

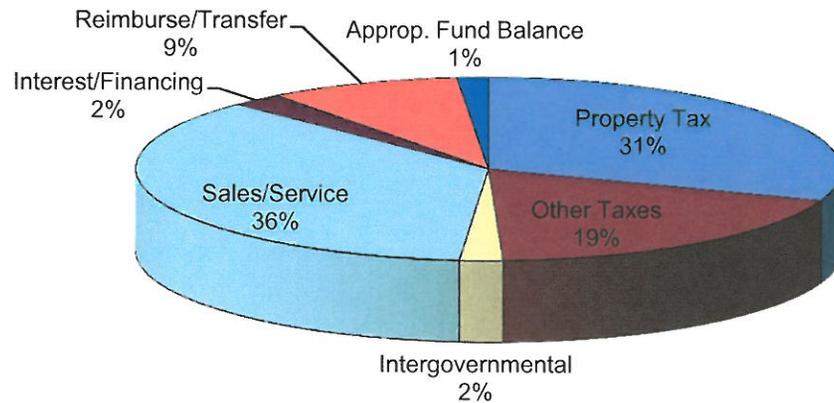
CITY OF THOMASVILLE

ANNUAL BUDGET IN BRIEF-2014

COMPARISON OF ANNUAL REVENUES

	Property Tax	Other Taxes	Intergovernmental	Sales/Service	Interest/Financing	Reimburse/Transfer	Approp. Fund Balance	Total
General Fund	\$ 9,489,024	\$ 6,656,113	\$ 701,199	\$ 1,476,155	\$ 700,145	\$ 917,269	\$ 334,822	\$ 20,274,727
General Capital Reserve	\$	\$	\$	\$	\$	\$ 150,000	\$	\$ 150,000
Utility Capital Reserve	\$	\$	\$	\$	\$	\$ 1,387,705	\$	\$ 1,387,705
Water Sewer Enterprise	\$	\$	\$	\$ 10,619,923	\$ 145,000	\$ 523,885	\$ 175,000	\$ 11,463,808
Golf Course	\$	\$ 500	\$	\$ 661,011	\$	\$ 120,743	\$	\$ 782,254
Stormwater Management	\$	\$	\$	\$ 93,380	\$	\$	\$	\$ 93,380
School Fund	\$ 1,368,222	\$	\$ 500	\$	\$	\$	\$	\$ 1,368,722
Police Restitutions & Forfeitures	\$	\$ 73,625	\$	\$	\$	\$ 10,000	\$	\$ 83,625
Beautification	\$	\$	\$	\$	\$ 100	\$ 30,000	\$	\$ 30,100
Cemetery	\$	\$	\$	\$	\$	\$ 10,000	\$ 2,900	\$ 12,900
Reservoir Fund	\$	\$	\$	\$	\$	\$	\$	\$ 0
TOTAL	\$ 10,857,246	\$ 6,730,238	\$ 701,699	\$ 12,850,469	\$ 845,245	\$ 3,149,602	\$ 512,722	\$ 35,647,221

Comparison of Annual Revenues



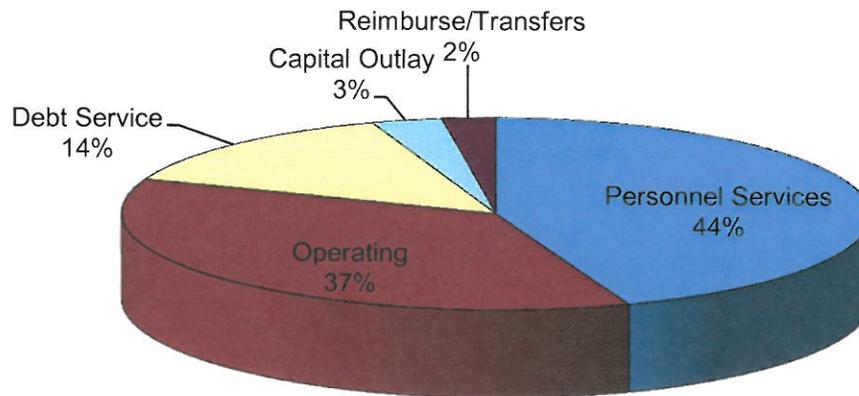
CITY OF THOMASVILLE

ANNUAL BUDGET IN BRIEF-2014

COMPARISON OF ANNUAL EXPENDITURES

	Personnel Services	Operating	Debt Service	Capital Outlay	Reimburse/Transfers	Total
General Fund	\$ 13,064,775	\$ 5,569,193	\$ 684,190	\$ 835,826	\$ 120,743	\$ 20,274,727
General Capital Reserve	\$	\$ 150,000	\$	\$	\$	\$ 150,000
Utility Capital Reserve	\$	\$ 1,387,705	\$	\$	\$	\$ 1,387,705
Water Sewer Enterprise	\$ 2,246,797	\$ 4,053,490	\$ 4,218,472	\$ 235,500	\$ 709,549	\$ 11,463,808
Golf Course	\$ 454,825	\$ 250,039	\$ 63,390	\$ 14,000	\$	\$ 782,254
Stormwater Management	\$	\$ 93,380	\$	\$	\$	\$ 93,380
School Fund	\$	\$ 1,368,722	\$	\$	\$	\$ 1,368,722
Police Restitutions & Forfeitures	\$	\$ 83,625	\$	\$	\$	\$ 83,625
Beautification	\$	\$ 30,100	\$	\$	\$	\$ 30,100
Cemetery	\$	\$ 12,900	\$	\$	\$	\$ 12,900
TOTAL	\$ 15,766,397	\$ 12,999,154	\$ 4,966,052	\$ 1,085,326	\$ 830,292	\$ 35,647,221

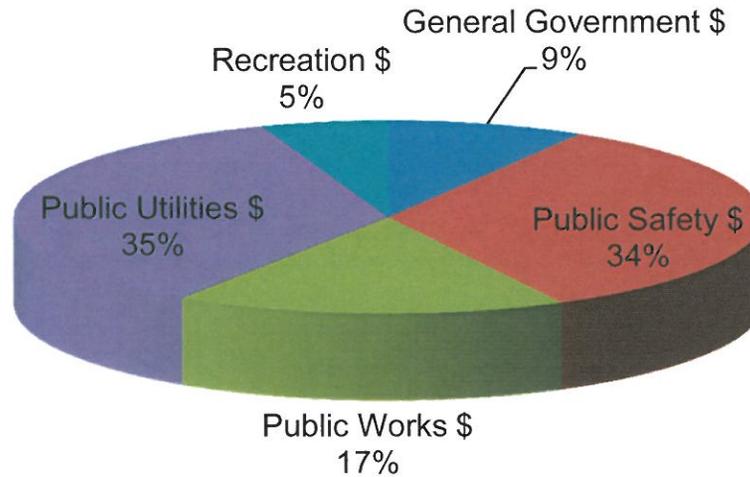
Comparison of Annual Expenditures

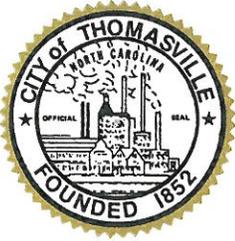


COMPARISON OF ANNUAL EXPENDITURES BY CATEGORY

General Government	\$	2,793,549
Public Safety	\$	10,980,722
Public Works	\$	5,495,677
Public Utilities	\$	11,463,808
Recreation	\$	1,787,033
TOTAL	\$	32,520,789

Comparison of Annual Expenditures by Category





Office of City Manager

CITY OF THOMASVILLE

P.O. Box 368
Thomasville, North Carolina 27361-0368
(336) 475-4222



Budget Letter from the City Manager

May 16, 2013

The Honorable Joe G. Bennett, Mayor
Members of the City Council
City of Thomasville
Thomasville, North Carolina

Dear Mayor Bennett and City Council Members:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am presenting to you the recommended 2013-2014 Budget for your review and consideration. In accordance with North Carolina General Statutes, this recommended budget is balanced with respect to revenues and expenditures. Staff has compiled this recommended budget in compliance with the City's Fiscal policy currently in effect.

BUDGET DOCUMENT OVERVIEW:

The budget documents include three major operating funds. The largest is the General Fund which includes Public Safety, Public Works, Recreation and Administration. The Water and Sewer Fund includes the Water Plant (Raw Water Pumping Station and three Elevated Storage Tanks and one Booster Pumping Station), Waste Treatment Plant and thirty-one Sewer Pumping Stations, Meter Reading and Service, and the Maintenance and Construction Division which maintains all water and sewer lines throughout the city. The third fund is the Golf Course.

The Storm Water Management Fund is a minor fund that is included in the 2013-2014 Budget. The revenue for this fund continues to be billed monthly on each water account and is set at \$1.00 per month per inside customer accounts. Total estimated revenue for this fund is \$93,380. These revenues support expenditures for Engineering services, surveying, illicit discharge detection, and storm water public education. These expenses are required to comply with Federal and State storm water regulations. We also receive and pass through the School Supplement Tax fund.

REVENUE OVERVIEW:

The recommended General Fund Budget is balanced using a tax rate of 56 cents per hundred dollar valuation. This is equivalent to the 2012-13 FY tax rate.

GENERAL FUND REVENUE SOURCES FOR 2013-2014 BUDGET:

Property Tax: Property tax represents 47 percent of all General Fund revenue and is estimated at \$9,489,024 based on \$.56 per \$100 valuation. This is based on a 1.60 percent increase in property tax valuation and a Property Tax Collection rate of 94.5% that is equivalent to 2012-13 collection rate.

Sales Tax Revenue: This budget projects an 2.8 increase in sales tax which provides 24 percent of the total General Fund revenue of \$4,934,785.

Utility Franchise Tax: This budget projected no increase/decrease in Utility Franchise Tax. This tax represents 7 percent of the General Fund revenue at \$1,426,356.

Powell Bill: The Powell Bill distribution is 3.5 percent of the General Fund Revenue and is estimated to be \$699,199. This estimated revenue represents a 18% decrease (\$148,624) from 2008. Powell Bill reserves totaling \$334,822 are utilized to fund paving.

Other Fees and Charges:

The Solid Waste Disposal fee represents 4 percent of the budget. The monthly fee per household is \$5.75 and has not changed. This fee is to offset operational costs and county landfill tipping fees charged to the city. Total revenue generated from this fee is \$752,555.

Planning and Inspections fees represent 1 percent of the total General Fund revenue. No fee increase is included in this year's budget. The revenue estimated from this source is \$243,750.

Utility Reimbursement to the General Fund for services rendered represents 4 percent of the total revenue at \$709,549.

Recreation Revenues from rental and program fees amounts to 1 percent of the General Fund revenue at \$146,984.

Other Financing amounts to 3.3% of the General Fund Revenue at \$660,145.

Other taxes and fees amounts to 4 % of the General Fund revenue at \$775,558. This includes revenues from ABC tax (\$120,000) and Occupancy Tax (\$75,000).

A \$5.00 motor vehicle fee is assessed on all vehicles registered in Thomasville.

All other miscellaneous revenues total 0.5 percent of the budget at \$102,000

GENERAL FUND EXPENDITURES:

Salary and benefits for our employees total \$13,064,775 or 64.40 percent of all expenditures. A 2% COLA adjustment for all employees effective July 1, 2013 is included in this budget year. No Merit salary increase is included in this budget. No Salary Study will be funded in the 2013-2014 budget. Employee health insurance premiums did not increase in this budget. Insurance coverage was enhanced with lower co-pay, lower deductible and lower total out of pocket expense to employees. Workers Compensation premiums budgeted at the same rate as the 2012-13 budget. All other employee benefits are continued for 2013-2014. No planned layoffs or furloughs are included in this budget. No additional personnel are included in this budget. All employee benefits are continued at their current level. No positions are frozen in this budget year.

This Budget establishes a General Capital Reserve fund for Infrastructure funded at \$150,000.

Operating expenses are 27.5 percent of all General Fund expenditures totaling \$5,569,193. Total Workers Compensation Insurance premium is \$327,848 and our Liability Insurance premium is \$187,749. Budget includes a manager directed 3% operational line item reduction.

Total Debt Service in the General Fund is 3.4 percent or \$684,190.

New Capital expenditures amount to 4.7 percent of total expenditures or \$835,826. Major capital included items are as follows:

1. (5) Police Patrol Cars	\$180,765
2. One Police Unmarked Car	\$25,380
3. One Fire Department Vehicle	\$35,000
4. Fire Department Exhaust System	\$20,000
5, One Rear Loading Garbage Truck	\$172,500

6. SLQ Server	\$20,000
7. I Series Computer Upgrade	\$40,000
8. Street Department Tractor	\$23,500
9. Inspections Vehicle	\$20,000
10. Traffic Department Service Truck	\$27,000

The city wide percentage of financing to pay as you go to financing capital purchasing is 32% to 68%. This percentage meets city council's fiscal policy of a minimum of 30% pay as you go capital purchasing.

UTILITY FUND OVERVIEW:

Total revenue in this fund has increased due to an average 3.59% rate increase as indicated in the most recent Water and Sewer Rate Study. Of the total revenue of \$11,463,808, ninety percent is generated through the per thousand gallon charge to the customer each month. Water and Sewer tap fees will not increase.

Expenses from salaries amount to 19.6 percent or \$2,246,797. A 2% COLA adjustment for all employees effective July 1, 2013 is included in this budget year. No Merit salary increase is included in this budget. No Salary Study will be funded in the 2013-2014 budget. No additional personnel are included with no positions frozen. Operational expenses are 35.4 percent or \$4,053,490 and debt service now totals 36.8 percent of the total cost in operating these utilities at \$4,218,472.

Reimbursement to General Fund for services is 6.2% of expenditures at \$709,549.

The Needed capital improvements total 2.0 percent or \$235,500. Major capital items include:

1. Maint/Construction Backhoe	\$135,000
2. Water Plant Service Truck	\$ 23,000
3. Water Plant Security Gate	\$ 25,000

The Clear Well Roof systems at the Water Treatment plant are being replaced at a cost of 1,387,705 funded from Water and Sewer Capital Reserve Funds and Utilities Operations

fund. This has been needed for 10 years and will be completed and paid without financing the project.

Golf Fund Overview

Total revenues are expected at \$661,511 with a \$1 dollar per round increase effective July 1, 2013. This will not affect youth rates. Total budget including operating expenses and debt service is \$782,254. Debt service is 8.1% of total expenditures at \$63,390. Salaries and Benefits are 58.1% of total expenses at \$454,825. A 2% COLA adjustment for all employees effective July 1, 2013 is included in this budget year. No Merit salary increase is included in this budet. No Salary Study will be funded in the 2013-2014 budget.

Capital Expenditures

HVAC System for Clubhouse	\$14,000
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OTHER AGENCIES FUNDED:

- | | |
|--------------------------------|----------|
| • Thomasville Rescue Squad | \$16,500 |
| • PACE Group | \$25,000 |
| • City Beautification | \$30,000 |
| • Economic Development | \$40,000 |
| • Davidson County Arts Council | \$ 1,500 |

The Council has set aside ½ cent of the general fund tax for economic development. From these funds, Thomasville shares the cost of operating the Davidson County Economic Development Commission with Denton, Midway, Lexington, Walburg and Davidson County. The balance of the revenue has been earmarked for economic development projects as the Council may approve from time to time. The fund balance is \$647,655 on May 15, 2013.

FINAL SUMMARY:

The Total combined recommended budget for fiscal year 2013-2014 is \$38,126,601 for all city personnel, operations, equipment, capital improvements and debt service. This is the sum of twelve funds. The Department heads have included information in the line items requests as to the justification for each item. The above total includes a \$1,368,722, to Thomasville City Schools of which \$1,305,222 is generated by the school supplement tax

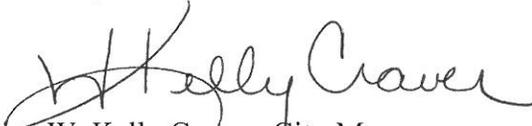
Budget Letter

Page 6

at a rate of 18 cents per hundred. The remainder of the total is generated from previous year's tax collection and parking fines.

While this budget is the proposal of the City Manager, it is based on the requirements for supplies, equipment, materials, and labor to continue the programs and services authorized by Council and provided by our employees. This budget is neither final nor necessarily a reflection of what will be approved by the City Council. Once adopted the budget may be amended by the City Council at any regular or special meeting. The Mayor and Council will review the recommended budget and receive comments at a public hearing scheduled for June 3, 2013 at 7:00 PM in the Council Chambers, 7 West Guilford Street.

Respectfully Submitted,



W. Kelly Craver, City Manager

CITY OF THOMASVILLE
SUMMARY OF TOTAL BUDGET
FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
* GENERAL FUND	18,728,691	20,222,176	20,062,835	20,274,727	20,274,727
* GENERAL CAPITAL RESERVE	0	0	0	150,000	150,000
* UTILITY CAPITAL RESERVE	0	300,000	300,000	1,387,705	1,387,705
* WATER SEWER ENTERPRISE	10,378,684	11,311,106	12,252,295	11,463,808	11,463,808
* GOLF COURSE FUND	894,521	1,043,884	765,578	782,254	782,254
* STORMWATER MANAGEMENT	35,373	93,380	93,380	93,380	93,380
* SCHOOL FUND	1,342,026	1,361,707	1,371,726	1,368,722	1,368,722
* POLICE RESTITUTION & FORF	61,136	83,625	83,625	83,625	83,625
* BEAUTIFICATION FUND	21,800	43,318	30,100	30,100	30,100
* CEMETERY FUND	5,575	24,755	12,900	12,900	12,900
* RESERVOIR FUND	11,132	50,080	0	0	0
* GENERAL CAPITAL PROJ FUND	6,500	6,500	0	0	0
* WATER/SEWER CAPITAL PROJ	270,165	18,320,364	0	2,122,453	2,122,453
* PUBLIC SAFETY GRANT FUND	193,000	372,874	218,446	356,927	356,927
* COMM DEV BLOCK GRANT FUND	1,305,816	710,000	0	0	0
	----- 33,254,419	----- 53,943,769	----- 35,190,885	----- 38,126,601	----- 38,126,601

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
010-0000-301.20-07	PROPERTY TAXES 2007	1,580	0	0	0	0
010-0000-301.20-08	PROPERTY TAXES 2008	40,553	0	0	0	0
010-0000-301.20-09	PROPERTY TAXES 2009	68,320	0	0	0	0
010-0000-301.20-10	PROPERTY TAXES 2010	266,073	0	0	0	0
010-0000-301.20-11	PROPERTY TAXES 2011	0	350,000	0	0	0
010-0000-301.20-12	PROPERTY TAXES 2012	0	0	350,000	350,000	350,000
* PROPERTY TAXES 2000		376,526	350,000	350,000	350,000	350,000
010-0000-302.00-00	CURRENT YEAR PROPERTY TAX	8,837,814	8,906,365	8,978,307	9,049,024	9,049,024
* CURRENT YEAR PROPERTY TAX		8,837,814	8,906,365	8,978,307	9,049,024	9,049,024
010-0000-303.00-00	PENALTIES & INTEREST	83,685	90,000	90,000	90,000	90,000
* PENALTIES & INTEREST		83,685	90,000	90,000	90,000	90,000
010-0000-304.00-00	RANDOLPH COUNTY PENALTIES	3	0	0	0	0
* RANDOLPH COUNTY PENALTIES		3	0	0	0	0
010-0000-310.01-00	LOCAL SALES TAX	4,444,430	4,768,443	4,798,503	4,934,785	4,934,785
010-0000-310.02-00	CABLE TV FRANCHISE	27	0	0	0	0
010-0000-310.03-00	OCCUPANCY TAX	70,841	62,500	62,500	75,000	75,000
010-0000-310.04-00	PAYMENT IN LIEU OF TAXES	16,635	16,000	16,000	16,000	16,000
010-0000-310.05-00	BUSINESS PRIV. LICENSE	40,746	40,000	40,000	40,000	40,000
010-0000-310.07-00	SOLID WASTE DISPOSAL TAX	18,463	18,972	18,972	18,972	18,972
010-0000-310.08-00	ITINERANT MERCHANT PERMIT	470	0	0	0	0
* TAXES/LICENSES		4,591,612	4,905,915	4,935,975	5,084,757	5,084,757
010-0000-320.01-00	UTILITY FRANCHISE TAX	1,407,735	1,426,356	1,426,356	1,426,356	1,426,356
010-0000-320.04-00	BEER & WINE TAX	116,364	120,000	120,000	120,000	120,000
010-0000-320.06-00	FIREMENS PENSION PAYMENTS	0	25,000	25,000	25,000	25,000
010-0000-320.07-00	FUEL TAX	13,126	6,648	0	0	0
* UNRESTRICTED		1,537,225	1,578,004	1,571,356	1,571,356	1,571,356
010-0000-322.01-00	POWELL BILL	694,332	695,166	699,199	699,199	699,199
010-0000-322.02-00	POWELL BILL INTEREST	2,563	2,000	2,000	2,000	2,000
010-0000-322.05-06	GOVERNOR'S HIGHWAY SAFETY	0	0	0	0	0
010-0000-322.05-09	MISCELLANEOUS STATE GRANT	5,545	0	0	0	0
010-0000-322.06-09	MISCELLANEOUS FED GRANT	3,580	0	0	0	0
010-0000-322.09-00	GRANT	0	35,676	0	0	0
* RESTRICTED		706,020	732,842	701,199	701,199	701,199
010-0000-330.01-00	BUILDING PERMITS	60,313	92,750	92,750	92,750	92,750
010-0000-330.01-01	HOMEOWNERS RECOVERY FEE	34	0	0	0	0
010-0000-330.02-00	FIRE PERMITS	5,217	3,000	3,000	3,000	3,000
* PERMITS		65,564	95,750	95,750	95,750	95,750
010-0000-331.01-01	PLUMBING INSPECTION	30,403	50,000	50,000	50,000	50,000
010-0000-331.01-02	ELECTRICAL INSPECTIONS	29,307	35,000	35,000	35,000	35,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
010-0000-331.02-00	ZONING/SUBDIVISION	6,766	10,000	20,000	20,000	20,000
010-0000-331.03-00	ALARM FEES	960	2,000	2,000	2,000	2,000
010-0000-331.04-00	ANNEXATION FEES	0	1,000	1,000	1,000	1,000
010-0000-331.05-00	DEMOLITIONS/LOT CLEARINGS	11,924	40,000	40,000	40,000	40,000
* FEES		79,360	138,000	148,000	148,000	148,000
010-0000-340.01-00	SALE OF ASSETS	20,102	75,000	50,000	50,000	50,000
010-0000-340.02-00	OUTSIDE RADIO SALES	3,420	3,500	3,500	3,500	3,500
010-0000-340.03-00	OTHER	0	0	0	0	0
010-0000-340.05-00	MOBILE GARBAGE TOTERS	7,017	5,000	5,000	5,000	5,000
010-0000-340.06-00	SALE OF RECYCLABLE MTLs	5,109	0	0	0	0
* SALES		35,648	83,500	58,500	58,500	58,500
010-0000-341.01-00	DISPOSAL FEES	724,103	752,555	752,555	752,555	752,555
010-0000-341.02-01	CONCESSIONS	38,610	40,000	40,000	40,000	40,000
010-0000-341.02-02	PROGRAM FEES	58,834	68,684	68,684	68,684	68,684
010-0000-341.02-03	RENTALS	37,359	30,000	30,000	30,000	30,000
010-0000-341.02-04	SWIMMING	11,795	8,300	8,300	8,300	8,300
010-0000-341.03-00	SALES & RENTS	133,408	125,566	125,566	125,566	125,566
010-0000-341.03-01	CEMETERY SERVICE FEES	1,485	1,000	1,000	1,000	1,000
* SERVICES		1,005,594	1,026,105	1,026,105	1,026,105	1,026,105
010-0000-350.00-00	INTEREST	20,706	40,000	40,000	40,000	40,000
* INTEREST		20,706	40,000	40,000	40,000	40,000
010-0000-360.02-00	ARREST FEES	10,739	10,000	10,000	10,000	10,000
* PENALTY FEES		10,739	10,000	10,000	10,000	10,000
010-0000-370.02-00	INSTALLMENT FINANCE	965,000	520,902	640,145	660,145	660,145
010-0000-370.05-00	CAPITAL LEASES	0	0	0	0	0
* OTHER FINANCING SOURCES		965,000	520,902	640,145	660,145	660,145
010-0000-380.41-00	POLICE RESTITUTIONS/FORF	3,000	0	0	0	0
010-0000-380.60-00	FROM GENERAL CAPITAL PROJ	0	0	0	0	0
010-0000-380.65-00	FROM CDBG	0	0	0	0	0
* TRANSFERS		3,000	0	0	0	0
010-0000-383.01-00	INSURANCE PROCEEDS	12,915	47,109	0	0	0
* REFUNDS		12,915	47,109	0	0	0
010-0000-385.01-00	WATER/SEWER ENTERPRISE	709,549	709,549	709,549	709,549	709,549
010-0000-385.02-00	SCHOOL RESOURCE OFFICER	125,944	150,916	150,916	150,916	150,916
010-0000-385.03-00	TVILLE HOUSING AUTHORITY	57,772	56,804	56,804	56,804	56,804
* REIMBURSEMENTS		893,265	917,269	917,269	917,269	917,269
010-0000-390.01-00	CONTRIBUTION/DONATION	0	10,000	0	0	0
010-0000-390.01-06	FINCH FOUNDATIONS	0	0	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
010-0000-390.02-02	LAW ENFORCEMENT DISTRIB	4,202	4,500	4,500	4,500	4,500
010-0000-390.02-03	DRUG REHAB DISTRIBUTION	1,681	0	0	0	0
010-0000-390.02-04	STATUTORY DISTRIBUTIONS	66,019	80,000	80,000	80,000	80,000
010-0000-390.03-00	POLICE BENEVOLENT FUNDS	2,410	3,300	3,300	3,300	3,300
010-0000-390.09-00	MISCELLANEOUS	15,985	50,000	50,000	50,000	50,000
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*	OTHER REVENUE	90,297	147,800	137,800	137,800	137,800
010-0000-399.01-00	UNRESERVED	0	0	0	0	0
010-0000-399.02-00	RESERVED-POWELL BILL	0	320,755	332,296	334,822	334,822
010-0000-399.03-00	RESERVED-DOWNTOWN LIGHTIN	0	0	0	0	0
010-0000-399.04-00	RESERVED-ECONOMIC DEVELOP	0	0	0	0	0
010-0000-399.05-00	PO ROLLOVER	0	311,860	0	0	0
010-0000-399.07-00	RESERVED-NEIGHBORHOOD PRK	0	0	0	0	0
010-0000-399.08-00	RECREATION RESERVE	0	0	0	0	0
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*	APPROP FROM FUND BALANCE	0	632,615	332,296	334,822	334,822
**	GENERAL FUND	19,314,973	20,222,176	20,032,702	20,274,727	20,274,727

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
020-0000-350.00-00	INTEREST	0	0	0	0	0
*	INTEREST	0	0	0	0	0
020-0000-380.10-00	FROM GENERAL FUND	0	0	0	150,000	150,000
*	TRANSFERS	0	0	0	150,000	150,000
**	GENERAL CAPITAL RESERVE	0	0	0	150,000	150,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
021-0000-350.00-00	INTEREST	697	0	0	0	0
*	INTEREST	697	0	0	0	0
021-0000-380.30-00	FROM COMBINED ENTERPRISE	125,000	300,000	300,000	300,000	300,000
021-0000-380.30-01	FROM WATER PLANT	0	0	0	535,205	535,205
*	TRANSFERS	125,000	300,000	300,000	835,205	835,205
021-0000-399.01-00	UNRESERVED	0	0	0	552,500	552,500
*	APPROP FROM FUND BALANCE	0	0	0	552,500	552,500
**	UTILITY CAPITAL RESERVE	125,697	300,000	300,000	1,387,705	1,387,705

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
030-0000-322.06-09	MISCELLANEOUS FED GRANT	1,505	0	0	0	0
*	RESTRICTED	1,505	0	0	0	0
030-0000-332.01-00	WATER/SEWER TAP FEES	29,210	50,000	50,000	30,000	30,000
030-0000-332.02-00	RECONNECTION	173,245	175,000	175,000	175,000	175,000
030-0000-332.03-00	PRETREATMENT	16,320	20,000	20,000	20,000	20,000
030-0000-332.04-00	SURCHARGES	202	830	830	830	830
030-0000-332.05-00	MAINTENANCE CHARGES	12,525	12,500	12,500	12,500	12,500
*	UTILITY FEES	231,502	258,330	258,330	238,330	238,330
030-0000-340.01-00	SALE OF ASSETS	19,054	30,000	30,000	20,000	20,000
030-0000-340.06-00	SALE OF RECYCLABLE MTLs	1,629	0	0	0	0
*	SALES	20,683	30,000	30,000	20,000	20,000
030-0000-343.01-00	RETAIL WATER/SEWER	9,788,353	9,971,578	10,337,580	10,356,593	10,356,593
030-0000-343.02-00	WHOLESALE WATER/SEWER	0	0	0	0	0
*	UTILITY SALES	9,788,353	9,971,578	10,337,580	10,356,593	10,356,593
030-0000-350.00-00	INTEREST	5,881	10,000	10,000	10,000	10,000
*	INTEREST	5,881	10,000	10,000	10,000	10,000
030-0000-370.01-00	BOND ISSUE	0	0	0	0	0
030-0000-370.02-00	INSTALLMENT FINANCE	0	223,000	135,000	135,000	135,000
030-0000-370.09-00	TRANSFERS-IN	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	223,000	135,000	135,000	135,000
030-0000-380.61-00	FROM W/S CAPITAL PROJECTS	0	0	0	0	0
*	TRANSFERS	0	0	0	0	0
030-0000-383.01-00	INSURANCE PROCEEDS	31,283	1,492	0	0	0
*	REFUNDS	31,283	1,492	0	0	0
030-0000-385.05-00	W/S CAPITAL PROJECTS FUND	0	0	0	0	0
030-0000-385.32-00	STORMWATER MANAGEMENT FND	25,716	25,716	25,716	25,716	25,716
*	REIMBURSEMENTS	25,716	25,716	25,716	25,716	25,716
030-0000-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
030-0000-390.01-05	DAVIDSON COUNTY CONTRIB	0	0	0	0	0
030-0000-390.01-11	CITY OF TRINITY	498,168	498,169	498,169	498,169	498,169
030-0000-390.09-00	MISCELLANEOUS	19,407	5,000	5,000	5,000	5,000
*	OTHER REVENUE	517,575	503,169	503,169	503,169	503,169
030-0000-398.01-00	UNRESERVED	0	0	100,000	175,000	175,000
030-0000-398.02-00	RESERVED	0	0	0	0	0
030-0000-398.06-00	CAPITAL RESERVE	0	0	852,500	0	0
*	APPRP FM RETAINED EARNING	0	0	952,500	175,000	175,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
030-0000-399.05-00	PO ROLLOVER	0	287,821	0	0	0
*	APPROP FROM FUND BALANCE	0	287,821	0	0	0
**	WATER SEWER ENTERPRISE	10,622,498	11,311,106	12,252,295	11,463,808	11,463,808

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
031-0000-320.07-00	FUEL TAX	181	500	500	500	500
*	UNRESTRICTED	181	500	500	500	500
031-0000-340.01-00	SALE OF ASSETS	67,739	0	0	0	0
031-0000-340.04-00	SPONSORSHIPS	0	0	0	0	0
*	SALES	67,739	0	0	0	0
031-0000-341.03-00	SALES & RENTS	4,800	4,800	4,800	4,800	4,800
031-0000-341.04-01	GREEN FEES	289,637	312,266	312,266	312,266	312,266
031-0000-341.04-02	CART RENTAL FEES	262,949	278,445	278,445	278,445	278,445
031-0000-341.04-03	DRIVING RANGE FEES	33,227	32,500	32,500	32,500	32,500
031-0000-341.04-05	ANNUAL FEES	26,780	32,500	32,500	32,500	32,500
*	SERVICES	617,393	660,511	660,511	660,511	660,511
031-0000-350.00-00	INTEREST	112	0	0	0	0
*	INTEREST	112	0	0	0	0
031-0000-370.02-00	INSTALLMENT FINANCE	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0
031-0000-380.10-00	FROM GENERAL FUND	381,221	381,221	104,067	120,743	120,743
*	TRANSFERS	381,221	381,221	104,067	120,743	120,743
031-0000-383.01-00	INSURANCE PROCEEDS	0	655	0	0	0
*	REFUNDS	0	655	0	0	0
031-0000-390.09-00	MISCELLANEOUS	230	500	500	500	500
*	OTHER REVENUE	230	500	500	500	500
031-0000-399.05-00	PO ROLLOVER	0	497	0	0	0
*	APPROP FROM FUND BALANCE	0	497	0	0	0
**	GOLF COURSE FUND	1,066,876	1,043,884	765,578	782,254	782,254

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
032-0000-335.01-00	STANDARD FEE	132,726	93,380	93,380	93,380	93,380
032-0000-335.02-00	MAINTENANCE SECURITY FEE	0	0	0	0	0
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* STORMWATER FEES		132,726	93,380	93,380	93,380	93,380
032-0000-350.00-00	INTEREST	1,438	0	0	0	0
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* INTEREST		1,438	0	0	0	0
032-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
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* APPROP FROM FUND BALANCE		0	0	0	0	0
** STORMWATER MANAGEMENT		134,164	93,380	93,380	93,380	93,380

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
040-0000-301.20-08	PROPERTY TAXES 2008	798	0	0	0	0
040-0000-301.20-09	PROPERTY TAXES 2009	12,520	0	0	0	0
040-0000-301.20-10	PROPERTY TAXES 2010	48,455	0	0	0	0
040-0000-301.20-11	PROPERTY TAXES 2011	0	50,000	0	0	0
040-0000-301.20-12	PROPERTY TAXES 2012	0	0	50,000	60,000	60,000
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* PROPERTY TAXES 2000		61,773	50,000	50,000	60,000	60,000
040-0000-302.00-00	CURRENT YEAR PROPERTY TAX	1,262,215	1,308,207	1,318,226	1,305,222	1,305,222
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* CURRENT YEAR PROPERTY TAX		1,262,215	1,308,207	1,318,226	1,305,222	1,305,222
040-0000-303.00-00	PENALTIES & INTEREST	16,559	3,000	3,000	3,000	3,000
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* PENALTIES & INTEREST		16,559	3,000	3,000	3,000	3,000
040-0000-360.03-00	PARKING FINES	1,480	500	500	500	500
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* PENALTY FEES		1,480	500	500	500	500
** SCHOOL FUND		1,342,027	1,361,707	1,371,726	1,368,722	1,368,722

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
041-0000-321.00-00	RESTITUTIONS	74	625	625	625	625
*	RESTITUTIONS	74	625	625	625	625
041-0000-322.07-00	FEDERAL FORFEITURES	2,343	65,000	65,000	65,000	65,000
041-0000-322.08-00	CONTROLLED SUBSTANCE TAX	13,221	8,000	8,000	8,000	8,000
041-0000-322.09-00	GRANT	5,000	0	0	0	0
*	RESTRICTED	20,564	73,000	73,000	73,000	73,000
041-0000-350.00-00	INTEREST	847	0	0	0	0
*	INTEREST	847	0	0	0	0
041-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000
*	TRANSFERS	10,000	10,000	10,000	10,000	10,000
041-0000-399.01-00	UNRESERVED	0	0	0	0	0
041-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	POLICE RESTITUTION & FORF	31,485	83,625	83,625	83,625	83,625

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
042-0000-341.03-00	SALES & RENTS	2,325	0	0	0	0
*	SERVICES	2,325	0	0	0	0
042-0000-350.00-00	INTEREST	102	100	100	100	100
*	INTEREST	102	100	100	100	100
042-0000-380.10-00	FROM GENERAL FUND	30,000	30,000	30,000	30,000	30,000
*	TRANSFERS	30,000	30,000	30,000	30,000	30,000
042-0000-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
042-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
*	OTHER REVENUE	0	0	0	0	0
042-0000-399.01-00	UNRESERVED	0	8,111	0	0	0
042-0000-399.05-00	PO ROLLOVER	0	5,107	0	0	0
*	APPROP FROM FUND BALANCE	0	13,218	0	0	0
**	BEAUTIFICATION FUND	32,427	43,318	30,100	30,100	30,100

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
043-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000
*	TRANSFERS	10,000	10,000	10,000	10,000	10,000
043-0000-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
043-0000-390.01-03	BUILDING	3,677	0	0	0	0
043-0000-390.01-04	OPEN-AIR CHAPEL	330	0	0	0	0
*	OTHER REVENUE	4,007	0	0	0	0
043-0000-399.01-00	UNRESERVED	0	14,755	2,900	2,900	2,900
*	APPROP FROM FUND BALANCE	0	14,755	2,900	2,900	2,900
**	CEMETERY FUND	14,007	24,755	12,900	12,900	12,900

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
050-0000-390.09-00	MISCELLANEOUS	61	0	0	0	0
*	OTHER REVENUE	61	0	0	0	0
050-0000-399.01-00	UNRESERVED	0	50,080	0	0	0
*	APPROP FROM FUND BALANCE	0	50,080	0	0	0
**	RESERVOIR FUND	61	50,080	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
060-0000-320.09-00	SALES TAX REFUND	0	0	0	0	0
*	UNRESTRICTED	0	0	0	0	0
060-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
060-4912-322.05-00	STATE GRANTS	3,900	3,900	0	0	0
*	RESTRICTED	3,900	3,900	0	0	0
060-4912-390.01-00	CONTRIBUTION/DONATION	2,600	2,600	0	0	0
*	OTHER REVENUE	2,600	2,600	0	0	0
**	GENERAL CAPITAL PROJ FUND	6,500	6,500	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
061-0000-320.09-00	SALES TAX REFUND	11,376	0	0	0	0
*	UNRESTRICTED	11,376	0	0	0	0
061-0000-322.06-00	FEDERAL GRANTS	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
061-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
061-7101-370.04-00	STATE REVOLVING LOAN	0	2,709,099	0	0	0
*	OTHER FINANCING SOURCES	0	2,709,099	0	0	0
061-7101-390.01-01	THOMASVILLE CONTRIBUTION	0	446,246	0	0	0
*	OTHER REVENUE	0	446,246	0	0	0
061-7301-370.04-00	STATE REVOLVING LOAN	0	1,363,905	0	1,363,905	1,363,905
*	OTHER FINANCING SOURCES	0	1,363,905	0	1,363,905	1,363,905
061-7401-350.00-00	INTEREST	1	0	0	0	0
*	INTEREST	1	0	0	0	0
061-7401-370.01-00	BOND ISSUE	0	12,500,000	0	0	0
*	OTHER FINANCING SOURCES	0	12,500,000	0	0	0
061-7501-370.04-00	STATE REVOLVING LOAN	0	632,500	0	632,500	632,500
*	OTHER FINANCING SOURCES	0	632,500	0	632,500	632,500
061-7501-380.30-00	FROM COMBINED ENTERPRISE	0	126,048	0	126,048	126,048
*	TRANSFERS	0	126,048	0	126,048	126,048
061-7901-370.04-00	STATE REVOLVING LOAN	0	542,566	0	0	0
*	OTHER FINANCING SOURCES	0	542,566	0	0	0
061-7901-390.01-01	THOMASVILLE CONTRIBUTION	35,000	0	0	0	0
*	OTHER REVENUE	35,000	0	0	0	0
**	WATER/SEWER CAPITAL PROJ	46,377	18,320,364	0	2,122,453	2,122,453

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
063-0000-380.10-00	FROM GENERAL FUND	0	0	0	0	0
* TRANSFERS		0	0	0	0	0
063-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
* APPROP FROM FUND BALANCE		0	0	0	0	0
063-5111-322.05-06	GOVERNOR'S HIGHWAY SAFETY	128,089	243,737	168,171	243,737	243,737
* RESTRICTED		128,089	243,737	168,171	243,737	243,737
063-5111-380.10-00	FROM GENERAL FUND	62,063	62,063	29,677	62,063	62,063
* TRANSFERS		62,063	62,063	29,677	62,063	62,063
063-5113-322.06-00	FEDERAL GRANTS	15,394	15,947	0	0	0
* RESTRICTED		15,394	15,947	0	0	0
063-5114-322.06-00	FEDERAL GRANTS	0	13,179	0	13,179	13,179
* RESTRICTED		0	13,179	0	13,179	13,179
063-5117-322.06-00	FEDERAL GRANTS	16,438	20,598	20,598	20,598	20,598
* RESTRICTED		16,438	20,598	20,598	20,598	20,598
063-5118-322.05-06	GOVERNOR'S HIGHWAY SAFETY	0	17,350	0	17,350	17,350
* RESTRICTED		0	17,350	0	17,350	17,350
** PUBLIC SAFETY GRANT FUND		221,984	372,874	218,446	356,927	356,927

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 AMENDED BUDGET	2014 DEPARTMENT REQUESTED	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET
065-0000-322.06-00	FEDERAL GRANTS	334,420	400,000	0	0	0
* RESTRICTED		334,420	400,000	0	0	0
065-9210-322.06-00	FEDERAL GRANTS	0	50,000	0	0	0
* RESTRICTED		0	50,000	0	0	0
065-9710-322.06-10	BUILDING REUSE PROJECTS	750,000	0	0	0	0
* RESTRICTED		750,000	0	0	0	0
065-9810-322.06-10	BUILDING REUSE PROJECTS	219,890	260,000	0	0	0
* RESTRICTED		219,890	260,000	0	0	0
** COMM DEV BLOCK GRANT FUND		1,304,310	710,000	0	0	0

TAX RATE, VALUATION AND TAX COLLECTIONS

TAX RATE	2011 ACTUAL	2013 BUDGET	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
GENERAL FUND	\$0.560	\$0.56	\$0.56	\$0.56	
SCHOOL SUPPLEMENT FUND	\$0.180	\$0.18	\$0.18	\$0.18	
TOTAL TAX RATE	\$0.74	\$0.74	\$0.74	\$0.74	\$0.00
ASSESSED VALUATION (GENERAL)	\$1,665,979,856.00	\$1,665,979,847.00	\$1,675,142,736.00	\$1,692,937,200.00	
ASSESSED VALUATION (SCHOOL)	\$769,081,065.00	\$769,081,065.00	\$772,926,470.00	\$767,326,156.00	
TAX COLLECTIONS					
PROPERTY TAX LEVY	\$10,836,210.00	\$10,713,833.00	\$10,772,067.00	\$10,861,635.00	
LESS: ALLOWANCE FOR DISCOUNTS AND UNCOLLECTIBLE	(\$811,885.00)	(\$589,261.00)	(\$565,534.00)	(\$597,389.00)	
NET TAX LEVY	\$10,024,325.00	\$10,124,572.00	\$10,206,533.00	\$10,264,246.00	\$0.00
ADD COLLECTION OF PRIOR YEARS	\$438,299.00	\$400,000.00	\$400,000.00	\$410,000.00	
MOTOR VEHICLE FEE	\$92,263.00	\$90,000.00	\$90,000.00	\$90,000.00	
TOTAL TAX COLLECTIONS	\$10,554,887.00	\$10,614,572.00	\$10,696,533.00	\$10,764,246.00	\$0.00
DISTRIBUTION/TAX COLLECTIONS					
GENERAL FUND	\$9,214,340.00	\$9,256,365.00	\$9,328,307.00	\$9,399,024.00	
SCHOOL SUPPLEMENT FUND	\$1,340,547.00	\$1,358,207.00	\$1,368,226.00	\$1,365,222.00	
TOTAL DISTRIBUTION	\$10,554,887.00	\$10,614,572.00	\$10,696,533.00	\$10,764,246.00	\$0.00

OUTSTANDING DEBT

PURPOSE OF DEBT	JULY 1, 2011	JULY 1, 2012	JULY 1, 2013
STATE REVOLVING LOAN			
SEWER PLANT	\$24,819,394.00	\$23,691,251.00	\$22,537,103.00
SEWER LINE	\$519,004.00	\$579,950.00	\$495,209.00
WATER TANK SOLAR MIXERS	\$59,662.00	\$53,255.00	\$50,297.00
FAIRGROVE WATER LINES	\$0.00	\$0.00	\$1,233,394.00
REVENUE BONDS			
WATER	\$3,619,350.00	\$3,172,050.00	\$2,715,300.00
SEWER	\$15,773,984.00	\$14,777,951.00	\$13,546,367.00
INSTALLMENT CREDIT			
VEHICLES & EQUIPMENT	\$1,466,836.00	\$2,161,591.00	\$3,311,271.00
WATER PLANT ROOF/GENERATORS	\$127,949.00	\$26,046.00	\$0.00
FIRE STATIONS	\$693,333.00	\$586,667.00	\$480,000.00
GOLF COURSE	\$525,300.00	\$262,650.00	\$0.00
TOTAL	\$47,604,812.00	\$45,311,411.00	\$44,368,941.00