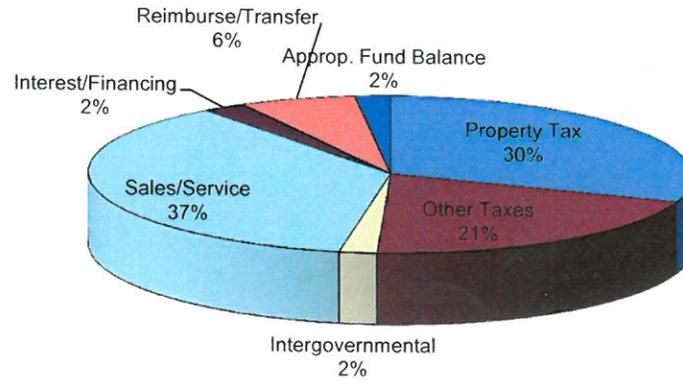


CITY OF THOMASVILLE
COMPARISON OF ANNUAL REVENUES

ANNUAL BUDGET IN BRIEF-2016

	Property Tax	Other Taxes	Intergovernmental	Sales/Service	Interest/Financing	Reimburse/Transfer	Approp. Fund Balance	Total
General Fund	\$ 9,688,412	\$ 7,408,878	\$ 732,532	\$ 1,446,905	\$ 272,024	\$ 1,089,126	\$ 346,212	\$ 20,984,089
General Capital Reserve	\$	\$	\$	\$	\$	\$ 150,000	\$	\$ 150,000
Utility Capital Reserve	\$	\$	\$	\$	\$	\$ 300,000	\$	\$ 300,000
Water Sewer Enterprise	\$	\$	\$	\$ 11,263,739	\$ 260,532	\$ 523,885	\$ 345,000	\$ 12,393,156
Golf Course	\$	\$ 500	\$	\$ 626,771	\$ 311,442	\$ 172,327	\$	\$ 1,111,040
Stormwater Management	\$	\$	\$	\$ 103,380	\$	\$	\$	\$ 103,380
School Fund	\$ 1,372,002	\$	\$ 500	\$	\$	\$	\$	\$ 1,372,502
Police Restitutions & Forfeitures	\$	\$ 55,975	\$	\$	\$	\$ 10,000	\$	\$ 65,975
Beautification	\$	\$	\$	\$	\$ 100	\$ 35,000	\$	\$ 35,100
Cemetery	\$	\$	\$	\$	\$	\$ 10,000	\$ 2,900	\$ 12,900
Reservoir Fund	\$	\$	\$	\$	\$	\$	\$	\$ 0
TOTAL	\$ 11,060,414	\$ 7,465,353	\$ 733,032	\$ 13,440,795	\$ 844,098	\$ 2,290,338	\$ 694,112	\$ 36,528,142

Comparison of Annual Revenues



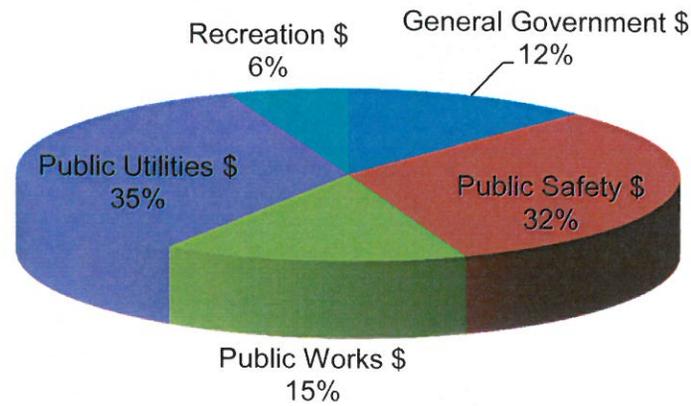
CITY OF THOMASVILLE

ANNUAL BUDGET IN BRIEF-2016

COMPARISON OF ANNUAL EXPENDITURES BY CATEGORY

General Government	\$	4,421,525
Public Safety	\$	11,743,057
Public Works	\$	5,406,163
Public Utilities	\$	12,796,536
Recreation	\$	2,160,861
TOTAL	\$	36,528,142

Comparison of Annual Expenditures by Category

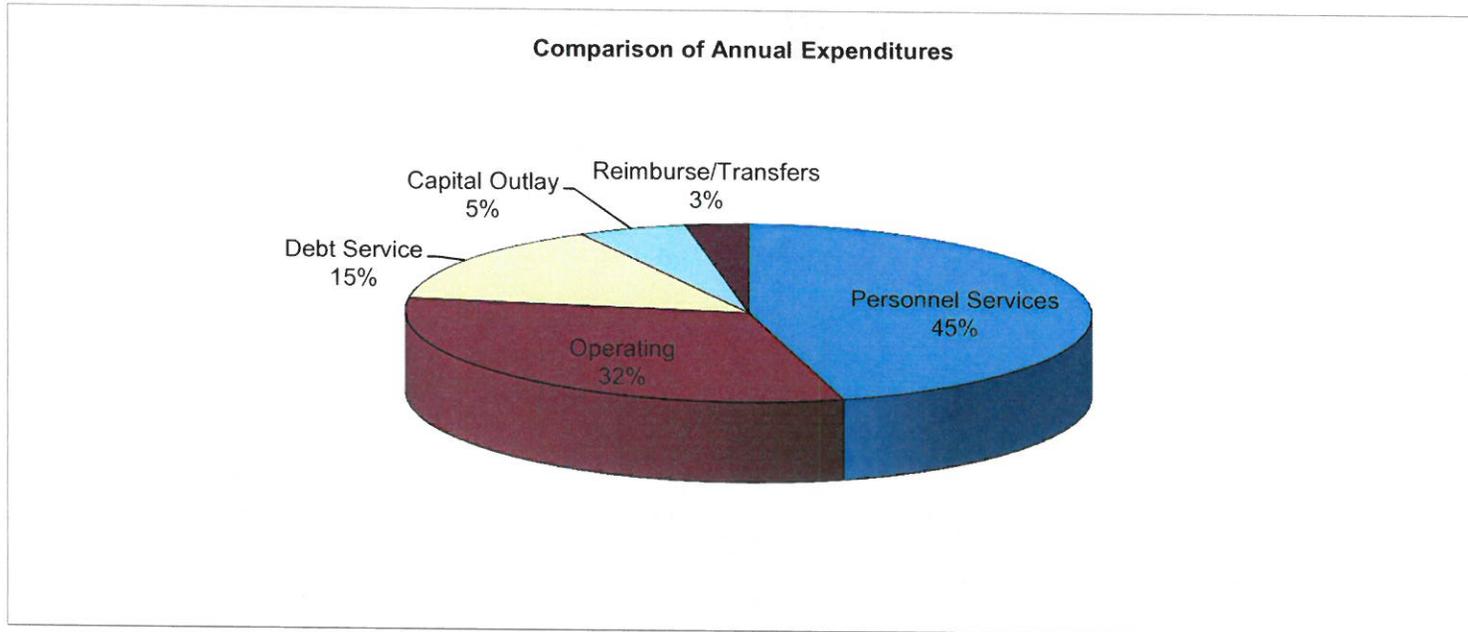


CITY OF THOMASVILLE

ANNUAL BUDGET IN BRIEF-2016

COMPARISON OF ANNUAL EXPENDITURES

	Personnel Services	Operating	Debt Service	Capital Outlay	Reimburse/Transfers	Total
General Fund	\$ 13,753,793	\$ 5,750,575	\$ 898,765	\$ 408,629	\$ 172,327	\$ 20,984,089
General Capital Reserve	\$	\$ 150,000	\$	\$	\$	\$ 150,000
Utility Capital Reserve	\$	\$ 300,000	\$	\$	\$	\$ 300,000
Water Sewer Enterprise	\$ 2,414,068	\$ 3,545,151	\$ 4,379,039	\$ 1,141,422	\$ 913,476	\$ 12,393,156
Golf Course	\$ 469,205	\$ 250,748	\$ 59,645	\$ 331,442	\$	\$ 1,111,040
Stormwater Management	\$	\$ 103,380	\$	\$	\$	\$ 103,380
School Fund	\$	\$ 1,372,502	\$	\$	\$	\$ 1,372,502
Police Restitutions & Forfeitures	\$	\$ 65,975	\$	\$	\$	\$ 65,975
Beautification	\$	\$ 35,100	\$	\$	\$	\$ 35,100
Cemetery	\$	\$ 12,900	\$	\$	\$	\$ 12,900
TOTAL	\$ 16,637,066	\$ 11,586,331	\$ 5,337,449	\$ 1,881,493	\$ 1,085,803	\$ 36,528,142





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 18, 2015

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 2015-2016 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, Billing and Collections Department 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 2015-2016 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 \$103,380. 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 2014-15 FY tax rate. There was a county wide property value reappraisal effective January 1, 2015.

In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of the revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that was produced in the current fiscal year. That revenue-neutral rate is calculated at 56.42 cents per hundred dollar valuation.

The recommended School District Tax Rate is recommended at 18 cents per hundred dollar valuation. This is equivalent to the 2014-15 FY tax rate. The revenue-neutral rate is calculated at 17.89 cents per hundred dollar valuation.

GENERAL FUND REVENUE SOURCES FOR 2015-2016 BUDGET:

Property Tax: Property tax represents 46 percent of all General Fund revenue and is estimated at \$9,688,412 based on \$.56 per \$100 valuation. This is based on a 0.5 percent increase in property tax valuation and a Property Tax Collection rate of 95.0% that is 0.7% more than the 2014-15 collection rate.

Sales Tax Revenue: This budget projects a 9 percent increase in sales tax. (\$5,447,006) It provides 26 percent of the total General Fund revenue.

Utility Franchise Tax: This budget projects a 9 percent increase in Utility Franchise Tax. This tax represents 8 percent of the General Fund revenue at \$1,651,900.

Powell Bill: The Powell Bill distribution is 3.0 percent of the General Fund Revenue and is estimated to be \$732,532. This estimated revenue represents a 14% decrease (\$115,292) from 2008. Powell Bill reserves totaling \$271,212 are utilized to fund street improvements.

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 \$208,750.

Utility Reimbursement to the General Fund for services rendered represents 4 percent of the total revenue at \$913,476.

Recreation Revenues from rental and program fees amounts to 1 percent of the General Fund revenue at \$148,300.

Other Financing amounts to 1 % of the General Fund Revenue at \$232,024.

Other taxes and fees amount to 4 % of the General Fund revenue at \$763,422. This includes revenues from ABC tax (\$84,500) and Occupancy Tax (\$100,000).

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

All other miscellaneous revenues total 1.0 percent of the budget at \$174,500.

GENERAL FUND EXPENDITURES:

Salary and benefits for our employees total \$13,753,793 or 66 percent of all expenditures. A 2% COLA adjustment for all employees effective July 1, 2015 is included in this budget year. No Merit salary increase is included in this budget. No Salary Study will be funded in the 2015-2016 budget. Employee health insurance premiums increased 6.4% in this budget. Co-pays for Regular Doctor Visits remain the same, Co-pays for specialists increased from \$25 to \$50, deductibles and total out of pocket expenses have increased from \$2500 to \$5700. However, all Co-pays for Doctor's appointments and prescriptions apply toward the total out of pocket. All other employee benefits are continued for 2015-2016. No planned layoffs or furloughs are included in this budget. All employee benefits are continued at their current level. No positions are frozen in this budget year.

This Budget includes a General Capital Reserve fund contribution of \$150,000 for infrastructure improvements. This is the third year of \$150,000 to this reserve fund.

Operating expenses are 28 percent of all General Fund expenditures totaling \$5,922,902. Total Workers Compensation Insurance premium is \$324,481 and our General Liability Insurance premium is \$172,850. Budget includes a manager directed 3% operational line item reduction.

Total Debt Service in the General Fund is 4 percent or \$898,765.

New Capital expenditures amount to 2 percent of total expenditures or \$408,629. Major capital included items are as follows:

1. (4) Police Patrol Cars	\$160,000
2. One half marked Patrol car	\$ 32,500
3. One Fleet Services Vehicle	\$ 42,000
4. One Hurst Extraction Tool (Jaws of Life)	\$ 15,000
5. Replacement Fire Protective Gear	\$ 25,000
6. Replacement Breathing Apparatus Fire Department	\$ 25,000

The city wide percentage of financing to pay as you go to financing capital purchasing is 42% to 58%. 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 3.0% rate increase as indicated in the most recent Water and Sewer Rate Study. Of the total revenue of \$12,393,156, 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 20.0 percent or \$2,414,068. A 2% COLA adjustment for all employees effective July 1, 2015 is included in this budget year. No Merit salary increase is included in this budget. No additional personnel are included with no positions frozen. Operational expenses are 29.0 percent or \$3,545,151 and debt service now totals 35.0 percent of the total cost in operating these utilities at \$4,379,039. This budget includes funding of \$650,000 for right of way acquisition and design of the Phase II of the Hamby Creek Outfall line project.

Reimbursement to General Fund for services is 7.0% of expenditures at \$913,476.

The Needed capital improvements total of 9.0 percent or \$1,141,422. Major capital items include:

1. Meter Services Vehicle	\$ 20,000
2. Maint/Const Truck	\$ 26,929
3. Maint/Const Dump Truck	\$125,055
4. Maint/Const Track Backhoe	\$ 98,548

5. Water Plant Replacement MIOX Unit	\$132,000
6. Waste Treatment Pump Station Generator	\$ 41,000
7. Waste Treatment Truck Replacement	\$ 24,500

Golf Fund Overview

Total revenues are expected at \$627,271 which indicates no change in projected revenue from 2014-15F FY. Total budget including operating expenses, Capital Expenditures and debt service is \$1,111,040. Debt service is 5% of total expenditures at \$59,645. Salaries and Benefits are 42.0% of total expenses at \$469,205. A 2% COLA adjustment for all employees effective July 1, 2015 is included in this budget year. No Merit salary increase is included in this budget

Capital Expenditures

1. 72 Golf Carts	\$198,000
2. Two Toro Fairway Mowers	\$113,442
3. Nursery Green	\$ 20,000

OTHER AGENCIES FUNDED:

• Thomasville Rescue Squad	\$20,000
• PACE Group	\$30,000
• City Beautification	\$35,000
• Economic Development	\$40,000
• Davidson County Arts Council	\$ 1,500
• Thomasville Multicultural Committee	\$ 2,000
• Thomasville Chamber of Commerce	\$75,000

This budget includes funding of a partnership program with the Thomasville Chamber of Commerce. The purpose of this partnership is to foster new business\retail development. An investment of \$75,000 from City Council's Economic Development Reserve Funds for three years will fund efforts at the Chamber of Commerce to spearhead this activity

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, Lexington, Wallburg and Davidson County.

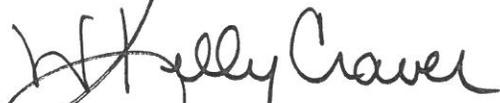
The balance of the revenue has been earmarked for economic development projects as the Council may approve from time to time. The fund balance is \$604,104 on May 13, 2014.

FINAL SUMMARY:

The Total combined recommended budget for fiscal year 2015-2016 is \$38,525,142 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 \$1,372,502, to Thomasville City Schools of which \$1,314,002 is generated by the school supplement tax at a rate of 18 cents per hundred dollar valuation. 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 1, 2015 at 7:00 PM in the Council Chambers, 7 West Guilford Street.

Respectfully Submitted,


W. Kelly Craver, City Manager

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* MAYOR/COUNCIL	423,085	655,587	547,007	561,257	561,257
* LEGAL	160,615	170,045	147,490	147,490	147,490
** ELECTIONS	13,805	0	17,700	17,700	17,700
* GOVERNING BODY	597,505	825,632	712,197	726,447	726,447
** CITY MANAGER/CITY CLERK	280,864	297,888	310,798	310,798	310,798
** ADMINISTRATION	280,864	297,888	310,798	310,798	310,798
* ACCOUNTING	370,735	414,252	469,431	453,867	453,867
** TAX COLLECTION	106,242	120,000	130,000	120,000	120,000
** FINANCE	476,977	534,252	599,431	573,867	573,867
* ADMINISTRATION	177,684	229,063	182,791	182,791	182,791
** PERSONNEL	177,684	229,063	182,791	182,791	182,791
* ADMINISTRATION	325,388	322,286	437,094	357,094	357,094
** M I S	325,388	322,286	437,094	357,094	357,094
* ADMINISTRATION	81,691	102,224	112,694	112,694	112,694
** PLANNING	81,691	102,224	112,694	112,694	112,694
** PUBLIC BUILDING	124,662	162,317	126,547	126,547	126,547
* CITY HALL	124,662	162,317	126,547	126,547	126,547
** ADMINISTRATION	5,635,452	6,007,251	6,120,485	6,048,524	6,048,524
** POLICE	5,635,452	6,007,251	6,120,485	6,048,524	6,048,524
* ADMINISTRATION	4,427,378	4,609,560	4,764,705	4,764,705	4,764,705
** FIRE	4,427,378	4,609,560	4,764,705	4,764,705	4,764,705
* ADMINISTRATION	412,865	433,407	433,195	433,195	433,195
** INSPECTIONS	412,865	433,407	433,195	433,195	433,195
* ADMINISTRATION	291,108	332,418	318,702	318,702	318,702
** TRAFFIC	132,889	0	0	0	0
* ENGINEERING	423,997	332,418	318,702	318,702	318,702
** BUILDING	124,349	119,310	118,233	118,233	118,233
* STREETS	1,134,642	1,362,937	1,236,762	1,236,762	1,236,762
** POWELL BILL	541,772	990,336	1,003,744	1,003,744	1,003,744
* SOLID WASTE	3,022,773	2,778,418	2,401,936	2,401,936	2,401,936
** FLEET SERVICES	259,701	285,954	326,786	326,786	326,786
* PUBLIC WORKS	5,083,237	5,536,955	5,087,461	5,087,461	5,087,461
** ADMINISTRATION	67,291	1,054,759	592,958	317,958	317,958
* RADIO SERVICE	67,291	1,054,759	592,958	317,958	317,958
** ADMINISTRATION	154,195	160,845	164,266	164,266	164,266
* ORGANIZED PROGRAMS	329,417	364,721	373,147	373,147	373,147
** FACILITIES	493,896	580,625	512,408	512,408	512,408
* RECREATION	977,508	1,106,191	1,049,821	1,049,821	1,049,821
** ADMINISTRATION	270,743	455,473	534,174	573,485	573,485
* NON-DEPARTMENTAL	270,743	455,473	534,174	573,485	573,485
*** GENERAL FUND	19,363,242	22,009,676	21,383,053	20,984,089	20,984,089

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	0	150,000	150,000	150,000	150,000
** NON-DEPARTMENTAL	0	150,000	150,000	150,000	150,000
*** GENERAL CAPITAL RESERVE	0	150,000	150,000	150,000	150,000

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	1,387,705	300,000	300,000	300,000	300,000
** NON-DEPARTMENTAL	1,387,705	300,000	300,000	300,000	300,000
*** UTILITY CAPITAL RESERVE	1,387,705	300,000	300,000	300,000	300,000

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	113,495	117,722	120,256	120,256	120,256
* BILLING & COLLECTION	502,465	501,278	456,897	456,897	456,897
* METER SERVICE	207,739	228,072	236,543	236,543	236,543
* MAINTENANCE & CONSTRUCTIO	1,661,739	3,307,058	2,996,315	3,141,315	3,141,315
* WATER TREATMENT PLANT	1,998,347	2,274,207	2,317,755	2,317,755	2,317,755
* WASTE TREATMENT PLANT	3,081,282	5,636,025	5,579,890	5,579,890	5,579,890
** UTILITY	7,565,067	12,064,362	11,707,656	11,852,656	11,852,656
* ADMINISTRATION	3,509,544	431,205	540,500	540,500	540,500
** NON-DEPARTMENTAL	3,509,544	431,205	540,500	540,500	540,500
*** WATER SEWER ENTERPRISE	11,074,611	12,495,567	12,248,156	12,393,156	12,393,156

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* CLUBHOUSE	195,792	230,812	421,562	421,562	421,562
* COURSE MAINTENANCE	435,041	523,167	624,833	624,833	624,833
** RECREATION	630,833	753,979	1,046,395	1,046,395	1,046,395
* ADMINISTRATION	247,527	43,156	25,334	64,645	64,645
** NON-DEPARTMENTAL	247,527	43,156	25,334	64,645	64,645
*** GOLF COURSE FUND	878,360	797,135	1,071,729	1,111,040	1,111,040

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* STORMWATER MANAGEMENT	96,217	103,380	103,380	103,380	103,380
** ADMINISTRATION	96,217	103,380	103,380	103,380	103,380
*** STORMWATER MANAGEMENT	96,217	103,380	103,380	103,380	103,380

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
*	ADMINISTRATION	1,345,875	1,392,159	1,314,041	1,372,502	1,372,502
**	NON-DEPARTMENTAL	1,345,875	1,392,159	1,314,041	1,372,502	1,372,502
***	SCHOOL FUND	1,345,875	1,392,159	1,314,041	1,372,502	1,372,502

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	68,411	179,474	65,975	65,975	65,975
** POLICE	68,411	179,474	65,975	65,975	65,975
*** POLICE RESTITUTION & FORF	68,411	179,474	65,975	65,975	65,975

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	40,540	47,655	35,100	35,100	35,100
** BEAUTIFICATION	40,540	47,655	35,100	35,100	35,100
*** BEAUTIFICATION FUND	40,540	47,655	35,100	35,100	35,100

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	19,025	30,762	12,900	12,900	12,900
** CEMETERY	19,025	30,762	12,900	12,900	12,900
*** CEMETERY FUND	19,025	30,762	12,900	12,900	12,900

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
*	ADMINISTRATION					
**	RESERVOIR	52,639	0	0	0	0
***	RESERVOIR FUND	52,639	0	0	0	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* RANDOLPH ST HIST DIST NOM	0	0	0	0	0
** PLANNING	0	0	0	0	0
*** GENERAL CAPITAL PROJ FUND	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* N HAMBY CRK OUTFALL PROJ	1,725,110	3,629,812	0	0	0
** ADMINISTRATION	1,725,110	3,629,812	0	0	0
* CLEARWELL ROOF	82,000	1,497,000	1,497,000	1,497,000	1,497,000
** WATER PLANT	82,000	1,497,000	1,497,000	1,497,000	1,497,000
* FAIRGROVE WATER MAIN IMP	1,177,240	1,363,905	0	0	0
** FAIRGROVE WATER MAIN IMP	1,177,240	1,363,905	0	0	0
* REHABILITATION CAP PROJ	656,417	803,243	0	0	0
** NORTH SIDE PUMP STATION	656,417	803,243	0	0	0
* EAST DAVIDSON PS REHAB	9,326	785,456	0	0	0
** EAST DAVIDSON PS REHAB	9,326	785,456	0	0	0
* BAPT CH HOME COLLECTOR LN	0	0	0	0	0
** BAPT CH HOME COLLECTOR LN	0	0	0	0	0
* ADMINISTRATION	31,289-	0	0	0	0
** NON-DEPARTMENTAL	31,289-	0	0	0	0
*** WATER/SEWER CAPITAL PROJ	3,618,804	8,079,416	1,497,000	1,497,000	1,497,000

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* GOVERNORS HIGHWAY SAFETY	333,929	0	0	0	0
* 2014 JAG GRANT	0	13,107	0	0	0
* FY2013 JAG GRANT	10,755	12,427	0	0	0
** POLICE	344,684	25,534	0	0	0
*** PUBLIC SAFETY GRANT FUND	344,684	25,534	0	0	0

CITY OF THOMASVILLE
 EXPENDITURE BUDGET
 FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* ADMINISTRATION	0	170,000	0	170,000	170,000
** PROJECT WILDCAT	0	170,000	0	170,000	170,000
* ADMINISTRATION	449,909	500,000	0	0	0
** BUILDING REUSE-SV PLASTIC	449,909	500,000	0	0	0
* ADMINISTRATION	0	500,000	500,000	500,000	500,000
** BUILDING REUSE-ENNIS FLINT	0	500,000	500,000	500,000	500,000
* ADMINISTRATION	500,000	0	0	0	0
** BUILDING REUSE MILL-CHEM	500,000	0	0	0	0
*** COMM DEV BLOCK GRANT FUND	949,909	1,170,000	500,000	670,000	670,000

CITY OF THOMASVILLE
SUMMARY OF TOTAL BUDGET
FOR FISCAL YEAR 2016

ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* GENERAL FUND	19,363,242	22,009,676	21,383,053	20,984,089	20,984,089
* GENERAL CAPITAL RESERVE	0	150,000	150,000	150,000	150,000
* UTILITY CAPITAL RESERVE	1,387,705	300,000	300,000	300,000	300,000
* WATER SEWER ENTERPRISE	11,074,611	12,495,567	12,248,156	12,393,156	12,393,156
* GOLF COURSE FUND	878,360	797,135	1,071,729	1,111,040	1,111,040
* STORMWATER MANAGEMENT	96,217	103,380	103,380	103,380	103,380
* SCHOOL FUND	1,345,875	1,392,159	1,314,041	1,372,502	1,372,502
* POLICE RESTITUTION & FORF	68,411	179,474	65,975	65,975	65,975
* BEAUTIFICATION FUND	40,540	47,655	35,100	35,100	35,100
* CEMETERY FUND	19,025	30,762	12,900	12,900	12,900
* RESERVOIR FUND	52,639	0	0	0	0
* GENERAL CAPITAL PROJ FUND	0	0	0	0	0
* WATER/SEWER CAPITAL PROJ	3,618,804	8,079,416	1,497,000	1,497,000	1,497,000
* PUBLIC SAFETY GRANT FUND	344,684	25,534	0	0	0
* COMM DEV BLOCK GRANT FUND	949,909	1,170,000	500,000	670,000	670,000
	<u>39,240,022</u>	<u>46,780,758</u>	<u>38,681,334</u>	<u>38,695,142</u>	<u>38,695,142</u>

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
010-0000-301.20-09	PROPERTY TAXES 2009	1,087	0	0	0	0
010-0000-301.20-10	PROPERTY TAXES 2010	109,223	0	0	0	0
010-0000-301.20-11	PROPERTY TAXES 2011	53,316	0	0	0	0
010-0000-301.20-12	PROPERTY TAXES 2012	236,922	0	0	0	0
010-0000-301.20-13	PROPERTY TAXES 2013	0	375,000	375,000	375,000	375,000
* PROPERTY TAXES 2000		400,548	375,000	375,000	375,000	375,000
010-0000-302.00-00	CURRENT YEAR PROPERTY TAX	9,318,931	9,112,750	9,504,360	9,223,412	9,223,412
* CURRENT YEAR PROPERTY TAX		9,318,931	9,112,750	9,504,360	9,223,412	9,223,412
010-0000-303.00-00	PENALTIES & INTEREST	115,968	90,000	90,000	90,000	90,000
* PENALTIES & INTEREST		115,968	90,000	90,000	90,000	90,000
010-0000-304.00-00	RANDOLPH COUNTY PENALTIES	17	0	0	0	0
* RANDOLPH COUNTY PENALTIES		17	0	0	0	0
010-0000-310.01-00	LOCAL SALES TAX	4,558,708	4,949,175	5,066,760	5,447,006	5,447,006
010-0000-310.02-00	CABLE TV FRANCHISE	0	0	0	0	0
010-0000-310.03-00	OCCUPANCY TAX	115,480	110,000	85,000	100,000	100,000
010-0000-310.04-00	PAYMENT IN LIEU OF TAXES	18,489	16,000	16,000	16,000	16,000
010-0000-310.05-00	BUSINESS LICENSE	45,313	40,000	40,000	0	0
010-0000-310.07-00	SOLID WASTE DISPOSAL TAX	15,042	18,972	18,972	18,972	18,972
010-0000-310.08-00	ITINERANT MERCHANT PERMIT	555	0	0	0	0
* TAXES/LICENSES		4,753,587	5,134,147	5,226,732	5,581,978	5,581,978
010-0000-320.01-00	UTILITY FRANCHISE TAX	1,477,446	1,496,825	1,499,970	1,651,900	1,651,900
010-0000-320.04-00	BEER & WINE TAX	116,995	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	0	0	0	0	0
* UNRESTRICTED		1,594,441	1,641,825	1,644,970	1,796,900	1,796,900
010-0000-322.01-00	POWELL BILL	715,236	715,000	730,532	730,532	730,532
010-0000-322.02-00	POWELL BILL INTEREST	1,278	2,000	2,000	2,000	2,000
010-0000-322.04-00	LOCAL GRANT	5,000	0	0	0	0
010-0000-322.05-01	MERCURY RECYCLING	4,278	0	0	0	0
010-0000-322.05-02	FEMA	126,217	0	0	0	0
010-0000-322.05-06	GOVERNOR'S HIGHWAY SAFETY	0	0	0	0	0
010-0000-322.05-09	MISCELLANEOUS STATE GRANT	0	45,000	0	0	0
010-0000-322.06-02	FEMA	550,138	0	0	0	0
010-0000-322.06-09	MISCELLANEOUS FED GRANT	5,217	6,979	0	0	0
010-0000-322.09-00	GRANT	1,000	0	0	0	0
* RESTRICTED		1,408,364	768,979	732,532	732,532	732,532
010-0000-330.01-00	BUILDING PERMITS	144,532	92,750	92,750	92,750	92,750
010-0000-330.01-01	HOMEOWNERS RECOVERY FEE	39	0	0	0	0
010-0000-330.02-00	FIRE PERMITS	2,949	3,000	3,000	3,000	3,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
* PERMITS						
010-0000-331.01-01	PLUMBING INSPECTION	147,520	95,750	95,750	95,750	95,750
010-0000-331.01-02	ELECTRICAL INSPECTIONS	33,666	50,000	50,000	50,000	50,000
010-0000-331.02-00	ZONING/SUBDIVISION	26,575	35,000	35,000	35,000	35,000
010-0000-331.03-00	ALARM FEES	6,230	20,000	20,000	20,000	20,000
010-0000-331.04-00	ANNEXATION FEES	0	2,000	2,000	2,000	2,000
010-0000-331.05-00	DEMOLITIONS/LOT CLEARINGS	0	1,000	1,000	1,000	1,000
		15,875	40,000	40,000	40,000	40,000
* FEES						
010-0000-340.01-00	SALE OF ASSETS	82,346	148,000	148,000	148,000	148,000
010-0000-340.02-00	OUTSIDE RADIO SALES	28,560	75,000	65,000	65,000	65,000
010-0000-340.03-00	OTHER	3,600	3,500	3,500	3,500	3,500
010-0000-340.05-00	MOBILE GARBAGE TOTERS	0	0	0	0	0
010-0000-340.06-00	SALE OF RECYCLABLE MTLs	13,930	5,000	5,000	5,000	5,000
		7,980	10,000	10,000	10,000	10,000
* SALES						
010-0000-341.01-00	DISPOSAL FEES	54,070	93,500	83,500	83,500	83,500
010-0000-341.02-01	CONCESSIONS	723,985	752,555	752,555	752,555	752,555
010-0000-341.02-02	PROGRAM FEES	27,274	40,000	40,000	40,000	40,000
010-0000-341.02-03	RENTALS	50,130	68,684	0	70,000	70,000
010-0000-341.02-04	SWIMMING	39,511	30,000	30,000	30,000	30,000
010-0000-341.03-00	SALES & RENTS	7,769	8,300	8,300	8,300	8,300
010-0000-341.03-01	CEMETERY SERVICE FEES	132,029	140,000	140,000	140,000	140,000
		1,400	1,000	1,000	1,000	1,000
* SERVICES						
010-0000-350.00-00	INTEREST	982,098	1,040,539	971,855	1,041,855	1,041,855
		14,851	40,000	40,000	40,000	40,000
* INTEREST						
010-0000-360.02-00	ARREST FEES	14,851	40,000	40,000	40,000	40,000
		7,792	10,000	10,000	10,000	10,000
* PENALTY FEES						
010-0000-370.02-00	INSTALLMENT FINANCE	7,792	10,000	10,000	10,000	10,000
010-0000-370.05-00	CAPITAL LEASES	600,000	1,515,171	747,024	232,024	232,024
		42,925	0	0	0	0
* OTHER FINANCING SOURCES						
010-0000-380.41-00	POLICE RESTITUTIONS/FORF	642,925	1,515,171	747,024	232,024	232,024
010-0000-380.60-00	FROM GENERAL CAPITAL PROJ	1,125	80,000	80,000	0	0
010-0000-380.65-00	FROM CDBG	0	0	0	0	0
		350	0	0	0	0
* TRANSFERS						
010-0000-383.01-00	INSURANCE PROCEEDS	1,475	80,000	80,000	0	0
		18,771	18,582	0	0	0
* REFUNDS						
010-0000-385.01-00	WATER/SEWER ENTERPRISE	18,771	18,582	0	0	0
010-0000-385.02-00	SCHOOL RESOURCE OFFICER	709,549	913,476	913,476	913,476	913,476
010-0000-385.03-00	TVILLE HOUSING AUTHORITY	134,700	175,650	175,650	135,650	135,650
		57,409	56,804	56,804	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
*	REIMBURSEMENTS	901,658	1,145,930	1,145,930	1,049,126	1,049,126
010-0000-390.01-00	CONTRIBUTION/DONATION	11,000	15,000	0	0	0
010-0000-390.01-06	FINCH FOUNDATIONS	14,000	5,000	0	0	0
010-0000-390.02-02	LAW ENFORCEMENT DISTRIB	6,836	4,500	4,500	4,500	4,500
010-0000-390.02-03	DRUG REHAB DISTRIBUTION	0	0	0	0	0
010-0000-390.02-04	STATUTORY DISTRIBUTIONS	67,337	80,000	80,000	80,000	80,000
010-0000-390.03-00	POLICE BENEVOLENT FUNDS	1,575	3,300	3,300	3,300	3,300
010-0000-390.09-00	MISCELLANEOUS	11,316	50,000	50,000	50,000	50,000
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*	OTHER REVENUE	112,064	157,800	137,800	137,800	137,800
010-0000-399.01-00	UNRESERVED	0	60,997	0	0	0
010-0000-399.02-00	RESERVED-POWELL BILL	0	274,600	274,600	271,212	271,212
010-0000-399.03-00	RESERVED-DOWNTOWN LIGHTIN	0	0	0	0	0
010-0000-399.04-00	RESERVED-ECONOMIC DEVELOP	0	125,000	75,000	75,000	75,000
010-0000-399.05-00	PO ROLLOVER	0	71,756	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
010-0000-399.09-00	SOLID WASTE DISPOSAL TAX	0	9,350	0	0	0
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*	APPROP FROM FUND BALANCE	0	541,703	349,600	346,212	346,212
**	GENERAL FUND	20,557,426	22,009,676	21,383,053	20,984,089	20,984,089

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
020-0000-350.00-00	INTEREST	237	0	0	0	0
*	INTEREST	237	0	0	0	0
020-0000-380.10-00	FROM GENERAL FUND	150,000	150,000	150,000	150,000	150,000
*	TRANSFERS	150,000	150,000	150,000	150,000	150,000
**	GENERAL CAPITAL RESERVE	150,237	150,000	150,000	150,000	150,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
021-0000-350.00-00	INTEREST	0	0	0	0	0
*	INTEREST	0	0	0	0	0
021-0000-380.30-00	FROM COMBINED ENTERPRISE	300,000	300,000	300,000	300,000	300,000
021-0000-380.30-01	FROM WATER PLANT	535,205	0	0	0	0
*	TRANSFERS	835,205	300,000	300,000	300,000	300,000
021-0000-399.01-00	UNRESERVED	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	UTILITY CAPITAL RESERVE	835,205	300,000	300,000	300,000	300,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
030-0000-322.06-09	MISCELLANEOUS FED GRANT	858	0	0	0	0
*	RESTRICTED	858	0	0	0	0
030-0000-332.01-00	WATER/SEWER TAP FEES	36,700	30,000	30,000	30,000	30,000
030-0000-332.02-00	LATE PENALTY FEES	174,476	175,000	175,000	175,000	175,000
030-0000-332.03-00	PRETREATMENT	13,056	20,000	20,000	12,000	12,000
030-0000-332.04-00	SURCHARGES	434	830	830	830	830
030-0000-332.05-00	MAINTENANCE CHARGES	43,075	27,000	27,000	27,000	27,000
*	UTILITY FEES	267,741	252,830	252,830	244,830	244,830
030-0000-340.01-00	SALE OF ASSETS	7,206	20,000	20,000	20,000	20,000
030-0000-340.06-00	SALE OF RECYCLABLE MTLs	7,738	0	0	0	0
*	SALES	14,944	20,000	20,000	20,000	20,000
030-0000-343.01-00	RETAIL WATER/SEWER	10,693,452	10,719,860	10,994,181	10,993,909	10,993,909
030-0000-343.02-00	WHOLESALE WATER/SEWER	735	0	0	0	0
*	UTILITY SALES	10,694,187	10,719,860	10,994,181	10,993,909	10,993,909
030-0000-350.00-00	INTEREST	5,827	10,000	10,000	10,000	10,000
*	INTEREST	5,827	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	287,771	242,260	250,532	250,532
030-0000-370.09-00	TRANSFERS-IN	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	287,771	242,260	250,532	250,532
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	17,700	157,724	0	0	0
*	REFUNDS	17,700	157,724	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	3,975	5,000	5,000	5,000	5,000
*	OTHER REVENUE	502,143	503,169	503,169	503,169	503,169
030-0000-398.01-00	UNRESERVED	0	284,000	200,000	345,000	345,000
030-0000-398.02-00	RESERVED	0	0	0	0	0
030-0000-398.06-00	CAPITAL RESERVE	0	0	0	0	0
*	APPRP FM RETAINED EARNING	0	284,000	200,000	345,000	345,000

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
030-0000-399.01-00	UNRESERVED	0	0	0	0	0
030-0000-399.05-00	PO ROLLOVER	0	234,497	0	0	0
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*	APPROP FROM FUND BALANCE	0	234,497	0	0	0
**	WATER SEWER ENTERPRISE	11,529,116	12,495,567	12,248,156	12,393,156	12,393,156

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
031-0000-320.07-00	FUEL TAX	0	500	500	500	500
*	UNRESTRICTED	0	500	500	500	500
031-0000-340.01-00	SALE OF ASSETS	0	0	0	0	0
031-0000-340.04-00	SPONSORSHIPS	0	0	0	0	0
*	SALES	0	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	247,372	293,537	293,537	293,537	293,537
031-0000-341.04-02	CART RENTAL FEES	191,225	262,934	262,934	262,934	262,934
031-0000-341.04-03	DRIVING RANGE FEES	30,698	32,500	32,500	32,500	32,500
031-0000-341.04-05	ANNUAL FEES	18,960	32,500	32,500	32,500	32,500
*	SERVICES	493,055	626,271	626,271	626,271	626,271
031-0000-350.00-00	INTEREST	0	0	0	0	0
*	INTEREST	0	0	0	0	0
031-0000-370.02-00	INSTALLMENT FINANCE	0	36,321	311,442	311,442	311,442
*	OTHER FINANCING SOURCES	0	36,321	311,442	311,442	311,442
031-0000-380.10-00	FROM GENERAL FUND	120,743	120,743	133,016	172,327	172,327
*	TRANSFERS	120,743	120,743	133,016	172,327	172,327
031-0000-383.01-00	INSURANCE PROCEEDS	244	75	0	0	0
*	REFUNDS	244	75	0	0	0
031-0000-390.09-00	MISCELLANEOUS	79	500	500	500	500
*	OTHER REVENUE	79	500	500	500	500
031-0000-399.05-00	PO ROLLOVER	0	12,725	0	0	0
*	APPROP FROM FUND BALANCE	0	12,725	0	0	0
**	GOLF COURSE FUND	613,963	797,135	1,071,729	1,111,040	1,111,040

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
032-0000-335.01-00	STANDARD FEE	132,106	103,380	103,380	103,380	103,380
032-0000-335.02-00	MAINTENANCE SECURITY FEE	0	0	0	0	0
032-0000-335.03-00	STORMWATER REVIEW FEES	0	0	0	0	0
* STORMWATER FEES		132,106	103,380	103,380	103,380	103,380
032-0000-350.00-00	INTEREST	1,074	0	0	0	0
* INTEREST		1,074	0	0	0	0
032-0000-399.01-00	UNRESERVED	0	0	0	0	0
032-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
* APPROP FROM FUND BALANCE		0	0	0	0	0
**	STORMWATER MANAGEMENT	133,180	103,380	103,380	103,380	103,380

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
040-0000-301.20-08	PROPERTY TAXES 2008	0	0	0	0	0
040-0000-301.20-09	PROPERTY TAXES 2009	0	0	0	0	0
040-0000-301.20-10	PROPERTY TAXES 2010	217	0	0	0	0
040-0000-301.20-11	PROPERTY TAXES 2011	10,243	0	0	0	0
040-0000-301.20-12	PROPERTY TAXES 2012	41,732	0	0	0	0
040-0000-301.20-13	PROPERTY TAXES 2013	0	50,000	60,000	50,000	50,000
* PROPERTY TAXES 2000		52,192	50,000	60,000	50,000	50,000
040-0000-302.00-00	CURRENT YEAR PROPERTY TAX	1,285,146	1,338,659	1,250,541	1,314,002	1,314,002
* CURRENT YEAR PROPERTY TAX		1,285,146	1,338,659	1,250,541	1,314,002	1,314,002
040-0000-303.00-00	PENALTIES & INTEREST	8,018	3,000	3,000	8,000	8,000
* PENALTIES & INTEREST		8,018	3,000	3,000	8,000	8,000
040-0000-360.03-00	PARKING FINES	520	500	500	500	500
* PENALTY FEES		520	500	500	500	500
**	SCHOOL FUND	1,345,876	1,392,159	1,314,041	1,372,502	1,372,502

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
041-0000-321.00-00	RESTITUTIONS	1,219	625	625	625	625
*	RESTITUTIONS	1,219	625	625	625	625
041-0000-322.07-00	FEDERAL FORFEITURES	0	47,350	47,350	47,350	47,350
041-0000-322.08-00	CONTROLLED SUBSTANCE TAX	10,544	8,000	8,000	8,000	8,000
041-0000-322.09-00	GRANT	5,000	0	0	0	0
*	RESTRICTED	15,544	55,350	55,350	55,350	55,350
041-0000-340.01-00	SALE OF ASSETS	1,515	0	0	0	0
*	SALES	1,515	0	0	0	0
041-0000-350.00-00	INTEREST	369	0	0	0	0
*	INTEREST	369	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	110,000	0	0	0
041-0000-399.05-00	PO ROLLOVER	0	3,499	0	0	0
*	APPROP FROM FUND BALANCE	0	113,499	0	0	0
**	POLICE RESTITUTION & FORF	28,647	179,474	65,975	65,975	65,975

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
042-0000-341.03-00	SALES & RENTS	4,120	4,357	0	0	0
* SERVICES		4,120	4,357	0	0	0
042-0000-350.00-00	INTEREST	39	100	100	100	100
* INTEREST		39	100	100	100	100
042-0000-380.10-00	FROM GENERAL FUND	30,000	35,000	35,000	35,000	35,000
* TRANSFERS		30,000	35,000	35,000	35,000	35,000
042-0000-390.01-00	CONTRIBUTION/DONATION	3,000	6,200	0	0	0
042-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
* OTHER REVENUE		3,000	6,200	0	0	0
042-0000-399.01-00	UNRESERVED	0	1,998	0	0	0
042-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
* APPROP FROM FUND BALANCE		0	1,998	0	0	0
** BEAUTIFICATION FUND		37,159	47,655	35,100	35,100	35,100

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 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	3,000	0	0	0
043-0000-390.01-03	BUILDING	2,257	0	0	0	0
043-0000-390.01-04	OPEN-AIR CHAPEL	100	0	0	0	0
*	OTHER REVENUE	2,357	3,000	0	0	0
043-0000-399.01-00	UNRESERVED	0	17,762	2,900	2,900	2,900
*	APPROP FROM FUND BALANCE	0	17,762	2,900	2,900	2,900
**	CEMETERY FUND	12,357	30,762	12,900	12,900	12,900

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
050-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
*	OTHER REVENUE	0	0	0	0	0
050-0000-399.01-00	UNRESERVED	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	RESERVOIR FUND	0	0	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 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	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
060-4912-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
*	OTHER REVENUE	0	0	0	0	0
**	GENERAL CAPITAL PROJ FUND	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
061-0000-320.09-00	SALES TAX REFUND	111,805	0	0	0	0
*	UNRESTRICTED	111,805	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	1,533,679	3,169,646	0	0	0
*	OTHER FINANCING SOURCES	1,533,679	3,169,646	0	0	0
061-7101-390.01-01	THOMASVILLE CONTRIBUTION	460,166	460,166	0	0	0
*	OTHER REVENUE	460,166	460,166	0	0	0
061-7210-380.30-00	FROM COMBINED ENTERPRISE	1,387,705	1,497,000	1,497,000	1,497,000	1,497,000
*	TRANSFERS	1,387,705	1,497,000	1,497,000	1,497,000	1,497,000
061-7301-370.04-00	STATE REVOLVING LOAN	1,068,373	1,363,905	0	0	0
*	OTHER FINANCING SOURCES	1,068,373	1,363,905	0	0	0
061-7501-370.04-00	STATE REVOLVING LOAN	598,170	695,750	0	0	0
*	OTHER FINANCING SOURCES	598,170	695,750	0	0	0
061-7501-380.30-00	FROM COMBINED ENTERPRISE	126,048	107,493	0	0	0
*	TRANSFERS	126,048	107,493	0	0	0
061-7601-322.00-00	RESTRICTED	0	539,337	0	0	0
*	RESTRICTED	0	539,337	0	0	0
061-7601-370.04-00	STATE REVOLVING LOAN	0	241,293	0	0	0
*	OTHER FINANCING SOURCES	0	241,293	0	0	0
061-7601-390.01-01	THOMASVILLE CONTRIBUTION	4,826	4,826	0	0	0
*	OTHER REVENUE	4,826	4,826	0	0	0
061-7901-370.04-00	STATE REVOLVING LOAN	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0
061-7901-390.01-01	THOMASVILLE CONTRIBUTION	0	0	0	0	0
*	OTHER REVENUE	0	0	0	0	0
**	WATER/SEWER CAPITAL PROJ	5,290,772	8,079,416	1,497,000	1,497,000	1,497,000

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 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	216,489	0	0	0	0
* RESTRICTED		216,489	0	0	0	0
063-5111-380.10-00	FROM GENERAL FUND	117,565	0	0	0	0
* TRANSFERS		117,565	0	0	0	0
063-5116-322.06-00	FEDERAL GRANTS	0	13,107	0	0	0
* RESTRICTED		0	13,107	0	0	0
063-5119-322.06-00	FEDERAL GRANTS	10,755	12,427	0	0	0
* RESTRICTED		10,755	12,427	0	0	0
** PUBLIC SAFETY GRANT FUND		344,809	25,534	0	0	0

CITY OF THOMASVILLE
 REVENUE SUMMARY
 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 AMENDED BUDGET	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 APPROVED BUDGET
065-0000-322.06-00	FEDERAL GRANTS	379,159	0	0	0	0
*	RESTRICTED	379,159	0	0	0	0
065-9110-322.06-10	BUILDING REUSE PROJECTS	0	170,000	0	170,000	170,000
*	RESTRICTED	0	170,000	0	170,000	170,000
065-9310-322.06-10	BUILDING REUSE PROJECTS	449,909	500,000	0	0	0
*	RESTRICTED	449,909	500,000	0	0	0
065-9710-322.06-10	BUILDING REUSE PROJECTS	0	500,000	500,000	500,000	500,000
*	RESTRICTED	0	500,000	500,000	500,000	500,000
065-9910-322.06-10	BUILDING REUSE PROJECTS	500,000	0	0	0	0
*	RESTRICTED	500,000	0	0	0	0
**	COMM DEV BLOCK GRANT FUND	1,329,068	1,170,000	500,000	670,000	670,000

TAX RATE, VALUATION AND TAX COLLECTIONS

TAX RATE	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 RECOMMENDED
GENERAL FUND	\$0.560	\$0.56	\$0.580	\$0.56
SCHOOL SUPPLEMENT FUND	\$0.180	\$0.18	\$0.18	\$0.18
TOTAL TAX RATE	\$0.74	\$0.74	\$0.760	\$0.740
ASSESSED VALUATION (GENERAL)	\$1,708,595,219.00	\$1,708,595,219.00	\$1,708,595,219.00	\$1,716,806,840.00
ASSESSED VALUATION (SCHOOL)	\$769,800,473.00	\$769,800,473.00	\$769,800,473.00	\$784,947,275.00
TAX COLLECTIONS				
PROPERTY TAX LEVY	\$10,953,774.00	\$10,953,774.00	\$11,295,493.00	\$11,027,079.00
LESS: ALLOWANCE FOR DISCOUNTS AND UNCOLLECTIBLE	(\$856,405.00)	(\$624,365.00)	(\$630,592.00)	(\$579,665.00)
NET TAX LEVY	\$10,097,369.00	\$10,329,409.00	\$10,664,901.00	\$10,447,414.00
ADD COLLECTION OF PRIOR YEARS	\$452,739.00	\$425,000.00	\$435,000.00	\$425,000.00
MOTOR VEHICLE FEE	\$133,852.00	\$90,000.00	\$90,000.00	\$90,000.00
TOTAL TAX COLLECTIONS	\$10,683,960.00	\$10,844,409.00	\$11,189,901.00	\$10,962,414.00
DISTRIBUTION/TAX COLLECTIONS				
GENERAL FUND	\$9,347,470.00	\$9,487,750.00	\$9,879,360.00	\$9,598,412.00
SCHOOL SUPPLEMENT FUND	\$1,336,490.00	\$1,356,659.00	\$1,310,541.00	\$1,364,002.00
TOTAL DISTRIBUTION	\$10,683,960.00	\$10,844,409.00	\$11,189,901.00	\$10,962,414.00

OUTSTANDING DEBT

PURPOSE OF DEBT	JULY 1, 2013	JULY 1, 2014	JULY 1, 2015
STATE REVOLVING LOAN			
SEWER PLANT	\$22,537,103.00	\$21,356,353.00	\$20,148,387.00
SEWER LINE	\$495,209.00	\$469,146.00	\$443,082.00
WATER TANK SOLAR MIXERS	\$50,297.00	\$47,338.00	\$44,379.00
FAIRGROVE WATER LINES	\$1,233,394.00	\$1,171,724.00	\$1,077,361.00
NORTHSIDE PUMP STATION	\$0.00	\$695,750.00	\$660,963.00
NORTH HAMBY CREEK	\$0.00	\$3,169,646.00	\$3,011,164.00
EAST DAVIDSON PUMP STATION	\$0.00	\$730,494.00	\$229,228.00
REVENUE BONDS			
WATER	\$2,715,300.00	\$2,245,950.00	\$1,760,850.00
SEWER	\$13,546,367.00	\$12,472,383.00	\$11,369,150.00
INSTALLMENT CREDIT			
VEHICLES & EQUIPMENT	\$3,311,271.00	\$2,094,107.00	\$1,767,306.00
MOTOROLA RADIOS	\$0.00	\$0.00	\$939,278.00
FIRE STATIONS	\$480,000.00	\$373,333.00	\$266,667.00
TOTAL	\$44,368,941.00	\$44,826,224.00	\$41,717,815.00