212	DAMAGED PROPERTY	1,625	300	-	3,951	2,500
5507563 . 522320	RENTAL EQUIPMENT AND VEHICLES	840	-	1,000	-	1,000
5507563 . 523100	PROPERTY LIABILITY INSURANCE	29,948	33,345	36,205	40,248	40,725
5507563 . 523101	VEHICLE INSURANCE	4,301	5,513	5,976	5,838	5,781
5507563 . 523210	TELEPHONE EXPENSE	23,114	30,228	26,695	6,500	1,934
5507563 . 523215	MOBILE DATA EXPENSE	493	404	485	485	485
5507563 . 523220	PAGERS/RADIOS	499	-	-	-	-
5507563 . 523225	INTERNET SERVICES	324	290	290	290	290
5507563 . 523230	POSTAGE	410	404	500	497	400
5507563 . 523300	ADVERTISING	-	50	220	-	-
5507563 . 523600	MEMBERSHIP DUES AND FEES	710	512	510	482	482
5507563 . 523610	CREDIT CARD PROCESSING FEES	74,627	70,413	79,167	54,899	77,626
5507563 . 523800	LICENSES	-	-	200	-	200
5507563 . 523904	EMPLOYEE APPRECIATION	283	-	175	175	-
5507563 . 523905	SPECIAL PROJECTS OR EVENTS	1,652	1,665	6,250	6,250	6,250
5507563 . 531100	GENERAL SUPPLIES AND MATERIALS	8,306	8,800	12,000	11,268	11,175
5507563 . 531110	OFFICE SUPPLIES	1,327	2,024	2,500	1,889	2,500
5507563 . 531200	UTILITIES	75,699	82,874	113,000	87,622	85,000
5507563 . 531270	FUEL EXPENSE	9,418	3,870	2,000	6,000	7,200
5507563 . 531590	CHANGES IN INVENTORY	16,000	17,581	40,000	-	-

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5507563 . 531591	PURCHASED FOR RESALE JET FUEL	1,632,165	1,410,399	1,712,000	1,508,156	1,662,054
5507563 . 531592	PURCHASED FOR RESALE LL100	142,637	194,487	191,000	174,081	163,560
5507563 . 531593	PURCHASED FOR RESALE OIL	5,047	6,414	10,400	8,285	7,622
5507563 . 531600	SMALL EQUIPMENT	527	-	500	-	500
5507563 . 531601	COMPUTER SMALL EQUIPMENT	-	4,598	2,400	2,375	2,000
5507563 . 531710	UNIFORMS	629	475	1,000	840	1,000
5507563 . 551510	INTERNAL CHARGE WAREHOUSE	4,847	5,204	5,694	-	5,498
5507563 . 551570	INTERNAL CHARGE TELECOM	1,259	1,023	1,023	1,023	1,023
5507563 . 551601	INTERNAL CHARGE SHOP	21,360	23,611	28,417	28,417	35,998
5507563 . 551603	INTERNAL CHARGE PURCHASING	4,083	4,487	3,707	3,707	2,867
5507563 . 551604	INTERNAL CHARGE FINANCIAL SVC	38,027	48,562	35,247	35,247	34,342
5507563 . 551605	INTERNAL CHARGE ENGINEERING	23,781	21,397	23,947	23,947	25,011
5507563 551606	INTERNAL CHARGE HUMAN RESOURCE	12,237	12,167	12,742	12,743	14,528
5507563 551607	INTERNAL CHARGE CUST SVC	3,248	3,018	4,867	4,867	5,381
5507563 551609	INTERNAL CHARGE TECH SVC URC	2,545	2,544	1,162	1,162	940
5507563 551610	INTERNAL CHARGE INFO TECH	5,191	5,878	6,560	6,560	7,237
5507563 552000	INTERNAL CHARGE SELF INSURANCE	9,229	27,941	22,760	22,762	23,934
5507563 561000	DEPRECIATION	605,315	617,906	620,000	567,627	620,000
5507563 574000	BAD DEBT EXPENSE	(2,353)	(25)	-	-	-
TOTAL AIRPORT EXPENDITURES		**3,394,778**	**3,353,310**	**3,769,224**	**3,398,453**	**3,728,995**
AIRPORT NET INCOME		**54,423**	**1,746,107**	**1,984,417**	**1,836,631**	**685,038**

CITY OF THOMASVILLE, GA
MUNICIPAL AIRPORT
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
MUNICIPAL AIRPORT CAPITAL						
5507563 . 541200	SITE IMPROVEMENTS	169,775	-	3,755,000	2,149,987	3,952,825
5507563 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	85,000
5507563 . 541400	INFRASTRUCTURE	19,000	-	-	-	-
5507563 . 542100	MACHINERY AND EQUIPMENT	49,046	79,556	-	-	-
5507563 . 542200	VEHICLES TRANSPORTATION EQPMT	-	-	270,000	301,600	-
TOTAL MUNICIPAL AIRPORT CAPITAL		**237,821**	**79,556**	**4,025,000**	**2,451,587**	**4,037,825**

CAPITAL DETAIL		
5507563 . 541200	Taxiway Alpha Lighting Development	1,452,825
	SW Quadrant Development Project	2,500,000
		3,952,825
5507563 . 541300	Airport Building Improvements	85,000
		85,000
TOTAL MUNICIPAL AIRPORT CAPITAL		**4,037,825**

SPECIAL FACILITIES

STATEMENT OF DEPARTMENT'S PURPOSE

To manage and coordinate the City's 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 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.

2026 OBJECTIVES

- Undergo renovations to the Municipal Building to preserve, protect, and promote future use of the building.
- 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 each 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Amphitheater Rentals	6	10	4
Auditorium Rentals	9	10	6

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	126,546	75,363	67,556	85,443	48,556
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	351,013	468,875	618,750	594,840	518,750
TOTAL REVENUE	477,559	544,238	686,306	680,283	567,306
EXPENDITURES	-				
PERSONNEL	97,105	33,241	181,685	147,051	199,924
OPERATIONS	307,646	313,561	346,098	504,726	505,962
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	404,752	346,802	527,783	651,777	705,886
NET INCOME	**72,807**	**197,436**	**158,523**	**28,506**	**(138,580)**
CAPITAL	-	113,242	168,750	209,325	3,492,970
	-	**113,242**	**168,750**	**209,325**	**3,492,970**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**0.90**	**0.75**	**0.75**	**0.75**	**2.33**

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SPECIAL FACILITIES EVENTS CENTER REVENUE						
5557565 . 391275	TRANSFERS IN FROM HOTEL TAX	176,013	183,875	168,750	144,840	168,750
TOTAL SPECIAL FACILITIES EVENTS CENTER REVENUE		**176,013**	**183,875**	**168,750**	**144,840**	**168,750**
SPECIAL FACILITIES EVENTS CENTER EXPENDITURES						
5557565 . 531100	GENERAL SUPPLIES AND MATERIALS	-	95	-	-	-
5557565 . 551603	INTERNAL CHARGE PURCHASING	180	216	-	-	-
TOTAL SPECIAL FACILITIES EVENTS CENTER EXPENDITURES		**180**	**311**	**-**	**-**	**-**
SPECIAL FACILTIES AUDITORIUM AND AMP REVENUE						
5557566 . 336000	LOCAL GOVT GRANTS AND FUNDING	-	-	-	-	-
5557566 . 341725	INTERNAL RENTAL CHARGES	59,675	59,675	49,556	49,556	39,556
5557566 . 347210	AUDITORIUM RENTAL	52,011	12,100	13,000	30,751	3,000
5557566 . 347220	AMPHITHEATRE RENTAL	11,768	3,588	5,000	5,000	6,000
5557566 . 347300	EVENT ADMISSION FEES	3,092	-	-	-	-
5557566 . 391510	TRANSFERS IN FROM ELECTRIC	175,000	285,000	450,000	450,000	350,000
TOTAL SPECIAL FACILTIES AUDITORIUM AND AMP REVENUE		**301,546**	**360,363**	**517,556**	**535,443**	**398,556**
SPECIAL FACILTIES AUDITORIUM AND AMP EXPENDITURES						
5557566 . 511100	SALARIES AND WAGES-REGULAR	71,284	25,509	143,865	112,153	148,472
5557566 . 511112	CELL PHONE ALLOWANCE	651	319	1,600	1,285	1,600
5557566 . 511300	OVERTIME	1,785	366	1,700	1,700	1,700
5557566 . 512101	HEALTH	13,878	3,776	16,163	17,171	28,285
5557566 . 512106	LIFE	179	64	310	310	322
5557566 . 512200	SOCIAL SECURITY FICA	4,466	1,542	8,806	6,817	9,045
5557566 . 512300	MEDICARE	1,044	361	2,060	1,594	2,115
5557566 . 512410	DEFERRED COMP RETIREMENT CONTR	3,591	1,192	6,864	5,699	8,066
5557566 . 512600	UNEMPLOYMENT INSURANCE	75	35	233	236	233
5557566 . 512700	WORKERS COMPENSATION	152	78	85	86	85
5557566 . 521200	PROFESSIONAL SERVICES	24,500	24,000	27,000	174,500	197,000
5557566 . 521201	LEGAL FEES	-	3,290	4,000	4,000	4,000
5557566 . 522130	CUSTODIAL CLEANING SERVICES	24,024	31,066	27,560	33,415	35,000
5557566 . 522200	REPAIRS AND MAINTENANCE	-	932	-	-	-
5557566 . 522201	REPAIRS AND MAINT BLDG FACILTY	54,906	45,621	53,950	53,950	55,000
5557566 . 522202	REPAIRS AND MAINT EQUIPMENT	3,209	114	-	-	-
5557566 . 522330	RENT COPIERS	119	4,538	6,400	6,400	6,400
5557566 . 523100	PROPERTY LIABILITY INSURANCE	17,270	22,940	26,439	26,439	706
5557566 . 523210	TELEPHONE EXPENSE	-	-	912	912	912
5557566 . 523225	INTERNET SERVICES	-	-	145	145	145
5557566 . 523500	TRAVEL EXPENSE	2,713	-	3,000	3,000	3,000
5557566 . 523600	MEMBERSHIP DUES AND FEES	432	-	-	-	-
5557566 . 523700	EDUCATION AND TRAINING	900	-	1,500	1,550	1,550
5557566 . 523903	ENTERTAINMENT	2,421	325	1,500	-	-
5557566 . 523904	EMPLOYEE APPRECIATION	-	-	50	50	-
5557566 . 531100	GENERAL SUPPLIES AND MATERIALS	8,565	6,068	8,000	8,000	8,050
5557566 . 531110	OFFICE SUPPLIES	-	350	350	350	350
5557566 . 531200	UTILITIES	23,628	28,604	27,000	33,000	33,000
5557566 . 531601	COMPUTER SMALL EQUIPMENT	-	-	-	-	2,400
5557566 . 551570	INTERNAL CHARGE TELECOM	-	-	1,667	-	1,667
5557566 . 551602	INTERNAL CHARGE BLDG MAINT	1,042	1,155	1,130	1,130	1,142
5557566 . 551603	INTERNAL CHARGE PURCHASING	2,241	2,731	1,692	1,692	902
5557566 . 551604	INTERNAL CHARGE FINANCIAL SVC	4,171	4,675	4,201	4,201	3,549
5557566 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,311	575	4,012	4,012	4,581
5557566 . 551607	INTERNAL CHARGE CUST SVC	2,041	1,927	3,014	3,014	3,332
5557566 . 551609	INTERNAL CHARGE TECH SVC URC	2,545	2,544	1,162	1,162	940
5557566 . 551610	INTERNAL CHARGE INFO TECH	-	-	5,248	5,248	5,789

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5557566 . 552000	INTERNAL CHARGE SELF INSURANCE	975	1,321	7,166	7,166	7,547
5557566 . 561000	DEPRECIATION	128,780	128,234	129,000	131,390	129,000
5557566 . 562001	LEASE AMORTIZATION	1,458	1,301	-	-	-
5557566 . 582200	CAPITAL LEASE INTEREST REVENUE	216	938	-	-	-
TOTAL SPECIAL FACILTIES AUDITORIUM AND AMP		**404,572**	**346,491**	**527,783**	**651,777**	**705,886**
SPECIAL FACILTIES NET INCOME		**72,807**	**197,436**	**158,523**	**28,506**	**(138,580)**

CITY OF THOMASVILLE, GA
SPECIAL FACILITIES
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SPECIAL FACILITIES CAPITAL						
5557565 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	113,242	168,750	168,750	-
5557566 . 542300	FURNITURE AND FIXTURES	-	-	-	40,575	-
TOTAL SPECIAL FACILITIES CAPITAL		**-**	**113,242**	**168,750**	**209,325**	**3,492,970**
CAPITAL DETAIL						
5557566 . 541300	Municipal Auditorium Renovations (Phase I)					3,492,970
						3,492,970
TOTAL SPECIAL FACILITIES CAPITAL						**3,492,970**

STORMWATER

STATEMENT OF DEPARTMENT'S PURPOSE

Managing and maintaining a community's stormwater system to protect public health, property, and the environment.

DEPARTMENTAL FUNCTIONS

- Control and reduce flooding within reasonable means.
- Prevent water pollution related to stormwater.
- Maintain stormwater infrastructure owned by the City of Thomasville.
- Ensure regulatory compliance and inspect stormwater infrastructure.
- Conduct a public education outreach program.
- Clean, repair, and construct storm drain structures.

2026 OBJECTIVES

- Inspect 20 percent of stormwater infrastructure annually.
- Establish a robust street sweeping program to minimize runoff backups.
- Assist Engineering with storm related projects for cost savings.
- Clean and maintain storm drains and ditches to ensure flooding is minimal.

PERFORMANCE MEASURES SUMMARY

Note: New Department for 2026. No performance measures available.

CITY OF THOMASVILLE, GA
STORMWATER
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	-	-	-	-	1,343,430
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	1,343,430
EXPENDITURES	-				
PERSONNEL	-	-	-	-	477,011
OPERATIONS	-	-	-	-	300,273
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	777,284
NET INCOME	**-**	**-**	**-**	**-**	**566,146**
CAPITAL	-	-	-	-	360,000
	-	**-**	**-**	**-**	**360,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**7.50**

CITY OF THOMASVILLE, GA
STORMWATER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
STORMWATER REVENUE						
5604910 . 344260	STORMWATER UTILITY SALES	-	-	-	-	1,343,430
TOTAL STORMWATER REVENUE		**-**	**-**	**-**	**-**	**1,343,430**
STORMWATER EXPENDITURES						
5604910 . 511100	SALARIES AND WAGES-REGULAR	-	-	-	-	334,124
5604910 . 511112	CELL PHONE ALLOWANCE	-	-	-	-	2,370
5604910 . 511300	OVERTIME	-	-	-	-	10,000
5604910 . 512101	HEALTH	-	-	-	-	90,919
5604910 . 512106	LIFE	-	-	-	-	909
5604910 . 512200	SOCIAL SECURITY FICA	-	-	-	-	19,387
5604910 . 512300	MEDICARE	-	-	-	-	4,534
5604910 . 512410	DEFERRED COMP RETIREMENT CONTR	-	-	-	-	14,018
5604910 . 512600	UNEMPLOYMENT INSURANCE	-	-	-	-	750
5604910 . 521200	PROFESSIONAL SERVICES	-	-	-	-	10,000
5604910 . 522110	LANDFILL DISPOSAL EXPENSE	-	-	-	-	10,000
5604910 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	-	-	-	5,000
5604910 . 522202	REPAIRS AND MAINT EQUIPMENT	-	-	-	-	10,000
5604910 . 522203	REPAIRS AND MAINT VEHICLE	-	-	-	-	25,000
5604910 . 522204	REPAIRS AND MAINT STREETS	-	-	-	-	50,000
5604910 . 522310	RENT LAND AND BUILDINGS	-	-	-	-	8,000
5604910 . 522320	RENTAL EQUIPMENT AND VEHICLES	-	-	-	-	8,261
5604910 . 523500	TRAVEL EXPENSE	-	-	-	-	1,000
5604910 . 523600	MEMBERSHIP DUES AND FEES	-	-	-	-	1,500
5604910 . 523700	EDUCATION AND TRAINING	-	-	-	-	1,500
5604910 . 523906	GRANT EXPENDITURES	-	-	-	-	13,980
5604910 . 531100	GENERAL SUPPLIES AND MATERIALS	-	-	-	-	15,000
5604910 . 531110	OFFICE SUPPLIES	-	-	-	-	1,000
5604910 . 531200	UTILITIES	-	-	-	-	10,743
5604910 . 531270	FUEL EXPENSE	-	-	-	-	27,475
5604910 . 531600	SMALL EQUIPMENT	-	-	-	-	2,500
5604910 . 531710	UNIFORMS	-	-	-	-	2,700
5604910 . 551510	INTERNAL CHARGE WAREHOUSE	-	-	-	-	5,498
5604910 . 551601	INTERNAL CHARGE SHOP	-	-	-	-	21,999
5604910 . 551603	INTERNAL CHARGE PURCHASING	-	-	-	-	1,203
5604910 . 551604	INTERNAL CHARGE FINANCIAL SVC	-	-	-	-	7,059
5604910 . 551605	INTERNAL CHARGE ENGINEERING	-	-	-	-	1,251
5604910 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	-	-	-	14,724
5604910 . 551607	INTERNAL CHARGE CUST SVC	-	-	-	-	7,238
5604910 . 551609	INTERNAL CHARGE TECH SVC URC	-	-	-	-	2,533
5604910 . 551610	INTERNAL CHARGE INFO TECH	-	-	-	-	10,854
5604910 . 552000	INTERNAL CHARGE SELF INSURANCE	-	-	-	-	24,257
TOTAL STORMWATER EXPENDITURES		**-**	**-**	**-**	**-**	**777,284**
STORMWATER NET INCOME		**-**	**-**	**-**	**-**	**566,146**

CITY OF THOMASVILLE, GA
STORMWATER
2026 CAPITAL BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
STORMWATER CAPITAL					
5604910 . 542200 VEHICLES TRANSPORTATION EQPMT	-	-	-	-	360,000
TOTAL STORMWATER CAPITAL	**-**	**-**	**-**	**-**	**360,000**
CAPITAL DETAIL					
5604910 . 542200 Street Sweeper (Replaces Unit #21610)					360,000
					360,000
TOTAL STORMWATER CAPITAL					**360,000**

COMMUNITY NETWORK SERVICES (CNSNEXT)

STATEMENT OF DEPARTMENT'S PURPOSE

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

DEPARTMENTAL FUNCTIONS

CNSNEXT handles many layers of customer support, billing, collections, cashiering and outside sales. All departments are housed at the new customer service facility located in Thomasville at 77 Williamsburg Avenue.

2026 OBJECTIVES

- Provide excellent customer service for all customers in all departments.
- Provide a better trained and more diverse staff 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	43	44	64
CNSNext Core Network Uptime	100% uptime	100% uptime	100% uptime
Digital Television Customers	8,732	7,756	2,881
Telephone Customers	4,495	5,149	2,975
High-Speed Internet Customers	18,209	18,570	11,336

CITY OF THOMASVILLE, GA
BROADBAND
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	8,724,244	10,223,483	7,762,993	7,459,896	7,396,926
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	494,646	-	-	-	-
TOTAL REVENUE	9,218,891	10,223,483	7,762,993	7,459,896	7,396,926
EXPENDITURES	-				
PERSONNEL	3,229,119	3,907,915	4,034,216	4,603,089	4,784,009
OPERATIONS	2,917,049	3,205,992	1,912,824	1,906,867	2,049,410
TRANSFERS OUT	2,244,646	500,000	1,000,000	1,000,000	600,000
TOTAL EXPENDITURES	8,390,814	7,613,907	6,947,040	7,509,956	7,433,420
NET INCOME	**828,077**	**2,609,576**	**815,953**	**(50,060)**	**(36,494)**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**42.95**	**42.75**	**44.30**	**44.30**	**65.00**

CITY OF THOMASVILLE, GA
BROADBAND
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
TELECOMMUNICATIONS REVENUE						
5704750 . 344510	TELECOM SALES	140,835	144,277	191,833	191,833	191,833
5704750 . 344511	TELECOM MANAGEMENT REVENUE	373,172	332,784	312,935	311,198	300,000
5704750 . 381000	RENTAL REVENUE	16,310	-	18,000	-	18,000
5704750 . 389000	OTHER MISC REVENUE	-	250,271	-	-	-
5704750 . 391570	TRANSFERS IN FROM BROADBAND	86,068	-	-	-	-
TOTAL TELECOMMUNICATIONS REVENUE		**616,386**	**727,332**	**522,768**	**503,031**	**509,833**
TELECOMMUNICATIONS EXPENDITURES						
5704750 . 522201	REPAIRS AND MAINT BLDG FACILTY	6,588	7,243	5,000	5,000	5,000
5704750 . 523100	PROPERTY LIABILITY INSURANCE	11,022	12,286	13,346	8,981	3,719
5704750 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
5704750 . 523215	MOBILE DATA EXPENSE	1,926	1,932	2,330	2,330	2,330
5704750 . 523902	SPONSORSHIPS	500	-	-	-	-
5704750 . 531100	GENERAL SUPPLIES AND MATERIALS	3,855	408	4,000	4,000	4,000
5704750 . 531200	UTILITIES	7,220	8,047	8,100	8,475	8,500
5704750 . 531540	ACCESS EXPENSE	183,625	185,123	67,200	67,200	67,200
5704750 . 551604	INTERNAL CHARGE FINANCIAL SVC	20,793	7,434	4,957	4,957	4,872
5704750 . 551607	INTERNAL CHARGE CUST SVC	3,941	3,671	-	-	-
5704750 . 551609	INTERNAL CHARGE TECH SVC URC	123,706	123,522	61,054	61,054	52,091
5704750 . 551610	INTERNAL CHARGE INFO TECH	103,825	117,564	131,184	131,184	144,722
5704750 . 561000	DEPRECIATION	6,540	6,540	6,600	6,600	6,540
TOTAL TELECOMMUNICATIONS EXPENDITURES		**477,448**	**475,044**	**304,455**	**301,954**	**299,658**
NETWORK OPERATIONS REVENUE						
5704760 . 341725	INTERNAL RENTAL CHARGES	3,375	3,375	3,375	3,375	3,375
5704760 . 344520	INTERNET CHARGES	34,114	34,737	36,000	36,000	-
5704760 . 344521	INTERNET MANAGEMENT REVENUE	1,118,171	1,333,059	1,509,309	1,509,309	1,554,587
5704760 . 349310	SERVICE CHARGES	15,527	89,264	-	-	-
5704760 . 381000	RENTAL REVENUE	(1,290)	(6,328)	-	-	-
5704760 . 389000	OTHER MISC REVENUE	(567)	(3,630)	-	-	-
TOTAL NETWORK OPERATIONS REVENUE		**1,446,007**	**1,451,112**	**1,548,684**	**1,548,684**	**1,557,962**
NETWORK OPERATIONS EXPENDITURES						
5704760 . 511100	SALARIES AND WAGES-REGULAR	449,531	437,785	451,544	460,888	476,966
5704760 . 511112	CELL PHONE ALLOWANCE	7,736	6,390	5,940	6,006	5,940
5704760 . 511300	OVERTIME	11,609	15,701	20,000	14,000	15,000
5704760 . 512101	HEALTH	72,878	73,129	72,735	84,858	84,858
5704760 . 512106	LIFE	1,071	1,152	1,143	1,337	1,337
5704760 . 512200	SOCIAL SECURITY FICA	27,025	26,833	27,177	28,322	28,597
5704760 . 512300	MEDICARE	6,320	6,275	6,356	6,624	6,688
5704760 . 512410	DEFERRED COMP RETIREMENT CONTR	16,099	20,247	23,101	23,554	25,148
5704760 . 512600	UNEMPLOYMENT INSURANCE	700	700	700	708	700
5704760 . 512700	WORKERS COMPENSATION	963	566	617	624	617
5704760 . 521203	CONSULTING FEES	151	-	-	-	-
5704760 . 522130	CUSTODIAL CLEANING SERVICES	10,661	13,567	14,000	12,614	13,417
5704760 . 522140	LAWN CARE SERVICES	4,518	5,038	5,410	4,800	5,241
5704760 . 522201	REPAIRS AND MAINT BLDG FACILTY	696	455	1,000	1,186	2,000
5704760 . 523100	PROPERTY LIABILITY INSURANCE	431	103	101	101	9,983
5704760 . 523210	TELEPHONE EXPENSE	2,280	2,280	3,192	3,192	3,192
5704760 . 523225	INTERNET SERVICES	16,196	14,597	-	12,000	12,000
5704760 . 523810	SOFTWARE SUPPORT AND LICENSING	787	-	-	-	-
5704760 . 523902	SPONSORSHIPS	75,898	80,955	82,795	82,795	95,726
5704760 . 523904	EMPLOYEE APPRECIATION	175	-	175	175	-
5704760 . 531100	GENERAL SUPPLIES AND MATERIALS	-	-	1,000	-	1,175
5704760 . 531110	OFFICE SUPPLIES	-	-	500	-	500
5704760 . 531200	UTILITIES	6,258	7,677	7,800	7,500	7,800

CITY OF THOMASVILLE, GA
BROADBAND
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5704760 . 551602	INTERNAL CHARGE BLDG MAINT	9,276	10,284	10,054	10,054	10,160
5704760 . 551603	INTERNAL CHARGE PURCHASING	199	196	343	343	185
5704760 . 551604	INTERNAL CHARGE FINANCIAL SVC	32,080	18,479	14,634	14,634	14,348
5704760 . 551606	INTERNAL CHARGE HUMAN RESOURCE	12,237	11,509	12,053	12,053	13,742
5704760 . 551607	INTERNAL CHARGE CUST SVC	323,000	297,640	-	-	-
5704760 . 551608	INTERNAL CHARGE MARKETING	60,950	52,079	53,512	53,512	75,653
5704760 . 551609	INTERNAL CHARGE TECH SVC URC	87,692	88,570	62,096	62,096	63,749
5704760 . 551610	INTERNAL CHARGE INFO TECH	145,355	164,589	183,659	183,659	202,613
5704760 . 552000	INTERNAL CHARGE SELF INSURANCE	9,099	26,430	21,530	21,530	22,640
5704760 . 561000	DEPRECIATION	17,631	17,631	18,000	18,000	18,000
5704760 . 574000	BAD DEBT EXPENSE	-	-	10,000	-	-
TOTAL NETWORK OPERATIONS EXPENDITURES		**1,409,503**	**1,401,019**	**1,111,166**	**1,127,165**	**1,217,976**
TELEPHONY REVENUE						
5704770 . 330000	INTERGOVERNMENTAL REVENUES	120,614	4,948	-	-	-
5704770 . 341750	INTERNAL SERVICE FUND CHARGES	-	109,896	84,588	84,588	84,588
5704770 . 344500	TELEPHONY SALES	84,998	50,528	-	-	-
5704770 . 344501	TELEPHONY MANAGEMENT REVENUE	604,837	662,721	743,385	738,483	700,000
5704770 . 389000	OTHER MISC REVENUE	631	(1,042)	-	-	-
TOTAL TELEPHONY REVENUE		**942,981**	**827,051**	**827,973**	**823,071**	**784,588**
TELEPHONY EXPENDITURES						
5704770 . 523225	INTERNET SERVICES	-	145	145	145	145
5704770 . 523810	SOFTWARE SUPPORT AND LICENSING	43,332	32,942	44,000	45,448	44,000
5704770 . 531100	GENERAL SUPPLIES AND MATERIALS	333	1,760	3,000	-	2,000
5704770 . 531200	UTILITIES	9,017	16,626	15,600	23,350	24,000
5704770 . 531540	ACCESS EXPENSE	-	57,255	13,000	-	-
5704770 . 551604	INTERNAL CHARGE FINANCIAL SVC	19,374	9,959	6,805	6,805	7,176
5704770 . 551607	INTERNAL CHARGE CUST SVC	167,190	154,859	-	-	-
5704770 . 551609	INTERNAL CHARGE TECH SVC URC	297,917	297,202	141,955	141,955	118,209
5704770 . 551610	INTERNAL CHARGE INFO TECH	103,825	117,564	131,184	131,184	144,722
5704770 . 574000	BAD DEBT EXPENSE	13,592	10,912	-	-	-
5704770 . 582400	TEL DEPOSIT INTEREST EXPENSE	796	1,448	-	-	-
TOTAL TELEPHONY EXPENDITURES		**655,376**	**700,672**	**355,689**	**348,887**	**340,252**
CNS REVENUE						
5704800 . 344600	TELEVISION CABLE CHARGES	1,135	(104)	-	-	-
5704800 . 344601	CABLE MANAGEMENT REVENUE	3,817,595	3,762,624	3,708,294	3,708,294	3,819,543
5704800 . 344602	SGGSA DISTRIBUTION	2,150,402	2,928,130	1,000,000	750,000	600,000
5704800 . 349310	SERVICE CHARGES	23,004	19,560	-	-	-
5704800 . 361000	INTEREST REVENUES	235,227	184,842	155,275	126,816	125,000
5704800 . 381000	RENTAL REVENUE	840	(328)	-	-	-
5704800 . 389000	OTHER MISC REVENUE	(14,686)	303,300	-	-	-
TOTAL CNS REVENUE		**6,213,518**	**7,217,987**	**4,863,569**	**4,585,110**	**4,544,543**
CNS EXPENDITURES						
5704800 . 511100	SALARIES AND WAGES-REGULAR	1,742,755	2,163,577	2,499,966	2,574,015	2,784,760
5704800 . 511110	VEHICLE ALLOWANCE	-	-	-	130	-
5704800 . 511112	CELL PHONE ALLOWANCE	22,986	24,756	23,100	29,349	37,265
5704800 . 511200	TEMPORARY EMPLOYEES	17,844	42,149	-	140,063	50,000
5704800 . 511300	OVERTIME	220,598	312,885	-	250,374	225,000
5704800 . 512101	HEALTH	372,332	478,539	581,404	630,418	678,860
5704800 . 512106	LIFE	4,383	5,685	6,320	7,305	7,487
5704800 . 512200	SOCIAL SECURITY FICA	115,789	146,135	149,891	170,270	167,950
5704800 . 512300	MEDICARE	27,080	34,177	35,056	39,822	39,279
5704800 . 512410	DEFERRED COMP RETIREMENT CONTR	73,430	89,384	103,876	107,359	122,164
5704800 . 512600	UNEMPLOYMENT INSURANCE	3,730	3,890	5,700	5,763	5,800
5704800 . 512700	WORKERS COMPENSATION	34,260	17,960	19,592	19,810	19,592

CITY OF THOMASVILLE, GA
BROADBAND
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5704800 . 521201	LEGAL FEES	35	403	-	-	-
5704800 . 521203	CONSULTING FEES	2,055	1,360	-	2,400	-
5704800 . 522310	RENT LAND AND BUILDINGS	10,086	10,086	9,306	9,306	9,306
5704800 . 523100	PROPERTY LIABILITY INSURANCE	17,763	20,197	24,204	24,144	25,569
5704800 . 523210	TELEPHONE EXPENSE	2,508	2,508	6,612	6,612	6,612
5704800 . 523225	INTERNET SERVICES	4,007	4,553	2,851	2,851	2,851
5704800 . 523300	ADVERTISING	959	-	-	-	-
5704800 . 523700	EDUCATION AND TRAINING	850	-	-	-	-
5704800 . 523902	SPONSORSHIPS	3,929	-	-	-	-
5704800 .523904	EMPLOYEE APPRECIATION	950	-	950	1,400	-
5704800 . 531100	GENERAL SUPPLIES AND MATERIALS	1,416	(428)	-	-	1,575
5704800 . 531200	UTILITIES	7,798	9,649	9,475	11,700	12,400
5704800 . 531601	COMPUTER SMALL EQUIPMENT	-	20,632	-	-	15,000
5704800 . 531710	UNIFORMS	1,010	1,607	-	1,430	1,250
5704800 . 551570	INTERNAL CHARGE TELECOM	4,532	11,215	11,215	11,215	11,215
5704800 . 551602	INTERNAL CHARGE BLDG MAINT	14,008	15,530	15,181	15,181	15,341
5704800 . 551603	INTERNAL CHARGE PURCHASING	598	3,098	2,721	2,721	2,937
5704800 . 551604	INTERNAL CHARGE FINANCIAL SVC	79,922	44,893	60,724	60,724	51,588
5704800 . 551606	INTERNAL CHARGE HUMAN RESOURCE	64,475	59,851	98,145	98,145	113,866
5704800 . 551607	INTERNAL CHARGE CUST SVC	351,402	325,391	-	-	-
5704800 . 551608	INTERNAL CHARGE MARKETING	78,364	66,959	68,802	68,802	97,269
5704800 . 551609	INTERNAL CHARGE TECH SVC URC	125,147	125,325	78,828	78,828	77,283
5704800 . 551610	INTERNAL CHARGE INFO TECH	147,431	172,260	186,282	186,282	205,507
5704800 . 552000	INTERNAL CHARGE SELF INSURANCE	(60,638)	129,223	175,314	175,314	187,590
5704800 . 561000	DEPRECIATION	217	217	217	217	217
5704800 . 574000	BAD DEBT EXPENSE	106,947	190,626	-	-	-
5704800 . 611100	TRANSFER TO GENERAL FUND	1,750,000	500,000	1,000,000	1,000,000	600,000
TOTAL CNS EXPENDITURES		**5,848,487**	**5,037,172**	**5,175,731**	**5,731,950**	**5,575,534**
BROADBAND NET INCOME		**828,077**	**2,609,576**	**815,953**	**(50,060)**	**(36,494)**

CITY OF THOMASVILLE, GA
COMPRESSED NATURAL GAS
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	128,471	37,614	12	12	12
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	128,471	37,614	12	12	12
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	175,990	127,466	77,700	73,000	72,500
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	175,990	127,466	77,700	73,000	72,500
NET INCOME	**(47,520)**	**(89,852)**	**(77,688)**	**(72,988)**	**(72,488)**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
COMPRESSED NATURAL GAS
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
COMPRESSED NATURAL GAS REVENUE						
5754745 . 344450	COMPRESSED NATURAL GAS SALES	72,264	36,209	-	-	-
5754745 . 381000	RENTAL REVENUE	-	1,151	12	12	12
5754745 . 389000	OTHER MISC REVENUE	56,207	255	-	-	-
TOTAL COMPRESSED NATURAL GAS REVENUE		**128,471**	**37,614**	**12**	**12**	**12**
COMPRESSED NATURAL GAS EXPENDITURES						
5754745 . 521201	LEGAL FEES	228	-	-	-	-
5754745 . 522202	REPAIRS AND MAINT EQUIPMENT	2,961	2,933	3,000	1,500	1,500
5754745 . 522310	RENT LAND AND BUILDINGS	22,000	-	-	-	-
5754745 . 531100	GENERAL SUPPLIES AND MATERIALS	3,014	1,782	-	-	-
5754745 . 531200	UTILITIES	10,310	8,813	9,200	6,000	6,000
5754745 . 531525	PURCHASED FOR RESALE CNG	37,690	16,140	-	-	-
5754745 . 551604	INTERNAL CHARGE FINANCIAL SVC	2,113	1,977	-	-	-
5754745 . 551607	INTERNAL CHARGE CUST SVC	4,316	4,077	-	-	-
5754745 . 551608	INTERNAL CHARGE MARKETING	17,414	14,879	-	-	-
5754745 . 551609	INTERNAL CHARGE TECH SVC URC	3,370	3,417	-	-	-
5754745 . 551610	INTERNAL CHARGE INFO TECH	7,268	8,229	-	-	-
5754745 . 561000	DEPRECIATION	65,307	65,219	65,500	65,500	65,000
TOTAL COMPRESSED NATURAL GAS EXPENDITURES		**175,990**	**127,466**	**77,700**	**73,000**	**72,500**
COMPRESSED NATURAL GAS NET INCOME		**(47,520)**	**(89,852)**	**(77,688)**	**(72,988)**	**(72,488)**

COUNTRY OAKS GOLF COURSE

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of Country Oaks Golf Course is to provide and maintain an (18) hole regulation golf course, 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.
- Provide superior customer service to retain golfers.

2026 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.
- Exceed 27,000 rounds per year.
- Average $37 per round, per person.
- Ensure that the golf budget is managed effectively and efficiently.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	5	5	6
Number of Golf Rounds per Year	22,425	27,231	27,431
Average per Round per Year	$30.15	$30.97	$33.42

CITY OF THOMASVILLE, GA
GOLF COURSE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,259,973	1,340,033	1,280,300	1,413,756	1,355,500
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	200,000	200,000	75,000	75,000	-
TOTAL REVENUE	1,459,973	1,540,033	1,355,300	1,488,756	1,355,500
EXPENDITURES	-				
PERSONNEL	598,058	707,895	715,211	694,168	663,442
OPERATIONS	670,841	676,934	639,292	676,488	685,475
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,268,900	1,384,830	1,354,503	1,370,656	1,348,916
NET INCOME	**191,073**	**155,203**	**797**	**118,100**	**6,584**
CAPITAL	103,463	5,600	15,000	10,706	62,000
	103,463	**5,600**	**15,000**	**10,706**	**62,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**5.00**	**5.00**	**6.00**	**6.00**	**6.00**

CITY OF THOMASVILLE, GA
GOLF COURSE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
GOLF COURSE PRO SHOP REVENUE						
5806130 . 313100	LOC OPTION SALES AND USE TAX	401,548	421,926	395,000	425,000	405,000
5806130 . 345210	GREEN FEES	273,118	314,501	285,000	340,000	335,000
5806130 . 345215	CART RENTALS	250,794	245,961	265,000	295,000	275,000
5806130 . 345220	PRO SHOP SALES	316,724	346,141	324,000	350,000	340,000
5806130 . 389000	OTHER MISC REVENUE	17,789	3,470	11,300	1,681	500
5806130 . 389010	CASH OVER (SHORT)	-	11	-	-	-
5806130 . 391510	TRANSFERS IN FROM ELECTRIC	200,000	200,000	75,000	75,000	-
TOTAL GOLF COURSE PRO SHOP REVENUE		**1,459,973**	**1,540,033**	**1,355,300**	**1,488,756**	**1,355,500**
GOLF COURSE PRO SHOP EXPENDITURES						
5806130 . 511100	SALARIES AND WAGES-REGULAR	125,192	187,681	188,901	189,213	151,094
5806130 . 511112	CELL PHONE ALLOWANCE	2,040	2,505	2,280	2,305	1,590
5806130 . 511200	TEMPORARY EMPLOYEES	115,747	140,880	125,000	130,000	125,000
5806130 . 511300	OVERTIME	3,679	2,130	5,000	1,500	1,500
5806130 . 512101	HEALTH	23,182	29,209	36,368	36,776	30,306
5806130 . 512106	LIFE	384	471	525	576	420
5806130 . 512200	SOCIAL SECURITY FICA	8,873	11,418	11,705	11,573	9,208
5806130 . 512300	MEDICARE	2,075	2,670	2,737	2,707	2,153
5806130 . 512410	DEFERRED COMP RETIREMENT CONTR	8,120	11,000	11,334	11,353	9,066
5806130 . 512600	UNEMPLOYMENT INSURANCE	500	300	300	303	300
5806130 . 512700	WORKERS COMPENSATION	2,694	642	700	708	700
5806130 . 521201	LEGAL FEES	140	1,785	500	2,500	2,000
5806130 . 521203	CONSULTING FEES	-	784	-	-	-
5806130 . 522130	CUSTODIAL CLEANING SERVICES	8,464	2,876	9,578	9,647	11,501
5806130 . 522201	REPAIRS AND MAINT BLDG FACILTY	9,982	12,295	6,000	9,400	8,000
5806130 . 522202	REPAIRS AND MAINT EQUIPMENT	5,806	9,539	1,000	2,500	2,000
5806130 . 522212	DAMAGED PROPERTY	5,000	-	-	-	-
5806130 . 522320	RENTAL EQUIPMENT AND VEHICLES	(0)	(5)	84,792	77,567	86,595
5806130 . 523100	PROPERTY LIABILITY INSURANCE	13,247	13,911	15,021	14,316	14,536
5806130 . 523101	VEHICLE INSURANCE	661	775	841	800	812
5806130 . 523210	TELEPHONE EXPENSE	11,855	2,423	2,460	2,460	2,460
5806130 . 523215	MOBILE DATA EXPENSE	380	-	-	-	-
5806130 . 523225	INTERNET SERVICES	324	483	483	483	483
5806130 . 523230	POSTAGE	1	2	-	-	-
5806130 . 523300	ADVERTISING	2,755	2,867	3,000	1,500	2,250
5806130 . 523500	TRAVEL EXPENSE	1,005	1,292	2,500	2,469	2,600
5806130 . 523600	MEMBERSHIP DUES AND FEES	1,902	2,143	2,093	2,177	2,177
5806130 . 523610	CREDIT CARD PROCESSING FEES	21,784	25,165	25,000	27,500	27,500
5806130 . 523700	EDUCATION AND TRAINING	1,148	599	600	700	750
5806130 . 523800	LICENSES	600	600	895	895	895
5806130 . 523904	EMPLOYEE APPRECIATION	-	187	375	375	-
5806130 . 531100	GENERAL SUPPLIES AND MATERIALS	19,542	5,530	14,000	11,500	12,375
5806130 . 531110	OFFICE SUPPLIES	580	1,173	850	1,450	900
5806130 . 531200	UTILITIES	14,194	16,647	16,000	20,000	20,000
5806130 . 531590	CHANGES IN INVENTORY	145,521	147,958	120,000	140,000	140,000
5806130 . 531601	COMPUTER SMALL EQUIPMENT	-	1,474	2,400	2,000	2,400
5806130 . 531710	UNIFORMS	1,919	2,242	2,250	2,250	2,250
5806130 . 551570	INTERNAL CHARGE TELECOM	1,259	1,705	1,705	1,705	1,705
5806130 . 551601	INTERNAL CHARGE SHOP	1,423	1,312	1,578	1,578	2,000
5806130 . 551602	INTERNAL CHARGE BLDG MAINT	7,874	8,731	8,535	8,535	8,625
5806130 . 551603	INTERNAL CHARGE PURCHASING	9,882	11,364	6,279	6,279	5,666
5806130 . 551604	INTERNAL CHARGE FINANCIAL SVC	14,588	14,059	13,175	13,175	14,182
5806130 . 551605	INTERNAL CHARGE ENGINEERING	8,323	7,489	8,381	8,381	8,754
5806130 . 551606	INTERNAL CHARGE HUMAN RESOURCE	8,740	9,866	10,332	10,332	11,780
5806130 . 551607	INTERNAL CHARGE CUST SVC	4,663	4,404	7,032	7,032	7,775

CITY OF THOMASVILLE, GA
GOLF COURSE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5806130 . 551609	INTERNAL CHARGE TECH SVC URC	1,019	1,018	465	465	376
5806130 . 551610	INTERNAL CHARGE INFO TECH	10,382	11,757	13,118	13,118	14,472
5806130 . 552000	INTERNAL CHARGE SELF INSURANCE	6,499	11,327	9,227	9,227	9,703
5806130 . 561000	DEPRECIATION	87,084	98,453	98,500	98,500	98,500
5806130 . 562001	LEASE AMORTIZATION	47,170	47,170	-	-	-
5806130 . 582200	PRINCIPAL PAYMENTS	31,129	30,864	-	-	-
TOTAL GOLF COURSE PRO SHOP EXPENDITURES		**799,331**	**901,169**	**878,614**	**897,829**	**857,358**
GOLF COURSE GROUNDS EXPENDITURES						
5806131 . 511100	SALARIES AND WAGES-REGULAR	154,858	160,155	160,757	156,357	174,107
5806131 . 511112	CELL PHONE ALLOWANCE	900	900	900	910	900
5806131 . 511200	TEMPORARY EMPLOYEES	91,868	99,132	95,000	91,000	95,000
5806131 . 511300	OVERTIME	2,417	1,428	10,000	850	1,400
5806131 . 512101	HEALTH	33,412	35,242	36,368	35,959	36,368
5806131 . 512106	LIFE	408	470	473	484	488
5806131 . 512200	SOCIAL SECURITY FICA	8,805	9,237	9,259	9,068	10,082
5806131 . 512300	MEDICARE	2,059	2,160	2,166	2,121	2,358
5806131 . 512410	DEFERRED COMP RETIREMENT CONTR	7,917	8,200	8,414	8,156	9,178
5806131 . 512600	UNEMPLOYMENT INSURANCE	-	300	300	303	300
5806131 . 512700	WORKERS COMPENSATION	2,927	1,766	1,926	1,947	1,926
5806131 . 522202	REPAIRS AND MAINT EQUIPMENT	29,339	38,555	30,000	45,000	35,000
5806131 . 522203	REPAIRS AND MAINT VEHICLE	8,262	5,262	5,900	500	-
5806131 . 531100	GENERAL SUPPLIES AND MATERIALS	36,184	33,564	28,000	34,000	35,000
5806131 . 531104	SUPPLIES - GROUNDS/FERTILIZER	44,511	27,728	30,000	33,500	30,000
5806131 . 531200	UTILITIES	20,425	23,955	22,900	28,000	29,000
5806131 . 531270	FUEL EXPENSE	24,797	19,143	23,800	15,000	20,000
5806131 . 531601	COMPUTER SMALL EQUIPMENT	-	2,147	-	-	-
5806131 . 531710	UNIFORMS	478	1,629	500	445	750
5806131 . 552000	INTERNAL CHARGE SELF INSURANCE	-	12,689	9,227	9,227	9,703
TOTAL GOLF COURSE GROUNDS EXPENDITURES		**469,568**	**483,661**	**475,889**	**472,826**	**491,558**
GOLF COURSE NET INCOME		**191,073**	**155,203**	**797**	**118,100**	**6,584**

CITY OF THOMASVILLE, GA
GOLF COURSE
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
GOLF COURSE CAPITAL						
5806130 . 541200	SITE IMPROVEMENTS	16,015	5,600	-	-	-
5806130 . 541300	BUILDINGS AND BLDG IMPROVEMTS	13,445	-	15,000	10,706	-
5806130 . 542100	MACHINERY AND EQUIPMENT	74,003	-	-	-	62,000
TOTAL GOLF COURSE CAPITAL		**103,463**	**5,600**	**15,000**	**10,706**	**62,000**

CAPITAL DETAIL		
5806130 . 542100	Greens Mower	50,000
	Pull Behind Blower	12,000
		62,000
TOTAL GOLF COURSE CAPITAL		**62,000**

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.

2026 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 on-site inspections by state officials.

- **Ongoing commitment to environmental sustainability efforts.**

  Continue to change operational sustainability strategies by reducing vegetative/organic waste buried within the landfill.

- **Develop a plan to host educational tours.**

  This goal is to accommodate educational sessions for adults as well as students from middle to high school. These on-site visits will provide a comprehensive overview of landfill operations and demonstrate how waste is managed at the end of its life cycle to safeguard the environment.

- **Obtain not less than 1,200 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	8	8	8
Number of State Inspections	2	2	2
Number of State Violations	0	0	0
At-Fault Accidents	0	0	0
Total MSW Tonnages	103,326.97	96,623.27	124,642.79
Total C&D Tonnages	20,387.94	17,531.04	20,833.77

CITY OF THOMASVILLE, GA
LANDFILL
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,333,486	4,883,036	5,374,000	5,309,740	5,389,500
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	2,000,000	-	-	-	-
TOTAL REVENUE	5,333,486	4,883,036	5,374,000	5,309,740	5,389,500
EXPENDITURES	-				
PERSONNEL	582,202	612,728	660,677	678,105	667,149
OPERATIONS	5,296,630	4,022,847	4,116,384	3,958,480	4,213,979
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	5,878,831	4,635,575	4,777,062	4,636,585	4,881,128
NET INCOME	**(545,345)**	**247,462**	**596,938**	**673,155**	**508,372**
CAPITAL	-	4,462,702	90,000	88,560	4,905,000
	-	**4,462,702**	**90,000**	**88,560**	**4,905,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**7.15**	**8.15**	**8.30**	**8.30**	**8.25**

CITY OF THOMASVILLE, GA
LANDFILL
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
LANDFILL REVENUE						
5854530 . 344150	LANDFILL USE FEES	3,119,076	4,636,060	5,135,000	5,200,000	5,300,000
5854530 . 344155	CARBON CREDIT REVENUE	32,162	32,320	-	-	-
5854530 . 349900	OTHER CHARGES FOR SRVCS	-	42,077	156,000	10,000	7,000
5854530 . 361000	INTEREST REVENUES	100,961	131,087	20,000	90,000	75,000
5854530 . 389000	OTHER MISC REVENUE	9,834	41,492	3,000	9,740	7,500
5854530 . 389010	CASH OVER (SHORT)	10	0	-	-	-
5854530 . 392200	PROPERTY SALE PROPRIETARY	71,000	-	60,000	-	-
TOTAL LANDFILL REVENUE		**5,333,486**	**4,883,036**	**5,374,000**	**5,309,740**	**5,389,500**
LANDFILL EXPENDITURES						
5854530 . 511100	SALARIES AND WAGES-REGULAR	348,601	380,174	388,030	408,979	402,449
5854530 . 511112	CELL PHONE ALLOWANCE	2,244	2,361	2,361	2,387	2,361
5854530 . 511200	TEMPORARY EMPLOYEES	21,718	16,524	37,000	31,000	36,000
5854530 . 511300	OVERTIME	63,951	59,434	85,000	68,000	64,500
5854530 . 512101	HEALTH	86,505	91,615	87,888	99,955	100,011
5854530 . 512106	LIFE	899	1,065	1,008	1,172	1,173
5854530 . 512200	SOCIAL SECURITY FICA	24,094	25,630	22,663	27,647	23,206
5854530 . 512300	MEDICARE	5,635	5,994	5,300	6,466	5,427
5854530 . 512410	DEFERRED COMP RETIREMENT CONTR	15,041	16,254	16,589	17,496	17,185
5854530 . 512600	UNEMPLOYMENT INSURANCE	830	830	825	834	825
5854530 . 512700	WORKERS COMPENSATION	12,685	12,847	14,014	14,170	14,014
5854530 . 521201	LEGAL FEES	7,438	14,595	10,000	2,000	10,000
5854530 . 521202	AUDIT FEES	6,600	6,775	6,950	6,950	6,950
5854530 . 521203	CONSULTING FEES	5,217	-	-	-	-
5854530 . 522110	LANDFILL DISPOSAL EXPENSE	13,271	334,122	600,000	657,000	682,740
5854530 . 522130	CUSTODIAL CLEANING SERVICES	4,729	4,852	4,850	5,381	6,275
5854530 . 522201	REPAIRS AND MAINT BLDG FACILTY	12,065	6,410	12,000	11,876	11,500
5854530 . 522202	REPAIRS AND MAINT EQUIPMENT	191,713	360,339	210,000	265,900	275,000
5854530 . 522203	REPAIRS AND MAINT VEHICLE	10,594	5,163	6,100	2,500	6,000
5854530 . 522330	RENT COPIERS	(0)	78	1,600	1,600	1,600
5854530 . 523100	PROPERTY LIABILITY INSURANCE	25,218	24,277	25,543	25,350	25,423
5854530 . 523101	VEHICLE INSURANCE	2,086	3,504	4,545	4,372	4,396
5854530 . 523210	TELEPHONE EXPENSE	1,159	1,353	-	1,550	1,550
5854530 . 523215	MOBILE DATA EXPENSE	302	-	-	-	-
5854530 . 523220	PAGERS/RADIOS	1,997	1,997	1,498	1,498	-
5854530 . 523225	INTERNET SERVICES	324	290	290	290	290
5854530 . 523230	POSTAGE	1,585	1,311	1,500	1,450	1,500
5854530 . 523300	ADVERTISING	1,436	-	-	-	-
5854530 . 523500	TRAVEL EXPENSE	603	2,127	2,200	1,517	2,200
5854530 . 523600	MEMBERSHIP DUES AND FEES	526	597	600	600	600
5854530 . 523700	EDUCATION AND TRAINING	1,550	2,925	1,500	600	2,950
5854530 . 523810	SOFTWARE SUPPORT AND LICENSING	1,400	3,500	2,800	2,800	2,800
5854530 . 523904	EMPLOYEE APPRECIATION	138	106	200	200	-
5854530 . 531100	GENERAL SUPPLIES AND MATERIALS	32,758	19,203	24,000	23,540	24,200
5854530 . 531110	OFFICE SUPPLIES	2,958	3,725	4,500	3,200	4,500
5854530 . 531200	UTILITIES	20,967	27,239	23,000	27,250	28,457
5854530 . 531270	FUEL EXPENSE	127,916	118,386	130,000	130,000	130,000
5854530 . 531601	COMPUTER SMALL EQUIPMENT	-	3,904	-	-	2,600
5854530 . 531710	UNIFORMS	5,162	4,542	6,000	6,452	6,100
5854530 . 551570	INTERNAL CHARGE TELECOM	1,259	1,023	1,023	1,023	1,023
5854530 . 551601	INTERNAL CHARGE SHOP	4,272	3,935	4,736	4,736	6,000
5854530 . 551602	INTERNAL CHARGE BLDG MAINT	4,632	5,135	5,020	5,020	5,073
5854530 . 551603	INTERNAL CHARGE PURCHASING	6,149	6,853	4,307	4,307	3,076
5854530 . 551604	INTERNAL CHARGE FINANCIAL SVC	33,347	37,486	28,040	28,040	33,847
5854530 . 551605	INTERNAL CHARGE ENGINEERING	23,781	21,397	23,947	23,947	25,011
5854530 . 551606	INTERNAL CHARGE HUMAN RESOURCE	14,247	13,647	14,205	14,205	16,196

CITY OF THOMASVILLE, GA
LANDFILL
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
5854530 . 551607	INTERNAL CHARGE CUST SVC	10,824	10,057	16,222	16,222	17,935
5854530 . 551608	INTERNAL CHARGE MARKETING	26,122	22,320	22,934	22,934	32,422
5854530 . 551609	INTERNAL CHARGE TECH SVC URC	59,052	59,025	26,955	26,955	21,804
5854530 . 551610	INTERNAL CHARGE INFO TECH	83,060	94,051	104,946	104,946	115,778
5854530 . 552000	INTERNAL CHARGE SELF INSURANCE	10,789	31,339	25,374	25,374	26,683
5854530 . 561000	DEPRECIATION	999,840	1,108,362	1,150,000	1,150,000	1,150,000
5854530 . 571000	INTERGOVERNMENTAL	300,000	300,000	312,000	312,000	312,000
5854530 . 574000	BAD DEBT EXPENSE	60,172	25,000	-	-	-
5854530 . 582200	CAPITAL LEASE INTEREST EXPENSE	483	561	-	-	-
TOTAL LANDFILL EXPENDITURES		**2,700,132**	**3,304,963**	**3,480,062**	**3,601,690**	**3,761,628**
LANDFILL ENVIRONMENTAL EXPENDITURES						
5854531 . 521203	CONSULTING FEES	95,392	72,164	70,000	70,000	73,000
5854531 . 521301	TECH SERV - WATER WELL TESTING	22,547	60,403	72,000	71,200	74,500
5854531 . 521302	TECH SERV - TITLE V TESTING	25,750	7,050	60,000	59,610	61,000
5854531 . 521304	TECH SERV - LEACHATE TREATMENT	493,870	605,180	550,000	300,000	350,000
5854531 . 521305	TECH SERV - FLARE	27,398	271,455	160,000	162,540	141,000
5854531 . 522110	LANDFILL DISPOSAL EXPENSE	(2,205)	(61,581)	20,000	15,000	20,000
5854531 . 572000	PAYMENTS TO OTHER AGENCIES	90,019	83,903	125,000	116,545	125,000
5854531 . 576000	POST-CLOSURE COSTS	2,425,928	292,038	240,000	240,000	275,000
TOTAL LANDFILL ENVIRONMENTAL EXPENDITURES		**3,178,700**	**1,330,611**	**1,297,000**	**1,034,895**	**1,119,500**
LANDFILL NET INCOME		**(545,345)**	**247,462**	**596,938**	**673,155**	**508,372**

CITY OF THOMASVILLE, GA
LANDFILL
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
LANDFILL CAPITAL						
5854530 . 541200	SITE IMPROVEMENTS	-	4,357,693	-	-	4,500,000
5854530 . 542100	MACHINERY AND EQUIPMENT	-	105,009	90,000	88,560	-
5854530 . 542200	VEHICLES TRANSPORTATION EQPMT	-	-	-	-	405,000
TOTAL LANDFILL CAPITAL		**-**	**4,462,702**	**90,000**	**88,560**	**4,905,000**

CAPITAL DETAIL		
5854530 . 541200	Cell Six (6) Expansion	4,500,000
		4,500,000
5854530 . 542200	Offroad Dump Truck (Replace Unit #10)	405,000
		405,000
TOTAL LANDFILL CAPITAL		**4,905,000**



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, as well as fuel monitoring and consumption of all the City of Thomasville's vehicles and equipment, 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 down-time.
- 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 meet.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	9	9	9
Value of Vehicle(s) Auctioned	$199,445.07	$132,028.00	$151,078.00
Average Number of Service Requests	320 per month	407 per month	424 per month
Number of PM-A Services (Vehicles & Equipment)	1,272	1,325	1,226
Cost of PM-A Services (Vehicles & Equipment)	$48,879.07	$54,435.00	$55,527.00
Number of Tire Jobs (Changes, Rotations, Plugs)	764	1,116	1,235
Cost of Tire Jobs	$171,396.81	$138,738.00	$153,878.00
Number of Vehicles On-Hand	327	327	319
Number of Equipment On-Hand	368	367	366

2026 OBJECTIVES

- Meet the needs of each department.
- Maximize fleet resources by providing timely acquisition and disposal of vehicles and equipment.
- Right size the fleet - ensure the city has the optimum number and type of vehicles and equipment and that fleet growth is planned and controlled.
- Reduce maintenance costs per unit by eliminating old, expensive to maintain vehicles and equipment.
- Optimize vehicle utilization.
- Deliver quality service while reducing return parts.
- Continue to promote teamwork.
- Continue further education for all technicians to promote more efficient and effective repairs on today's technologically advanced vehicles and equipment.

CITY OF THOMASVILLE, GA
CITY SHOP
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,160,253	2,968,407	3,121,530	2,728,693	3,001,907
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	3,160,253	2,968,407	3,121,530	2,728,693	3,001,907
EXPENDITURES	-				
PERSONNEL	664,628	683,305	770,786	730,886	773,546
OPERATIONS	2,495,808	2,285,197	2,350,744	2,006,545	2,228,361
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,160,436	2,968,502	3,121,530	2,737,431	3,001,907
NET INCOME	**(183)**	**(95)**	**-**	**(8,738)**	**-**
CAPITAL	-	90,067	-	-	-
	-	**90,067**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**8.25**	**9.25**	**9.25**	**9.25**	**10.00**

CITY OF THOMASVILLE, GA
CITY SHOP
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CITY SHOP REVENUE						
6014900 . 341750	INTERNAL SERVICE FUND CHARGES	2,138,233	1,972,855	2,086,090	1,823,047	1,973,931
6014900 . 345300	FUEL SALES	1,010,269	981,996	1,030,000	905,000	1,027,233
6014900 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	940	-	-	-
6014900 . 389000	OTHER MISC REVENUE	8,750	6,596	1,440	646	743
6014900 . 392200	PROPERTY SALE PROPRIETARY	3,001	6,020	4,000	-	-
TOTAL CITY SHOP REVENUE		**3,160,253**	**2,968,407**	**3,121,530**	**2,728,693**	**3,001,907**
CITY SHOP EXPENDITURES						
6014900 . 511100	SALARIES AND WAGES-REGULAR	457,170	472,974	522,369	508,568	537,264
6014900 . 511111	TOOL ALLOWANCE	20,000	19,900	18,200	20,800	20,800
6014900 . 511112	CELL PHONE ALLOWANCE	1,185	1,768	2,280	2,305	2,280
6014900 . 511300	OVERTIME	19,471	15,393	20,000	12,799	13,183
6014900 . 512101	HEALTH	98,594	101,591	120,987	109,103	121,225
6014900 . 512106	LIFE	1,165	1,282	1,323	1,449	1,449
6014900 . 512200	SOCIAL SECURITY FICA	28,777	29,598	31,860	32,053	32,996
6014900 . 512300	MEDICARE	6,730	6,922	7,451	7,496	7,717
6014900 . 512410	DEFERRED COMP RETIREMENT CONTR	17,438	21,827	26,177	23,028	23,494
6014900 . 512600	UNEMPLOYMENT INSURANCE	925	925	1,000	1,011	1,000
6014900 . 512700	WORKERS COMPENSATION	13,173	11,127	12,138	12,273	12,138
6014900 . 522110	LANDFILL DISPOSAL EXPENSE	5,252	4,153	5,500	2,958	3,750
6014900 . 522111	HAZARDOUS WASTE EXPENSE	-	2,434	4,800	1,397	2,643
6014900 . 522130	CUSTODIAL CLEANING SERVICES	9,365	9,969	11,310	11,310	12,500
6014900 . 522201	REPAIRS AND MAINT BLDG FACILTY	1,792	10,260	9,000	9,000	9,000
6014900 . 522202	REPAIRS AND MAINT EQUIPMENT	12,844	8,627	10,000	10,000	10,000
6014900 . 522203	REPAIRS AND MAINT VEHICLE	11,580	8,514	9,000	15,000	22,000
6014900 . 522211	OUTSIDE REPAIRS	373,544	199,213	275,000	230,509	246,650
6014900 . 522212	DAMAGED PROPERTY	2,153	131,727	100,000	26,917	30,147
6014900 . 522330	RENT COPIERS	278	425	1,400	1,443	1,443
6014900 . 523100	PROPERTY LIABILITY INSURANCE	3,901	5,568	6,554	6,149	6,073
6014900 . 523101	VEHICLE INSURANCE	4,328	6,902	8,406	8,049	8,121
6014900 . 523210	TELEPHONE EXPENSE	2,280	1,368	2,052	2,052	-
6014900 . 523215	MOBILE DATA EXPENSE	1,396	1,164	1,397	1,397	1,397
6014900 . 523220	PAGERS/RADIOS	499	499	250	250	-
6014900 . 523225	INTERNET SERVICES	453	725	725	725	725
6014900 . 523500	TRAVEL EXPENSE	-	2,194	4,388	4,388	6,000
6014900 . 523700	EDUCATION AND TRAINING	746	5,932	11,310	5,089	7,161
6014900 . 523810	SOFTWARE SUPPORT AND LICENSING	15,829	12,052	13,217	12,124	13,824
6014900 . 523904	EMPLOYEE APPRECIATION	175	313	225	250	-
6014900 . 531100	GENERAL SUPPLIES AND MATERIALS	20,503	17,785	17,500	16,584	17,250
6014900 . 531110	OFFICE SUPPLIES	71	451	500	500	500
6014900 . 531200	UTILITIES	25,044	26,436	25,500	27,000	27,500
6014900 . 531270	FUEL EXPENSE	1,017,546	987,361	1,030,000	905,000	1,032,822
6014900 . 531271	CNG EXPENSE	12	-	-	-	-
6014900 . 531590	CHANGES IN INVENTORY	308,486	264,695	155,640	166,839	167,000
6014900 . 531600	SMALL EQUIPMENT	2,692	-	-	-	-
6014900 . 531601	COMPUTER SMALL EQUIPMENT	-	3,511	1,500	1,563	1,200
6014900 . 531710	UNIFORMS	3,798	3,450	4,600	5,400	4,600
6014900 . 531720	FLEET REPAIR PARTS	578,539	467,422	550,000	440,182	500,000
6014900 . 551570	INTERNAL CHARGE TELECOM	1,763	3,713	3,713	3,713	3,713
6014900 . 552000	INTERNAL CHARGE SELF INSURANCE	39,085	39,124	30,757	30,757	32,343
6014900 . 561000	DEPRECIATION	50,472	58,148	56,500	60,000	60,000
6014900 582200	CAPITAL LEASE INTEREST EXPENSE	525	439	-	-	-
TOTAL CITY SHOP EXPENDITURES		**3,160,436**	**2,968,502**	**3,121,530**	**2,737,431**	**3,001,907**
CITY SHOP NET INCOME		**(183)**	**(95)**	**-**	**(8,738)**	**-**

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

Department functions include: 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.

2026 OBJECTIVES

- 3-Month HVAC filter replacement program.
- Condenser drain cleaning 2-3 times a year.
- Minor HVAC repairs.
- Check offices and common areas daily for bulb change outs.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Buildings Maintained	14	14	14
Service Request Completed	354	336	278

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	109,961	121,907	117,417	117,417	118,657
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	109,961	121,907	117,417	117,417	118,657
EXPENDITURES	-				
PERSONNEL	59,140	71,786	71,411	70,151	73,072
OPERATIONS	50,821	50,120	46,006	46,441	45,585
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	109,961	121,907	117,417	116,592	118,657
NET INCOME	**-**	**-**	**-**	**825**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
BUILDING MAINTENANCE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
BUILDING MAINTENANCE REVENUE						
6021565 . 341750	INTERNAL SERVICE FUND CHARGES	109,961	121,907	117,417	117,417	118,657
TOTAL BUILDING MAINTENANCE REVENUE		**109,961**	**121,907**	**117,417**	**117,417**	**118,657**
BUILDING MAINTENANCE EXPENDITURES						
6021565 . 511100	SALARIES AND WAGES-REGULAR	42,663	48,190	49,258	48,327	50,742
6021565 . 511112	CELL PHONE ALLOWANCE	825	900	900	910	900
6021565 . 511300	OVERTIME	447	2,659	500	500	500
6021565 . 512101	HEALTH	8,111	11,569	12,123	11,886	12,123
6021565 . 512106	LIFE	90	141	145	146	149
6021565 . 512200	SOCIAL SECURITY FICA	2,623	3,196	3,110	3,059	3,178
6021565 . 512300	MEDICARE	613	747	727	716	743
6021565 . 512410	DEFERRED COMP RETIREMENT CONTR	2,481	2,824	2,955	2,896	3,045
6021565 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	101	100
6021565 . 512700	WORKERS COMPENSATION	1,187	1,460	1,593	1,611	1,593
6021565 . 522203	REPAIRS AND MAINT VEHICLE	2,729	1,504	1,700	3,185	3,000
6021565 . 523100	PROPERTY LIABILITY INSURANCE	13	14	15	15	14
6021565 . 523101	VEHICLE INSURANCE	661	775	841	841	812
6021565 . 523210	TELEPHONE EXPENSE	228	228	-	-	-
6021565 . 523220	PAGERS/RADIOS	250	250	250	-	-
6021565 . 523904	EMPLOYEE APPRECIATION	-	-	25	25	-
6021565 . 531100	GENERAL SUPPLIES AND MATERIALS	39,785	38,524	35,000	35,000	35,025
6021565 . 531270	FUEL EXPENSE	2,091	1,930	2,200	2,000	2,200
6021565 . 531600	SMALL EQUIPMENT	-	1,812	2,000	2,000	1,000
6021565 . 531710	UNIFORMS	840	657	900	300	300
6021565 . 552000	INTERNAL CHARGE SELF INSURANCE	4,225	4,230	3,076	3,076	3,234
TOTAL BUILDING MAINTENANCE EXPENDITURES		**109,961**	**121,907**	**117,417**	**116,592**	**118,657**
BUILDING MAINTENANCE NET INCOME		**-**	**-**	**-**	**825**	**-**

PURCHASING

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Purchasing Department is to understand the requirements of all departments in order to procure the commodity or service at the right price, from the right source, at the right time, all while increasing efficiency; being compliant and being transparent, all while seeking to increase the overall return on investments for the organization.

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.

2026 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.
- Seek out creative ways to implement more digitization to the organization.
- Manage any and all inherent risk to the organization.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Purchase Orders	5,000	7,312	5,365
RFP's/Bids	20	8	3
Bid Awards	15	4	14
P-Card Monthly Transactions	$30K per month	$37K per month	$46K per month

CITY OF THOMASVILLE, GA
PURCHASING
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	134,259	132,721	97,925	97,925	102,141
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	134,259	132,721	97,925	97,925	102,141
EXPENDITURES	-				
PERSONNEL	118,508	123,800	88,943	91,099	91,432
OPERATIONS	15,752	8,920	8,981	8,961	10,709
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	134,259	132,721	97,925	100,060	102,141
NET INCOME	**-**	**-**	**-**	**(2,135)**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PURCHASING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PURCHASING REVENUE						
6031517 . 341750	INTERNAL SERVICE FUND CHARGES	134,259	132,721	97,925	97,925	102,141
TOTAL PURCHASING REVENUE		**134,259**	**132,721**	**97,925**	**97,925**	**102,141**
PURCHASING EXPENDITURES						
6031517 . 511100	SALARIES AND WAGES-REGULAR	95,783	99,406	66,496	68,041	68,499
6031517 . 511112	CELL PHONE ALLOWANCE	1,200	1,233	1,380	1,445	1,380
6031517 . 512101	HEALTH	11,319	11,542	12,123	12,325	12,123
6031517 . 512106	LIFE	255	254	170	199	192
6031517 . 512200	SOCIAL SECURITY FICA	5,520	5,862	3,751	3,930	4,028
6031517 . 512300	MEDICARE	1,291	1,371	877	919	942
6031517 . 512410	DEFERRED COMP RETIREMENT CONTR	2,814	3,980	3,990	4,081	4,110
6031517 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	101	100
6031517 . 512700	WORKERS COMPENSATION	225	53	58	59	58
6031517 . 521201	LEGAL FEES	6,108	53	500	-	1,000
6031517 . 523100	PROPERTY LIABILITY INSURANCE	13	14	14	14	14
6031517 . 523210	TELEPHONE EXPENSE	684	684	684	684	684
6031517 . 523225	INTERNET SERVICES	65	145	145	145	145
6031517 . 523230	POSTAGE	-	-	-	760	800
6031517 . 523500	TRAVEL EXPENSE	148	-	1,200	1,000	1,200
6031517 . 523600	MEMBERSHIP DUES AND FEES	-	195	-	220	220
6031517 . 523700	EDUCATION AND TRAINING	1,500	465	700	700	700
6031517 . 531100	GENERAL SUPPLIES AND MATERIALS	1,231	62	750	500	800
6031517 . 531200	UTILITIES	1,227	1,224	1,300	1,200	1,300
6031517 . 531710	UNIFORMS	-	-	100	100	100
6031517 . 551570	INTERNAL CHARGE TELECOM	252	512	512	512	512
6031517 . 552000	INTERNAL CHARGE SELF INSURANCE	4,225	4,230	3,076	3,076	3,234
TOTAL PURCHASING EXPENDITURES		**134,259**	**132,721**	**97,925**	**100,060**	**102,141**
PURCHASING NET INCOME		**-**	**-**	**-**	**(2,135)**	**-**

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.

2026 OBJECTIVES

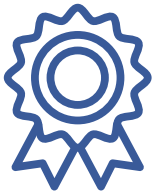
- Improve customer service efforts by initiating self-service options for both employees and vendors for a more accessible and customer-oriented experience with Financial Services.
- Ensure compliance with all new and updated financial and procurement policies.
- Assist with the development of a Capital 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	9	9	9
AP Checks Generated	8,022	8,079	7,272
Wires Processed	731	441	410
ACHs Processed	445	651	751
Journal Entries Processed	17,827	17,537	14,700
General Billing Invoices Generated	4,701	4,392	4,159
Audit Findings	0	0	2
S&P Rating	A	A	A+

ANNUAL COMPREHENSIVE FINANCIAL REPORTING (ACFR) AWARDED IN FISCAL YEARS 2022, 2023 & 2024

POPULAR ANNUAL FINANCIAL REPORT (PAFR) AWARDED IN FISCAL YEARS 2022, 2023 & 2024



CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	909,757	902,981	938,276	938,276	963,480
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	909,757	902,981	938,276	938,276	963,480
EXPENDITURES	-				
PERSONNEL	690,585	689,226	729,946	648,507	766,104
OPERATIONS	219,030	214,115	208,330	197,092	197,376
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	909,614	903,341	938,276	845,599	963,480
NET INCOME	**143**	**(360)**	**-**	**92,677**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**8.75**	**8.75**	**8.75**	**8.75**	**9.00**

CITY OF THOMASVILLE, GA
FINANCIAL SERVICES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
FINANCIAL SERVICES REVENUE						
6041510 . 341750	INTERNAL SERVICE FUND CHARGES	909,757	902,981	938,276	938,276	963,480
TOTAL FINANCIAL SERVICES REVENUE		**909,757**	**902,981**	**938,276**	**938,276**	**963,480**
FINANCIAL SERVICES EXPENDITURES						
6041510 . 511100	SALARIES AND WAGES-REGULAR	521,399	508,895	551,300	490,000	572,646
6041510 . 511112	CELL PHONE ALLOWANCE	1,035	1,035	1,380	1,380	1,380
6041510 . 511200	TEMPORARY EMPLOYEES	-	13,195	7,000	6,500	7,000
6041510 . 511300	OVERTIME	6,611	5,769	5,500	7,500	7,500
6041510 . 512101	HEALTH	92,917	93,934	96,504	83,804	109,103
6041510 . 512106	LIFE	1,334	1,408	1,086	1,338	1,371
6041510 . 512200	SOCIAL SECURITY FICA	30,799	30,542	33,355	29,120	34,652
6041510 . 512300	MEDICARE	7,203	7,143	7,801	6,810	8,104
6041510 . 512410	DEFERRED COMP RETIREMENT CONTR	27,420	25,962	24,609	20,628	22,937
6041510 . 512600	UNEMPLOYMENT INSURANCE	875	875	900	910	900
6041510 . 512700	WORKERS COMPENSATION	992	468	511	517	511
6041510 . 521200	PROFESSIONAL SERVICES	28,427	41,257	30,000	26,500	25,000
6041510 . 521201	LEGAL FEES	2,205	1,313	2,000	2,500	2,500
6041510 . 521202	AUDIT FEES	85,830	83,083	85,230	85,225	85,230
6041510 . 522215	MAINTENANCE SERVICE CONTRACTS	10,000	-	-	-	-
6041510 . 522330	RENT COPIERS	268	966	3,000	3,695	3,000
6041510 . 523100	PROPERTY LIABILITY INSURANCE	113	120	125	125	127
6041510 . 523210	TELEPHONE EXPENSE	2,736	2,736	2,508	2,508	2,508
6041510 . 523215	MOBILE DATA EXPENSE	456	380	456	456	456
6041510 . 523225	INTERNET SERVICES	712	918	918	918	918
6041510 . 523230	POSTAGE	6,151	7,658	6,500	5,292	5,500
6041510 . 523300	ADVERTISING	777	326	1,000	850	1,000
6041510 . 523400	PRINTING AND BINDING	4,531	1,669	4,000	5,183	3,500
6041510 . 523500	TRAVEL EXPENSE	5,074	2,703	3,000	3,000	3,500
6041510 . 523600	MEMBERSHIP DUES AND FEES	2,139	1,360	2,000	1,000	1,000
6041510 . 523700	EDUCATION AND TRAINING	3,420	1,515	4,900	3,700	4,300
6041510 . 523904	EMPLOYEE APPRECIATION	175	313	225	225	-
6041510 . 531100	GENERAL SUPPLIES AND MATERIALS	13,904	10,375	11,500	11,500	11,725
6041510 . 531110	OFFICE SUPPLIES	2,581	1,058	2,000	2,000	2,000
6041510 . 531200	UTILITIES	4,173	4,814	5,100	4,479	5,000
6041510 . 531601	COMPUTER SMALL EQUIPMENT	2,329	7,111	1,200	2,500	2,973
6041510 . 531710	UNIFORMS	-	742	750	725	750
6041510 . 531750	MEETING COMMITTEE EXPENSES	1,061	409	1,000	750	1,000
6041510 . 551570	INTERNAL CHARGE TELECOM	2,770	3,240	3,240	3,240	3,240
6041510 . 552000	INTERNAL CHARGE SELF INSURANCE	36,972	37,009	27,681	27,681	29,109
6041510 . 562001	LEASE AMORTIZATION	1,924	1,762	1,924	1,762	1,762
6041510 . 582200	CAPITAL LEASE INTEREST EXPENSE	285	1,278	285	1,278	1,278
TOTAL FINANCIAL SERVICES EXPENDITURES		**909,614**	**903,341**	**938,276**	**845,599**	**963,480**
FINANCIAL SERVICES NET INCOME		**143**	**(360)**	**-**	**92,677**	**-**

CIVIL ENGINEERING

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, stormwater drainage systems, streetscapes, airport projects, landfill projects/regulatory requirements; and wastewater 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 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 be in accordance with federal, state, and local requirements. The main agencies are the: Army Corps of Engineers, Georgia Environmental Protection Division, Georgia Soil and Water Conservation Commission, Georgia Department of Transportation, and Federal Highway Administration.

2026 OBJECTIVES

- 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	12	12	10
Lane/Road Closure Notices Issued	18	39	62
Projects Reviewed	17	18	15
Project Designs Completed In-House: Surveying, Drafting & Engineering	15	11	10
No Engineering Surveys Completed	7	24	21
Engineering Reviews:*	188	313	
*Commercial**			23
*Residential**			143
Land Disturbing Permits:*			
Commercial - Less than 1 Acre			5
Commercial - More than 1 Acre			11
Residential			74
Right of Way Permits*			85
Water Work Orders*			300
Wastewater Work Orders*			229
Gas Work Orders*			66

** New performance measures as of 2024*

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,002,375	995,511	1,235,342	1,200,342	1,247,549
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	252,142	260,857	-	-	-
TOTAL REVENUE	1,254,517	1,256,368	1,235,342	1,200,342	1,247,549
EXPENDITURES	-				
PERSONNEL	952,591	1,005,324	978,565	980,573	1,010,473
OPERATIONS	296,646	245,764	256,778	214,457	237,076
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,249,237	1,251,088	1,235,342	1,195,030	1,247,549
NET INCOME	**5,280**	**5,280**	**-**	**5,312**	**-**
CAPITAL	43,187	30,304	-	-	-
	43,187	**30,304**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**11.60**	**12.00**	**10.90**	**10.90**	**11.10**

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CIVIL ENGINEERING REVENUE						
6051575 . 341725	INTERNAL RENTAL CHARGES	3,000	3,000	3,000	3,000	(3,000)
6051575 . 341750	INTERNAL SERVICE FUND CHARGES	951,671	857,280	1,197,342	1,197,342	1,250,549
6051575 . 349310	SERVICE CHARGES	42,100	127,268	35,000	-	-
6051575 . 389000	OTHER MISC REVENUE	(25)	-	-	-	-
6051575 . 391321	SPLOST INTERNAL CHARGES	252,142	260,857	-	-	-
6051575 . 392200	PROPERTY SALE PROPRIETARY	5,629	5,552	-	-	-
TOTAL CIVIL ENGINEERING REVENUE		**1,254,517**	**1,256,368**	**1,235,342**	**1,200,342**	**1,247,549**
CIVIL ENGINEERING EXPENDITURES						
6051575 . 511100	SALARIES AND WAGES-REGULAR	722,264	762,846	736,273	727,542	762,925
6051575 . 511112	CELL PHONE ALLOWANCE	6,210	8,821	8,346	8,439	8,346
6051575 . 511200	TEMPORARY EMPLOYEES	5,974	-	7,000	20,000	7,000
6051575 . 511300	OVERTIME	1,957	6,728	6,000	4,000	8,000
6051575 . 512101	HEALTH	114,474	125,483	122,437	122,084	122,437
6051575 . 512106	LIFE	1,913	2,255	2,130	2,169	2,173
6051575 . 512200	SOCIAL SECURITY FICA	41,792	45,867	44,065	44,338	45,642
6051575 . 512300	MEDICARE	9,774	10,727	10,306	10,370	10,674
6051575 . 512410	DEFERRED COMP RETIREMENT CONTR	36,881	37,084	36,095	35,652	37,362
6051575 . 512600	UNEMPLOYMENT INSURANCE	1,190	1,110	1,110	1,122	1,110
6051575 . 512700	WORKERS COMPENSATION	10,162	4,403	4,803	4,856	4,803
6051575 . 521200	PROFESSIONAL SERVICES	15	9,968	-	-	-
6051575 . 521201	LEGAL FEES	97,538	35,692	42,250	20,000	25,000
6051575 . 521203	CONSULTING FEES	-	3,829	5,000	6,000	6,000
6051575 . 522130	CUSTODIAL CLEANING SERVICES	8,492	9,638	11,160	11,160	10,711
6051575 . 522201	REPAIRS AND MAINT BLDG FACILTY	4,663	426	8,750	750	2,500
6051575 . 522203	REPAIRS AND MAINT VEHICLE	4,005	11,023	3,050	3,050	7,150
6051575 . 522212	DAMAGED PROPERTY	-	1,000	-	3,311	-
6051575 . 522320	RENTAL EQUIPMENT AND VEHICLES	132	-	200	200	200
6051575 . 522330	RENT COPIERS	0	(3,639)	1,500	1,500	1,500
6051575 . 523100	PROPERTY LIABILITY INSURANCE	1,964	1,965	2,134	2,133	2,826
6051575 . 523101	VEHICLE INSURANCE	3,772	4,038	4,203	4,202	4,060
6051575 . 523210	TELEPHONE EXPENSE	4,332	3,648	2,964	2,964	4,000
6051575 . 523215	MOBILE DATA EXPENSE	1,824	1,308	1,825	1,500	1,500
6051575 . 523220	PAGERS/RADIOS	1,498	1,498	749	-	-
6051575 . 523225	INTERNET SERVICES	1,446	1,163	821	821	821
6051575 . 523230	POSTAGE	820	960	1,100	1,000	1,100
6051575 . 523300	ADVERTISING	60	949	1,000	1,100	1,100
6051575 . 523301	RECRUITMENT	-	-	100	100	100
6051575 . 523400	PRINTING AND BINDING	43	24	-	-	-
6051575 . 523500	TRAVEL EXPENSE	3,004	922	3,706	3,706	4,280
6051575 . 523600	MEMBERSHIP DUES AND FEES	1,996	2,353	2,251	2,251	1,929
6051575 . 523700	EDUCATION AND TRAINING	8,028	4,508	8,500	6,300	8,300
6051575 . 523800	LICENSES	319	105	330	330	330
6051575 . 523810	SOFTWARE SUPPORT AND LICENSING	13,544	16,219	16,200	16,200	16,150
6051575 . 523904	EMPLOYEE APPRECIATION	-	275	275	275	-
6051575 . 524030	ADMINISTRATIVE EXPENSES	-	-	700	-	-
6051575 . 524031	RECORDING FEES	-	25	-	-	25
6051575 . 531100	GENERAL SUPPLIES AND MATERIALS	10,218	3,792	14,712	7,000	9,987
6051575 . 531110	OFFICE SUPPLIES	1,619	1,118	3,000	3,000	7,002
6051575 . 531200	UTILITIES	12,668	13,059	12,500	12,500	13,000
6051575 . 531270	FUEL EXPENSE	3,521	2,920	3,250	3,250	4,000
6051575 . 531300	FOOD	275	-	-	-	-
6051575 . 531400	BOOKS PERIODICALS SUBSCRIPTS	27	-	374	340	374
6051575 . 531600	SMALL EQUIPMENT	645	505	1,235	875	2,206
6051575 . 531601	COMPUTER SMALL EQUIPMENT	-	6,122	5,600	-	-

CITY OF THOMASVILLE, GA
CIVIL ENGINEERING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
6051575 . 531710	UNIFORMS	2,139	1,805	1,600	1,600	2,125
6051575 . 551570	INTERNAL CHARGE TELECOM	3,525	2,899	2,899	2,899	2,899
6051575 . 552000	INTERNAL CHARGE SELF INSURANCE	50,282	46,949	34,140	34,140	35,901
6051575 . 561000	DEPRECIATION	54,229	58,699	58,000	60,000	60,000
6051575 . 562001	LEASE AMORTIZATION	3,527	3,527	-	-	-
6051575 . 582200	CAPITAL LEASE INTEREST EXPENSE	2,322	1,723	-	-	-
TOTAL CIVIL ENGINEERING EXPENDITURES		**1,249,237**	**1,251,088**	**1,235,342**	**1,195,030**	**1,247,549**
CIVIL ENGINEERING NET INCOME		**5,280**	**5,280**	**-**	**5,312**	**-**

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).

2026 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.
- Establish, administer, and effectively communicate 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-free, 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	4	4	5
CITY WIDE MEASURES			
Turnover Rate	17.6%	14.5%	14.5%
Average Monthly Turnover Rate	1.5%	1.2%	1.2%
Full Time Equivalent (FTE) Employees	420	446	463
Part Time Equivalent (PTE) Employees	0	0	1
CITY WIDE EMPLOYEE DIVERSITY			
Male Employees	305	330	340
Male Percentage	72.62%	74%	73%
Female Employees	115	116	123
Female Percentage	27.38%	26%	27%
CITY WIDE EMPLOYEE ETHNICITY			
Asian Employees	3	4	5
Asian Percentage	0.71%	0.89%	1.00%
African American Employees	115	113	147
African American Percentage	27.38%	25.34%	32.00%
Hispanic/Latino Employees	5	5	6
Hispanic/Latino Percentage	1.20%	1.12%	1.50%
White Employees	296	295	302
White Percentage	70.48%	66.14%	65.00%
Other Employees	1	2	3
Other Percentage	0.20%	0.45%	0.50%

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	635,423	599,153	664,668	664,668	757,534
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	635,423	599,153	664,668	664,668	757,534
EXPENDITURES	-				
PERSONNEL	425,395	428,742	469,385	474,466	527,741
OPERATIONS	210,361	171,222	195,283	195,041	229,792
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	635,756	599,964	664,668	669,507	757,534
NET INCOME	**(333)**	**(811)**	**-**	**(4,839)**	**-**
CAPITAL	-	-	-	-	125,000
	-	**-**	**-**	**-**	**125,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**2.90**	**3.70**	**4.30**	**4.30**	**5.00**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
HUMAN RESOURCES REVENUE						
6061540 . 341750	INTERNAL SERVICE FUND CHARGES	629,685	598,533	664,668	664,668	757,534
6061540 . 389000	OTHER MISC REVENUE	5,737	426	-	-	-
TOTAL HUMAN RESOURCES REVENUE		**635,423**	**599,153**	**664,668**	**664,668**	**757,534**
HUMAN RESOURCES EXPENDITURES						
6061540 . 511100	SALARIES AND WAGES-REGULAR	318,727	320,794	353,822	349,999	392,116
6061540 . 511112	CELL PHONE ALLOWANCE	3,486	3,216	2,211	2,366	2,520
6061540 . 511200	TEMPORARY EMPLOYEES	5,820	6,596	7,000	5,586	7,000
6061540 . 511300	OVERTIME	2,120	1,531	1,500	1,240	1,500
6061540 . 512101	HEALTH	49,835	47,734	45,459	57,582	60,613
6061540 . 512106	LIFE	882	905	830	1,020	1,086
6061540 . 512200	SOCIAL SECURITY FICA	19,256	19,273	21,207	21,220	23,179
6061540 . 512300	MEDICARE	4,504	4,507	4,960	4,963	5,421
6061540 . 512410	DEFERRED COMP RETIREMENT CONTR	14,557	14,701	17,257	17,033	19,144
6061540 . 512500	TUITION REIMBURSEMENTS	5,100	6,600	12,000	10,286	12,000
6061540 . 512600	UNEMPLOYMENT INSURANCE	430	445	475	480	500
6061540 . 512700	WORKERS COMPENSATION	679	2,441	2,663	2,693	2,663
6061540 . 521100	ADMINISTRATIVE SERVICES	-	7,894	7,850	7,850	4,750
6061540 . 521200	PROFESSIONAL SERVICES	145	30	500	10,500	500
6061540 . 521201	LEGAL FEES	17,185	5,723	1,000	960	1,000
6061540 . 522130	CUSTODIAL CLEANING SERVICES	6,884	9,946	9,642	9,189	9,700
6061540 . 522201	REPAIRS AND MAINT BLDG FACILTY	8,657	490	2,000	5,638	3,000
6061540 . 522203	REPAIRS AND MAINT VEHICLE	390	95	100	-	-
6061540 . 522330	RENT COPIERS	(257)	836	3,360	3,165	3,360
6061540 . 523100	PROPERTY LIABILITY INSURANCE	522	687	778	758	784
6061540 . 523210	TELEPHONE EXPENSE	2,052	2,052	1,596	1,596	1,596
6061540 . 523225	INTERNET SERVICES	388	532	532	532	532
6061540 . 523230	POSTAGE	408	396	500	850	500
6061540 . 523300	ADVERTISING	11,808	12,027	12,000	2,000	11,000
6061540 . 523301	RECRUITMENT	14,474	6,698	12,000	12,000	11,000
6061540 . 523302	PRE-EMPLOYMENT	-	4,721	6,000	10,448	10,000
6061540 . 523400	PRINTING AND BINDING	552	483	1,000	600	600
6061540 . 523500	TRAVEL EXPENSE	5,466	591	3,450	1,450	7,000
6061540 . 523600	MEMBERSHIP DUES AND FEES	1,601	1,778	2,000	1,680	2,000
6061540 . 523700	EDUCATION AND TRAINING	4,281	1,434	42,000	44,000	49,000
6061540 . 523810	SOFTWARE SUPPORT AND LICENSING	78	1,499	4,290	1,500	5,022
6061540 . 523904	EMPLOYEE RETIREE APPRECIATION	46,467	42,559	50,500	50,500	50,500
6061540 . 523905	SPECIAL PROJECTS OR EVENTS	47,027	17,637	-	-	-
6061540 . 523911	EMPLOYEE ORIENTATION	383	-	2,000	1,168	2,000
6061540 . 531100	GENERAL SUPPLIES AND MATERIALS	3,595	4,085	5,000	5,000	5,150
6061540 . 531110	OFFICE SUPPLIES	2,420	1,631	2,500	2,360	2,500
6061540 . 531200	UTILITIES	1,904	2,437	3,000	3,000	3,000
6061540 . 531270	FUEL EXPENSE	383	195	500	100	500
6061540 . 531601	COMPUTER SMALL EQUIPMENT	-	7,368	2,950	-	25,000
6061540 . 531800	DRUG ALCOHOL TESTING	9,293	11,732	-	-	-
6061540 . 551570	INTERNAL CHARGE TELECOM	1,511	1,876	1,876	1,876	1,876
6061540 . 552000	INTERNAL CHARGE SELF INSURANCE	18,169	18,822	14,609	14,609	16,172
6061540 . 561000	DEPRECIATION	1,711	1,711	1,750	1,711	1,750
6061540 . 582200	CAPITAL LEASE INTEREST EXPENSE	1,041	1,335	-	-	-
TOTAL HUMAN RESOURCES EXPENDITURES		**635,756**	**599,964**	**664,668**	**669,507**	**757,534**
HUMAN RESOURCES NET INCOME		**(333)**	**(811)**	**-**	**(4,839)**	**-**

CITY OF THOMASVILLE, GA
HUMAN RESOURCES
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
HUMAN RESOURCES CAPITAL						
6061540 . 541300	BUILDINGS AND BLDG IMPROVEMTS	-	-	-	-	100,000
6061540 . 542300	FURNITURE AND FIXTURES	-	-	-	-	25,000
TOTAL HUMAN RESOURCES CAPITAL		**-**	**-**	**-**	**-**	**125,000**

CAPITAL DETAIL		
6061540 . 541300	125 Lester Street Building Renovations	100,000
		100,000
6061540 . 542300	Office Furniture and Fixtures	25,000
		25,000
TOTAL HUMAN RESOURCES CAPITAL		**125,000**

CUSTOMER SERVICE

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the Customer Service Department is to serve 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

- Assist customers, contractors, or citizens with navigating through the processes and procedures as appropriate for the situation.
- Furnish an effective, customer friendly payment process.
- Provide efficient and accurate billing for utilities services and City of Thomasville school taxes.
- Handle permitting of all residential and commercial projects within the city and ensure timely processing of all permit applications.
- Process business licenses in accordance with city ordinances.
- Conduct community outreach projects for citizens regarding utility services and provide education on services offered by the City of Thomasville.

2026 OBJECTIVES

- Review and adjust policies and procedures based on best practices research.
- Continue partnering with City of Thomasville departments in Customer Service improvement initiatives.
- Search for additional programs to assist our utility customers with lowering their utility bills, including weatherization and energy-efficient upgrades.
- Implement a quarterly billing audit process with quarterly certification of all utility bills generated.
- Assist with the City of Thomasville utility meter exchange projects.
- Continue working with the Talent Development Manager and the Quality Assurance Coordinator to ensure all of the Customer Service Departments have on boarding and remedial training modules in place, as well as metrics to assess progress.
- Continue to improve processes in the utility service area to make work flow more efficient, including changing the process for high frequency delinquent accounts by swapping these meters to remotely managed meters, saving resources and truck rolls.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	40	40	35
Average Calls per Month	15,873	14,361	13,536
Number of Utility Bills Generated	223,654	228,670	238,624
Number of School Tax Bills Generated	10,472	11,718	11,044
Number of OT Notices Generated	2,982	2,994	2,524
Number of CC Transations	10,676	116,717	126,572
Walk in Payments - Cash & Checks	42,460	114,648	72,220
New Accounts Processed	3,628	3,871	4,349
Number of Payment Arrangements	179	236	62
Number of Collection Extensions	3,793	3,869	6,641
Number of Delinquent Cutoff Orders	694	3,823	2,894
Number of Electric Meter Maintenance Orders	624	775	873
Manual Meter Reads per Month	1,962	1,677	2,390

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	3,132,711	3,045,026	3,002,848	3,135,660	3,299,452
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	3,132,711	3,045,026	3,002,848	3,135,660	3,299,452
EXPENDITURES	-				
PERSONNEL	2,389,557	2,179,940	2,222,242	2,127,269	2,478,837
OPERATIONS	743,444	864,629	780,606	780,911	820,615
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,133,001	3,044,568	3,002,848	2,908,180	3,299,452
NET INCOME	**(290)**	**457**	**-**	**227,479**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**40.90**	**40.15**	**40.15**	**40.15**	**38.00**

CITY OF THOMASVILLE, GA
CUSTOMER SERVICE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
CUSTOMER SERVICE REVENUE						
6071590 . 341750	INTERNAL SERVICE FUND CHARGES	2,759,570	2,549,589	2,802,848	2,891,661	3,098,952
6071590 . 361000	INTEREST REVENUES	373,141	487,837	200,000	241,999	200,000
TOTAL CUSTOMER SERVICE REVENUE		**3,132,711**	**3,045,026**	**3,002,848**	**3,135,660**	**3,299,452**
CUSTOMER SERVICE EXPENDITURES						
6071590 . 511100	SALARIES AND WAGES-REGULAR	1,618,259	1,502,654	1,592,096	1,458,751	1,784,498
6071590 . 511110	VEHICLE ALLOWANCE	660	720	-	104	-
6071590 . 511112	CELL PHONE ALLOWANCE	7,397	6,059	5,640	4,953	4,740
6071590 . 511200	TEMPORARY EMPLOYEES	130,263	87,090	7,000	85,000	7,000
6071590 . 511300	OVERTIME	43,211	32,479	32,000	50,000	50,000
6071590 . 512101	HEALTH	391,024	366,235	387,206	345,587	424,288
6071590 . 512106	LIFE	4,115	4,129	3,824	3,920	4,067
6071590 . 512200	SOCIAL SECURITY FICA	98,046	90,746	95,490	90,753	104,332
6071590 . 512300	MEDICARE	22,930	21,229	22,332	21,225	24,400
6071590 . 512400	RETIREMENT CONTRIBUTIONS	4,878	5,055	11,879	5,144	5,366
6071590 . 512410	DEFERRED COMP RETIREMENT CONTR	60,826	57,649	59,023	56,017	64,296
6071590 . 512600	UNEMPLOYMENT INSURANCE	4,015	4,015	3,700	3,741	3,800
6071590 . 512700	WORKERS COMPENSATION	3,933	1,880	2,051	2,074	2,051
6071590 . 521100	ADMINISTRATIVE SERVICES	25	-	-	-	-
6071590 . 521201	LEGAL FEES	22,648	12,188	25,000	25,000	25,000
6071590 . 522201	REPAIRS AND MAINT BLDG FACILTY	347	519	1,300	1,700	800
6071590 . 522203	REPAIRS AND MAINT VEHICLE	886	3,461	1,900	1,900	7,900
6071590 . 522320	RENTAL EQUIPMENT AND VEHICLES	4,898	4,923	5,300	5,300	4,800
6071590 . 522330	RENT COPIERS	(0)	0	2,750	2,750	5,100
6071590 . 523100	PROPERTY LIABILITY INSURANCE	517	552	577	648	522
6071590 . 523101	VEHICLE INSURANCE	661	775	841	805	812
6071590 . 523210	TELEPHONE EXPENSE	13,224	13,816	9,576	9,576	7,524
6071590 . 523215	MOBILE DATA EXPENSE	1,396	1,051	1,400	1,000	1,000
6071590 . 523220	PAGERS/RADIOS	4,243	4,243	5,491	5,491	2,496
6071590 . 523225	INTERNET SERVICES	5,239	4,252	2,851	2,851	2,851
6071590 . 523230	POSTAGE	95,300	113,226	96,000	96,000	96,000
6071590 . 523300	ADVERTISING	1,275	1,614	7,000	4,000	7,000
6071590 . 523400	PRINTING AND BINDING	31,463	44,261	47,000	47,500	52,444
6071590 . 523500	TRAVEL EXPENSE	4,517	4,326	13,700	13,700	7,500
6071590 . 523600	MEMBERSHIP DUES AND FEES	50	-	50	50	50
6071590 . 523610	CREDIT CARD PROCESSING FEES	296,661	366,578	328,000	328,000	328,000
6071590 . 523620	COLLECTION FEES	13,436	21,154	30,000	25,000	25,000
6071590 . 523700	EDUCATION AND TRAINING	2,380	6,330	6,540	6,540	3,869
6071590 . 523810	SOFTWARE SUPPORT AND LICENSING	-	96	-	-	-
6071590 . 523904	EMPLOYEE APPRECIATION	-	408	1,000	875	-
6071590 . 531100	GENERAL SUPPLIES AND MATERIALS	16,621	10,450	17,500	20,000	18,650
6071590 . 531110	OFFICE SUPPLIES	9,363	11,429	14,400	14,400	14,400
6071590 . 531200	UTILITIES	20,864	21,619	22,000	22,000	23,000
6071590 . 531270	FUEL EXPENSE	1,802	1,461	2,000	2,000	18,600
6071590 . 531400	BOOKS PERIODICALS SUBSCRIPTS	-	115	-	-	-
6071590 . 531600	SMALL EQUIPMENT	-	-	-	-	7,230
6071590 . 531601	COMPUTER SMALL EQUIPMENT	-	21,065	3,604	3,700	14,400
6071590 . 531710	UNIFORMS	1,786	3,169	5,000	5,000	7,025
6071590 . 551570	INTERNAL CHARGE TELECOM	11,079	12,238	11,726	11,726	12,238
6071590 . 552000	INTERNAL CHARGE SELF INSURANCE	169,648	169,819	113,800	113,800	122,904
6071590 . 561000	DEPRECIATION	7,449	4,254	4,300	3,600	3,500
6071590 . 562001	AMORTIZATION	3,976	3,976	-	-	-
6071590 . 582200	CAPITAL LEASE INTEREST EXPENSE	1,690	942	-	-	-
TOTAL CUSTOMER SERVICE EXPENDITURES		**3,133,001**	**3,044,568**	**3,002,848**	**2,908,180**	**3,299,452**
CUSTOMER SERVICE NET INCOME		**(290)**	**457**	**-**	**227,479**	**(0)**

MARKETING

STATEMENT OF DEPARTMENT'S PURPOSE

The Marketing Department serves as the link between citizens, staff and the media regarding 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 through outreach and special events; administering the City's government access channels (CNSNext Local Channels 22 and 23), and maintaining City websites, social media, and CNSNext advertising. The Marketing Department also oversees and manages all media requests and branding initiatives.

2026 OBJECTIVES

- Manage and produce the Thomasville Insights with the City of Thomasville Podcast.
- Assist with production of the Thomasville Spotlight Radio Show.
- Assist with the execution and production of all departmental brochures and annual reports.
- Continue to explore efficient and effective ways to reach City audiences.
- Launch creative programming initiatives for CNSNext Local Channel 22.
- Host public outreach and engagement events.
- Execute and implement city-sponsored events including Victorian Christmas, First Fridays, and Rose Festival.
- Maintain CNSNext Advertising customers through transition from traditional cable to streaming services.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	12	10	10
Annual Budget	$954,596	$871,978	$794,862
Social Media Followers Increase	9.5%	15.0%	17.5%
Press Releases Distributed	131	121	170
Thomasville Insights Podcast Shows	20	18	20
City of Thomasville Spotlight/WPAX Podcast Shows	44	41	42
Plugged in Customer Newsletters	12	12	12

CITY OF THOMASVILLE, GA
MARKETING
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	871,978	747,593	749,172	769,909	1,071,142
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	871,978	747,593	749,172	769,909	1,071,142
EXPENDITURES	-				
PERSONNEL	671,492	578,639	562,252	602,813	645,731
OPERATIONS	200,671	169,459	186,920	165,962	425,411
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	872,162	748,098	749,172	768,774	1,071,142
NET INCOME	**(184)**	**(504)**	**-**	**1,135**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**12.50**	**12.35**	**11.35**	**11.35**	**6.33**

CITY OF THOMASVILLE, GA
MARKETING
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
MARKETING REVENUE						
6081570 . 323200	ENTERTAINMENT PERMIT OR FEES	-	-	-	-	12,000
6081570 . 341750	INTERNAL SERVICE FUND CHARGES	870,717	746,527	749,172	769,909	1,059,142
6081570 . 383000	REIMBURSEMENT FOR DAMAGED PROP	-	1,066	-	-	-
6081570 . 389000	OTHER MISC REVENUE	1,262	-	-	-	-
TOTAL MARKETING REVENUE		**871,978**	**747,593**	**749,172**	**769,909**	**1,071,142**
MARKETING EXPENDITURES						
6081570 . 511100	SALARIES AND WAGES-REGULAR	501,076	425,698	414,089	444,694	477,727
6081570 . 511110	VEHICLE ALLOWANCE	440	480	-	459	-
6081570 . 511112	CELL PHONE ALLOWANCE	5,858	4,909	4,780	5,252	5,920
6081570 . 511200	TEMPORARY EMPLOYEES	9,235	-	7,000	7,000	7,000
6081570 . 511300	OVERTIME	4,002	9,126	4,000	4,000	4,000
6081570 . 512101	HEALTH	88,728	83,116	76,775	82,146	88,898
6081570 . 512106	LIFE	1,200	1,267	1,218	1,327	1,422
6081570 . 512200	SOCIAL SECURITY FICA	30,358	26,066	24,539	26,939	28,201
6081570 . 512300	MEDICARE	7,100	6,100	5,739	6,300	6,596
6081570 . 512410	DEFERRED COMP RETIREMENT CONTR	20,763	20,471	22,892	23,460	24,847
6081570 . 512600	UNEMPLOYMENT INSURANCE	1,235	960	733	741	633
6081570 . 512700	WORKERS COMPENSATION	1,497	446	487	492	487
6081570 . 521201	LEGAL FEES	560	-	500	-	500
6081570 . 521203	CONSULTING FEES	40,477	23,810	33,300	26,000	25,500
6081570 . 522202	REPAIRS AND MAINT EQUIPMENT	-	-	400	400	400
6081570 . 522203	REPAIRS AND MAINT VEHICLE	568	2,220	1,100	500	-
6081570 . 522215	MAINTENANCE SERVICE CONTRACTS	540	-	-	-	-
6081570 . 522310	RENT LAND AND BUILDINGS	11,660	11,660	11,660	11,660	11,660
6081570 . 522330	RENT COPIERS	333	743	3,300	3,300	3,300
6081570 . 523100	PROPERTY LIABILITY INSURANCE	150	139	138	118	104
6081570 . 523101	VEHICLE INSURANCE	863	775	819	819	-
6081570 . 523210	TELEPHONE EXPENSE	5,016	5,016	2,508	2,508	2,508
6081570 . 523215	MOBILE DATA EXPENSE	1,377	1,186	1,370	1,370	1,370
6081570 . 523220	PAGERS/RADIOS	499	499	-	-	-
6081570 . 523225	INTERNET SERVICES	2,336	1,705	435	435	435
6081570 . 523230	POSTAGE	769	1,124	1,000	600	1,000
6081570 . 523300	ADVERTISING	3,990	9,585	8,700	9,700	47,000
6081570 . 523301	RECRUITMENT	10,008	9,272	-	-	-
6081570 . 523400	PRINTING AND BINDING	3	2,539	2,500	2,500	2,500
6081570 . 523500	TRAVEL EXPENSE	6,082	5,605	4,075	4,300	4,650
6081570 . 523600	MEMBERSHIP DUES AND FEES	-	-	1,500	1,500	1,500
6081570 . 523700	EDUCATION AND TRAINING	5,463	1,025	4,900	4,407	3,080
6081570 . 523901	PROMOTIONAL ITEMS	2,587	3,421	5,500	4,500	5,000
6081570 . 523902	SPONSORSHIPS	3,716	3,520	3,750	3,750	-
6081570 . 523903	ENTERTAINMENT	-	-	-	-	104,000
6081570 . 523904	EMPLOYEE APPRECIATION	-	-	275	225	-
6081570 . 523905	COMMUNITY OUTREACH	-	-	25,900	23,000	26,900
6081570 . 531100	GENERAL SUPPLIES AND MATERIALS	24,925	22,982	24,000	22,000	139,965
6081570 . 531101	SUPPLIES - CID	101	-	-	-	-
6081570 . 531110	OFFICE SUPPLIES	5,224	1,837	5,500	4,500	5,000
6081570 . 531200	UTILITIES	4,988	5,839	5,700	5,575	5,700
6081570 . 531270	FUEL EXPENSE	1,216	1,436	1,500	-	-
6081570 . 531400	BOOKS PERIODICALS SUBSCRIPTS	9,804	1,641	5,000	5,000	5,000
6081570 . 531601	COMPUTER SMALL EQUIPMENT	-	6,134	6,260	3,500	4,900
6081570 . 551570	INTERNAL CHARGE TELECOM	1,511	1,705	1,535	-	1,705
6081570 . 552000	INTERNAL CHARGE SELF INSURANCE	52,183	40,604	22,545	22,545	20,484
6081570 . 561000	DEPRECIATION	1,246	1,246	1,250	1,250	1,250
6081570 . 562001	LEASE AMORTIZATION	1,598	1,598	-	-	-
6081570 . 582200	CAPITAL LEASE INTEREST EXPENSE	878	592	-	-	-
TOTAL MARKETING EXPENDITURES		**872,162**	**748,098**	**749,172**	**768,774**	**1,071,142**
MARKETING NET INCOME		**(184)**	**(504)**	**-**	**1,135**	**-**

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 traffic control; SCADA system; City telephone system; data network wiring and connectivity; 800 MHZ radio system; security and alarm systems. The department also manages, administers, develops and maintains all critical utility applications, including but not limited to, Tantalus AMI (TUNET), MDMS application Electsolve, Read Center (manages water and gas interval data), Route Manager, UBILL application interfaces, Milsoft OMS DisPatch, Porche IVR, Porche Texting Gateway along with future applications and ever-evolving interfaces.

2026 OBJECTIVES

- Systems maintenance and support.
- Projects implementation.
- Workforce retention.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	19	25	25
Number of SCADA/ Facility Maintenance Tickets			274
Number of Traffic Control Maintenance Tickets			80

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,552,403	1,555,485	880,963	807,611	751,073
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	1,552,403	1,555,485	880,963	807,611	751,073
EXPENDITURES	-				
PERSONNEL	963,712	1,004,195	358,457	306,132	239,096
OPERATIONS	586,806	551,289	522,505	501,474	511,977
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,550,518	1,555,485	880,963	807,606	751,073
NET INCOME	**1,885**	**-**	**-**	**5**	**-**
CAPITAL	48,695	49,763	15,000	15,000	217,658
	48,695	**49,763**	**15,000**	**15,000**	**217,658**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**19.00**	**15.00**	**15.20**	**15.20**	**3.10**

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
TECHNICAL SERVICES REVENUE						
6091595 . 341750	INTERNAL SERVICE FUND CHARGES	1,353,797	1,344,339	697,903	619,122	568,013
6091595 . 349900	OTHER CHARGES FOR SRVCS	168,408	195,148	183,060	183,060	183,060
6091595 . 383000	REIMBURSEMENT FOR DAMAGED PROP	30,197	11,447	-	5,430	-
TOTAL TECHNICAL SERVICES REVENUE		**1,552,403**	**1,555,485**	**880,963**	**807,611**	**751,073**
TECHNICAL SERVICES EXPENDITURES						
6091595 . 511100	SALARIES AND WAGES-REGULAR	657,610	693,521	232,188	241,418	171,818
6091595 . 511110	VEHICLE ALLOWANCE	-	320	480	480	480
6091595 . 511112	CELL PHONE ALLOWANCE	5,116	5,118	1,518	729	138
6091595 . 511300	OVERTIME	61,061	55,311	50,000	3,000	5,000
6091595 . 512101	HEALTH	127,394	143,690	37,580	29,498	37,580
6091595 . 512106	LIFE	1,687	1,847	644	453	373
6091595 . 512200	SOCIAL SECURITY FICA	42,534	45,810	13,836	13,337	10,114
6091595 . 512300	MEDICARE	9,947	10,714	3,236	3,407	2,366
6091595 . 512400	RETIREMENT CONTRIBUTIONS	13,529	14,062	-	552	-
6091595 . 512410	DEFERRED COMP RETIREMENT CONTR	22,968	26,329	12,161	6,366	4,413
6091595 . 512600	UNEMPLOYMENT INSURANCE	1,700	1,510	310	313	310
6091595 . 512700	WORKERS COMPENSATION	20,166	5,964	6,505	6,577	6,505
6091595 . 521201	LEGAL FEES	438	595	-	-	-
6091595 . 522110	LANDFILL DISPOSAL EXPENSE	1,676	2,526	2,100	3,100	3,600
6091595 . 522130	CUSTODIAL CLEANING SERVICES	10,487	19,409	20,320	12,392	22,726
6091595 . 522140	LAWN CARE SERVICES	4,815	5,587	4,080	3,327	4,080
6091595 . 522200	REPAIRS AND MAINTENANCE	725	-	-	-	-
6091595 . 522201	REPAIRS AND MAINT BLDG FACILTY	10,725	1,545	10,000	10,000	10,000
6091595 . 522203	REPAIRS AND MAINT VEHICLE	31,102	11,490	19,100	6,000	5,000
6091595 . 522205	REPAIRS AND MAINT RADIOS	18,755	5,224	-	-	-
6091595 . 522212	DAMAGED PROPERTY	11,970	-	-	-	-
6091595 . 522215	MAINTENANCE SERVICE CONTRACTS	272,800	267,018	295,000	295,000	295,000
6091595 . 523100	PROPERTY LIABILITY INSURANCE	4,423	5,644	6,422	6,422	2,879
6091595 . 523101	VEHICLE INSURANCE	9,262	8,986	8,997	8,997	8,694
6091595 . 523210	TELEPHONE EXPENSE	5,016	5,472	5,472	5,472	5,472
6091595 . 523215	MOBILE DATA EXPENSE	4,417	3,421	4,105	4,105	4,105
6091595 . 523220	PAGERS/RADIOS	4,742	4,742	2,496	2,496	750
6091595 . 523225	INTERNET SERVICES	1,165	1,160	1,160	1,160	1,160
6091595 . 523230	POSTAGE	50	97	150	150	150
6091595 . 523500	TRAVEL EXPENSE	800	-	1,500	1,250	1,500
6091595 . 523700	EDUCATION AND TRAINING	475	442	2,000	1,500	2,000
6091595 . 523810	SOFTWARE AND SUPPORT LICENSING	-	-	-	-	15,165
6091595 . 523904	EMPLOYEE APPRECIATION	375	-	375	375	-
6091595 . 531100	GENERAL SUPPLIES AND MATERIALS	26,872	15,831	20,000	20,000	15,075
6091595 . 531110	OFFICE SUPPLIES	362	169	500	500	500
6091595 . 531200	UTILITIES	11,789	16,047	13,200	20,200	20,200
6091595 . 531270	FUEL EXPENSE	22,185	20,768	23,000	16,500	12,500
6091595 . 531600	SMALL EQUIPMENT	-	12,461	-	-	-
6091595 . 531601	COMPUTER SMALL EQUIPMENT	-	5,875	3,600	3,600	2,000
6091595 . 531710	UNIFORMS	4,970	5,288	5,000	5,000	5,000
6091595 . 551570	INTERNAL CHARGE TELECOM	4,532	9,394	9,394	9,394	9,394
6091595 . 552000	INTERNAL CHARGE SELF INSURANCE	71,831	63,867	9,535	9,535	10,026
6091595 . 561000	DEPRECIATION	50,047	55,842	55,000	55,000	55,000
TOTAL TECHNICAL SERVICES EXPENDITURES		**1,550,518**	**1,555,485**	**880,963**	**807,606**	**751,073**
TECHNICAL SERVICES NET INCOME		**1,885**	**-**	**-**	**5**	**-**

CITY OF THOMASVILLE, GA
TECHNICAL SERVICES
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
TECHNICAL SERVICES CAPITAL						
6091595 . 541200	SITE IMPROVEMENTS	-	-	15,000	15,000	11,000
6091595 . 542200	VEHICLES TRANSPORTATION EQPMT	48,695	49,763	-	-	-
6091595 . 542400	COMPUTERS INFO SYSTEMS EQPMT	-	-	-	-	206,658
TOTAL TECHNICAL SERVICES CAPITAL		**48,695**	**49,763**	**15,000**	**15,000**	**217,658**

CAPITAL DETAIL		
6091595 . 541200	Tech Services Bldg A/C Replacement	11,000
		11,000
6091595 . 542400	IP Phone Migration	206,658
		206,658
TOTAL TECHNICAL SERVICES CAPITAL		**217,658**

UTILITY RESPONSE CENTER

STATEMENT OF DEPARTMENT'S PURPOSE

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

In addition, the 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.
- Data creation of GIS assets for City departments.

2026 OBJECTIVES

- GIS services migration to new portal.
- SCADA implementation phase 2.
- Cityworks departmental migration to respond.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	10	8	10
SCADA Alarms Processed	1,115,628	872,100	850,600
Utility Service Requests Initiated	3,519	3,756	3,510
Power Outages Dispatched - Outage Count	1,053	1,282	1,275
Power Outages Dispatched - Customers Affected	150,777	129,589	108,110
IVR Calls Manually Processed	4,078	3,001	2,269

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	931,136	952,531	867,948	867,948	971,794
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	931,136	952,531	867,948	867,948	971,794
EXPENDITURES	-				
PERSONNEL	653,634	665,315	698,294	743,328	790,073
OPERATIONS	280,647	287,204	169,654	159,137	181,721
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	934,280	952,520	867,948	902,465	971,794
NET INCOME	**(3,144)**	**11**	**(0)**	**(34,517)**	**-**
CAPITAL	-	-	137,225	80,442	45,000
	-	**-**	**137,225**	**80,442**	**45,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**10.00**	**10.20**	**10.00**	**10.00**	**11.10**

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
UTILITY RESPONSE CENTER REVENUE						
6091596 . 341750	INTERNAL SERVICE FUND CHARGES	931,136	952,531	867,948	867,948	971,794
TOTAL UTILITY RESPONSE CENTER REVENUE		**931,136**	**952,531**	**867,948**	**867,948**	**971,794**
UTILITY RESPONSE CENTER EXPENDITURES						
6091596 . 511100	SALARIES AND WAGES-REGULAR	392,844	416,637	456,712	485,708	527,210
6091596 . 511110	VEHICLE ALLOWANCE	-	-	-	-	480
6091596 . 511112	CELL PHONE ALLOWANCE	2,165	2,280	2,280	2,305	2,418
6091596 . 511200	TEMPORARY EMPLOYEES	27,445	10,375	-	-	-
6091596 . 511300	OVERTIME	78,613	80,409	70,000	70,000	55,000
6091596 . 512101	HEALTH	95,775	95,524	108,865	116,376	134,560
6091596 . 512106	LIFE	996	1,096	1,092	1,323	1,394
6091596 . 512200	SOCIAL SECURITY FICA	28,423	29,481	27,353	32,984	31,689
6091596 . 512300	MEDICARE	6,647	6,895	6,397	7,714	7,411
6091596 . 512410	DEFERRED COMP RETIREMENT CONTR	18,720	21,083	23,912	25,215	28,219
6091596 . 512600	UNEMPLOYMENT INSURANCE	1,020	1,000	1,100	1,112	1,110
6091596 . 512700	WORKERS COMPENSATION	985	535	583	589	583
6091596 . 521201	LEGAL FEES	-	648	-	-	-
6091596 . 522310	RENT LAND AND BUILDINGS	29,772	29,772	29,772	29,772	29,772
6091596 . 522330	RENT COPIERS	(0)	(10,048)	1,300	1,267	1,300
6091596 . 523100	PROPERTY LIABILITY INSURANCE	129	137	144	146	155
6091596 . 523210	TELEPHONE EXPENSE	2,964	2,964	3,648	-	-
6091596 . 523215	MOBILE DATA EXPENSE	722	760	912	912	913
6091596 . 523220	PAGERS/RADIOS	499	998	1,747	1,747	1,747
6091596 . 523225	INTERNET SERVICES	1,007	768	532	532	532
6091596 . 523400	PRINTING AND BINDING	22	-	-	-	-
6091596 . 523500	TRAVEL EXPENSE	4,572	3,787	5,400	4,948	6,730
6091596 . 523700	EDUCATION AND TRAINING	8,756	10,800	9,780	9,295	6,600
6091596 . 523810	SOFTWARE SUPPORT AND LICENSING	167,757	174,896	64,900	63,643	85,220
6091596 . 523904	EMPLOYEE APPRECIATION	225	250	250	275	-
6091596 . 531100	GENERAL SUPPLIES AND MATERIALS	(4,002)	5,667	5,500	5,500	5,775
6091596 . 531110	OFFICE SUPPLIES	2,061	1,322	1,300	1,300	1,200
6091596 . 531270	FUEL EXPENSE	101	-	150	200	250
6091596 . 531601	COMPUTER SMALL EQUIPMENT	5,300	5,354	5,400	2,642	2,500
6091596 . 531710	UNIFORMS	371	997	1,000	1,250	1,250
6091596 . 541200	SITE IMRPOVEMENTS	-	-	-	-	45,000
6091596 . 542400	INTERNAL CHARGE WAREHOUSE	-	-	137,225	80,442	-
6091596 . 551570	INTERNAL CHARGE TELECOM	2,518	1,876	1,876	1,876	1,876
6091596 . 552000	INTERNAL CHARGE SELF INSURANCE	43,099	42,296	33,833	33,833	35,901
6091596 . 561000	DEPRECIATION	2,210	2,026	2,210	-	-
6091596 . 562001	LEASE AMORTIZATION	7,520	7,520	-	-	-
6091596 . 582200	CAPITAL LEASE INTEREST EXPENSE	5,043	3,773	-	-	-
TOTAL UTILITY RESPONSE CENTER EXPENDITURES		**934,280**	**952,520**	**867,948**	**902,465**	**971,794**
UTILITY RESPONSE CENTER NET INCOME		**(3,144)**	**11**	**(0)**	**(34,517)**	**-**

CITY OF THOMASVILLE, GA
UTILITY RESPONSE CENTER
2026 CAPITAL BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
UTILITY RESPONSE CENTER CAPITAL					
6091596 . 541200 SITE IMPROVEMENTS	-	-	-	-	45,000
6091596 . 542400 COMPUTERS INFO SYSTEMS EQPMT	-	-	137,225	80,442	-
TOTAL CAPITAL	**-**	**-**	**137,225**	**80,442**	**45,000**
CAPITAL DETAIL					
6091596 . 541200 URC Office Upgrades					45,000
					45,000
TOTAL TECHNICAL SERVICES CAPITAL					**45,000**

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.

2026 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	16	15	15
VM Servers Supported	202	182	182
VM Hosts	12	19	19
PCs and Laptops Supported	463	465	465



DISASTER RECOVERY PLAN IN PLACE FOR FISCAL YEARS 2022, 2023 & 2024

PROVIDED TELEPHONE SUPPORT (IP, CELL) IN FISCAL YEARS 2022, 2023 & 2024

PROVIDED 24/7 ON CALL SUPPORT IN FISCAL YEARS 2022, 2023 & 2024



CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	2,191,931	2,440,396	2,629,665	2,787,514	2,898,355
GRANTS AND CONTRIBUTIONS	-	-	297,000	297,000	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	2,191,931	2,440,396	2,926,665	3,084,514	2,898,355
EXPENDITURES	-				
PERSONNEL	955,732	1,106,954	1,177,855	1,098,034	1,237,863
OPERATIONS	1,241,495	1,334,896	1,451,810	1,378,411	1,660,492
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	2,197,227	2,441,850	2,629,665	2,476,446	2,898,355
NET INCOME	**(5,296)**	**(1,454)**	**297,000**	**608,068**	**-**
CAPITAL	63,966	313,127	798,000	279,028	850,000
	63,966	**313,127**	**798,000**	**279,028**	**850,000**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**18.10**	**16.00**	**16.00**	**16.00**	**15.00**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
INFORMATION TECHNOLOGY REVENUE						
6101535 . 334000	STATE GOVT GRANTS AND FUNDING	-	-	297,000	297,000	-
6101535 . 341500	DATA PROCESSING FEES	115,515	83,799	15,168	14,210	14,040
6101535 . 341750	INTERNAL SERVICE FUND CHARGES	2,076,416	2,356,597	2,614,497	2,476,304	2,884,315
TOTAL INFORMATION TECHNOLOGY REVENUE		**2,191,931**	**2,440,396**	**2,926,665**	**2,787,514**	**2,898,355**
INFORMATION TECHNOLOGY EXPENDITURES						
6101535 . 511100	SALARIES AND WAGES-REGULAR	710,190	819,160	862,398	811,106	917,221
6101535 . 511112	CELL PHONE ALLOWANCE	6,335	8,985	9,300	9,161	9,956
6101535 . 511200	TEMPORARY EMPLOYEES	6,551	6,488	7,000	97	7,000
6101535 . 511300	OVERTIME	11,864	16,455	15,000	12,153	15,000
6101535 . 512101	HEALTH	131,770	157,179	181,600	168,907	181,838
6101535 . 512106	LIFE	1,802	2,250	2,321	2,378	2,251
6101535 . 512200	SOCIAL SECURITY FICA	43,316	50,434	52,429	49,887	55,671
6101535 . 512300	MEDICARE	10,130	11,795	12,262	11,667	13,020
6101535 . 512410	DEFERRED COMP RETIREMENT CONTR	30,164	31,495	32,723	29,823	33,082
6101535 . 512600	UNEMPLOYMENT INSURANCE	1,600	1,500	1,500	1,517	1,500
6101535 . 512700	WORKERS COMPENSATION	2,009	1,214	1,324	1,339	1,324
6101535 . 521200	PROFESSIONAL SERVICES	30,495	279	24,000	23,500	24,000
6101535 . 521201	LEGAL FEES	3,325	-	-	-	-
6101535 . 522201	REPAIRS AND MAINT BLDG FACILTY	-	-	-	126	-
6101535 . 522203	REPAIRS AND MAINT VEHICLE	538	1,021	500	16	250
6101535 . 522215	MAINTENANCE SERVICE CONTRACTS	719,700	688,608	1,004,423	1,002,331	1,223,387
6101535 . 522310	RENT LAND AND BUILDINGS	3,375	3,375	3,375	3,375	3,375
6101535 . 522330	RENT COPIERS	242	256	300	127	-
6101535 . 523100	PROPERTY LIABILITY INSURANCE	29,557	44,721	45,925	37,075	34,671
6101535 . 523101	VEHICLE INSURANCE	863	775	841	706	812
6101535 . 523210	TELEPHONE EXPENSE	12,084	11,856	3,648	3,648	3,648
6101535 . 523220	PAGERS/RADIOS	499	-	-	-	-
6101535 . 523225	INTERNET SERVICES	15,351	6,798	3,382	3,382	3,382
6101535 . 523230	POSTAGE	-	62	-	-	-
6101535 . 523500	TRAVEL EXPENSE	2,597	3,092	10,000	6,000	10,000
6101535 . 523700	EDUCATION AND TRAINING	10,862	29,471	34,000	15,985	33,000
6101535 . 523810	SOFTWARE SUPPORT AND LICENSING	(190,604)	-	-	-	-
6101535 . 523904	EMPLOYEE APPRECIATION	395	313	400	-	-
6101535 . 531100	GENERAL SUPPLIES AND MATERIALS	48,807	16,226	20,000	13,746	25,000
6101535 . 531110	OFFICE SUPPLIES	538	2,124	3,750	920	3,750
6101535 . 531200	UTILITIES	10,607	10,383	10,225	10,746	11,000
6101535 . 531270	FUEL EXPENSE	770	758	800	750	800
6101535 . 531400	BOOKS PERIODICALS SUBSCRIPTS	6	-	-	-	-
6101535 . 531590	CHANGES IN INVENTORY	2,053	-	-	-	-
6101535 . 531600	SMALL EQUIPMENT	-	1,388	-	-	-
6101535 . 531601	COMPUTER SMALL EQUIPMENT	-	3,661	8,000	7,200	2,796
6101535 . 551570	INTERNAL CHARGE TELECOM	44,820	12,106	12,106	12,106	12,106
6101535 . 552000	INTERNAL CHARGE SELF INSURANCE	67,606	63,444	46,135	46,135	48,515
6101535 . 561000	DEPRECIATION	232,131	242,123	220,000	190,539	220,000
6101535 . 562000	AMORTIZATION	186,284	186,284	-	-	-
6101535 . 582205	CAPITAL SBITA INTEREST EXPENSE	8,595	5,774	-	-	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		**2,197,227**	**2,441,850**	**2,629,665**	**2,476,446**	**2,898,355**
INFORMATION TECHNOLOGY NET INCOME		**(5,296)**	**(1,454)**	**297,000**	**311,068**	**-**

CITY OF THOMASVILLE, GA
INFORMATION TECHNOLOGY
2026 CAPITAL BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
INFORMATION TECHNOLOGY CAPITAL						
6101535 . 541200	SITE IMPROVEMENTS	17,593	-	-	-	-
6101535 . 542400	COMPUTERS INFO SYSTEMS EQPMT	46,374	313,127	798,000	279,028	850,000
TOTAL INFORMATION TECHNOLOGY CAPITAL		**63,966**	**313,127**	**798,000**	**279,028**	**850,000**
CAPITAL DETAIL						
6101535 . 542400	Dell Servers - Replace Aging Hosts					50,000
	Cogsdale Replacement					600,000
	Cityworks Respond					100,000
	Public Access Portal					100,000
						850,000
TOTAL INFORMATION TECHNOLOGY CAPITAL						**850,000**

SELF INSURANCE: BENEFITS & WELLNESS

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 which 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, wellness benefits, and employee claims assistance; administers Consolidated Omnibus Budget Reconciliation Act (COBRA), employee enrollment, Affordable Care Act (ACA) reporting, and workers' compensation claims.

2026 OBJECTIVES

- Ensures compliance with the 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.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
MEDICAL COVERAGE: SELF-INSURED			
Average Employee Age	44	44	44
Average Total Health Benefit Cost per Employee	$12,985.00	$15,147.07	$18,659.00
Average Monthly PPO/POS Premium Amount (Employee Only Coverage)	$755.00	$755.00	$1,010.20
Average Monthly PPO/POS Premium Amount (Family Coverage)	$2,393.00	$2,393.00	$3,103.09
Average Percentage of Premium Paid by Employee Across All Medical Plans and Coverage Tiers	11%	11%	11.29%
WORKERS COMPENSATION: SELF-INSURED			
Number of Claims	27	32	42
Total Cost of Medical Only Claims	$84,566.52	$34,620.80	$107,159.93
Total Cost of Indemnity/ Disability Claims	$7,465.93	$165,506.22	$194,134.82
Total Cost of Claims (Includes Legal Fees & Expenses)	$107,186.26	$200,127.02	$301,294.75
HEALTH & WELLNESS			
Number of Health and Wellness Related Events	17	17	17
Number of Participants in the Weight Loss Challenge	32	70	87
Amount of Pounds Lost	226.48	436.20	696.20

CITY OF THOMASVILLE, GA
SELF INSURANCE
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	7,630,345	9,231,878	8,116,489	9,232,955	8,546,654
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	7,630,345	9,231,878	8,116,489	9,232,955	8,546,654
EXPENDITURES	-				
PERSONNEL	78,764	95,492	93,157	93,262	71,017
OPERATIONS	7,219,792	9,136,386	8,023,332	8,935,628	8,475,637
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	7,298,556	9,231,878	8,116,489	9,028,890	8,546,654
NET INCOME	**331,789**	**-**	**-**	**204,066**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.05**	**1.30**	**1.55**	**1.55**	**1.00**

CITY OF THOMASVILLE, GA
SELF INSURANCE
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SELF INSURANCE REVENUE						
6251556 . 341750	INTERNAL SERVICE FUND CHARGES	2,099,999	1,904,168	1,541,839	1,798,924	1,622,004
6251556 . 341800	RISK FINANCING PREMIUMS	(805,611)	-	-	-	-
6251556 . 341810	HEALTH PREMIUMS	5,707,203	6,146,523	5,665,000	6,409,686	6,000,000
6251556 . 341820	DENTAL PREMIUMS	243,676	249,780	245,000	263,229	255,000
6251556 . 341830	VISION PREMIUMS	67,343	69,073	65,000	77,364	70,000
6251556 . 341840	WORKERS COMP PREMIUMS	-	472,083	515,000	520,720	515,000
6251556 . 341850	UNEMPLOYMENT PREMIUMS	-	49,650	49,650	50,687	49,650
6251556 . 351920	OPIOID SETTLEMENT PAYMENTS	45,301	55,966	-	19,625	-
6251556 . 361000	INTEREST REVENUES	40,159	49,050	20,000	23,934	20,000
6251556 . 389000	OTHER MISC REVENUE	232,276	235,585	15,000	68,786	15,000
TOTAL SELF INSURANCE REVENUE		**7,630,345**	**9,231,878**	**8,116,489**	**9,232,955**	**8,546,654**
SELF INSURANCE EXPENDITURES						
6251556 . 511100	SALARIES AND WAGES-REGULAR	60,334	71,073	67,462	68,503	51,115
6251556 . 511112	CELL PHONE ALLOWANCE	338	285	240	243	-
6251556 . 511300	OVERTIME	776	-	2,000	1,000	1,000
6251556 . 512101	HEALTH	10,125	14,947	14,547	14,547	12,123
6251556 . 512106	LIFE	137	209	199	205	151
6251556 . 512200	SOCIAL SECURITY FICA	3,616	4,019	3,805	3,846	2,818
6251556 . 512300	MEDICARE	846	940	890	900	659
6251556 . 512410	DEFERRED COMP RETIREMENT CONTR	2,419	3,004	2,907	2,899	2,045
6251556 . 512700	WORKERS COMPENSATION	173	1,015	1,107	1,119	1,107
6251556 . 521201	LEGAL FEES	1,453	33,818	10,000	28,170	10,000
6251556 . 522215	MAINTENANCE SERVICE CONTRACTS	4,087	8,829	7,380	10,300	10,000
6251556 . 523210	TELEPHONE EXPENSE	912	912	228	228	228
6251556 . 523225	INTERNET SERVICES	65	48	48	48	48
6251556 . 523230	POSTAGE	857	563	1,000	715	1,000
6251556 . 523500	TRAVEL EXPENSE	207	-	1,050	1,050	1,200
6251556 . 523600	MEMBERSHIP DUES AND FEES	-	-	200	200	235
6251556 . 523700	EDUCATION AND TRAINING	1,538	360	600	400	1,100
6251556 . 523810	SOFTWARE SUPPORT AND LICENSING	-	57	80	80	80
6251556 . 523904	EMPLOYEE APPRECIATION	188	-	25	25	-
6251556 . 531100	GENERAL SUPPLIES AND MATERIALS	1,512	561	1,700	1,964	1,725
6251556 . 531110	OFFICE SUPPLIES	1,001	909	1,500	135	1,500
6251556 . 531200	UTILITIES	1,445	1,419	1,600	1,550	1,600
6251556 . 551570	INTERNAL CHARGE TELECOM	252	171	171	171	171
6251556 . 552101	ADMIN FEES HEALTH	495,403	555,440	750,000	622,092	750,000
6251556 . 552102	ADMIN FEES RETIREE	40,380	43,035	36,750	46,047	50,000
6251556 . 552103	ADMIN FEES PPO	251,683	258,847	262,500	264,867	273,000
6251556 . 552104	ADMIN FEES WKRS COMP	3,009	2,828	15,750	2,750	3,500
6251556 . 552110	INS WELLNESS PROGRAM EXPENSE	39,787	41,718	42,000	42,000	42,000
6251556 . 552201	CLAIMS - EMPLOYEES	5,559,568	7,404,723	6,250,000	7,171,461	6,687,500
6251556 . 552203	CLAIMS - WORKERS COMP	473,424	442,402	300,000	436,045	300,000
6251556 . 552204	CLAIMS - DENTAL	251,571	268,450	250,000	253,673	250,000
6251556 552205	CLAIMS - VISION	80,799	56,322	78,750	39,656	78,750
6251556 552207	CLAIMS - EAP	10,652	14,960	12,000	12,000	12,000
TOTAL SELF INSURANCE EXPENDITURES		**7,298,556**	**9,231,878**	**8,116,489**	**9,028,890**	**8,546,654**
SELF INSURANCE NET INCOME		**331,789**	**-**	**-**	**204,066**	**-**



CITY OF THOMASVILLE

AUTHORITY FUNDS

TOURISM DEPARTMENT

STATEMENT OF DEPARTMENT'S PURPOSE

To generate a positive economic impact on our community by promoting and marketing Thomas County as a destination, attracting visitors to stay and explore.

DEPARTMENTAL FUNCTIONS & OBJECTIVES

Tourism is now managed by the Downtown Tourism Development Authority (DTTA) and is no longer a department of the City of Thomasville as of 2025. Objects and initiatives are now managed by the DTTA Board.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	3	3	4
Tour Groups Greeted	41	40	53
Individuals Assisted	3,516	5,717	5,908
Relocation Packets Distributed	122	144	63
Tourism Economic Impact in Thomas County	$82.7 million	$86.8 million	$88.9 million

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	242,820	253,920	350,000	571,740	549,450
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	762,721	797,018	393,750	-	-
TOTAL REVENUE	1,005,542	1,050,939	743,750	571,740	549,450
EXPENDITURES	-				
PERSONNEL	199,431	250,221	160,000	139,730	136,200
OPERATIONS	212,100	432,535	329,340	400,270	413,250
TRANSFERS OUT	156,250	-	100,000	-	-
TOTAL EXPENDITURES	567,781	682,756	589,340	540,000	549,450
NET INCOME	**437,761**	**368,183**	**154,410**	**31,740**	**-**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**2.78**	**3.38**	**2.80**	**2.80**	**1.00**

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
TOURISM REVENUE						
9107540 . 314100	HOTEL MOTEL TAX	-	-	-	390,000	393,750
9107540 . 330000	INTERGOVERNMENTAL REVENUES	147,269	152,989	150,000	180,000	150,000
9107540 . 345700	WELCOME CENTER SALES	53,936	53,395	-	-	-
9107540 . 361000	INTEREST REVENUES	14,968	25,297	-	1,740	5,700
9107540 . 389000	OTHER MISC REVENUE	26,677	22,287	-	-	-
9107540 . 389010	CASH OVER (SHORT)	(30)	(48)	-	-	-
9107540 . 391275	TRANSFERS IN FROM HOTEL TAX	762,721	797,018	393,750	-	-
9107540 . 399999	USE OF FUND BALANCE	-	-	200,000	-	-
TOTAL TOURISM REVENUE		**1,005,542**	**1,050,939**	**743,750**	**571,740**	**549,450**
TOURISM EXPENDITURES						
9107540 . 511100	SALARIES AND WAGES-REGULAR	140,801	186,213	130,000	100,000	102,600
9107540 . 511110	VEHICLE ALLOWANCE	660	720	-	4,200	4,200
9107540 . 511112	CELL PHONE ALLOWANCE	1,736	1,916	-	1,200	1,200
9107540 . 511200	TEMPORARY EMPLOYEES	10,871	6,371	-	-	-
9107540 . 511300	OVERTIME	1,999	2,412	-	-	-
9107540 . 512101	HEALTH	24,844	28,069	-	9,600	9,600
9107540 . 512106	LIFE	379	461	-	-	-
9107540 . 512200	SOCIAL SECURITY FICA	8,787	11,776	8,025	10,000	10,000
9107540 . 512300	MEDICARE	2,055	2,759	1,975	5,000	5,000
9107540 . 512410	DEFERRED COMP RETIREMENT CONTR	6,716	9,035	-	3,000	3,000
9107540 . 512600	UNEMPLOYMENT INSURANCE	280	393	-	-	-
9107540 . 512700	WORKERS COMPENSATION	303	95	-	600	600
9107540 . 512900	OTHER EMPLOYEE BENEFITS	-	-	20,000	6,130	-
9107540 . 521200	PROFESSIONAL SERVICES	-	35,000	2,000	23,191	19,500
9107540 . 521201	LEGAL FEES	16,800	25,955	10,000	10,000	-
9107540 . 521202	AUDIT FEES	-	4,044	4,540	-	10,000
9107540 . 521203	CONSULTING FEES	-	22,400	-	12,000	20,000
9107540 . 522203	REPAIRS AND MAINT VEHICLE	461	325	-	-	-
9107540 . 522310	RENT LAND AND BUILDINGS	20,119	20,119	10,000	7,215	-
9107540 . 523100	PROPERTY LIABILITY INSURANCE	38	49	2,000	7,400	7,400
9107540 . 523101	VEHICLE INSURANCE	459	775	-	-	-
9107540 . 523210	TELEPHONE EXPENSE	2,508	2,052	-	-	-
9107540 . 523215	MOBILE DATA EXPENSE	1,393	439	1,500	-	-
9107540 . 523225	INTERNET SERVICES	129	145	-	-	-
9107540 . 523230	POSTAGE	1,398	1,235	300	381	300
9107540 . 523300	ADVERTISING	53,743	107,203	260,000	295,000	316,550
9107540 . 523400	PRINTING AND BINDING	15,215	32,524	-	10,000	13,000
9107540 . 523500	TRAVEL EXPENSE	(405)	4,251	3,000	5,000	-
9107540 . 523600	MEMBERSHIP DUES AND FEES	1,127	740	2,500	6,622	5,500
9107540 . 523610	CREDIT CARD PROCESSING FEES	4,951	7,149	-	-	-
9107540 . 523615	FINANCE CHARGES BANK CHARGES	-	-	4,000	-	-
9107540 . 523700	EDUCATION AND TRAINING	582	3,320	2,000	2,230	7,500
9107540 . 523901	PROMOTIONAL ITEMS	2,077	1,345	5,000	5,000	-
9107540 . 523903	ENTERTAINMENT	3,244	6,613	-	-	3,000
9107540 . 523904	EMPLOYEE APPRECIATION	-	41	-	-	-
9107540 . 523905	SPECIAL PROJECTS OR EVENTS	2,880	315	-	-	-
9107540 . 531100	GENERAL SUPPLIES AND MATERIALS	18,532	21,612	-	2,000	1,000
9107540 . 531110	OFFICE SUPPLIES	41	1,570	1,000	14,231	2,500
9107540 . 531200	UTILITIES	1,426	1,744	5,000	-	7,000
9107540 . 531270	FUEL EXPENSE	799	499	-	-	-
9107540 . 531400	BOOKS PERIODICALS SUBSCRIPTS	2,940	-	-	-	-
9107540 . 531500	INVENTORY PURCHASED FOR RESALE	27,110	34,881	-	-	-
9107540 . 551570	INTERNAL CHARGE TELECOM	504	1,668	-	-	-
9107540 . 551601	INTERNAL CHARGE SHOP	-	1,312	-	-	-

CITY OF THOMASVILLE, GA
DESTINATION THOMASVILLE TOURISM AUTHORITY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
9107540 . 551602	INTERNAL CHARGE BLDG MAINT	1,622	1,798	-	-	-
9107540 . 551603	INTERNAL CHARGE PURCHASING	3,734	4,073	-	-	-
9107540 . 551606	INTERNAL CHARGE HUMAN RESOURCE	-	6,462	-	-	-
9107540 . 551607	INTERNAL CHARGE CUST SVC	2,041	1,927	-	-	-
9107540 . 551608	INTERNAL CHARGE MARKETING	-	39,743	-	-	-
9107540 . 551609	INTERNAL CHARGE TECH SVC URC	2,545	2,544	-	-	-
9107540 . 551610	INTERNAL CHARGE INFO TECH	10,382	11,757	-	-	-
9107540 . 552000	INTERNAL CHARGE SELF INSURANCE	3,640	14,838	-	-	-
9107540 . 561000	DEPRECIATION	10,068	10,068	-	-	-
9107540 . 611100	TRANSFER TO GENERAL FUND	156,250	-	-	-	-
TOTAL TOURISM EXPENDITURES		**567,781**	**682,756**	**589,340**	**540,000**	**549,450**
TOURISM NET INCOME		**437,761**	**368,183**	**154,410**	**31,740**	**-**

CITY OF THOMASVILLE, GA
LAND BANK AUTHORITY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	666	10,626	500	655	550
GRANTS AND CONTRIBUTIONS	-	-	-	-	-
TRANSFERS IN	-	-	35,000	70,000	55,000
TOTAL REVENUE	666	10,626	35,500	70,655	55,550
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	5,813	26,880	41,545	47,545	42,045
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	5,813	26,880	41,545	47,545	42,045
NET INCOME	**(5,146)**	**(16,254)**	**(6,045)**	**23,110**	**13,505**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	-	-	-	-	-

CITY OF THOMASVILLE, GA
LAND BANK AUTHORITY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
LAND BANK REVENUE						
9207525 . 361000	INTEREST REVENUES	666	626	500	655	550.00
9207525 . 371000	PRIVATE CONTRIB AND DONATIONS	-	10,000	-	-	-
9207525 . 391100	TRANSFERS IN FROM GENERAL FUND	-	-	35,000	70,000	55,000
LAND BANK TOTAL REVENUE		**666**	**10,626**	**35,500**	**70,655**	**55,550**
LAND BANK EXPENDITURES						
9207525 . 521200	PROFESSIONAL SERVICES	-	-	-	-	1,500
9207525 . 521201	LEGAL FEES	1,873	2,940	2,500	8,500	8,500
9207525 . 521202	AUDIT FEES	3,940	3,940	4,045	4,045	4,045
9207525 . 521203	CONSULTING FEES	-	20,000	-	-	-
9207525 . 522140	LAWN CARE SERVICES	-	-	-	-	9,000
9207525 . 523905	TECHNICAL SERVICES FOR HEIR PRPTY	-	-	35,000	35,000	19,000
TOTAL LAND BANK EXPENDITURES		**5,813**	**26,880**	**41,545**	**47,545**	**42,045**
LAND BANK NET INCOME		**(5,146)**	**(16,254)**	**(6,045)**	**23,110**	**13,505**

DOWNTOWN DEVELOPMENT AUTHORITY

STATEMENT OF DEPARTMENT'S PURPOSE

The purpose of the 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. DDA's 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 of directors 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. DDAs also have 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. As far as 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.

2026 OBJECTIVES

- Follow the Local Government Authorities Registration Act, requiring local government authorities to register annually with DCA beginning January 1, 1996. Authorities, including DDAs, 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 incentives - Property Tax Incentive and Façade Grant Program to preserve and restore the downtown building's historic character and architectural integrity.

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Façade Grants Awarded	10	3	8
Façade Grant Dollars Awarded	$65,395.00	$13,763.37	$65,357.50

CITY OF THOMASVILLE, GA
DOWNTOWN DEVELOPMENT AUTHORITY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	1,091,505	1,093,604	1,089,674	1,090,674	1,090,674
GRANTS AND CONTRIBUTIONS	-	25,000	25,000	-	25,000
TRANSFERS IN	75,000	75,000	-	-	-
TOTAL REVENUE	1,166,505	1,193,604	1,114,674	1,090,674	1,115,674
EXPENDITURES	-				
PERSONNEL	-	-	-	-	-
OPERATIONS	884,165	917,990	940,186	906,375	922,339
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	884,165	917,990	940,186	906,375	922,339
NET INCOME	**282,339**	**275,614**	**174,488**	**184,299**	**193,335**
CAPITAL	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**-**	**-**	**-**	**-**	**-**

CITY OF THOMASVILLE, GA
DOWNTOWN DEVELOPMENT AUTHORITY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
DDA REVENUE						
9507550 . 330000	INTERGOVERNMENTAL REVENUES	25,000	25,000	25,000	25,000	25,000
9507550 . 361000	INTEREST REVENUES	5,830	7,929	4,000	5,000	5,000
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 . 391510	TRANSFERS IN FROM ELECTRIC	75,000	75,000	-	-	-
TOTAL DDA REVENUE		**1,166,505**	**1,193,604**	**1,114,674**	**1,090,674**	**1,115,674**
DDA EXPENDITURES						
9507550 . 521201	LEGAL FEES	6,825	4,818	4,300	4,300	4,300
9507550 . 521202	AUDIT FEES	7,090	7,278	7,470	7,470	7,470
9507550 . 522200	REPAIRS AND MAINTENANCE	4,204	3,335	-	-	-
9507550 . 522201	REPAIRS AND MAINT BLDG FACILTY	6,765	15,895	24,400	5,000	10,000
9507550 . 523100	PROPERTY LIABILITY INSURANCE	25,969	36,153	41,311	41,311	41,497
9507550 . 523700	EDUCATION AND TRAINING	-	-	75	10	150
9507550 . 523906	GRANT EXPENDITURES	13,763	65,358	50,000	33,403	50,000
9507550 . 531100	GENERAL SUPPLIES AND MATERIALS	109	-	-	-	-
9507550 . 531200	UTILITIES	-	456	-	751	780
9507550 . 531601	COMPUTER SMALL EQUIPMENT	-	-	4,500	-	-
9507550 . 551602	INTERNAL CHARGE BLDG MAINT	1,042	1,155	1,130	1,130	1,142
9507550 . 561000	DEPRECIATION	345,369	345,129	347,000	347,000	347,000
9507550 . 582300	INTEREST EXPENSE	473,031	438,413	460,000	460,000	460,000
TOTAL DDA EXPENDITURES		**884,165**	**917,990**	**940,186**	**906,375**	**922,339**
DDA NET INCOME		**282,339**	**275,614**	**174,488**	**184,299**	**193,335**

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 consists of a five (5) member board whose primary function is to expand and develop industry in the city and county.

2026 OBJECTIVES

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

PERFORMANCE MEASURES SUMMARY

MEASURES	FY 2022	FY 2023	FY 2024
Number of Employees	1	1	1
Annual Budget	$484,742	$497,333	$500,000
Total Jobs Created	684	265	437
Total Investment	$88+ million	$51 million	$31 million
New Industrial Announcements	3	1	2
Existing Industry Expansions	7	9	13

CITY OF THOMASVILLE, GA
PAYROLL DEVELOPMENT AUTHORITY
2026 OPERATING BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
SUMMARY					
REVENUE					
OPERATING REVENUE	14,774	19,533	505,000	84,600	215,000
GRANTS AND CONTRIBUTIONS	3,975	447,157	-	-	-
TRANSFERS IN	394,891	282,569	-	283,275	290,000
TOTAL REVENUE	413,640	749,258	505,000	367,875	505,000
EXPENDITURES	-				
PERSONNEL	178,562	173,545	177,628	175,877	177,952
OPERATIONS	290,605	764,602	326,116	614,589	324,967
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	469,167	938,146	503,744	790,466	502,919
NET INCOME	**(55,526)**	**(188,888)**	**1,256**	**(422,591)**	**2,081**
CAPITAL	-	-	-	-	-
	-	-	-	-	-
FTE (FULL TIME EQUIVALENTS/POSITIONS)	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF THOMASVILLE, GA
PAYROLL DEVELOPMENT AUTHORITY
2026 OPERATING BUDGET

		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTED	2026 BUDGET
PDA REVENUE						
9607520 . 313100	LOC OPTION SALES AND USE TAX	-	(0)	275,000	-	-
9607520 . 334000	STATE GOVT GRANTS AND FUNDING	1,475	447,157	-	-	-
9607520 . 361000	INTEREST REVENUES	14,774	18,683	10,000	11,500	10,000
9607520 . 371000	PRIVATE CONTRIB AND DONATIONS	2,500	-	-	-	-
9607520 . 389000	OTHER MISC REVENUE	-	850	-	-	-
9607520 . 391100	TRANSFERS IN FROM GENERAL FUND	294,891	282,569	-	283,275	290,000
9607520 . 391510	TRANSFERS IN FROM ELECTRIC	100,000	-	-	-	-
9607520 . 392200	PROPERTY SALE PROPRIETARY	-	-	-	73,100	-
9607520 . 399999	USE OF FUND BALANCE	-	-	220,000	-	205,000
TOTAL PDA REVENUE		**413,640**	**749,258**	**505,000**	**367,875**	**505,000**
PDA EXPENDITURES						
9607520 . 511100	SALARIES AND WAGES-REGULAR	137,844	132,798	136,170	134,204	136,186
9607520 . 511110	VEHICLE ALLOWANCE	8,400	8,400	8,400	8,493	8,400
9607520 . 511112	CELL PHONE ALLOWANCE	1,380	1,380	1,380	1,395	1,380
9607520 . 512101	HEALTH	11,319	11,885	12,123	12,123	12,123
9607520 . 512106	LIFE	392	400	400	408	408
9607520 . 512200	SOCIAL SECURITY FICA	8,890	8,593	8,774	8,949	9,017
9607520 . 512300	MEDICARE	2,079	2,010	2,052	2,093	2,109
9607520 . 512410	DEFERRED COMP RETIREMENT CONTR	7,813	7,926	8,170	8,052	8,171
9607520 . 512600	UNEMPLOYMENT INSURANCE	100	100	100	101	100
9607520 . 512700	WORKERS COMPENSATION	345	53	58	59	58
9607520 . 521200	PROFESSIONAL SERVICES	20,138	50,564	25,000	25,000	25,000
9607520 . 521201	LEGAL FEES	14,900	22,783	25,000	25,000	25,000
9607520 . 521202	AUDIT FEES	7,090	7,278	7,470	7,500	7,500
9607520 . 522140	LAWN CARE SERVICES	4,048	1,350	4,500	4,500	3,000
9607520 . 522200	REPAIRS AND MAINTENANCE	300	450	10,000	-	10,000
9607520 . 523100	PROPERTY LIABILITY INSURANCE	-	-	-	-	5,000
9607520 . 523225	INTERNET SERVICES	611	435	-	-	-
9607520 . 523230	POSTAGE	-	86	500	500	500
9607520 . 523300	ADVERTISING	12,010	2,000	10,000	5,000	5,000
9607520 . 523400	PRINTING AND BINDING	-	117	150	150	150
9607520 . 523500	TRAVEL EXPENSE	11,923	25,064	25,000	10,000	15,000
9607520 . 523600	MEMBERSHIP DUES AND FEES	3,315	3,684	5,000	5,000	5,000
9607520 . 523700	EDUCATION AND TRAINING	5,389	2,751	5,000	500	2,500
9607520 . 523902	SPONSORSHIPS	2,350	7,202	7,500	7,500	7,500
9607520 . 523903	ENTERTAINMENT	23,164	11,294	15,000	15,000	15,000
9607520 . 523905	SPECIAL PROJECTS OR EVENTS	6,600	-	7,500	7,500	25,000
9607520 . 531100	GENERAL SUPPLIES AND MATERIALS	554	4,980	1,000	500	1,000
9607520 . 531110	OFFICE SUPPLIES	178	9	500	500	500
9607520 . 531200	UTILITIES	786	979	1,000	812	950
9607520 . 551604	INTERNAL CHARGE FINANCIAL SVC	5,882	7,025	4,871	2,841	4,501
9607520 . 551606	INTERNAL CHARGE HUMAN RESOURCE	1,693	1,750	1,722	1,722	1,963
9607520 . 551609	INTERNAL CHARGE TECH SVC URC	-	1,806	827	827	669
9607520 . 552000	INTERNAL CHARGE SELF INSURANCE	4,225	4,230	3,076	3,076	3,234
9607520 . 561000	DEPRECIATION	110,449	110,133	110,500	106,000	106,000
9607520 . 572000	PAYMENTS TO OTHER AGENCIES	55,000	498,632	55,000	385,160	55,000
TOTAL PDA EXPENDITURES		**469,167**	**938,146**	**503,744**	**790,466**	**502,919**
PDA NET INCOME		**(55,526)**	**(188,888)**	**1,256**	**(422,591)**	**2,081**



CITY OF THOMASVILLE

APPENDIX

CITY WIDE FEE SCHEDULE

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Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Courtesy Car Fee	$ 50.00	$ 70.00	Per Night
Airport Services:			
Ground Power Unit	$ 80.00	$ 100.00	Per Hour
Late Fee - Light Aircraft	$ 100.00	$ 100.00	Per Hour
Late Fee - Turboprop and Jet	$ -	$ 250.00	Per Hour
Lavatory Cart	$ 80.00	$ 100.00	Per Use
Ramp Fees:			
Large Category Turboprop Aircraft	$ 120.00	$ 130.00	Per Day
Small Turbojet Aircraft	$ 175.00	$ 200.00	Per Day
Medium Turbojet Aircraft	$ 250.00	$ 275.00	Per Day
Large Turbojet Aircraft	$ 300.00	$ 350.00	Per Day
Super-Size Turbojet Aircraft	$ 400.00	$ 450.00	Per Day
Overnight Ramp Fees:			
Small Light Single and Multi-Engine Aircraft	$ 25.00	$ 25.00	Per Night
Large Category Turboprop Aircraft	$ 120.00	$ 130.00	Per Night
Small Turbojet Aircraft	$ 175.00	$ 200.00	Per Night
Medium Turbojet Aircraft	$ 250.00	$ 275.00	Per Night
Large Turbojet Aircraft	$ 300.00	$ 350.00	Per Night
Super-Size Turbojet Aircraft	$ 400.00	$ 450.00	Per Night
Transient Hangar Rent:			
Light Single Engine Aircraft	$ 50.00	$ 50.00	Per Night
Piston Multi-Engine Aircraft	$ 75.00	$ 80.00	Per Night
Small Turboprop Aircraft	$ 120.00	$ 130.00	Per Night
Large Turboprop Aircraft	$ 140.00	$ 150.00	Per Night
Small Turbojet Aircraft	$ 175.00	$ 185.00	Per Night
Medium Turbojet Aircraft	$ 250.00	$ 300.00	Per Night
Large Turbojet Aircraft	$ 300.00	$ 350.00	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	$ 1,500.00	$ 1,500.00	Per Month

BUILDING INSPECTIONS

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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*	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 $50.00 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 Lighing	$ 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 Per Ton		$60.00 Plus $2.00 Per Ton
Cooling Cost for 61 Tons or More	$140.00 Plus $1.50 Per Ton		$140.00 Plus $1.50 Per 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
Hub Drain	$ 3.00	$ 3.00	Per Permit

Name/Description	Dollar Amount or %		Per Unit
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

Name/Description	Dollar Amount or %		Per Unit
	FY 2025	FY 2026	
Administrative Fee (Cremation, Monument Approval)	$ 200.00	$ 200.00	Per Request
Grave Space	$ 500.00	$ 500.00	Per Request
Grave Space (Infant)	$ 200.00	$ 200.00	Per Request

Name/Description	Dollar Amount or %		Per Unit
	FY 2025	FY 2026	
Candidate Qualifying Fees:			
Qualifying Fee for Each Municipal Office	3%	3%	The qualifying fees are established by the Municipal Governing Authority and are no mor or less than 3% of the total gross salary of the office paid in the preceding calendar year including all supplements, except as provided otherwise by O.C.G.A. § 21-2-131(a). If a salaried office, a reasonable fee not to exceed 3% of the income derived from such office held by the person for the preceding year. Pursuant to: O.C.G.A. § 21-2-131(a & b)
Qualifyng Fee for Each Municipal Office of School Board Member	$ 35.00	$ 35.00	If not a salaried office, a fee shall be set not to exceed $35.00. Pursuant to: O.C.G.A. § 21-2-131(a & b)
Open Records Request	Varies	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, nonexcluded 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 2025	Dollar Amount or % FY 2026	Per Unit
Engineering Fee	10%	10%	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 ($40.00/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
R/W Permit Residential	$ 25.00	$ 25.00	
R/W Permit Utility (Other providers in City R/W)	$ -	$ 75.00	And $1.00 Per Foot Underground Cable
GIS Maps	$ 25.00	$ 25.00	Flat Fee
Engineering Consultant Review	Varies	Varies	Per Firm's Rate
Engineering Final Subdivision Plat Fee/Approval	$100.00-$500.00	$100.00-$500.00	$100.00 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 2025	FY 2026	
Compressed Natural Gas Rate	$ 2.49	N/A	Per GGE

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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
Liqour 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
Liqour 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	.41/1,000	.41/1,000	Per Year
Class 2	.55/1,000	.55/1,000	Per Year
Class 3	.68/1,000	.68/1,000	Per Year
Class 4	.82/1,000	.82/1,000	Per Year
Class 5	.95/1,000	.95/1,000	Per Year
Class 6	1.09/1,000	1.09/1,000	Per Year
Delinquent Occupational Tax Fees:			
Occupation Tax - Delinquent Penalty	10%	10%	Annually for Every Dollar
Occupation Tax - Interest	1%	1%	Monthly for Every Dollar

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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%	7%	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 *Rounded Up to the Nearest Dollar (With a $2.00 Minimum)*	0.10%	0.10%	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 2025	Dollar Amount or % FY 2026	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	$ 0.02	$ 0.10	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	$ 300.00	Per Plan
Ammendments to Plans:			
All Life Safety Ammendments	$ -	$ 100.00	Per Ammendment
First Non Life Safety Ammendment	Free	Free	
Second and Each Subsequent Non Life Safety Ammendment	$ -	$ 100.00	Per Ammendment
Resubmittals With No Changes:			
First resubmittal	Free	Free	
Second and Each Subsequent Follow-Up	$ -	$ 100.00	Per Submittal
Inspection Fees:			
Building Construction:			
Second Follow-Up	$ 150.00	$ 150.00	Per Visit
Third Follow-UP	$ 220.00	$ 300.00	Per Visit
Fourth and Each Subsequent Follow-UP	$ -	$ 600.00	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	$ 300.00	Per Visit
Fourth and Each Subsequent Follow-Up	$ -	$ 600.00	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	$ 300.00	Per Unit
CPR Training Fees:			
Heart Saver CPR and First Air	$ 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
False Alarm Fees -Commercial Buildings:			
First False Alarm	No Charge	No Charge	
Second False Alarm	No Charge	No Charge	
Third False Alarm	$ 500.00	$ 500.00	
Fourth and Each Subsequent Fire Alarm	$ 1,000.00	$ 1,000.00	
Failure to Maintain or Tampering With Life Safety Equipment- Commercial Buildings:			
First Fine	$ 1,000.00	$ 1,000.00	
Second Fine	$ 2,000.00	$ 2,000.00	
Third Fine	$ 3,000.00	$ 3,000.00	
Fourth Fine and Each Subsequent Fine	$ 5,000.00	$ 5,000.00	
Contract Work:			
Contracted For Non-City Events	$ 45.00	$ 45.00	Per Hour/Per Person
Food truck Inspections	$ 100.00	$ 100.00	Yearly

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Daily Golf Fees:			
18 Holes with Cart	$34.00 - $48.00*	$35.00 - $50.00*	Per Person
9 Holes with Cart	$25.00 - $32.00*	$26.00 - $33.00*	Per Person
Walking Fee	$13.00 - $25.00*	$14.00 - $26.00*	Per Person
**Golf Fees Range During Peak and Non-Peak Seasons*			
Range Fees:			
Large Bucket	$ 8.00	$ 7.50	Per Bucket
Small Bucket	$ 4.50	$ 4.72	Per Bucket
Warm Up Bag	$ 3.00	$ 2.87	Per Bag
Range Plan - Monthly	$ 50.00	$ 55.00	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	$ 550.00	$ 550.00	Per Year

Name/Description	Dollar Amount or %		Per Unit
	FY 2025	FY 2026	
Municipal Solid Waste (MSW) Service Rates:			
In County	$ 36.00	$ 36.00	Per Ton
Out of County	$ 43.00	$ 43.00	Per Ton
Out of County - Contract Rate	Varies	Varies	Per Ton
Construction & Debris (C&D) Service Rates:			
In County	$ 36.00	$ 36.00	Per Ton
Out of County	$ 43.00	$ 43.00	Per Ton
Other Material Rates:			
Inert	$ 8.00	$ 8.00	Per Ton
Non-Compactable	$ 36.00	$ 52.00	Per Ton
Tires	$ 250.00	$ 275.00	Per Ton
Asbestos	$ 150.00	$ 200.00	Per Ton
Soil	$ 23.00	$ 23.00	Per Ton

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Vendor Event Fees:			
Vendor Event Fee	$ 150.00	$ 150.00	Per Vendor/Per Event
Rental Fees:			
Victorian Christmas Costume Rentals	$ 10.00	$ 10.00	Per Renter
Victorian Christmas Costume Rentals - Refundable Deposit	$ 25.00	$ 25.00	Per Renter

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Gas Tap Fee:			
Residential 200'/425 cf or Less	$ 1,500.00	$ 1,500.00	Per Tap
Greater than Average Residential/Commercial	Varies	Varies	Per Estimate
Main Extension	Varies	Varies	Per Estimate
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 2025	Dollar Amount or % FY 2026	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
Film:			
Application for Permit Fee	-	No Charge	Per Application
Rush Permit Fee	$ -	$ 100.00	Per Application
Vendor Event Fees:			
Vendor Event Fee	$ -	$ 150.00	Per Vendor/Per Event

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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
Event Permit Fees:			
Event Permit Fees	$ 25.00	$ 25.00	Per Event

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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	$ 501.00	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 2025	Dollar Amount or % FY 2026		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-Non-Exempt Employees	$ 47.50	$ 50.00	*	Per Hour - 3 Hour Minimum

**11/1/2025 Rate Goes to $47.50; 11/1/2026 Rate Goes to $50.00*

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Barricade Fees:			
10 or Less Barricades and Cones	$ 200.00	$ 200.00	Per Request
10 or Less Barricades and Cones with Signage	$ 225.00	$ 225.00	Per Request
11-25 Barricades and Cones	$ 225.00	$ 225.00	Per Request
11-25 Barricades and Cones with Signage	$ 300.00	$ 300.00	Per Request
Detour Signage Using Class 3 Barricades is a Case by Case Basis			
Cone Fees:			
Up to 25 Cones	$ 75.00	$ 75.00	Per Request
26 Cones or More	$ 200.00	$ 200.00	Per Request
Replacement Fees:			
Replacement Barricade	$ 100.00	$ 150.00	Per Barricade
Replacement Cone	$ 28.00	$ 40.00	Per Cone
Replacement Detour Sign	$ 35.00	$ 50.00	Per Sign
Public Works Inspection Fee	$ 1.00	$ 1.00	Per Linear Foot

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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 Maximum	$ 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	$ 400.00	Per Event
Additional Cleaning of the Auditorium - No Dressing Rooms (Auditorium Restrooms, Lobby, Seating Areas)	$ 100.00	$ 250.00	Per Event
Additional Cleaning - No Auditorium (Reception Room, Kitchen, Ground Floor Restrooms)	$ 75.00	$ 200.00	Per Event
Damage Deposit Fee	$ 2,000.00	$ 2,000.00	Per Event
Ritz Ampitheater Rental Fees:			
Per Day Rental - Commercial	$ 1,200.00	$ 1,350.00	Per Day
Per Day Rental - Non-Profit	$ 750.00	$ 850.00	Per Day
Commercial Rental - 3 Hour Minimum	$ 300.00	$ 350.00	Per Hour
Non-Profit Rental - 3 Hour Minimum	$ 150.00	$ 200.00	Per Hour
Additional Restroom Cleanings	$ 105.00	$ 250.00	Per Hour
Half Day Move-In or Move-Out	$ 150.00	$ 250.00	Per Hour
Damage/Security Deposit Fee	$ 500.00	$ 2,000.00	Per Event
233 West Jackson Street (Only) Rental Fees:			
Per Day Rental - Commercial	$ -	$ 800.00	Per Day
Per Day Rental - Non-Profit	$ -	$ 500.00	Per Day
Commercial Rental - 3 Hour Minimum	$ -	$ 250.00	Per Hour
Non-Profit Rental - 3 Hour Minimum	$ -	$ 150.00	Per Hour
Damage/Security Deposit Fee	$ -	$ 500.00	Per Event

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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
Setup Fee Per Delivery - Outside of Thomas County	$ 65.00	$ 65.00	Per Setup
Rental Fee - Zero Hauls	$ 180.00	$ 200.00	Per Month
Rental Fee - One Haul	$ 81.00	$ 81.00	Per Month
Rental Fee - Two Hauls	$ 41.00	$ 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	$ 60.00	$ 65.00	Per Container
Event Containers (96 Gallon)	$ 25.00	$ 25.00	For First Container
Event Containers (96 Gallon Continued)	$ 12.50	$ 12.50	Each Additonal
Container Roll Back Violation	$ 15.00	$ 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	$ 60.00	$ 65.00	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 Dumpster	$ 20.90	$ 21.53	Per Dumpster
Contamination Fee	$ 30.00	$ 50.00	Per Incident
Yard Trash (YT) Fees:			
Special Pick-Up - City	$ 60.00	$ 75.00	Per Trip
Special Pick-Up - County 5 Mile Radius	$ 85.00	$ 100.00	Per Trip
(New) Special Pick-Up County Greater Than 5 Miles	$100.00 Plus	$150.00 Plus	Per Trip
Commercial Trash (CT) Fees:			
Special Pick-Up	$ 85.00	$ 95.00	Per Pick-Up
Illegal Discardment	$ 50.00	$ 50.00	Per Violation

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	Per Unit
Scavenger Waste Fees:			
Scavenger Waste - Portable Toilet/Septic Tank	$ 30.00	$ 30.00	Per Load
Scavenger Waste - Less than 500 Gallon Capacity	$ 15.00	$ 15.00	Per Load
WPCP Laboratory Analysis Fees:			
pH	$ 5.00	$ 5.00	Per Sample
Biochemical Oxygen Demand	$ 25.00	$ 25.00	Per Sample
Dissolved Oxygen	$ 6.50	$ 6.50	Per Sample
Fecal Coliform Bacteria	$ 25.00	$ 25.00	Per Sample
Ammonia (NH3)	$ 15.00	$ 15.00	Per Sample
Suspended Solids	$ 10.00	$ 10.00	Per Sample
Settleable Soilds	$ 5.00	$ 5.00	Per Sample
Camera-Van/Vac-Con Truck Fees:			
Camera-Van/Vac-Con Truck - Business Hours	$ 250.00	$ 250.00	Per Hour (Between 7:00am - 3:30pm)
Camera-Van/Vac-Con Truck - After Hours	$ 300.00	$ 300.00	Per Hour (After 3:30pm)
Lift Station Crane Truck Fees:			
Lift Station Crane Truck - Business Hours	$ 225.00	$ 225.00	Per Hour (Between 7:00am - 3:30pm)
Lift Station Crane Truck - After Hours	$ 275.00	$ 275.00	Per Hour (After 3:30pm)
Wastewater Connection Fees (Within City Limits):			
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
Wastewater Connection Fees (Outside of City Limits):			
3/4" Connection Fee	$ 1,000.00	$ 2,000.00	Per Connection
1" Connection Fee	$ 1,600.00	$ 3,200.00	Per Connection
1 1/2" Connection Fee	$ 3,600.00	$ 7,200.00	Per Connection
2" Connection Fee	$ 5,200.00	$ 10,400.00	Per Connection
3" Connection Fee	$ 11,200.00	$ 22,400.00	Per Connection

Name/Description	Dollar Amount or % FY 2025	Dollar Amount or % FY 2026	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	Varies	Per Estimate
Directional Boring Services:			
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 Vave	$ 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/Filiming 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
Tampering Fee	$ 150.00	$ 150.00	Per Incident

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

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.

UTILITY RATES

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Name/Description	Dollar Amount or %		Per Unit
Residential	**FY 2025**	**FY 2026**	
Generation Charge:			
Summer (May-October):			
First 650 kWh	$ 0.112	$ 0.114	Per kWh
Over 650 kWh	$ 0.132	$ 0.135	Per kWh
Non-Summer (November-April):			
First 650 kWh	$ 0.112	$ 0.114	Per kWh
Over 650 kWh	$ 0.102	$ 0.104	Per kWh
Distribution and Administrative Charges:			
Base Charge	$ 18.00	$ 20.00	
Minimum Monthly Bill	$ 18.00	$ 20.00	Per Meter
General Service - Small*	**FY 2025**	**FY 2026**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand	$ 0.139	$ 0.141	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.073	$ 0.074	Per kWh
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.067	$ 0.068	Per kWh
Distribution and Administrative Charges:			
Demand Charge	$ 3.50	$ 3.57	Per kW
Base Charge	$ 32.00	$ 35.00	
Minimum Monthly Bill	$ 32.00	$ 35.00	Per Meter Plus $8 Per kW of Billing Demand Except as Provided in Athletic Field Lighting
Athletic Field Lighting	$ 25.00	$ 25.50	Per Meter for Lighted Athletic Fields

Billing Demand (General Service-Small)

July-October

Greatest of:

1. Highest Actual Demand, or

2. 95% of Highest Actual Demand of Previous Applicable Summer Month, or

3. 60% of Highest Actual Demand of Previous Winter Month

November-June

1. 95% of Highest Actual Demand of Previous Applicable Summer Month, or

2. 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

Name/Description	Dollar Amount or %		Per Unit
General Service - Medium*	**FY 2025**	**FY 2026**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 10,000 kWh	$ 0.114	$ 0.116	Per kWh
Over 10,000 kWh	$ 0.104	$ 0.106	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.0600	$ 0.061	Per kWh
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.060	$ 0.061	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.054	$ 0.055	Per kWh
Distribution and Administrative Charges:			
Demand Charge	$ 4.000	$ 4.080	Per kW
Base Charge	$ 100.00	$ 102.00	
Minimum Monthly Bill	$ 100.00	$ 102.00	Per Meter Plus $8.00 Per kW of Billing Demand Except as Provided in Athletic Field Lighting
Athletic Field Lighting	$ 100.00	$ 102.00	Per Meter for Lighted Athletic Fields

***Billing Demand (General Service - Medium)**

July-October

Greatest of:

1. Highest Actual Demand, or

2. 95% of Highest Actual Demand of Previous Applicable Summer Month, or

3. 60% of Highest Actual Demand of Previous Winter Month

November-June

1. 95% of Highest Actual Demand of Previous Applicable Summer Month, or

2. 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 2025**	**FY 2026**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 100,000 kWh	$ 0.111	$ 0.113	Per kWh
Over 100,000 kWh	$ 0.101	$ 0.103	Per kWh
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.057	$ 0.058	Per kWh

Name/Description	Dollar Amount or %		Per Unit
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.051	$ 0.052	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.049	$ 0.050	Per kWh
Distribution and Administrative Charges			
Demand Charge	$ 5.000	$ 5.100	Per kW
Base Charge	$ 100.00	$ 100.00	
Minimum Monthly Bill	$ 100.00	$ 100.00	Per Meter Plus $8.00 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. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
3. 60% of Highest Actual Demand of Previous Winter Month

November-June

1. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
2. 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

General Service - Non-Demand	**FY 2025**	**FY 2026**	
Generation Charge:			
Summer (May-October):			
First 3,000 kWh	$ 0.175	$ 0.179	Per kWh
Over 3,000 kWh	$ 0.167	$ 0.171	Per kWh
Non-Summer (November-April):			
First 3,000 kWh	$ 0.155	$ 0.159	Per kWh
Over 3,000 kWh	$ 0.147	$ 0.150	Per kWh
Distribution and Administrative Charges:			
Base Charge	$ 26.00	$ 30.00	
Minimum Monthly Bill	$ 26.00	$ 30.00	Per Meter

General Service - Institutional Large*	**FY 2025**	**FY 2026**	
Generation Charge:			
All Consumption (kWh) Not Greater than 200 Hours Times the Billing Demand:			
First 100,000 kWh	$ 0.097	$ 0.099	Per kWh
Over 100,000 kWh	$ 0.087	$ 0.089	Per kWh

Name/Description	Dollar Amount or %		Per Unit
All Consumption (kWh) in Excess of 200 Hours and Not Greater than 400 Hours Times the Billing Demand	$ 0.046	$ 0.047	Per kWh
All Consumption (kWh) in Excess of 400 Hours and Not Greater than 600 Hours Times the Billing Demand	$ 0.040	$ 0.041	Per kWh
All Consumption (kWh) in Excess of 600 Hours Times the Billing Demand	$ 0.038	$ 0.039	Per kWh
Distribution and Administrative Charges:			
Demand Charge	$ 3.330	$ 3.397	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. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
3. 60% of Highest Actual Demand of Previous Winter Month
November-June
1. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
2. 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 2025	FY 2026	
Base Charge	$ 300.00	$ 300.00	
Demand Charges:			
Generation Demand Charge	$ 5.00	$ 5.10	Per kW
Transmission Demand Charge	$ 3.00	$ 3.06	Per kW
Energy Charges:			
All Consumption (kWh) Not Greater than 400 Hours Times the Billing Demand	$ 0.068	$ 0.069	Per kW
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.044	$ 0.045	Per kW
Minimum Monthly Bill	$ 300.00	$ 300.00	Per Meter Plus $8.00 Per kW of Billing Demand

Billing Demand (General Service - Industrial Large)
July-October
Greatest of:
1. Highest Actual Demand, or
2. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
3. 60% of Highest Actual Demand of Previous Winter Month
November-June

Name/Description	Dollar Amount or %	Per Unit

1. 95% of Highest Actual Demand of Previous Applicable Summer Month, or
2. 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 2025**	**FY 2026**	
Monthly Metering Charge:			
Bi-Directional Metering Charge	$ 2.50	$ 2.55	Per Month
Single Directional Metering Charge			
Single-Phase	$ 4.50	$ 4.59	Per Month
Poly-Phase	$ 11.00	$ 11.22	Per Month
Stand-by Capacity Charge:			
Residential	$ 8.98	$ 9.16	Per kW Per Month
General Service Non-Demand	$ 11.94	$ 12.18	Per kW Per Month
Demand Rates (If Applicable)	charge does not apply		

Temporary/Seasonal Service*	**FY 2025**	**FY 2026**	
Monthly Rate-Energy Charge including Demand Charge:			
First 100 kWh	$ 0.162	$ 0.165	Per kWh
Next 1,400 kWh	$ 0.109	$ 0.111	Per kWh
Next 8,500 kWh	$ 0.095	$ 0.097	Per kWh
Next 190,000 kWh	$ 0.079	$ 0.081	Per kWh
All Over 200,000 kWh	$ 0.067	$ 0.068	Per kWh
Minimum Monthly Bill	$ 16.00	$ 25.00	Per Meter Plus $7.00 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 of the Current Peak Demand
Billing Months October-June (Winter)
100 Percent of the Maximum Summer Month's Demand from Previous 11 Months

Large Seasonal Agriculture	**FY 2025**	**FY 2026**	
Base Charge	$ 500.00	$ 500.00	
Demand Charges:			
Generation Demand Charge	$ 5.00	$ 5.10	Per kW
Transmission Demand Charge	$ 3.00	$ 3.06	Per kW
Energy Charges			
All Consumption (kWh) Not Greater than 400 Hours Times the Billing Demand	$ 0.082	$ 0.084	Per kW

Name/Description	Dollar Amount or %		Per Unit
All Consumption (kWh) in Excess of 400 Hours Times the Billing Demand	$ 0.060	$ 0.061	Per kW
Minimum Monthly Bill	$ 500.00	$ 500.00	Per Meter Plus $10.00 Per kW of Generation Billing Demand

LED Security Light:	**FY 2025**	**FY 2026**
100 W Equivalent LED Light	$ 10.00	$ 10.20
150 W Equivalent LED Light	$ 17.00	$ 17.34
250 W Equivalent LED Light	$ 19.00	$ 19.38
400 W Equivalent LED Light	$ 23.00	$ 23.46
250 W Equivalent LED Flood Light	$ 25.00	$ 25.50
400 W Equivalent LED Flood Light	$ 27.00	$ 27.54
1,000 W Equivalent LED Flood Light	$ 30.00	$ 30.60
UG Decorative LED Light	$ 35.00	$ 35.70
Wood Poles	$ 4.00	$ 4.08
Concrete Poles	$ 40.00	$ 40.80

Name/Description	Dollar Amount or %		Per Unit
Firm Industrial:*	**FY 2025**	**FY 2026**	
Base Charge	$ 180.00	$ 183.61	Per Month
Distribution Charge	$ 2.16	$ 2.20	Per MCF
Commercial:*	**FY 2025**	**FY 2026**	
Base Charge	$ 20.00	$ 20.40	Per Month
Distribution Charge	$ 4.48	$ 4.57	Per MCF
Residential:*	**FY 2025**	**FY 2026**	
Base Charge	$ 12.00	$ 12.24	Per Month
Distribution Charge	$ 4.48	$ 4.57	Per MCF
Commercial Interruptible:*	**FY 2025**	**FY 2026**	
Base Charge	$ 285.00	$ 290.71	Per Month
Distribution Charge	$ 1.85	$ 1.89	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 REFUSE (RF)			
96 Gallon Container:	**FY 2025**	**FY 2026**	
Inside City (RF)	$ 16.00	$ 16.32	Per Container
Additional Container	$ 12.50	$ 12.75	Per Container
Unincorporated Residentail Outside (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 20.00	$ 20.40	Per Container
Commercial Barrels (CBIC):	**FY 2025**	**FY 2026**	
1X Pickup	$ 27.51	$ 28.06	One Barrell
	$ 43.22	$ 44.09	Two Barrell
	$ 58.98	$ 60.16	Three Barrell
	$ 72.58	$ 74.03	Four Barrell
2X Pickup	$ 54.97	$ 56.07	One Barrell
	$ 86.49	$ 88.22	Two Barrell
	$ 117.91	$ 120.27	Three Barrell
	$ 132.50	$ 135.16	Four Barrell
3X Pickup	$ 82.54	$ 84.19	One Barrell
	$ 129.72	$ 132.32	Two Barrell
	$ 176.88	$ 180.43	Three Barrell
4X Pickup	$ 110.05	$ 112.26	One Barrell
	$ 172.88	$ 176.35	Two Barrell
	$ 235.81	$ 240.54	Three Barrell
5X Pickup	$ 137.57	$ 140.33	One Barrell
	$ 216.15	$ 220.48	Two Barrell
	$ 294.74	$ 300.65	Three Barrell
Additional Barrell	$ 14.59	$ 14.88	
Each Additional Pickup	$ 47.75	$ 48.40	Per Trip
Outside Cities/Counties:	**FY 2025**	**FY 2026**	
Barwick (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 11.50	$ 11.73	Per Container
Return Trip	$ 35.00	$ 35.70	
Boston (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 11.50	$ 11.73	Per Container
Return Trip	$ 35.00	$ 35.70	
Yard Trash	$ 13.00	$ 13.26	
Coolidge (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 11.50	$ 11.73	Per Container
Return Trip	$ 35.00	$ 35.70	
Yard Trash	$ 13.00	$ 13.26	
Meigs (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 11.50	$ 11.73	Per Container
Return Trip	$ 35.00	$ 35.70	

Name/Description	Dollar Amount or %		Per Unit
Pavo (RO)	$ 20.00	$ 20.40	Per Container
Additional Container	$ 11.50	$ 11.73	Per Container
Return Trip	$ 35.00	$ 35.70	
Outside Commerical Refuse (RC):	**FY 2025**	**FY 2026**	
Dumpsters (4, 6, 8 YD) (RC)	$ 4.00	$ 4.08	Per Cubic Yard
1X Pickup	$ 69.52	$ 70.91	4 Yards
	$ 104.25	$ 106.34	6 Yards
	$ 139.04	$ 141.83	8 Yards
2X Pickup	$ 139.04	$ 141.83	4 Yards
	$ 208.56	$ 212.74	6 Yards
	$ 278.08	$ 283.65	8 Yards
3X Pickup	$ 208.56	$ 212.74	4 Yards
	$ 312.84	$ 319.11	6 Yards
	$ 417.12	$ 425.48	8 Yards
4X Pickup	$ 278.08	$ 283.65	4 Yards
	$ 417.12	$ 425.48	6 Yards
	$ 556.16	$ 567.31	8 Yards
5X Pickup	$ 347.60	$ 354.57	4 Yards
	$ 521.40	$ 531.85	6 Yards
	$ 695.20	$ 709.14	8 Yards
6X Pickup	$ 417.12	$ 425.48	4 Yards
	$ 625.68	$ 638.22	6 Yards
	$ 834.24	$ 850.96	8 Yards
Commercial Container - Saturday Pickup	$ 31.64	$ 32.27	Per Container
Special One-Time Pickup/Return Trip	$ 24.11	$ 24.59	Per Container
Inside Commerical Refuse (RC):	**FY 2025**	**FY 2026**	
Dumpsters (4, 6, 8 YD) (RC)	$ 4.00	$ 4.08	Per Container
1X Pickup	$ 69.52	$ 70.91	4 Yards
	$ 104.25	$ 106.34	6 Yards
	$ 139.04	$ 141.83	8 Yards
2X Pickup	$ 139.04	$ 141.83	4 Yards
	$ 208.56	$ 212.74	6 Yards
	$ 278.08	$ 283.65	8 Yards
3X Pickup	$ 208.56	$ 212.74	4 Yards
	$ 312.84	$ 319.11	6 Yards
	$ 417.12	$ 425.48	8 Yards
4X Pickup	$ 278.08	$ 283.65	4 Yards
	$ 417.12	$ 425.48	6 Yards
	$ 556.16	$ 567.31	8 Yards
5X Pickup	$ 347.60	$ 354.57	4 Yards

Name/Description	Dollar Amount or %		Per Unit
	$ 521.40	$ 531.85	6 Yards
	$ 695.20	$ 709.14	8 Yards
6X Pickup	$ 417.12	$ 425.48	4 Yards
	$ 625.68	$ 638.22	6 Yards
	$ 834.24	$ 850.96	8 Yards
Commercial Container - Saturday Pickup	$ 31.64	$ 32.27	Per Container
Special One-Time Pickup/Return Trip	$ 24.11	$ 24.59	Per Container
Commercial Shared Containers (RC):	**FY 2025**	**FY 2026**	
Business Office Function	$ 42.11	$ 42.95	Per Container
Retail Sales < 2,000 sq. ft.	$ 52.66	$ 53.72	Per Container
Retail Sales > 2,000 sq. ft.	$ 61.51	$ 62.74	Per Container
Food Sales < 2,000 sq. ft.	$ 71.57	$ 73.00	Per Container
Food Sales 2,001-3,499 sq. ft.	$ 92.17	$ 94.02	Per Container
Food Sales 3,500+ sq. ft.	$ 111.57	$ 113.81	Per Container
Downtown District Rates:	**FY 2025**	**FY 2026**	
Residential	$ 16.00	$ 16.32	Per Month
Office/Retail/Professional < 2,000 sq. ft.	$ 34.00	$ 34.68	Per Month
Office/Professional > 2,000 sq. ft.	$ 44.00	$ 44.88	Per Month
Retail > 3,000 sq. ft.	$ 75.00	$ 76.50	Per Month
Restaurant < 1,500 sq. ft.	$ 62.00	$ 63.24	Per Month
Restaurant 1,500 - 2,499 sq. ft.	$ 75.00	$ 76.50	Per Month
Restaurant 2,500 - 3,499 sq. ft.	$ 140.00	$ 142.81	Per Month
Restaurant > 3,500 sq. ft.	$ 210.00	$ 214.21	Per Month
Event Facility < 2,000 sq. ft.	$ 75.00	$ 76.50	Per Month
Event Facility > 2,000 sq. ft.	$ 125.00	$ 127.51	Per Month
Commercial Vertipacks (RCV): $7.00/cubic yard	**FY 2025**	**FY 2026**	
1X Pickup	$ 243.32	$ 248.20	Per Pickup
2X Pickup	$ 486.64	$ 496.39	Per Pickup
3X Pickup	$ 729.96	$ 744.59	Per Pickup
4X Pickup	$ 973.28	$ 992.79	Per Pickup
5X Pickup	$ 1,216.60	$ 1,240.99	Per Pickup
6X Pickup	$ 1,459.92	$ 1,489.18	Per Pickup
Commercial Cardboard (CB):	**FY 2025**	**FY 2026**	
1X Pickup	$ 39.88	$ 40.68	Per Pickup
2X Pickup	$ 79.64	$ 81.24	Per Pickup
Extra Pickup	$ 19.89	$ 20.29	Per Pickup
Yard Trash (YT):	**FY 2025**	**FY 2026**	
Residential	$ 10.03	$ 10.23	Per Pickup
Commerical (CT) (CT01):	**FY 2025**	**FY 2026**	
1/2 Acre (CT02)	$ 16.52	$ 16.85	Per Pickup

Name/Description	Dollar Amount or %	Per Unit
Roll Off:	**FY 2025** **FY 2026**	
Thomasville Inside City	$ 165.00 $ 168.31	Per Haul
Thomas County - 10 Mile Radius	$ 190.00 $ 193.81	Per Haul
Outside of Thomas County	$225.00 Plus $229.51 Plus	Per Haul
2-Day Roll-off Special:*	**FY 2025** **FY 2026**	
Inside City Limits ONLY	$ 250.00 $ 255.01	Per Transaction
Outside City Limits - 10 Mile Radius ONLY	$ 285.00 $ 290.71	Per Transaction
Beyond 10 Mile Radius	$350.00 Plus $400.00 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 Commercial Base Rate:	**FY 2025**	**FY 2026**	
First 16,500 Gallons	$ 39.63	$ 41.61	Per Month
Next 83,500 Gallons	$ 2.400	$ 2.520	Per 1,000 Gallons Per Month
Next 100,000 Gallons	$ 2.099	$ 2.204	Per 1,000 Gallons Per Month
Next 200,000 Gallons	$ 1.797	$ 1.887	Per 1,000 Gallons Per Month
Next 400,000 Gallons	$ 1.499	$ 1.574	Per 1,000 Gallons Per Month
Next 800,000 Gallons	$ 1.200	$ 1.260	Per 1,000 Gallons Per Month
Next 1,600,000 Gallons	$ 0.901	$ 0.946	Per 1,000 Gallons Per Month
Next 3,200,000 Gallons	$ 0.597	$ 0.627	Per 1,000 Gallons Per Month
All Over 6,400,000 Gallons	$ 0.299	$ 0.314	Per 1,000 Gallons Per Month
Inside Commercial User Rate:			
All Consumption	$ 3.963	$ 4.161	Per 1,000 Gallons Per Month
Inside Residential Base Rate:			
Base Charge	$ 29.23	$ 29.23	Per Month
Inside Residential User Rate:			
All Consumption	$ 3.963	$ 3.963	Per 1,000 Gallons Per Month
Inside Commercial Base Rate:			
Inside Commercial User Rate:			
All Consumption	$ 3 .96	$ 4.16	Per 1,000 Gallons Per Month
Outside the Corporate City Limits			
Outside Commercial Base Rate:	**FY 2025**	**FY 2026**	
First 16,500 Gallons	$ 59.49	$ 63.65	Per Month
Next 83,500 Gallons	$ 3.60	$ 3.85	Per 1,000 Gallons Per Month
Next 100,000 Gallons	$ 3.15	$ 3.37	Per 1,000 Gallons Per Month
Next 200,000 Gallons	$ 2.70	$ 2.89	Per 1,000 Gallons Per Month
Next 400,000 Gallons	$ 2.25	$ 2.41	Per 1,000 Gallons Per Month
Next 800,000 Gallons	$ 1.80	$ 1.92	Per 1,000 Gallons Per Month
Next 1,600,000 Gallons	$ 1.35	$ 1.44	Per 1,000 Gallons Per Month
Next 3,200,000 Gallons	$ 0.90	$ 0.96	Per 1,000 Gallons Per Month
All Over 6,400,000 Gallons	$ 0.45	$ 0.48	Per 1,000 Gallons Per Month
Outside Commercial User Rate:			
All Consumption	$ 5.949	$ 6.370	Per 1,000 Gallons Per Month

Name/Description	Dollar Amount or %		Per Unit
Outside Residential Base Rate:			
Base Charge	$ 43.86	$ 46.93	Per Month
Outside Residential User Rate:			
All Consumption	$ 5.949	$ 6.370	Per 1,000 Gallons Per Month
Government Sewer Rate:	**FY 2025**	**FY 2026**	
First 16,500 Gallons	$ 39.63	$ 41.61	Per Month
Next 83,500 Gallons	$ 2.40	$ 2.52	Per 1,000 Gallons Per Month
Next 100,000 Gallons	$ 2.10	$ 2.20	Per 1,000 Gallons Per Month
Next 200,000 Gallons	$ 1.80	$ 1.89	Per 1,000 Gallons Per Month
Next 400,000 Gallons	$ 1.50	$ 1.57	Per 1,000 Gallons Per Month
Next 800,000 Gallons	$ 1.20	$ 1.26	Per 1,000 Gallons Per Month
Next 1,600,000 Gallons	$ 0.90	$ 0.95	Per 1,000 Gallons Per Month
Next 3,200,000 Gallons	$ 0.60	$ 0.63	Per 1,000 Gallons Per Month
All Over 6,400,000 Gallons	$ 0.30	$ 0.31	Per 1,000 Gallons Per Month

Name/Description	Dollar Amount or %		Per Unit
Inside the Corporate City limits			
Inside Base Rate:	**FY 2025**	**FY 2026**	
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:			
All Consumption	$ 2.33	$ 2.33	Per 1,000 Gallons Per Month
Inside Commercial Base Rate	**FY 2025**	**FY 2026**	
3/4" and 1"	$ 19.79	$ 20.38	Per Month
1 1/2"	$ 28.74	$ 29.60	Per Month
2"	$ 37.03	$ 38.14	Per Month
3"	$ 56.19	$ 57.88	Per Month
4"	$ 76.64	$ 78.94	Per Month
6"	$ 102.18	$ 105.25	Per Month
8"	$ 140.50	$ 144.72	Per Month
Inside Commercial User Rate:			
All Consumption	$ 2.33	$ 2.40	Per 1,000 Gallons Per Month
Outside the Corporate City Limits			
Outside Residential Base Rate (Monthly-Minimum Charge):	**FY 2025**	**FY 2026**	
3/4 and 1"	$ 35.13	$ 36.89	Per Month
1 1/2''	$ 51.09	$ 53.64	Per Month
2"	$ 67.69	$ 71.07	Per Month
3"	$ 102.18	$ 107.29	Per Month
4"	$ 127.73	$ 134.12	Per Month
6"	$ 178.82	$ 187.76	Per Month
8"	$ 229.91	$ 241.41	Per Month
Outside Residential User Rate:			
All Consumption	$ 3.61	$ 3.79	Per 1,000 Gallons Per Month

Name/Description		Dollar Amount or %	Per Unit
Equivalent Residential Unit (ERU)		$ 5.00	Per ERU
Non-Single Family Residential (Commercial):			
Total Impervious Surface Divided by 3,000 sq. ft.		Based upon total ERU	Per ERU
Single Family Residential Rate:	**Impervious Surface Sq. Ft. Range**		
Small (0.5 ERU)	501 - 2,250 sq. ft.	$ 2.50	Per ERU
Medium (1.0 ERU)	2,251 - 4,500 sq. ft.	$ 5.00	Per ERU
Large (2.0 ERU)	4,501 - 9,000 sq. ft.	$ 10.00	Per ERU
Total Impervious Surface Divided by 3,000 sq. ft.	9,001 sq. ft. or greater	Based upon total ERU	Per ERU

CAPITAL LISTINGS

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2026 CAPITAL LISTINGS
VEHICLES, TRANSPORTATION AND EQUIPMENT

General Fund - Police		
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
VEHICLES TRANSPORATION EQPMT	2026 Patrol Unit w/ Equipment & Installation	66,005
	Total Capital	**396,031**
Stormwater Fund		
VEHICLES TRANSPORATION EQPMT	Street Sweeper (Replace Unit #21610)	360,000
	Total Capital	**360,000**
Landfill Fund		
VEHICLES TRANSPORTATION EQPMT	Offroad Dump Truck (Replace Unit #10)	405,000
	Total Capital	**405,000**
Wastewater Fund		
VEHICLES TRANSPORTATION EQPMT	International Dump Truck (Replaces Unit 675)	200,000
	Total Capital	**200,000**
Electric Fund		
VEHICLES TRANSPORTATION EQPMT	Service Bucket - Small Bucket (Replace Unit 11706)	275,000
	Total Capital	**275,000**
Solid Waste Fund		
VEHICLES TRANSPORTATION EQPMT	Diesel Roll-off/Hook-lift unit (Replace Unit 11503)	300,000
	Total Capital	**300,000**
GRAND TOTAL		**$ 1,936,030.60**

2026 CAPITAL LISTINGS
MACHINE AND EQUIPMENT

General Fund - Police		
COMPUTERS INFO SYSTEMS EQPMT	BWC - 15 (Body-Worn Camera)	39,141
	Total Capital	**39,141**
Wastewater Fund		
MACHINERY AND EQUIPMENT	SCADA RTU	20,000
MACHINERY AND EQUIPMENT	John Deere Backhoe	156,000
MACHINERY AND EQUIPMENT	Rolling Tamp (Sheep Hooves)	60,000
MACHINERY AND EQUIPMENT	Lift Station Pumps	60,000
MACHINERY AND EQUIPMENT	Vacuum Sampler	9,900
	Total Capital	**305,900**
Water Fund		
MACHINERY AND EQUIPMENT	John Deere Mini Excavator	47,500
MACHINERY AND EQUIPMENT	John Deere Skid Steer	30,000
	Total Capital	**77,500**
Electric Fund		
MACHINERY AND EQUIPMENT	Tandem Axle trailer	20,000
MACHINERY AND EQUIPMENT	Tracked Machine and Mulching Head	340,000
	Total Capital	**360,000**
Natural Gas Fund		
MACHINERY AND EQUIPMENT	Coil Pipe Trailer	12,000
MACHINERY AND EQUIPMENT	John Deere Backhoe	52,000
MACHINERY AND EQUIPMENT	SCADA RTU	20,000
	Total Capital	**84,000**
Parks & Rec Fund		
MACHINERY AND EQUIPMENT	Gas Powered Flat Bed Utility Vehicle	15,000
	Total Capital	**15,000**
Golf Course Fund		
MACHINERY AND EQUIPMENT	Greens Mower	50,000
MACHINERY AND EQUIPMENT	Pull Behind Blower	12,000
	Total Capital	**62,000**
GRAND TOTAL		**943,541**

2026 SPLOST AND MULTI DEPARTMENT PROJECTS

	By Funding Source		
Project	**SPLOST**	**Water**	**TOTAL**
Remington Park - Parking Lot Resurface	170,000	-	**170,000**
2023 SPLOST_LMIG Street Improvements	2,054,738	2,600,000	**4,654,738**
Bridge and Box Culvert Erosion Control Project	228,000	-	**228,000**
2023 LMIG SAP Projects	119,673	-	**119,673**
Old Albany Road Sidewalk Project	4,173,858	-	**4,173,858**
Cassidy Pond Park	989,825	-	**989,825**
Flipper Park	150,000	-	**150,000**
THS Tennis Court Lighting	190,000	-	**190,000**
Remington Avenue Improvements	1,463,300	-	**1,463,300**
Remington Ave Streetscape (Phase II)	940,332	685,509	**1,625,841**
Balfour Park Improvement	1,150,000	-	**1,150,000**
2026 Stormwater Projects	2,047,193	-	**2,047,193**
2022 Stormwater BRIC	172,438	-	**172,438**
Municipal Auditorium Renovations (Phase I)	3,000,000	-	**3,000,000**
2026 Sidewalk Project	131,813	-	**131,813**
GRAND TOTAL	**16,981,169**	**3,285,509**	**20,266,678**

2026 CAPITAL PROJECTS BY FUND

General Fund - City Manager		
HVAC Unit (Qty 1)		18,050
Administration Building Improvements (Upstairs)		33,900
	Total Capital	**51,950**
Water Fund		
Replacement Mains and Services 2025		75,000
New Main Extensions and Services 2025		50,000
AMI Residential Retrofit Units		300,000
Service Credits for Cellular Data for Meters		23,700
Meter Infrastructure		109,996
SCADA Upgrade & Automation		75,000
Security Gate Replacement (Total Cost 1/3)		20,500
Remington Ave Water Main Extension		305,105
Fire Hydrants		50,000
	Total Capital	**1,009,301**
Wastewater Fund		
2026 Sewer Main Replacement		400,000
Security Gate Replacement (Total Cost 2/3)		20,111
Wastewater Treatment Plan (WWTP) Phase II		1,250,000
2026 Wastewater Improvements		1,402,923
	Total Capital	**6,937,685**
Electric Fund		
AC Control Upgrade		27,000
Street Light Replacements		50,000
Meter Maintenance		300,000
New Services		150,000
System Reliability		200,000
New Security Lights		100,000
Underground Subdivisions		450,000
SCADA Improvement Project		100,000
	Total Capital	**1,377,000**
Gas Fund		
New Services and Extrude Services		25,000
Main Extensions/Replacements 2025		30,000
New Services Expansion - Metcalf Project		4,000,000

Security Gate Replacement (Total Cost 3/3)		20,111
Reg Station at Sunset Dr and the By-pass		25,000
Regulators		50,000
Sensus AMR Five Year Replacement Plan		104,873
New Meters 2026		50,000
	Total Capital	**4,304,984**
Airport Fund		
Taxiway Alpha Lighting Development		1,452,825
SW Quadrant Development Project		2,500,000
Airport Building Improvements		85,000
	Total Capital	**4,037,825**
Landfill Fund		
Cell Six (6) Expansion		4,500,000
	Total Capital	**4,500,000**
Special Facilities Fund		
Municipal Auditorium Renovations (Phase I)		3,492,970
	Total Capital	**3,492,970**
Human Resources Fund		
125 Lester Street Building Renovations		100,000
Office Furniture and Fixtures		25,000
	Total Capital	**125,000**
Technical Services Fund		
Tech Services Bldg A/C Replacement.		11,000
IP Phone Migration		206,658
	Total Capital	**217,658**
Utility Response Center Fund		
URC Office Upgrades		45,000
	Total Capital	**45,000**
Parks & Recs Fund		
Paradise Park (Phase II)		2,500,000
Remington Park-Pickleball Courts		70,000
Dog Park Relocation & Rehabilitation		20,000
	Total Capital	**2,590,000**

Information Technology Fund		
Dell Servers - Replace Aging Hosts		50,000
Cogsdale Replacement		600,000
Cityworks Respond		100,000
Public Access Portal		100,000
	Total Capital	**850,000**
GRAND TOTAL		**29,539,371**



CITY OF THOMASVILLE

Paradise Park Original Bandstand

Photo courtesy of the Thomasville History Center