



Thomasville
N O R T H C A R O L I N A

ANNUAL BUDGET

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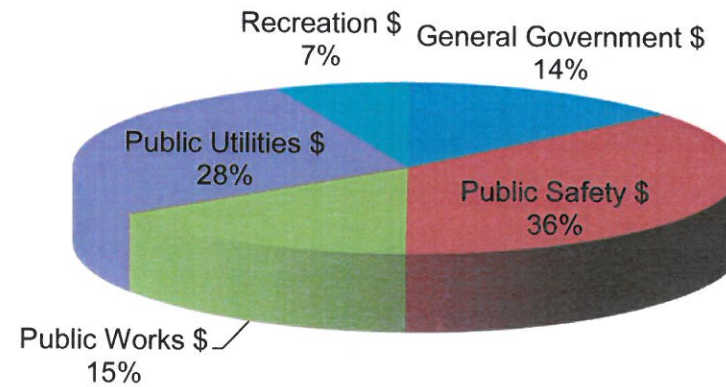
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CITY OF THOMASVILLE**ANNUAL BUDGET IN BRIEF-2025****COMPARISON OF ANNUAL EXPENDITURES BY CATEGORY**

General Government	\$	7,687,083
Public Safety	\$	19,931,085
Public Works	\$	8,521,361
Public Utilities	\$	15,415,478
Recreation	\$	3,571,133
TOTAL	\$	55,126,140

Comparison of Annual Expenditures by Category



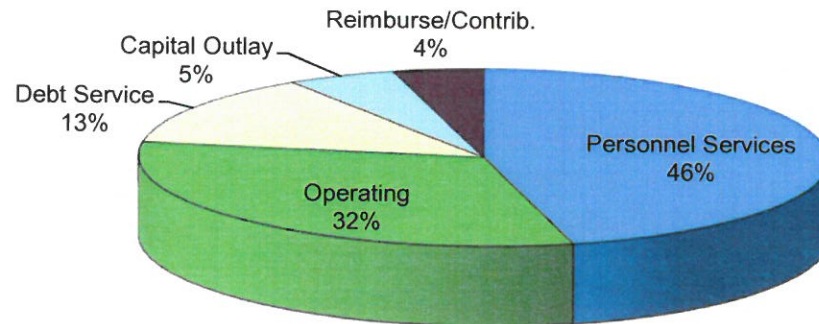
CITY OF THOMASVILLE

ANNUAL BUDGET IN BRIEF-2025

COMPARISON OF ANNUAL EXPENDITURES

	Personnel Services	Operating	Debt Service	Capital Outlay	Reimburse/Contrib.	Total
General Fund	\$ 21,142,079	\$ 9,662,318	\$ 3,202,884	\$ 2,678,613	\$ 984,852	\$ 37,670,746
General Capital Reserve	\$	\$ 0	\$	\$	\$	\$ 0
Utility Capital Reserve	\$	\$ 0	\$	\$	\$	\$ 0
Water Sewer Enterprise	\$ 4,129,892	\$ 5,599,120	\$ 4,069,150	\$ 144,336	\$ 1,369,600	\$ 15,312,098
Golf Course	\$	\$	\$	\$	\$	\$ 0
Stormwater Management	\$	\$ 103,380	\$	\$	\$	\$ 103,380
School Fund	\$	\$ 1,878,316	\$	\$	\$	\$ 1,878,316
Police Restitutions & Forfeitures	\$	\$ 100,400	\$	\$	\$	\$ 100,400
Beautification	\$	\$ 50,100	\$	\$	\$	\$ 50,100
Cemetery	\$	\$ 11,100	\$	\$	\$	\$ 11,100
TOTAL	\$ 25,271,971	\$ 17,404,734	\$ 7,272,034	\$ 2,822,949	\$ 2,354,452	\$ 55,126,140

Comparison of Annual Expenditures

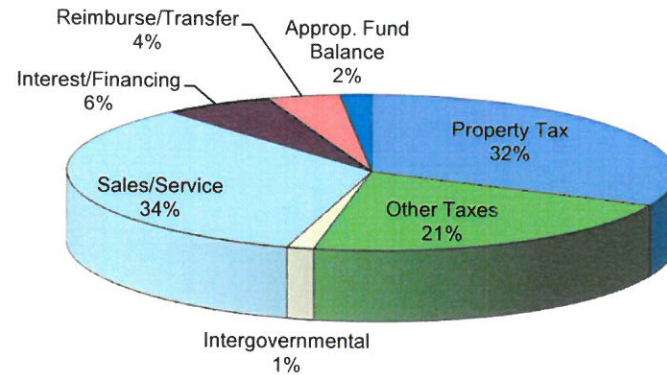


CITY OF THOMASVILLE
COMPARISON OF ANNUAL REVENUES

ANNUAL BUDGET IN BRIEF-2025

	Property Tax	Other Taxes	Intergovernmental	Sales/Service	Interest/Financing	Reimburse/Transfer	Approp. Fund Balance	Total
General Fund	\$ 15,551,690	\$ 11,705,114	\$ 792,874	\$ 4,408,408	\$ 3,134,330	\$ 1,578,981	\$ 499,349	\$ 37,670,746
General Capital Reserve	\$	\$	\$	\$	\$	\$	\$	\$ 0
Utility Capital Reserve	\$	\$	\$	\$	\$	\$	\$	\$ 0
Water Sewer Enterprise	\$	\$	\$	\$ 14,244,593	\$ 120,000	\$ 503,169	\$ 444,336	\$ 15,312,098
Golf Course	\$	\$	\$	\$	\$	\$ 0	\$	\$ 0
Stormwater Management	\$	\$	\$	\$ 103,380	\$	\$	\$	\$ 103,380
School Fund	\$ 1,878,316	\$	\$	\$	\$	\$	\$	\$ 1,878,316
Police Restitutions & Forfeitures	\$	\$ 90,400	\$	\$	\$	\$ 10,000	\$	\$ 100,400
Beautification	\$	\$	\$	\$	\$ 100	\$ 45,000	\$	\$ 50,100
Cemetery	\$	\$	\$	\$	\$	\$ 11,100	\$	\$ 11,100
Reservoir Fund	\$	\$	\$	\$	\$	\$	\$	\$ 0
TOTAL	\$ 17,430,006	\$ 11,795,514	\$ 792,874	\$ 18,756,381	\$ 3,254,430	\$ 2,148,250	\$ 943,685	\$ 55,126,140

Comparison of Annual Revenues





10 Salem Street
Thomasville, North Carolina 27360
(336) 475-4210 • www.Thomasville-NC.gov

Office of City Manager

Budget Message from the City Manager

May 14, 2024

The Honorable Raleigh York, Jr, Mayor
Members of the City Council
Citizens of Thomasville
Thomasville, North Carolina

Dear Mayor York and City Council:

It is my pleasure to formally present the City of Thomasville's recommended Fiscal Year 2024-2025 budget for your review and consideration. The document serves as a resource allocation plan that meets the requirements of Section 159-11 of the North Carolina General Statutes by being balanced and prepared under the principles and rules of the Local Government Budget & Fiscal Control Act and the City's Fiscal Policy currently in effect.

The proposed budget meets the vision of City Council to "**Build a Better Thomasville Together.**" The budget presented is balanced in the amount of \$55,126,140. It is allocated as follows:

General Fund	\$37,670,746
Water/Sewer Enterprise Fund	\$15,312,098
Winding Creek Golf Course Fund*	\$0
Storm Water Management Fund	\$103,380
General Capital Reserve Fund	\$0
Water/Sewer Capital Reserve Fund	\$0
School Fund	\$1,878,316
Police Restitution & Forfeitures Fund	\$100,400
Beautification Fund	\$50,100
Cemetery Fund	\$11,100
Reservoir Fund	\$0
Total	\$55,126,140

The proposed tax rate is \$0.62 per \$100 of assessed valuation, the same as last year.

The proposed budget has been filed with the City Clerk for public viewing. In addition, a budget summary is available on the City's website at www.Thomasville-NC.gov.

*The Winding Creek Golf Course Enterprise Fund will be closed on June 30, 2024.

STRATEGIC PLAN

In August of 2023, City Council adopted the Strategic Plan for Thomasville. In this document, the Council established their Vision, Mission, Core Values and Strategic Priorities of the City. This document was used by Administration and departments to guide their efforts in developing their proposed budgets. For more information about the Strategic Plan visit the City website at www.Thomasville-NC.gov.

Mission: *Our Mission is to provide quality municipal services to the Citizens of Thomasville.*

Vision: *Building a Better Thomasville Together*

Core Values: *Innovative Growth* - We focus on continuous improvement – of ourselves and for the processes in which we are accountable. *Diversity, Equity & Equality* - Our organizations should respect and appreciate differences in age, gender, ethnicity, education, physical abilities, race, and religion among individuals. *Quality, Effective Service* - Through teamwork by supporting and empowering staff to serve the community every day. We continually raise standards and drive our teams to deliver high quality services and processes. *Honesty & Integrity* is the foundation for everything we do. We expect everyone to do the right thing even when no one is watching.



Strategic Priorities: *Sustainable Growth and Development; Infrastructure Renewal; Economic Development; Community Safety and Well-being; Environmental Stewardship; Effective Governance and Leadership.*



BUDGET PROCESS

The budget process began in September of last year, with staff developing their proposed capital purchases of equipment and facility improvements. This was then integrated into a citywide Capital Improvement Plan that was reviewed and approved by City Council.

In January, the City Council held a two-day Strategic Planning meeting to establish priorities and discuss issues facing the community.

This was followed-up by the City Manager's office with meetings with Department Managers that outlined the goals of the Council and established the Manager's intent to focus on the following areas:

-  How do we *Serve the Community* through the department (customer focused);
-  How do we *Run the Operations* efficiently and effectively (internal business processes);

-  How do we *Manage our Resources* to ensure that our infrastructure is being maintained while preserving and enhancing our financial position (finance); and,
-  How do we *Develop our Personnel* through informal and formal training opportunities (learning and growth).






KEY HIGHLIGHTS

There is no proposed property tax increase this year, keeping it unchanged at \$0.62 per hundred dollars of valuation. The City school tax remains unchanged at \$0.195 per one hundred dollars of property valuation.

At the direction of City Council, the budget proposes a sanitation collection rate of \$15.00 per month, which is a \$7.75 per month (\$93 annually) increase. This additional revenue will better account for the costs associated with sanitation services. This increase is on par with surrounding cities and towns.





The proposed budget recommends an average water/sewer utility rate increase of 4.50% based upon the 2022 rate study recommendations.

PROJECTS AND INITIATIVES

-  Continue to implement the recommendations of the 2022 pavement condition analysis for improving City streets and sidewalks.
-  Continue water/sewer infrastructure projects.
-  Finish projects funded through the American Rescue Plan Act (ARPA) to improve community facilities, support community and economic development opportunities.
-  Focus on hiring and retention of employees, including the implementation of the City-wide Employee Salary Study, to provide the services necessary to protect and enhance the health, safety, and quality of life of Thomasville citizens.
-  Continue efforts to implement a Digital Transformation through Enterprise Asset Management, Community Development, Cloud-based server technology, and other IT upgrades across the organization.

PERSONNEL

Employees are the lifeblood of the City, providing all of the essential services necessary for the community. A well-trained and qualified workforce is critical to developing and maintaining a high quality of life for the citizens. The City Council expressed concerns about the increased costs of living, and the low salaries within the City pay plan. The Council directed the City Manager to develop a plan that would address these concerns.

-  The budget recommends a Cost of Living Adjustment (COLA) increase of 2.0% for all employees effective July 1, 2024.
-  Employer-provided employee health insurance premiums are increasing 4%. Working with our healthcare provider, the City is able to offer a reduction in employee-paid dependent care medical coverage.
-  Employer-provided contribution to the Local Government Employees Retirement System (LERS) is increasing 0.74% to 13.65% for General & Firefighter Class; and a 1.0% increase to 15.04% for Law Enforcement Class. This expense is based on individual salaries for each Full-Time employee.
-  Two new, full time, positions are proposed 1) GIS Analyst in the Engineering Division in the General Fund; and 2) Utility Locator in the Maintenance/Construction Division of the Utility Fund.

CAPITAL

The Capital (Community) Improvement Plan is developed in the fall of each year. This five-year plan attempts to plan for major capital purchases of vehicles, equipment, land and buildings, and infrastructure upgrades. The City Council reviews these requests before the annual budget is prepared. The following are included in this year's capital purchases. Funding for capital purchases comes from fund balance, retained earnings, State Revolving Loan Funds and other State loans and grants, local bank financing, and ARPA funding sources.

General Fund

Police/Fire	Radio Services Upgrades	\$345,817
Engineering	(1) Vehicle Replacement	\$36,751
Police	(5) Patrol Vehicle Replacements	\$183,755
Police	(1) CID Vehicle Replacement	\$27,412
Police	(1) Admin. Vehicle Replacement	\$27,412
Police	Body Camera System Payment #2	\$159,249
Fire	(1) Fire Engine Replacement	\$1,600,000
Public Works - Streets	(1) Rubber Tire Loader Replacement	\$220,000
Public Works - Streets	(1) Mowing Tractor Replacement	\$120,000
Public Works - Streets	(1) Crew Utility Heavy Truck Replacement	\$125,000
Public Works - Fleet	(1) Service Truck Replacement	\$48,000
Public Works - Sanitation	(1) Crew Utility Truck Replacement	\$48,000
Parks & Rec	(1) Crew Utility Truck Replacement	\$48,000
Parks & Rec	(1) HDX UTV New	\$39,308

Parks & Rec	(1) Skid Steer New	\$49,974
Parks & Rec	Replace Golf Course Clubhouse Roof	\$25,000
Parks & Rec.	Dog Park (funds from Rec. Reserve)	\$ 80,000
TOTAL		\$3,183,678

Utility Fund

Administration	Rains Road Pump Station Upgrade (Grant)	\$5,000,000
Administration	Engineering Design for Future Water Line	\$300,000
Waste Water Treat. Plant	Mobile Landscape Sprayer	\$17,500
Maint./Const.	(2) Crew Utility Truck Replacement	\$80,270
Maint./Const.	Polaris UTV Replacement	\$ 33,708
Maint./Const.	Light Tower Replacement	\$12,858
TOTAL		\$5,444,336

BUDGET OVERVIEW

Major Funds

The budget includes two major operating funds. The budget message will focus most on these two funds.

The largest is the **General Fund**, which includes Public Safety (Police & Fire), Public Works, Recreation, Planning & Inspections, Engineering, MIS, Finance, Human Resources, and Administration.

The City also has an enterprise fund, which is a self-supporting government fund that sells goods and services to the public for a fee. **The Water & Sewer Utility Enterprise Fund** includes the Water Plant (raw water pumping station, three elevated storage tanks, and one booster pumping station), Waste Water Treatment Plant, 31 sewer pumping stations, Meter Services, Billing and Collections, and the Maintenance and Construction division which maintains all water and sewer lines throughout the City.

The Winding Creek Golf Course Enterprise Fund is slated to be closed June 30, 2024. The expenses and revenues of the golf course will now be included within the General Fund Recreation Department.

Minor Funds

The budget also includes minor funds for specific purposes, including the Storm Water Management Fund, School Fund, Police Restitution & Forfeitures Fund, General Capital Reserve Fund, Water & Sewer Utility Capital Reserve Fund, Beautification Fund, Cemetery Fund, and Reservoir Fund.

GENERAL FUND

Revenues

Ad Valorem Property Tax & Annual Vehicle Tax

Ad Valorem Property Tax revenue is one of the few sources of revenue completely controlled by the City. Only the City Council has the authority to establish a property tax rate, and no other governmental unit may appropriate the funds for their own use. It includes real property, personal property (including machinery and equipment), vehicles, and public utilities such as gas or electric companies.

Davidson and Randolph County collect the tax on behalf of Thomasville as part of an inter-local agreement.

Property taxes make up 41% of General Fund revenue and are estimated at \$15,551,690 (2.9% increase), based on \$0.62 per \$100 valuation with a property tax collection rate of 99.91% (a collection rate increase of 3.2%). The total taxable valuation of all property in the City of Thomasville is \$2,365,541,907.

The annual vehicle fee is \$20, unchanged from last year, which is expected to generate \$388,531. City Council has directed \$45,000 to be used for the Bulldog Public Transportation expenses and \$246,000 for street maintenance and paving.

Sales and Use Tax

All 100 counties levy Article 39, 40, and 42 local option taxes. Sales taxes are distributed from the State to the municipalities on a monthly basis. Sales taxes have continued to be strong, which can be partially attributed to increased internet sales due to the effect of the pandemic. Sales taxes make up 25.0% of the General Fund revenues or \$9,351,320 (8.9% increase).

Utility Franchise Tax

Utilities that do business within Thomasville pay a franchise tax to the State that is distributed to the City on a quarterly basis. The budget projects revenues at \$1,970,510 (7.4% increase), which is 5.2% of the General Fund revenue.

Powell Bill

Powell Bill revenues are funds shared by the State from the NC gasoline tax for the purposes of maintaining, repairing, and building municipal streets and sidewalks. The allocation method is based on the amount of state-wide tax collected, the number of City-maintained street miles within each municipality, and the population of the city. Funds may be reserved for future use, but they must be used within a short period of time or risk the State reducing future funding. Funds may only be used for specific purposes, which must be documented annually.

Powell Bill distribution is 2.1% of General Fund revenues, estimated at \$792,874, a

slight increase from the previous year.

Other Revenues

Utility Reimbursement to the General Fund for services rendered represents 3.6% of the General Fund revenue at \$1,369,600, no change from last year.

The Solid Waste disposal fee represents 5.1% of General Fund revenue. The monthly fee per household is recommended to increase to \$15.00, a \$7.75 increase from last year. This fee is to offset the operational costs of the sanitation division and county tipping fees charged to the City. Total revenue generated from this fee is \$1,916,676.

Planning & Inspection permits and fees represent 1% of General Fund revenue. The total estimated revenue is \$329,400, a slight decrease from last year.

Recreation revenues now include revenues from Winding Creek Golf Course and the new Aquatic and Community Center that went into operation in May 2023. Revenues from the Golf Course are estimated at \$863,693, an increase of \$43,000 from last year. General recreational revenues are projected to increase substantially due to the new TACC facility, increasing \$56,000.

Installment financing for vehicles and equipment is 6.6% of revenues (\$2,484,330), mainly due to the purchase of a new fire engine.

Thomasville's Financial Policy allows funding of capital from unreserved fund balance in excess of 24%. The budget proposes using \$499,349 for pay-as-you-go capital purchases; \$80,000 of the Recreation Reserve for a new Dog Park at Myers Park; and, \$50,000 from the Economic Development Reserve for downtown projects. These revenues are 1.7% of the General Fund budget.

Other tax and fee revenues amount to 3.2% of the General Fund for a total of \$1,213,481. This includes revenues from the Hotel Occupancy taxes of \$225,000, of which 95% is transferred to the Tourism Commission. ABC revenues have continued to remain strong, estimated at \$651,000.

Investment interest income and other minor revenue sources account for less than 2% of revenues. Recent increases in interest rates have helped provide windfall revenues the past couple of years, however, this is not expected to continue in the future.

Expenditures

Salary and benefits for our employees total \$21,142,079 or 56.2% of all expenditures. As explained above, a COLA adjustment of 2.0% is included for all full-time employees. No across-the-board merit increase is included in the budget. Employee health insurance premiums increased 4%. The City provides 100% coverage for employees for medical and vision, and allows the employee to purchase dental benefits on a group plan. There are no positions frozen, and there are no anticipated furloughs this coming year.

The Employer's share of the retirement system contribution increased 0.74% to 13.65% for general employees and increased 1.0% to 15.04% for law enforcement.

Operating expenses are 26% of all General Fund expenditures totaling \$9,662,318. The total debt service is 8.5% of expenditures or \$3,202,884.

Capital expenditures to address needed equipment and facilities total 6.6% of all expenditures at \$2,484,330 (General Fund Capital).

General Fund Reserve Accounts

The proposed budget does not recommend a contribution to the General Fund Capital Reserve.







The budget includes funding of the Economic Development reserve account in the amount of ½ cent of the tax rate (\$118,170).

The City Council increased the existing Recreation reserve account in fiscal year 2022 to three cents; this set-aside will raise \$709,023 for recreation projects, of which \$520,026 will be used for principal and interest payments for the new Aquatic Center.

The City Council set aside a one-cent Street Maintenance reserve account in fiscal year 2022. This will raise \$236,341 that will be available for street and sidewalk maintenance projects.

WATER & SEWER UTILITY ENTERPRISE FUND

The City owns and operates public water treatment and transmission/distribution facilities, and wastewater treatment, collection/transmission and disposal facilities providing utility services to both residential and non-residential customers within the City limits, as well as surrounding unincorporated areas. As part of its ongoing strategic and capital planning measures, the City commissioned a Water and Wastewater Rate Study to analyze the revenue sources and expenditures of the utility system and provide recommendations for proposed rate and/or rate structure adjustments to meet the financial and administrative goals and objectives of the City. The primary objectives of the rate study include:

-  Full cost recovery (i.e. operating costs, debt and other expenditure requirements);
-  Cost-based rate structure;
-  Consistency with industry standards;
-  Equity among customer classes;
-  Administrative efficiency (i.e. easy to understand and implement); and
-  5-Year capital funding plan.

In order to meet the objectives outlined above, the proposed rates for water and wastewater services will increase 4.5%. Based on the proposed rates, a typical customer with monthly usage of 4,000 gallons per month will experience an increase of \$11.50 in their combined monthly water and wastewater bill.

Revenues

Revenue in this fund is expected to increase \$847,000 due to the proposed rate increase, as indicated in the most recent Water and Sewer Rate Study (2022). Of the total revenue of \$15,312,098, over \$13.94 million is generated by the retail sale of water and/or sewer services to utility customers. Retained earnings are earmarked for capital purchases in the amount of \$444,336.

The City has an inter-local agreement with the City of Trinity to process their sewer discharge. Annually, Trinity pays \$498,169 for the debt service of our Sewer Plant upgrades.

Expenditures

Expenses from salaries are 27% of total expenses in the amount of \$4,129,892. The same COLA salary adjustment of 2.0% is included for all full-time employees. An additional employee is proposed for the Maintenance/Construction Division (Utility Locator). This position was approved as part of the 2022 rate study and is accounted for in the increased recommended rate.

Operational expenses are 36.6% of total expenses in the amount of \$5,599,120.

Debt service is 26.6% of total expenses or \$4,069,150.

Reimbursement to the General Fund is 8.9% of total expenses or \$1,369,600.

Capital investments are less than 1% of total expenses at \$144,336, not including \$5 million grant from State.

Water & Sewer Utility Fund Reserve Account

The recommended budget continues the freeze on the Water & Sewer Capital Reserve contribution.

WINDING CREEK GOLF COURSE ENTERPRISE FUND

Winding Creek Golf Course is an 18-hole golf course owned by the City and managed as a separate enterprise fund. The facility includes the course, driving range, and clubhouse that provides a local, affordable, recreational opportunity for people of all ages. Local schools use the course for their golf teams, and many different senior groups play the course weekly. Each year, it hosts a number of tournaments, including the Mayor's Cup, which raises funds for area non-profits.

The City Council has made the decision to integrate the golf course with the City's Parks & Recreation department. Management transition took place July 1, 2023. The enterprise fund will be closed by June 30, 2024.

AMERICAN RESCUE PLAN ACT FUNDS

On March 11, 2021, the United States Congress passed the American Rescue Plan Act of 2021 (ARPA), which provides fiscal relief funds to State and Local governments and other program areas aimed at mitigating the continuing effects of the COVID-19 pandemic. ARPA intends to provide support to local governments in responding to the impact of COVID-19 on their communities, residents, and businesses and in their efforts to contain COVID-19. These funds are in a separate project fund and are not included in the annual budget presented herein.

The City of Thomasville received a total of \$8,492,968, distributed in two tranches or portions (August 2021 and August 2022). The majority of the funds have been either expended or are encumbered for specific projects in various departments. If projects finish under budget, funds will be returned to the ARPA project fund for re-allocation by City Council.

Dept.	Total \$	%	Comments
New Positions	\$449,588	5.3%	Finance Analyst & Downtown Economic Developer
Employee Sup	\$1,030,978	12.1%	Retention Payments, Vaccine Payments
Police	\$627,340	7.4%	Equipment; Vehicles; Command Center
Comm. Dev.	\$1,945,299	23%	Redevelopment of Kern Street School Property; Purchase and Renovation of 305 East Main Street and other projects
Golf Course	\$565,134	6.7%	Golf Carts; Driving Range Improvements; New Bathroom Facility
Parks & Rec	\$807,390	9.5%	TACC Improvements; Park Parking Lot Improvements; Playground Improvements; and Recreation Master Plan
MIS	\$673,177	8.0%	Equipment; Software Upgrades; Public WiFi Improvements
Fire	\$202,292	2.4%	Equipment; Vehicles; Upgrades to EOC; Weather Station
Engineering	\$38,792	0.3%	Equipment
Public Works	\$487,533	5.7%	Vehicles
W/S M/C	\$528,945	6.2%	Vehicles; Equipment
W/S Capital	\$1,111,500	13.1%	Sewer Upgrades; Engineering Services; Capital Improvements
Administration	\$25,000	0.3%	N. Hamby Creek Greenfield Restoration Plan (Plant B)
Total	\$8,492,968	100%	

OTHER AGENCIES FUNDED

Each year, the City Council funds Outside Agencies, as allowed by State law, which perform activities that are beneficial to the citizens of Thomasville. Each organization must meet certain reporting requirements to insure the proper use of the funds. The following agencies are funded this year, accounting for 0.4% of the General Fund:

PACE Group	\$33,000
City Beautification Commission	\$50,000
Arts Davidson County	\$5,000
MLK Peace Conference	\$1,000
Thomasville Farmers Market	\$13,516

The City charges a Thomasville City School Supplemental School Tax of \$0.195 that generates \$1,878,316. This is an increase of \$39,121 from the previous year, due to a higher tax collection rate of 90.15% (1.93%) within the school district. These funds are transferred to the Thomasville City Schools to support the operations of the school system.

CONCLUSION

The total combined recommended budget for fiscal year 2024-2025 for all City personnel, operations, equipment, capital improvements and debt service is \$55,126,140. This is the sum of 10 funds. A summary of the departments is included on the following pages for each department of the General Fund, and Water & Sewer Utility Fund, and the minor funds included in the budget. Additionally, the detailed budget includes information provided by the departments for each of their expenditure line items.

Thomasville is blessed with a strong and loyal workforce that truly wants to provide its citizens with quality services. The budget, if fully implemented, provides the resources necessary for them to maintain, and even expand, service levels our citizens have come to expect. I look forward to working with Council and staff as we serve the community and work toward meeting the vision of ***Building a Better Thomasville Together***.

While this budget is the proposal of the City Manager, it is neither final nor necessarily a reflection of what will be approved by the City Council. Once adopted, the budget may be amended by 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 Monday, June 3, 2024 at 6:00 PM in the City Council chambers at the Aquatic & Community Center, 20 Stadium Drive, Thomasville, 27360.

I would like to thank the City Council, Department Managers, and staff for their hard work and support while developing this budget. I especially want to thank Thomas Avant, Finance Director, and Eric Krpejs, Assistant Finance Director, for the many hours

of work they have undertaken to ensure the accuracy and completeness of this budget document.

If you have any questions concerning this budget proposal, please do not hesitate to contact me.

Respectfully Submitted,

Michael M. Brandt, AICP
City Manager

GENERAL FUND

GOVERNING BODY (10-4110); GOVERNING BODY LEGAL (10-10-4111); GOVERNING BODY ELECTIONS (10-4114)

The City is managed under the Council/Manager form of government with a Mayor who presides over the Council meetings and a Council of seven elected citizens. The Council sets the policies and ordinances that govern the City, while also providing strategic direction for the City Manager and staff to carry out.

The City Council appoints volunteers to serve on many community boards and committees, including the Thomasville ABC Board, Beautification Commission, Parks & Recreation Commission, Planning & Board of Adjustment, Historic Preservation Commission, Winding Creek Golf Course Advisory Board, and the Thomasville Tourism Commission. Some of these also receive direct funding from the City for services provided directly or indirectly to the citizens of Thomasville.

The City Attorney and funding for the Davidson & Randolph County Boards of Election is also included within this department.

Number of Employees: 1 Mayor, 7 City Council Members, City Attorney

Key Budget Expenditure Highlights:

The City Council approved \$ in funding for outside agencies.

Economic Incentives for Manufacturing Businesses are estimated to be \$792,680

Economic Incentives for Downtown Property Improvements are estimated to be \$24,700

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Governing Body	10	Mayor/Council	Personnel Services	\$ 102,929	\$ 121,976	\$ 115,178	\$ 115,178
Governing Body	10	Mayor/Council	Operations & Maintenance	\$ 541,725	\$ 2,105,200	\$ 1,264,844	\$ 1,290,860
Governing Body	10	Mayor/Council	Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Governing Body	11	Legal	Personnel Services	\$ 165,483	\$ 172,317	\$ 178,824	\$178,824
Governing Body	11	Legal	Operations & Maintenance	\$ 6,621	\$ 14,640	\$ 12,227	\$ 12,227
Governing Body	14	Elections	Operations & Maintenance	\$ 0	\$ 18,000	\$ 0	\$ 0
Total				\$ 816,758	\$ 2,432,133	\$ 1,571,073	\$1,597,089

ADMINISTRATION (10 - 4210)

The Administration Department is responsible for the day-to-day administration of all City services and is under the direction of the City Manager. The City Manager serves as the chief executive officer for the City and is assisted by an Assistant City Manager.

Administration coordinates and oversees all City departments and implements policy decisions made by the Mayor and City Council. As part of the planning for the NC Main Street Program admission, the Downtown Economic Development Director is included in this department. In addition, the department includes the City Clerk, who is hired by the City Council to manage the public records of the City.

Number of Full Time Employees: 5

Key Budget Expenditure Highlights:

\$50,000 is set-aside from Economic Development Fund for Downtown Projects as approved by City Council.

Kern Street Redevelopment Project is included in Administration Budget. Funding set-aside from ARPA funds

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Administration	10	City Manager/City Clerk	Personnel Services	\$ 622,074	\$ 742,333	\$ 694,239	\$ 694,239
Administration	10	City Manager/City Clerk	Operations & Maintenance	\$ 72,770	\$ 387,217	\$ 68,486	\$73,486
Administration	10	City Manager/City Clerk	Capital Outlay	\$ 0	\$ 886,194	\$ 0	\$ 0
Administration				\$ 694,844	\$ 2,015,744	\$ 762,725	\$ 767,725

FINANCE DEPARTMENT (10-4410) & TAX COLLECTION (10-4411)

The Finance Department is responsible for the general accounting and financial reporting of the City. Staff maintains all financial records for the City of Thomasville and prepares various financial reports. The department also provides financial management of all City funds including the City's debt and investment portfolios. The accounting system is maintained with generally accepted accounting principles. The department provides fiscal support to all City departments.

Accounting staff perform day-to-day financial transactions, including verifying and recording of accounts payable data, preparing bills and invoices, and processing payments in compliance with financial policies and procedures.

The department prepares, monitors, manages, and presents the city's annual budget and coordinates with external auditors for preparation, submission, and publication of the city's annual financial statements.

Thomasville contracts with Davidson & Randolph Counties to collect City of Thomasville property taxes.

Number of Full Time Employees: 6

The Finance Director also oversees the Utility Billing and Meter Service Departments, which are part of the Water/Sewer Utility Fund.

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Finance	10	Accounting	Personnel Services	\$ 568,864	\$ 734,659	\$ 714,379	\$ 714,379
Finance	10	Accounting	Operations & Maintenance	\$ 95,185	\$ 132,235	\$ 125,980	\$ 125,980
Finance	10	Accounting	Capital Outlay	\$ 14,759	\$ 31,600	\$ 0	\$ 0
Finance	11	Tax Collection	Operations & Maintenance	\$ 168,624	\$ 190,000	\$ 187,000	\$ 191,000
Finance				\$ 847,432	\$ 1,088,494	\$ 1,027,359	\$ 1,031,359

PERSONNEL (HUMAN RESOURCES) (10 - 4610)

The Human Resources Department (often referred to as the Personnel Department) is responsible for the strategic administration and support of employee recruiting, retention, compensation and rewards programs for all employees of the City of Thomasville. The department implements and administers payroll, compensation plans, employee benefits and wellness initiatives. In addition, the department is responsible for developing and administering the Risk Management programs on behalf of the City, which includes but is not limited to, property, liability and worker's compensation insurance matters. Department staff members coordinate employee training and development programs that provide guidance for employee relations matters, safety and other professional development opportunities as appropriate. It helps ensure the City's compliance with employment laws and collaborates with other departments to develop, implement and enforce employee policies and procedures.

The Human Resources Department collaborates with the City Administration, department managers, supervisors and other employees in order to help them make well-informed decisions that influence daily operations within the work environment.

A Risk Manager position was added to the department in fiscal year 2023. This position is a consolidation of various risk management activities that have taken place across the organization. The Personnel Services line item reflects this addition.

Number of Full Time Employees: 4

In Fiscal Year 2025, the Department will transition to an electronic time keeping system for all City employees at an estimated cost of \$90,000.

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Personnel	10	Administration	Personnel Services	\$ 293,376	\$ 403,117	\$ 437,207	\$ 437,207
Personnel	10	Administration	Operations & Maintenance	\$41,280	\$ 87,557	\$ 191,794	\$ 191,794
Personnel	10	Administration	Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Personnel				\$ 334,656	\$ 490,674	\$ 629,001	\$ 629,001

MANAGEMENT INFORMATION SYSTEMS (010-4710)

The MIS department provides informational, technical, and innovative services for all users and departments within the City of Thomasville. There are an estimated 550 devices that include desktops, laptops, tablets, cell phones, voice over internet protocol (VoIP), physical and virtual servers, as well as physical and wireless network infrastructure at numerous physical locations throughout the City of Thomasville. The department also maintains public Wi-Fi that covers downtown, public parks, the pool, Finch baseball field, and soon, Cushwa Stadium.

MIS administers the PEG channel server for channel 13, which is broadcast by Spectrum for Davidson County. MIS maintains security cameras and security camera servers, as well as assists the Police Department with retrieval of footage, as needed for investigations.

MIS provides advice, assistance, design, and implementation for departmental deployment of special projects, such as security cameras, Wi-Fi, networking, new applications, enhancements of old applications and new workflows or processes.

Over the past year, the Department has received over 1,250 requests for service through the MIS Help Center System. Of these, all but a few dozen have not been resolved.

In addition, to clarify the majority of increase to the MIS budget from past budgets is the administrative software projects and maintenance cost from Central Square. That cost is an increase of approx. \$250k per year, with scheduled increases every year thereafter. This software is for The City's financial, personnel, enterprise asset management, inventory, and permitting and code enforcement.

Number of Full Time Employees: 3

Key Budget Expenditure Highlights:

Implementation and ongoing system maintenance of Enterprise Asset Management system, Community Development Management system, Cloud-Based Server system for all Central Square products.

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
MIS	10	Administration	Personnel Services	\$ 271,191	\$ 298,596	\$ 321,750	\$ 321,750
MIS	10	Administration	Operations & Maintenance	\$ 315,881	\$ 562,750	\$ 607,804	\$ 607,804
MIS	10	Administration	Capital Outlay	\$ 1,667,476	\$ 60,630	\$ 0	\$ 0
MIS				\$ 2,254,548	\$ 921,976	\$ 929,554	\$ 929,554

PLANNING DEPARTMENT (10-4910)

The Planning Department is responsible for enforcing the technical codes, the General Statutes set by the State of North Carolina, and Thomasville's Code of Ordinances; performing technical reviews of development plans and subdivision plans, application for rezoning and variance, certificate of appropriateness, itinerant merchant permits, business registration, social district permits, floodplain permits, and stormwater permits. The Planning and Zoning Administrator acts as liaison with various committees, adjoining governing bodies, and other local, state, and federal government agencies. They also manage the day-to-day operations of the Inspections and Engineering Departments; and acting as staff for the Planning & Board of Adjustment and Historic Preservation Commission.

Number of Full Time Employees: 1

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Planning	10	Administration	Personnel Services	\$ 115,413	\$ 111,250	\$ 121,602	\$ 121,602
Planning	10	Administration	Operations & Maintenance	\$ 13,405	\$ 32,846	\$ 34,100	\$ 34,100
Planning				\$ 128,818	\$ 144,096	\$ 155,702	\$ 155,702

CITY HALL/PUBLIC BUILDINGS (10 - 5020)

The City Hall/ Public Buildings department is responsible for all of costs associated with the operations and maintenance of City Hall, the former Police Department building, 16 Trade Street storage building, and the commons area along the railroad tracks, including the “Big Chair”, fountain, clock tower, and the Visitor’s Center building.

Number of Full Time Employees: 0 (1 part-time)

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
City Hall	20	Public Building	Personnel Services	\$ 60,795	\$ 65,082	\$ 18,892	\$ 18,892
City Hall	20	Public Building	Operations & Maintenance	\$ 186,778	\$ 236,478	\$ 225,776	\$ 225,776
City Hall	20	Public Building	Capital Outlay	\$ 0	\$ 25,000	\$ 0	\$ 0
City Hall				\$ 247,573	\$ 326,560	\$ 244,668	\$ 244,668

POLICE DEPARTMENT (10-5110)

The Thomasville Police Department has the responsibility of providing a diverse variety of services to the community. These services include protecting the rights and liberties of citizens, preventing and controlling crime through problem oriented policing, arresting offenders, aiding citizens in distress, resolving conflicts, and maintaining general order for the safety of all citizens.

The Thomasville Police Department is an agency committed to excellence and exemplifies the core values of integrity, courage, loyalty, professionalism, and accountability. The primary mission is to serve our citizens by developing a partnership with the community in order to protect life and property, prevent crime, and resolve problems.

Administrative Bureau:

The Administrative Bureau is responsible for the overall direction and administration of the agency.

Field Operations Bureau:

The Field Operations Bureau performs the primary police function for the Department, including preventive patrol, enforcement of criminal law, traffic enforcement and investigation, response to calls for service, and criminal investigations.

Investigative Bureau:

The Investigative Bureau provides primary investigative functions for the Department, including the Criminal Investigations Division, Special Operations (Vice & Narcotics) Unit, School Resource Officers and the Special Enforcement Team.

Support and Community Services Bureau:

The Support and Community Services Bureau provides the primary support function for the department and is responsible for managing the training division, records/communications division, animal control units, accreditation unit and manager, and the community resource officer.

Number of Full Time Employees: 69 Sworn Officers; 1 Governor's Highway Safety Program Traffic Safety Grant Position; 6 Civilian staff

Number of Part Time Employees:

1 Part-Time Animal Control Officer; 1 Part-Time Park Ranger

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Police	10	Administration	Personnel Services	\$ 6,067,662	\$ 6,674,465	\$ 6,973,029	\$ 6,973,029
Police	10	Administration	Operations & Maintenance	\$ 2,561,467	\$ 2,937,247	\$ 2,790,000	\$ 2,789,999
Police	10	Administration	Capital Outlay	\$ 1,585,188	\$ 95,595	\$ 238,579	\$ 238,579
Police	10	Administration	Transfers	\$ 10,000	\$ 22,425	\$ 10,000	\$ 10,000
Police				\$ 10,224,317	\$ 9,729,732	\$ 10,011,608	\$ 10,011,607

FIRE & RESCUE DEPARTMENT (010-5310)

Thomasville Fire & Rescue Department provides fire, rescue and emergency medical services to the citizens of Thomasville. The department has four stations strategically located throughout the City. The department provides rescue services for Trench, High Angle, Confined Space and Swift Water. The department possesses three ladder trucks, three fire engines, one rescue apparatus and one Battalion Chief SUV within the Operations Division. The department has a Class 2 ISO rating.

Number of Full Time Employees: 62; 8 Part-time

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Fire	10	Administration	Personnel Services	\$ 4,782,405	\$ 5,127,971	\$ 5,423,253	\$ 5,423,253
Fire	10	Administration	Operations & Maintenance	\$ 1,097,787	\$ 1,319,822	\$ 1,334,624	\$ 1,334,624
Fire	10	Administration	Capital Outlay	\$ 186,520	\$ 1,069,006	\$ 1,600,000	\$ 1,600,000
Fire	10	Administration	Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Fire				\$ 6,066,712	\$ 7,516,799	\$ 8,357,877	\$ 8,357,877

INSPECTION DEPARTMENT (010-5410)

The Inspection Department is responsible for enforcing the State of North Carolina Building Codes and Thomasville's Code of Ordinances. In addition, the department accepts plans for review and issues building, electrical, plumbing, and mechanical permits for new construction, additions to existing structures, and alterations to existing structures. The department also enforces minimum housing violations, nuisance violations, and junk vehicle violations.

Number of Full Time Employees: 6

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Inspections	10	Administration	Personnel Services	\$ 473,693	\$ 493,780	\$ 538,579	\$538,579
Inspections	10	Administration	Operations & Maintenance	\$ 114,006	\$ 157,050	\$ 159,389	\$159,389
Inspections	10	Administration	Capital Outlay	\$ 22,372	\$ 0	\$ 0	\$ 0
Inspections				\$ 610,071	\$ 650,830	\$ 697,968	\$ 697,968

ENGINEERING DEPARTMENT (010-5510)

The Engineering Department is responsible for providing various location, layout, boundary, and construction surveys on small public works projects. Typical projects include street right-of-way acquisitions; sanitary sewer and water location and easement surveys; layout of park facilities; and boundary surveys of city-owned properties.

Other responsibilities include but are not limited to:

Signing and mapping Powell Bill documentation; reviewing building permits, site plans and subdivisions for compliance with city ordinances; mapping street lights and reviewing requests for street lights in accordance with the street lighting policy; maintaining city maps and other documents concerning City Limits, City properties, easements, streets, sanitary sewer lines, water lines and zoning.

Number of Full Time Employees: 2 (Note: City Manager's budget includes a new GIS Analyst position beginning 1/1/2025)

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Engineering	10	Administration	Personnel Services	\$202,430	\$214,552	\$ 302,994	\$273,227
Engineering	10	Administration	Operations & Maintenance	\$ 17,313	\$ 31,651	\$ 34,288	\$34,288
Engineering	10	Administration	Capital Outlay	\$ 38,792	\$ 0	\$ 36,751	\$ 36,751
Engineering				\$ 258,535	\$ 246,203	\$ 374,033	\$ 344,266

PUBLIC WORKS BUILDING (010-5620)

The PW Building division is comprised of Central Inventory/Purchasing and Administration. The Central Inventory/Purchasing division serves as the central warehouse for supplies used by all City departments. This division works very closely with Fleet Services to maintain inventory for all equipment repairs such as oils, fluids, tires, engine components, and brake system components. In addition, all record keeping and title work for any rolling assets are managed in this division. This division also administers and maintains the City's GovDeals account, which is an online surplus equipment website. In addition, all fuel transactions made for city vehicles are processed through this division.

The Administration division encompasses the Public Works Director. The Director is responsible for managing the Sanitation, Streets, Fleet, and Central Inventory/Purchasing divisions, along with overseeing the storm water management program.

Number of Full Time Employees: 2

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Public Works	20	Building	Personnel Services	\$ 208,048	\$ 199,783	\$ 212,005	\$ 214,877
Public Works	20	Building	Operations & Maintenance	\$ 82,423	\$ 89,089	\$ 92,378	\$ 92,378
Public Works	20	Building	Capital Outlay	59,033	\$ 150,000	\$ 0	\$ 0
Public Works		Building		349,504	\$ 438,872	\$ 304,383	\$ 307,255

STREET DIVISION (010-5630)

The Streets Division is responsible for the maintenance of 100 linear miles of streets within the City. In addition, they provide support and work closely with NCDOT on the 85 miles of street within the City that are State maintained. Their duties include maintaining ditches and drainage, mowing the interstate intersections, and performing maintenance and upkeep of the public areas such as the downtown common areas, Thomasville City Cemetery, and other public common areas around the City. They are also responsible for plowing streets during snowstorms. They also provide daily support for Emergency Services within the City for street closures and debris removal. This division is recognized as a “first responder” by the Department of Homeland Security.

Number of Full Time Employees: 20

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Public Works	30	Streets	Personnel Services	\$ 927,269	\$ 1,136,584	\$ 1,187,238	\$ 1,201,966
Public Works	30	Streets	Operations & Maintenance	1,131,551	1,703,040	1,570,909	1,570,909
Public Works	30	Streets	Capital Outlay	\$ 536,031	\$ 105,941	\$ 465,000	\$ 465,000
Public Works		Streets		\$ 2,594,851	\$ 2,945,565	\$3,223,147	\$ 3,237,875

POWELL BILL (010-5640)

Powell Bill derives from reimbursements from the State of North Carolina for street and right-of-way improvement/maintenance. These funds are calculated by the number of street miles maintained by the City. Funds may only be used for expenditures specifically allowed by State Statute. Generally, they are used to repair and resurface locally maintained streets and street drainage systems and employee costs related to those services.

Paving City streets is an important priority of the City Council. In 2022, the Council authorized a Pavement Condition Analysis, which is being used to prioritize street paving and maintenance on city streets. In addition, in FY 2022, the City Council set-aside 1-cent of the property tax (\$212,000) for street paving and sidewalk maintenance. In FY 2023 the City Council enacted an additional \$10 for the annual Vehicle Tax (\$20 total). The additional funds are allocated to street paving and maintenance.

Number of Full Time Employees: 1

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Public Works	40	Powell Bill	Personnel Services	\$ 33,332	\$ 58,936	\$ 59,541	\$ 60,415
Public Works	40	Powell Bill	Operations & Maintenance	\$ 1,123,462	\$ 705,084	\$ 732,459	\$ 732,459
Public Works	40	Powell Bill	Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Public Works		Powell Bill		\$ 1,156,794	\$ 764,020	\$ 792,000	\$ 792,874

SOLID WASTE DIVISION (010-5660)

The Solid Waste Division provides weekly collection of residential waste, bulk waste, recycling, yard waste, tires, and appliances to approximately 11,000 residential and small commercial accounts. Sanitation collects over 16,000 tons of household solid waste annually. Although recycling services are offered to all of our customers, there are typically an average 4,300 customers weekly, recycling approximately 575 tons of materials annually.

This division also collects yard waste year round and loose leaves during the fall and early winter. On average, the crews collect 2,100 tons of yard waste and about 1,000 tons of loose leaves. All of the loose leaves are recycled as mulch and compost by area farmers and gardeners. This division is recognized as a “first responder” by the Department of Homeland Security.

Number of Full Time Employees: 32

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Public Works	60	Solid Waste	Personnel Services	\$ 1,523,746	\$ 1,652,997	\$ 1,784,356	\$ 1,784,356
Public Works	60	Solid Waste	Operations & Maintenance	\$ 1,367,362	\$ 1,483,223	\$ 1,507,322	\$ 1,507,322
Public Works	60	Solid Waste	Capital Outlay	\$ 308,159	\$ 425,953	\$ 48,000	\$ 48,000
Public Works		Solid Waste		\$ 3,199,267	\$ 3,562,173	\$ 3,339,678	\$ 3,339,678

FLEET SERVICES DIVISION (010-5670)

The Garage, or Fleet Services, is responsible for servicing and maintaining over 635 pieces of equipment. All work is performed “in house,” unless warranty coverage is available or under special circumstances, such as specialty work on fire apparatus pumps and heavy equipment engine replacements, which are sent to 3rd-party vendors.

Number of Full Time Employees: 5

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Public Works	70	Fleet Services	Personnel Services	\$ 336,984	\$ 346,434	\$ 370,220	\$ 370,220
Public Works	70	Fleet Services	Operations & Maintenance	\$ 65,080	\$ 72,571	\$ 81,193	\$ 81,193
Public Works	70	Fleet Services	Capital Outlay	\$ 0	\$ 37,500	\$ 48,000	\$ 48,000
Public Works		Fleet Services		\$ 402,064	\$ 456,505	\$ 499,413	\$ 499,413

RADIO SERVICE (10-5710)

The city maintains a radio tower and radio service for many of the departments of the city. The radio tower and radio shop are located at Winding Creek Golf Course (80 Winding Creek Road, Thomasville, NC 27360). The City of Thomasville contracts with the City of Greensboro to provide system core access to provide radio coverage and functions to radio subscribers of Thomasville. There are approximately 333 radio subscribers for the City of Thomasville. Key features of the City of Thomasville site are radio system infrastructure, microwave links, fiber connection points and tower maintenance (shared with Davidson County, NC). The radio services division maintains six FCC licenses for operation of the radio and microwave systems. This site is secured via access controls, fire & burglar alarms and a remote access camera system. The mission of the radio services division is to provide means of communication and support to all radio users of the City of Thomasville, NC.

Number of Full Time Employees: 0

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Radio Service	10	Administration	Operations & Maintenance	\$ 173,455	\$ 280,747	607,031	\$ 607,531
Radio Service	10	Administration	Capital Outlay	\$ 41,823	\$ 1,474,917	\$ 0	\$ 0
Radio Service				\$ 215,278	\$ 1,755,664	\$ 607,031	\$607,531

RECREATION DEPARTMENT (ADMINISTRATION 10-6210, CLUBHOUSE 010-6221, PROGRAMS 10-6280, FACILITIES 10-6290, COURSE MAINTENANCE 010-6291)

“Our Mission is to provide quality recreational opportunities to better our community through people, parks and programs.”

The department maintains over 249 acres of Recreational property in the City of Thomasville. There are Eighteen Park Facilities and spaces that feature eight playgrounds, three tennis courts, a downtown amphitheater and farmer’s market, a skate park, six outdoor basketball courts, six shelters, one gymnasium, four recreation centers, one professional size baseball field, one football stadium, one administrative office building, one aquatic center, seven athletic fields and one 18-hole Golf Course. Our community programs strive to host a variety of opportunities in athletics, camps, nature, arts, special events, senior activities or open play. The Recreation Department is currently in its first year of a 10-year master plan and is working to implement those capital projects into our community.

This is the first year that Winding Creek Golf Course is included within the General Fund as part of the Recreation Department. Below, the Golf Course is shown separately from the rest of the Recreation Department.

Number of Full Time Employees: 17; 50+ part-time employees; 50+ Community Volunteers serving as program leaders, coaches, rangers and assistants

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Recreation	10	Administration	Personnel Services	\$ 185,852	\$ 198,770	\$ 212,145	\$ 212,145
Recreation	10	Administration	Operations & Maintenance	\$ 16,282	\$ 77,791	\$ 30,115	\$ 30,115
Recreation	80	Organized Programs	Personnel Services	\$ 325,662	\$ 359,024	\$ 400,850	\$ 400,850
Recreation	80	Organized Programs	Operations & Maintenance	\$ 150,275	\$ 260,417	\$ 272,157	\$ 272,157
Recreation	90	Facilities	Personnel Services	\$ 231,905	\$ 299,249	\$ 334,095	\$ 334,095
Recreation	90	Facilities	Operations & Maintenance	\$ 1,201,283	\$ 1,153,110	\$ 1,098,598	\$ 1,098,598
Recreation	90	Facilities	Capital Outlay	\$ 781,518	\$ 757,602	\$ 128,000	\$ 128,000
Recreation	90	Facilities	Transfers	\$ 0	\$ 0	0	\$ 0
Recreation				\$ 2,892,777	\$ 3,105,963	\$ 2,475,960	\$ 2,475,960

Budget Summary (Winding Creek Golf Course):

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Recreation	21	Clubhouse	Personnel Services	\$ 230,712	\$ 221,891	\$ 234,808	\$ 234,808
Recreation	21	Clubhouse	Operations & Maintenance	\$74,257	\$100,126	\$ 102,721	\$102,721
Recreation	21	Clubhouse	Capital Outlay	\$ 0	\$ 674,256	\$ 25,000	\$ 25,000
Recreation	91	Course Maintenance	Personnel Services	\$ 390,137	\$ 410,291	\$ 432,218	\$ 432,218
Recreation	91	Course Maintenance	Operations & Maintenance	\$ 264,373	\$ 197,408	\$ 211,143	\$ 211,143
Recreation	91	Course Maintenance	Capital Outlay	\$ 0	\$ 0	\$ 89,283	\$ 89,283
Sub-Total Golf Course				\$ 959,479	\$ 1,603,972	\$ 1,095,173	\$ 1,095,173
Sub-Total Recreation				\$ 2,892,777	\$ 3,105,963	\$ 2,475,960	\$ 2,475,960
Total				\$ 3,852,256	\$ 4,709,935	\$ 3,571,133	\$ 3,571,133

GENERAL FUND NON-DEPARTMENTAL (10-9010)

The General Fund has certain expenditures that are either across multiple departments or are transfers to other funds, reserve accounts, or contingency accounts.

Number of Full Time Employees: 0

Key Budget Expenditure Highlights:

Contingency Fund \$400,000

Set-aside for Economic Development Fund \$68,171

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Non-Departmental	10	Administration	Unallocated	\$ 203,922	\$ 1,154,182	\$ 548,171	\$ 548,171
Non-Departmental				\$ 203,922	\$ 1,154,182	\$ 548,171	\$ 548,171

WATER & SEWER UTILITY NON-DEPARTMENTAL (10-9010)

The Water & Sewer Utility Fund has certain expenditures that are either across multiple departments or are transfers to other funds, reserve accounts, or contingency accounts.

Number of Full Time Employees: 0

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Non-Departmental	10	Administration	Unallocated	\$ 4,071,326	\$ 193,860	\$ 320,000	\$ 320,000
Non-Departmental	10	Administration	Year End Adjustments	\$ 0	\$ 0	\$ 0	\$ 0
Non-Departmental				\$ 4,071,326	\$ 193,860	\$ 320,000	\$ 320,000

WATER & SEWER UTILITIES ENTERPRISE FUND

UTILITIES ADMINISTRATION (030-7010)

The Public Utilities Director oversees the operations of the Water Plant, Maintenance & Construction, Wastewater Treatment Plant divisions, and special projects. This office is responsible for collecting and analyzing data regarding both the collection and distribution systems in order to plan for long-term maintenance and holistic growth of the utility systems; coordinating with NCDOT for utility relocations during NCDOT projects; analyzing for approval or denial of proposed expansions of both the water distribution and sanitary sewer collection systems; and attempting to complete the Lead Service Line Inventory on nearly 12,000 services as mandated by the EPA.

Number of Full Time Employees: 1

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	10	Administration	Personnel Services	\$ 298,979	\$ 139,755	\$ 161,444	\$ 161,444
Utility	10	Administration	Operations & Maintenance	\$ 19,073	\$ 22,008	\$ 23,331	\$ 23,331
Total		Administration		\$ 318,052	\$ 161,763	\$ 184,775	\$ 184,775

UTILITY METER SERVICE (030-7095)

Utility Meter Service Division handles reading of over 11,000 water meters throughout the city on a monthly basis. In addition to reading, they are also responsible for turning on new services, cutting off service as necessary, service restorations, locking meter setters, and changing residential-size meters. Meter readers walk over a hundred miles a year, interacting with community members every day.

This division is now under the administration of the Finance Department, but is funded in the Utility Enterprise Fund.

Number of Full Time Employees: 4

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	95	Meter Service	Personnel Services	\$ 204,684	\$ 251,068	\$ 260,056	\$ 260,056
Utility	95	Meter Service	Operations & Maintenance	\$ 56,464	\$ 80,203	\$ 82,451	\$ 82,451
Utility	95	Meter Service	Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total		Meter Service		\$ 261,148	\$ 331,271	\$ 342,507	\$ 342,507

UTILITY MAINTENANCE & CONSTRUCTION (030-7096)

The Maintenance & Construction Division manages the maintenance of 168.3 miles of water distribution pipe, thousands of valves, 1,089 fire hydrants, and 227.9 miles of sanitary sewer collection pipe and thousands of manholes. In addition, they renew old water and sewer taps, change out large water meters, and clear and maintain easements throughout the city and county. Much of this work is performed in street rights-of-way and requires knowledge not only of how to perform the technical line work correctly, but to maintain proper traffic control protocols to protect both the public and employees while doing this work. Sanitary sewer collection and treatment is considered to be one of the greatest achievements of ancient and modern civilizations in protecting public health.

Number of Full Time Employees: Currently 16 (Underground Utility Locator position to be added in FY25 for a total of 17 personnel)

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	96	Maintenance & Construction	Personnel Services	\$ 972,865	\$ 1,265,564	\$ 1,427,044	\$ 1,427,044
Utility	96	Maintenance & Construction	Operations & Maintenance	\$ 1,899,140	\$ 3,631,710	\$ 3,332,260	\$ 3,236,264
Utility	96	Maintenance & Construction	Capital Outlay	\$ 0	\$ 458,124	\$ 126,836	\$ 126,836
Total		Maintenance & Construction		\$ 2,872,005	\$ 5,355,398	\$ 4,886,140	\$ 4,790,144

UTILITY WATER TREATMENT PLANT (030-7097)

The Water Plant maintains a raw water pump station at Lake Thom-a-Lex that pumps water to the plant on Lexington Avenue for processing into potable (drinkable) water. At the water plant, the raw water is filtered and chemically processed to produce clean drinking water that meets all standards required by the EPA to protect public health. The water plant also maintains the three aerial storage tanks located in the city and has a total finished water storage capacity of 3.5 million gallons. On average, the City produces 2.5 MGD. The water plant must be staffed 24-hours a day, 7 days per week. Water plant staff are also responsible for taking samples from the distribution system throughout the city and reporting results of that sampling to the state regulatory authority.

Number of Full Time Employees: 8

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	97	Water Treatment Plant	Personnel Services	\$ 521,249	\$692,391	\$ 739,769	\$ 739,769
Utility	97	Water Treatment Plant	Operations & Maintenance	\$ 1,471,905	\$ 1,763,775	\$ 2,141,303	\$ 2,119,303
Utility	97	Water Treatment Plant	Capital Outlay	\$ 0	\$ 394,500	\$ 0	\$ 0
Total		Water Treatment Plant		\$ 1,993,154	\$ 2,850,666	\$ 2,881,072	\$ 2,859,072

UTILITY HAMBY CREEK WASTE WATER TREATMENT PLANT (WWTP) (030-7098)

Hamby Creek WWTP receives wastewater from the sanitary sewer collection system and processes the wastewater to remove most biological and chemical contaminants, so that the reclaimed water can be released into Hamby Creek or re-used for non-potable purposes. Staff maintain both the equipment at the water treatment plant as well as 26 sewage pumping stations and 3 sewage metering stations that are scattered throughout the city and county. The City also processes waste from the City of Trinity under a long-term contract. The waste treatment plant must be staffed 24-hours a day, 7 days per week.

Number of Full Time Employees: 12

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	98	Waste Treatment Plant	Personnel Services	\$ 985,812	\$ 1,036,367	\$ 1,121,435	\$ 1,121,435
Utility	98	Waste Treatment Plant	Operations & Maintenance	\$ 2,350,786	\$ 4,894,098	\$ 5,013,744	\$ 4,885,244
Utility	98	Waste Treatment Plant	Capital Outlay	\$ 0	\$ 391,153	\$ 17,500	\$ 17,500
Utility	98	Waste Treatment Plant	Transfers	\$ 0	\$ 17,000	\$ 0	\$ 0
Total		Waste Treatment Plant		\$ 3,336,598	\$ 6,338,618	\$ 6,152,679	\$ 6,024,179

BILLING AND COLLECTIONS DEPARTMENT (030-7015)

The Billing and Collections department consists of a Customer Service Supervisor, two billing clerks, two collections clerks, and a switchboard operator. The department is responsible for billing and collection for over 11,000 water/sewer customers. The staff also fields calls from customers regarding various issues and questions that may arise in the City.

Customer Service Supervisor oversees the daily operation of the department. Is backup to billing, collections and switchboard operator. Maintains reports for end of the month numbers.

Billing division is responsible for providing the meter technicians with the proper information to record readings for the customers' monthly water/sewer consumption. This includes quality control checks to confirm proper readings and customer records. Customers are divided into north side and south side billing cycles (north or south of the main railroad route) which are each billed monthly. This division also runs reports for those customers whom have not paid their bills timely. This results in a nonpayment list that includes the customer's water service being interrupted. Meter technicians execute this list and turns service off and back on after payment is received.

Collections division is responsible for the entry of payments received from water/sewer customers. This division also collects and posts all entries of monies collected from various departments within the City. Payments are received via mail, electronic bank payments, bank drafts, drop box and in-person.

Switchboard operator answers questions and directs citizen inquiries throughout the City departments. This position also serves as a backup to the collection clerks.

Number of Full Time Employees: 6

Budget Summary:

Dept. Name	Div.	Division Name	Account Description	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
Utility	15	Billing & Collection	Personnel Services	\$ 377,511	\$ 396,299	\$ 420,144	\$ 420,144
Utility	15	Billing & Collection	Operations & Maintenance	\$ 425,165	\$ 396,352	\$ 371,277	\$ 371,277
Utility	15	Billing & Collection	Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
Total		Billing & Collection		\$ 802,676	\$ 792,651	\$ 791,421	\$ 791,421

OTHER MINOR FUNDS

The City maintains small funds for specialized purposes.

Number of Full Time Employees: 0

Funds:

General Capital Reserve Fund is to provide funding for major capital projects or equipment within the General Fund.

Water & Sewer Utility Reserve Fund is to provide funding for major capital projects within the Water & Sewer Utility Fund.

Storm Water Management Fund is funded via a \$1.00 charge per month per inside customer utility accounts. 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.

School Supplement Tax Fund acts as a pass-thru account to allocate tax and other revenues collected on behalf of the Thomasville School District.

Police Restitution & Forfeiture Fund is a special fund that provides resources for the Thomasville Police Department when they participate on joint task forces or other sharing from Federal resources.

Beautification Fund is a special fund for expenses of the Beautification Committee

Cemetery Fund is a special fund that uses the proceeds from the sale of lots in the City Cemetery to provide funding for projects that benefit the cemetery.

Reservoir Fund is a joint effort of the Cities of Thomasville and Lexington to manage Lake Tom-A-Lex.

Budget Summary:

Dept.	Dept. Name	Div.	FY 2023 Actual	FY 2024 Budget	FY 2025 Dept. Requested	FY 2025 Recommended Budget
20-9010	General Fund Capital Reserve	10	\$ 0	\$ 0	\$ 0	\$ 0
21-9010	Utility Capital Reserve	10	\$ 0	\$ 0	\$ 0	\$ 0
32-7110	Storm Water Management	10	\$ 105,553	\$ 114,627	\$ 103,380	\$ 103,380
40-9010	School Fund	10	\$ 1,863,369	\$ 1,973,496	\$ 1,878,316	\$ 1,878,316
41-5110	Police Restitution & Forfeitures	10	\$ 59,626	\$ 192,050	\$ 100,400	\$ 100,400
42-6410	Beautification	10	\$ 50,346	\$ 47,277	\$ 45,100	\$ 50,100
43-6510	Cemetery	10	\$ 12,435	\$ 91,760	\$ 11,100	\$ 11,100
50-8010	Reservoir	10	\$ 9,995	\$ 0	\$ 0	\$ 0
Grand Total			\$ 2,101,324	\$ 2,227,160	\$ 2,138,296	\$ 2,138,296

CITY OF THOMASVILLE
SUMMARY OF TOTAL BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* GENERAL FUND	33,498,721	39,746,185	37,646,524	37,670,746	0
* GENERAL CAPITAL RESERVE	0	0	0	0	0
* UTILITY CAPITAL RESERVE	0	0	0	0	0
* WATER SEWER ENTERPRISE	13,654,959	16,024,227	15,558,594	15,312,098	0
* GOLF COURSE FUND	1,064,616	2,262,715	0	0	0
* STORMWATER MANAGEMENT	105,553	114,627	103,380	103,380	0
* SCHOOL FUND	1,863,369	1,973,496	1,878,316	1,878,316	0
* POLICE RESTITUTION & FORF	59,626	192,050	100,400	100,400	0
* BEAUTIFICATION FUND	50,346	47,277	45,100	50,100	0
* CEMETERY FUND	12,435	91,760	11,100	11,100	0
* AMERICAN RESCUE PLAN	5,369,791	8,492,968	0	0	0
* RESERVOIR FUND	9,995	0	0	0	0
* GENERAL CAPITAL PROJ FUND	6,862,915	7,429,340	13,671,236	13,671,236	0
* WATER/SEWER CAPITAL PROJ	470,988	29,516,495	9,674,040	9,674,040	0
* PUBLIC SAFETY GRANT FUND	160,737	336,506	0	0	0
* COMM DEV BLOCK GRANT FUND	805,500	5,215,750	0	0	0
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	63,989,551	111,443,396	78,688,690	78,471,416	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-0000-301.20-12	PROPERTY TAXES 2012	0	0	0	0	0
010-0000-301.20-13	PROPERTY TAXES 2013	0	0	0	0	0
010-0000-301.20-14	PROPERTY TAXES 2014	0	0	0	0	0
010-0000-301.20-15	PROPERTY TAXES 2015	0	450,000	0	0	0
010-0000-301.20-17	PROPERTY TAXES 2017	0	0	0	0	0
010-0000-301.20-18	PROPERTY TAXES 2018	0	0	0	0	0
010-0000-301.20-19	PROPERTY TAXES 2019	114,120	0	0	0	0
010-0000-301.20-20	PROPERTY TAXES 2020	52,730	0	350,000	350,000	0
010-0000-301.20-21	PROPERTY TAXES 2021	439,316	0	0	0	0
010-0000-301.20-22	PROPERTY TAXES 2022	0	0	0	0	0
* PROPERTY TAXES		606,166	450,000	350,000	350,000	0
010-0000-302.00-00	CURRENT YEAR PROPERTY TAX	13,899,663	14,495,238	15,041,690	15,041,690	0
* CURRENT YEAR PROPERTY TAX		13,899,663	14,495,238	15,041,690	15,041,690	0
010-0000-303.00-00	PENALTIES & INTEREST	123,177	175,000	160,000	160,000	0
* PENALTIES & INTEREST		123,177	175,000	160,000	160,000	0
010-0000-304.00-00	RANDOLPH COUNTY PENALTIES	0	0	0	0	0
* RANDOLPH COUNTY PENALTIES		0	0	0	0	0
010-0000-310.01-00	LOCAL SALES TAX	10,054,987	8,964,548	9,327,972	9,351,320	0
010-0000-310.02-00	CABLE TV FRANCHISE	0	0	0	0	0
010-0000-310.03-00	OCCUPANCY TAX	224,279	225,000	225,000	225,000	0
010-0000-310.04-00	PAYMENT IN LIEU OF TAXES	39,499	25,000	28,000	28,000	0
010-0000-310.05-00	BUSINESS REGISTRATION	15,705	17,500	17,500	17,500	0
010-0000-310.07-00	SOLID WASTE DISPOSAL TAX	21,370	20,000	20,000	20,000	0
010-0000-310.08-00	ITINERANT MERCHANT PERMIT	120	300	300	300	0
* TAXES/LICENSES		10,355,960	9,252,348	9,618,772	9,642,120	0
010-0000-320.01-00	UTILITY FRANCHISE TAX	1,951,227	1,835,000	1,970,510	1,970,510	0
010-0000-320.04-00	BEER & WINE TAX	124,381	116,000	116,000	116,000	0
010-0000-320.06-00	FIREMENS PENSION PAYMENTS	0	0	0	0	0
010-0000-320.07-00	FUEL TAX	0	0	0	0	0
* UNRESTRICTED		2,075,608	1,951,000	2,086,510	2,086,510	0
010-0000-322.01-00	POWELL BILL	764,020	764,020	792,000	792,874	0
010-0000-322.02-00	POWELL BILL INTEREST	33,968	0	0	0	0
010-0000-322.04-00	LOCAL GRANT	0	5,000	0	0	0
010-0000-322.05-01	MERCURY RECYCLING	0	0	0	0	0
010-0000-322.05-02	FEMA	0	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	0	0	0	0
010-0000-322.06-02	FEMA	0	0	0	0	0
010-0000-322.06-04	COVID-19	0	0	0	0	0
010-0000-322.06-09	MISCELLANEOUS FED GRANT	0	0	0	0	0
010-0000-322.09-00	GRANT	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* RESTRICTED		797,988	769,020	792,000	792,874	0
010-0000-330.01-00	BUILDING PERMITS	191,047	180,588	176,000	176,000	0
010-0000-330.01-01	HOMEOWNERS RECOVERY FEE	144	0	0	0	0
010-0000-330.02-00	FIRE PERMITS	4,218	3,400	3,400	3,400	0
* PERMITS		195,409	183,988	179,400	179,400	0
010-0000-331.01-01	PLUMBING INSPECTION	49,583	49,000	49,000	49,000	0
010-0000-331.01-02	ELECTRICAL INSPECTIONS	43,994	51,000	51,000	51,000	0
010-0000-331.02-00	ZONING/SUBDIVISION	15,840	17,000	20,000	20,000	0
010-0000-331.03-00	ALARM FEES	0	0	0	0	0
010-0000-331.04-00	ANNEXATION FEES	0	0	0	0	0
010-0000-331.05-00	DEMOLITIONS/LOT CLEARINGS	27,201	30,000	30,000	30,000	0
* FEES		136,618	147,000	150,000	150,000	0
010-0000-340.01-00	SALE OF ASSETS	34,498	50,000	50,000	50,000	0
010-0000-340.02-00	OUTSIDE RADIO SALES	0	0	0	0	0
010-0000-340.03-00	OTHER	609	0	0	0	0
010-0000-340.04-00	GOLF SPONSORSHIPS	0	0	7,300	7,300	0
010-0000-340.05-00	MOBILE GARBAGE TOTERS	7,920	7,000	7,000	7,000	0
010-0000-340.06-00	SALE OF RECYCLABLE MTLs	1,957	1,500	1,500	1,500	0
* SALES		44,984	58,500	65,800	65,800	0
010-0000-341.01-00	DISPOSAL FEES	958,338	952,232	1,916,676	1,916,676	0
010-0000-341.02-01	CONCESSIONS	33,870	30,000	51,000	51,000	0
010-0000-341.02-02	PROGRAM FEES	63,218	55,000	55,000	55,000	0
010-0000-341.02-03	RENTALS	70,626	61,000	61,000	61,000	0
010-0000-341.02-04	SWIMMING	15,819	15,000	50,000	50,000	0
010-0000-341.03-00	SALES & RENTS	0	0	0	0	0
010-0000-341.03-01	CEMETERY SERVICE FEES	2,645	1,300	1,300	1,300	0
010-0000-341.03-02	CLUBHOUSE	0	0	6,000	6,000	0
010-0000-341.04-01	GREEN FEES	0	0	451,417	451,417	0
010-0000-341.04-02	CART RENTAL FEES	0	0	300,944	300,944	0
010-0000-341.04-03	DRIVING RANGE FEES	0	0	79,300	79,300	0
010-0000-341.04-05	ANNUAL FEES	0	0	18,732	18,732	0
* SERVICES		1,144,516	1,114,532	2,991,369	2,991,369	0
010-0000-345.01-00	LEASE REVENUE	191,746	150,000	125,000	125,000	0
010-0000-345.02-00	INTEREST REVENUE	11,038	0	0	0	0
* LEASE		202,784	150,000	125,000	125,000	0
010-0000-350.00-00	INTEREST	1,014,622	1,455,000	650,000	650,000	0
* INTEREST		1,014,622	1,455,000	650,000	650,000	0
010-0000-360.02-00	ARREST FEES	3,273	3,600	2,800	2,800	0
* PENALTY FEES		3,273	3,600	2,800	2,800	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-0000-370.02-00	INSTALLMENT FINANCE	1,461,749	0	2,484,330	2,484,330	0
010-0000-370.05-00	CAPITAL LEASES	776,107	1,474,917	0	0	0
010-0000-370.07-00	IT SUBSCRIPTIONS	1,280,931	94,511	0	0	0
010-0000-370.09-00	TRANSFERS-IN	0	600,000	0	0	0
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*	OTHER FINANCING SOURCES	3,518,787	2,169,428	2,484,330	2,484,330	0
010-0000-380.41-00	POLICE RESTITUTIONS/FORF	0	0	0	0	0
010-0000-380.60-00	FROM GENERAL CAPITAL PROJ	0	0	0	0	0
010-0000-380.62-00	ARPA FUNDS	3,428,953	240,535	0	0	0
010-0000-380.65-00	FROM CDBG	1,250	0	0	0	0
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*	TRANSFERS	3,430,203	240,535	0	0	0
010-0000-383.01-00	INSURANCE PROCEEDS	91,973	186,228	0	0	0
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*	REFUNDS	91,973	186,228	0	0	0
010-0000-385.01-00	WATER/SEWER ENTERPRISE	1,258,982	1,369,600	1,369,600	1,369,600	0
010-0000-385.02-00	SCHOOL RESOURCE OFFICER	183,665	183,665	183,665	183,665	0
010-0000-385.03-00	TVILLE HOUSING AUTHORITY	0	0	0	0	0
010-0000-385.32-00	STORMWATER MANAGEMENT FND	25,716	25,716	25,716	25,716	0
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*	REIMBURSEMENTS	1,468,363	1,578,981	1,578,981	1,578,981	0
010-0000-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
010-0000-390.01-06	FINCH FOUNDATIONS	75,000	15,000	0	0	0
010-0000-390.01-09	MISCELLANEOUS	39,857	6,500	3,000	3,000	0
010-0000-390.02-02	LAW ENFORCEMENT DISTRIB	21,872	25,000	25,000	25,000	0
010-0000-390.02-03	DRUG REHAB DISTRIBUTION	0	0	0	0	0
010-0000-390.02-04	STATUTORY DISTRIBUTIONS	510,031	360,000	510,000	510,000	0
010-0000-390.03-00	POLICE BENEVOLENT FUNDS	114	800	180	180	0
010-0000-390.09-00	MISCELLANEOUS	21,927	20,000	19,000	19,000	0
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*	FUND BALANCE	668,801	427,300	557,180	557,180	0
010-0000-399.01-00	UNRESERVED	0	1,707,710	499,349	499,349	0
010-0000-399.02-00	RESERVED-POWELL BILL	501,768	0	0	0	0
010-0000-399.03-00	RESERVED-POLICE	0	0	0	0	0
010-0000-399.04-00	RESERVED-ECONOMIC DEVELOP	0	41,680	50,000	50,000	0
010-0000-399.05-00	PO ROLLOVER	0	2,276,063	0	0	0
010-0000-399.06-00	RESERVED-ARPA	0	587,799	183,343	183,343	0
010-0000-399.07-00	RESERVED-NEIGHBORHOOD PRK	0	0	0	0	0
010-0000-399.08-00	RECREATION RESERVE	220,918	105,000	80,000	80,000	0
010-0000-399.09-00	SOLID WASTE DISPOSAL TAX	0	0	0	0	0
010-0000-399.10-00	PAVING RESERVE	406,947	220,235	0	0	0
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*	APPROP FROM FUND BALANCE	1,129,633	4,938,487	812,692	812,692	0
**	GENERAL FUND	40,908,528	39,746,185	37,646,524	37,670,746	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
020-0000-350.00-00	INTEREST	191	0	0	0	0
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*	INTEREST	191	0	0	0	0
020-0000-380.10-00	FROM GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	0	0	0	0
020-0000-399.01-00	UNRESERVED	0	0	0	0	0
		-----	-----	-----	-----	-----
*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	GENERAL CAPITAL RESERVE	191	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
021-0000-350.00-00	INTEREST	11,784	0	0	0	0
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*	INTEREST	11,784	0	0	0	0
021-0000-380.30-00	FROM COMBINED ENTERPRISE	0	0	0	0	0
021-0000-380.30-01	FROM WATER PLANT	0	0	0	0	0
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*	TRANSFERS	0	0	0	0	0
021-0000-399.01-00	UNRESERVED	0	0	0	0	0
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*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	UTILITY CAPITAL RESERVE	11,784	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
030-0000-322.06-09	MISCELLANEOUS FED GRANT	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
030-0000-332.01-00	WATER/SEWER TAP FEES	123,360	92,000	92,000	92,000	0
030-0000-332.02-00	LATE PENALTY FEES	178,141	180,000	180,000	180,000	0
030-0000-332.03-00	PRETREATMENT	11,592	9,000	11,000	11,000	0
030-0000-332.04-00	SURCHARGES	0	0	0	0	0
030-0000-332.05-00	MAINTENANCE CHARGES	44	18,000	0	0	0
*	UTILITY FEES	313,137	299,000	283,000	283,000	0
030-0000-340.01-00	SALE OF ASSETS	3,381	20,000	20,000	20,000	0
030-0000-340.06-00	SALE OF RECYCLABLE MTLs	2,994	0	750	750	0
*	SALES	6,375	20,000	20,750	20,750	0
030-0000-343.01-00	RETAIL WATER/SEWER	13,207,545	13,092,914	14,213,514	13,940,543	0
030-0000-343.02-00	WHOLESALE WATER/SEWER	193	0	300	300	0
*	UTILITY SALES	13,207,738	13,092,914	14,213,814	13,940,843	0
030-0000-350.00-00	INTEREST	195,121	89,840	93,525	120,000	0
*	INTEREST	195,121	89,840	93,525	120,000	0
030-0000-370.01-00	BOND ISSUE	0	0	0	0	0
030-0000-370.02-00	INSTALLMENT FINANCE	0	0	0	0	0
030-0000-370.09-00	TRANSFERS-IN	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0
030-0000-380.61-00	FROM W/S CAPITAL PROJECTS	427,857	0	0	0	0
030-0000-380.62-00	ARPA FUNDS	80,821	0	0	0	0
*	TRANSFERS	508,678	0	0	0	0
030-0000-383.01-00	INSURANCE PROCEEDS	29,800	1,960	0	0	0
*	REFUNDS	29,800	1,960	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	0	0	0	0	0
*	REIMBURSEMENTS	0	0	0	0	0
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	0
030-0000-390.09-00	MISCELLANEOUS	17,748	5,000	5,000	5,000	0
*	FUND BALANCE	515,916	503,169	503,169	503,169	0
030-0000-398.01-00	UNRESERVED	0	650,000	444,336	444,336	0
030-0000-398.02-00	RESERVED	0	0	0	0	0
030-0000-398.06-00	CAPITAL RESERVE	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	APPRP FM RETAINED EARNING	0	650,000	444,336	444,336	0
030-0000-399.01-00	UNRESERVED	0	0	0	0	0
030-0000-399.05-00	PO ROLLOVER	0	1,367,344	0	0	0
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*	APPROP FROM FUND BALANCE	0	1,367,344	0	0	0
**	WATER SEWER ENTERPRISE	14,776,765	16,024,227	15,558,594	15,312,098	0

CITY OF THOMASVILLE
REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
031-0000-320.07-00	FUEL TAX	0	500	0	0	0
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*	UNRESTRICTED	0	500	0	0	0
031-0000-340.01-00	SALE OF ASSETS	0	207,720	0	0	0
031-0000-340.04-00	GOLF SPONSORSHIPS	5,500	7,300	0	0	0
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*	SALES	5,500	215,020	0	0	0
031-0000-341.03-00	SALES & RENTS	0	6,000	0	0	0
031-0000-341.04-01	GREEN FEES	493,239	456,285	0	0	0
031-0000-341.04-02	CART RENTAL FEES	250,061	267,138	0	0	0
031-0000-341.04-03	DRIVING RANGE FEES	54,178	63,440	0	0	0
031-0000-341.04-05	ANNUAL FEES	18,100	20,522	0	0	0
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*	SERVICES	815,578	813,385	0	0	0
031-0000-350.00-00	INTEREST	0	0	0	0	0
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*	INTEREST	0	0	0	0	0
031-0000-370.02-00	INSTALLMENT FINANCE	0	0	0	0	0
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*	OTHER FINANCING SOURCES	0	0	0	0	0
031-0000-380.10-00	FROM GENERAL FUND	206,082	155,730	0	0	0
031-0000-380.62-00	ARPA FUNDS	50,823	0	0	0	0
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*	TRANSFERS	256,905	155,730	0	0	0
031-0000-383.01-00	INSURANCE PROCEEDS	0	0	0	0	0
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*	REFUNDS	0	0	0	0	0
031-0000-390.09-00	MISCELLANEOUS	127	500	0	0	0
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*	FUND BALANCE	127	500	0	0	0
031-0000-398.01-00	UNRESERVED	0	600,000	0	0	0
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*	APPRP FM RETAINED EARNING	0	600,000	0	0	0
031-0000-399.05-00	PO ROLLOVER	0	466,586	0	0	0
031-0000-399.06-00	RESERVED-ARPA	0	10,994	0	0	0
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*	APPROP FROM FUND BALANCE	0	477,580	0	0	0
**	GOLF COURSE FUND	1,078,110	2,262,715	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
032-0000-335.01-00	STANDARD FEE	139,007	103,380	103,380	103,380	0
032-0000-335.02-00	MAINTENANCE SECURITY FEE	0	0	0	0	0
032-0000-335.03-00	STORMWATER REVIEW FEES	250	0	0	0	0
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* STORMWATER FEES		139,257	103,380	103,380	103,380	0
032-0000-350.00-00	INTEREST	35,751	0	0	0	0
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* INTEREST		35,751	0	0	0	0
032-0000-399.01-00	UNRESERVED	0	0	0	0	0
032-0000-399.05-00	PO ROLLOVER	0	11,247	0	0	0
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* APPROP FROM FUND BALANCE		0	11,247	0	0	0
** STORMWATER MANAGEMENT		175,008	114,627	103,380	103,380	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
040-0000-301.20-12	PROPERTY TAXES 2012	0	0	0	0	0
040-0000-301.20-13	PROPERTY TAXES 2013	0	0	0	0	0
040-0000-301.20-14	PROPERTY TAXES 2014	0	0	0	0	0
040-0000-301.20-15	PROPERTY TAXES 2015	0	45,000	45,000	45,000	0
040-0000-301.20-18	PROPERTY TAXES 2018	0	0	0	0	0
040-0000-301.20-19	PROPERTY TAXES 2019	0	0	0	0	0
040-0000-301.20-20	PROPERTY TAXES 2020	10,821	0	0	0	0
040-0000-301.20-21	PROPERTY TAXES 2021	23,660	0	0	0	0
040-0000-301.20-22	PROPERTY TAXES 2022	0	0	0	0	0
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* PROPERTY TAXES		34,481	45,000	45,000	45,000	0
040-0000-302.00-00	CURRENT YEAR PROPERTY TAX	1,753,561	1,872,172	1,827,316	1,827,316	0
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* CURRENT YEAR PROPERTY TAX		1,753,561	1,872,172	1,827,316	1,827,316	0
040-0000-303.00-00	PENALTIES & INTEREST	75,327	56,324	6,000	6,000	0
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* PENALTIES & INTEREST		75,327	56,324	6,000	6,000	0
040-0000-360.03-00	PARKING FINES	0	0	0	0	0
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* PENALTY FEES		0	0	0	0	0
** SCHOOL FUND		1,863,369	1,973,496	1,878,316	1,878,316	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
041-0000-321.00-00	RESTITUTIONS	0	625	625	625	0
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*	RESTITUTIONS	0	625	625	625	0
041-0000-322.07-00	FEDERAL FORFEITURES	0	50,450	50,450	50,450	0
041-0000-322.07-01	DEPT OF TREASURER	58,783	23,925	23,925	23,925	0
041-0000-322.07-02	DEPT OF JUSTICE	5,789	0	0	0	0
041-0000-322.08-00	CONTROLLED SUBSTANCE TAX	49,331	15,400	15,400	15,400	0
041-0000-322.09-00	GRANT	0	0	0	0	0
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*	RESTRICTED	113,903	89,775	89,775	89,775	0
041-0000-340.01-00	SALE OF ASSETS	3,127	0	0	0	0
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*	SALES	3,127	0	0	0	0
041-0000-350.00-00	INTEREST	9,551	0	0	0	0
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*	INTEREST	9,551	0	0	0	0
041-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	0
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*	TRANSFERS	10,000	10,000	10,000	10,000	0
041-0000-383.01-00	INSURANCE PROCEEDS	9,645	0	0	0	0
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*	REFUNDS	9,645	0	0	0	0
041-0000-399.01-00	UNRESERVED	0	76,000	0	0	0
041-0000-399.05-00	PO ROLLOVER	0	15,650	0	0	0
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*	APPROP FROM FUND BALANCE	0	91,650	0	0	0
**	POLICE RESTITUTION & FORF	146,226	192,050	100,400	100,400	0

CITY OF THOMASVILLE
REVENUE SUMMARY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
042-0000-322.05-09	MISCELLANEOUS STATE GRANT	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
042-0000-341.03-00	SALES & RENTS	0	0	0	0	0
*	SERVICES	0	0	0	0	0
042-0000-350.00-00	INTEREST	487	100	100	100	0
*	INTEREST	487	100	100	100	0
042-0000-380.10-00	FROM GENERAL FUND	45,000	45,000	45,000	50,000	0
*	TRANSFERS	45,000	45,000	45,000	50,000	0
042-0000-383.01-00	INSURANCE PROCEEDS	0	0	0	0	0
*	REFUNDS	0	0	0	0	0
042-0000-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
042-0000-390.01-06	FINCH FOUNDATIONS	0	0	0	0	0
042-0000-390.01-12	CHRISTMAS DISPLAY	0	1,000	0	0	0
042-0000-390.02-00	RESERVED	0	0	0	0	0
042-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
*	FUND BALANCE	0	1,000	0	0	0
042-0000-399.01-00	UNRESERVED	0	1,177	0	0	0
042-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	1,177	0	0	0
**	BEAUTIFICATION FUND	45,487	47,277	45,100	50,100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
043-0000-380.10-00	FROM GENERAL FUND	10,000	10,000	10,000	10,000	0
*	TRANSFERS	10,000	10,000	10,000	10,000	0
043-0000-390.01-00	CONTRIBUTION/DONATION	5	0	0	0	0
043-0000-390.01-03	BUILDING	11,328	1,100	1,100	1,100	0
043-0000-390.01-04	OPEN-AIR CHAPEL	0	0	0	0	0
*	FUND BALANCE	11,333	1,100	1,100	1,100	0
043-0000-399.01-00	UNRESERVED	0	79,960	0	0	0
043-0000-399.05-00	PO ROLLOVER	0	700	0	0	0
*	APPROP FROM FUND BALANCE	0	80,660	0	0	0
**	CEMETERY FUND	21,333	91,760	11,100	11,100	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
045-0000-322.06-05	ARPA FUNDS	5,369,791	8,492,968	0	0	0
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*	RESTRICTED	5,369,791	8,492,968	0	0	0
**	AMERICAN RESCUE PLAN	5,369,791	8,492,968	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
050-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
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*	FUND BALANCE	0	0	0	0	0
050-0000-399.01-00	UNRESERVED	0	0	0	0	0
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*	APPROP FROM FUND BALANCE	0	0	0	0	0
**	RESERVOIR FUND	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
060-0000-320.09-00	SALES TAX REFUND	0	0	0	0	0
*	UNRESTRICTED	0	0	0	0	0
060-0000-322.06-05	ARPA FUNDS	0	85,970	85,970	85,970	0
*	RESTRICTED	0	85,970	85,970	85,970	0
060-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
060-4210-350.00-00	INTEREST	0	0	0	0	0
*	INTEREST	0	0	0	0	0
060-5112-390.01-10	GENERAL FUND	0	0	622,925	622,925	0
060-5112-390.01-41	RESTITUTION/FORFEITURE	0	0	290,000	290,000	0
*	FUND BALANCE	0	0	912,925	912,925	0
060-5113-320.09-00	SALES TAX REFUND	0	0	0	0	0
*	UNRESTRICTED	0	0	0	0	0
060-5113-350.00-00	INTEREST	0	0	0	0	0
*	INTEREST	0	0	0	0	0
060-5113-370.01-00	BOND ISSUE	0	0	11,972,341	11,972,341	0
*	OTHER FINANCING SOURCES	0	0	11,972,341	11,972,341	0
060-5113-390.01-20	GENERAL CAPITAL RESERVE	0	0	700,000	700,000	0
*	FUND BALANCE	0	0	700,000	700,000	0
060-5310-322.04-00	LOCAL GRANT	0	17,500	0	0	0
060-5310-322.06-09	MISCELLANEOUS FED GRANT	270,000	270,000	0	0	0
*	RESTRICTED	270,000	287,500	0	0	0
060-5310-370.02-00	INSTALLMENT FINANCE	0	0	0	0	0
*	OTHER FINANCING SOURCES	0	0	0	0	0
060-5310-380.10-00	FROM GENERAL FUND	50,000	50,000	0	0	0
*	TRANSFERS	50,000	50,000	0	0	0
060-5320-322.06-02	FEMA	0	47,273	0	0	0
*	RESTRICTED	0	47,273	0	0	0
060-5320-380.10-00	FROM GENERAL FUND	0	4,727	0	0	0
*	TRANSFERS	0	4,727	0	0	0
060-5330-322.06-04	COVID-19	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
060-5390-322.06-02	FEMA	80,000	80,000	0	0	0
*	RESTRICTED	80,000	80,000	0	0	0
060-5390-380.10-00	FROM GENERAL FUND	8,000	8,000	0	0	0
*	TRANSFERS	8,000	8,000	0	0	0
060-6291-320.09-00	SALES TAX REFUND	85,929	0	0	0	0
*	UNRESTRICTED	85,929	0	0	0	0
060-6291-370.02-00	INSTALLMENT FINANCE	6,100,000	6,100,000	0	0	0
*	OTHER FINANCING SOURCES	6,100,000	6,100,000	0	0	0
060-6291-390.01-10	GENERAL FUND	0	120,000	0	0	0
*	FUND BALANCE	0	120,000	0	0	0
060-6291-399.08-00	RECREATION RESERVE	424,952	645,870	0	0	0
*	APPROP FROM FUND BALANCE	424,952	645,870	0	0	0
060-6310-322.05-09	MISCELLANEOUS STATE GRANT	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
060-6311-322.05-00	STATE GRANTS	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
060-6311-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
*	FUND BALANCE	0	0	0	0	0
**	GENERAL CAPITAL PROJ FUND	7,018,881	7,429,340	13,671,236	13,671,236	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
061-0000-322.06-00	FEDERAL GRANTS	0	0	0	0	0
061-0000-322.06-05	ARPA FUNDS	0	0	0	0	0
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* RESTRICTED		0	0	0	0	0
061-0000-380.62-00	ARPA FUNDS	595,578-	0	0	0	0
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* TRANSFERS		595,578-	0	0	0	0
061-0000-390.09-00	MISCELLANEOUS	0	0	0	0	0
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* FUND BALANCE		0	0	0	0	0
061-0000-399.05-00	PO ROLLOVER	0	1,211,924	0	0	0
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* APPROP FROM FUND BALANCE		0	1,211,924	0	0	0
061-7097-380.30-00	FROM COMBINED ENTERPRISE	0	358,000	0	0	0
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* TRANSFERS		0	358,000	0	0	0
061-7098-380.30-00	FROM COMBINED ENTERPRISE	0	803,500	0	0	0
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* TRANSFERS		0	803,500	0	0	0
061-7101-370.01-00	BOND ISSUE	0	0	0	0	0
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* OTHER FINANCING SOURCES		0	0	0	0	0
061-7101-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
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* FUND BALANCE		0	0	0	0	0
061-7201-320.09-00	SALES TAX REFUND	0	0	0	0	0
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* UNRESTRICTED		0	0	0	0	0
061-7201-322.05-03	STATE GRANTS	0	400,000	0	0	0
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* RESTRICTED		0	400,000	0	0	0
061-7201-370.04-00	STATE REVOLVING LOAN	0	0	0	0	0
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* OTHER FINANCING SOURCES		0	0	0	0	0
061-7201-380.30-00	FROM COMBINED ENTERPRISE	0	0	0	0	0
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* TRANSFERS		0	0	0	0	0
061-7210-322.05-03	STATE GRANTS	0	1,000,000	0	0	0
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* RESTRICTED		0	1,000,000	0	0	0
061-7301-320.09-00	SALES TAX REFUND	0	0	0	0	0
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* UNRESTRICTED		0	0	0	0	0
061-7301-370.04-00	STATE REVOLVING LOAN	0	0	0	0	0
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* OTHER FINANCING SOURCES		0	0	0	0	0
061-7301-390.01-01	THOMASVILLE CONTRIBUTION	0	0	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
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* FUND BALANCE		0	0	0	0	0
061-7401-320.09-00	SALES TAX REFUND	0	0	0	0	0
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* UNRESTRICTED		0	0	0	0	0
061-7401-322.05-03	STATE GRANTS	0	3,000,000	3,000,000	3,000,000	0
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* RESTRICTED		0	3,000,000	3,000,000	3,000,000	0
061-7401-370.04-00	STATE REVOLVING LOAN	0	5,334,351	5,334,351	5,334,351	0
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* OTHER FINANCING SOURCES		0	5,334,351	5,334,351	5,334,351	0
061-7401-390.01-01	THOMASVILLE CONTRIBUTION	0	166,689	166,689	166,689	0
<hr/>						
* FUND BALANCE		0	166,689	166,689	166,689	0
061-7501-320.09-00	SALES TAX REFUND	0	0	0	0	0
<hr/>						
* UNRESTRICTED		0	0	0	0	0
061-7501-370.04-00	STATE REVOLVING LOAN	0	0	1,150,000	1,150,000	0
<hr/>						
* OTHER FINANCING SOURCES		0	0	1,150,000	1,150,000	0
061-7501-380.30-00	FROM COMBINED ENTERPRISE	0	0	0	0	0
<hr/>						
* TRANSFERS		0	0	0	0	0
061-7501-390.01-01	THOMASVILLE CONTRIBUTION	0	0	23,000	23,000	0
<hr/>						
* FUND BALANCE		0	0	23,000	23,000	0
061-7601-320.09-00	SALES TAX REFUND	1,098	0	0	0	0
<hr/>						
* UNRESTRICTED		1,098	0	0	0	0
061-7601-322.05-03	STATE GRANTS	50,017	0	0	0	0
<hr/>						
* RESTRICTED		50,017	0	0	0	0
061-7601-370.04-00	STATE REVOLVING LOAN	0	3,776,580	0	0	0
<hr/>						
* OTHER FINANCING SOURCES		0	3,776,580	0	0	0
061-7601-390.01-01	THOMASVILLE CONTRIBUTION	0	75,532	0	0	0
<hr/>						
* FUND BALANCE		0	75,532	0	0	0
061-7701-322.05-03	STATE GRANTS	0	4,000,000	0	0	0
<hr/>						
* RESTRICTED		0	4,000,000	0	0	0
061-7701-370.04-00	STATE REVOLVING LOAN	0	1,000,000	0	0	0
<hr/>						
* OTHER FINANCING SOURCES		0	1,000,000	0	0	0
061-7701-390.01-01	THOMASVILLE CONTRIBUTION	0	20,000	0	0	0
<hr/>						
* FUND BALANCE		0	20,000	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
061-7801-320.09-00	SALES TAX REFUND	0	0	0	0	0
*	UNRESTRICTED	0	0	0	0	0
061-7801-370.04-00	STATE REVOLVING LOAN	0	1,962,575	0	0	0
*	OTHER FINANCING SOURCES	0	1,962,575	0	0	0
061-7801-390.01-01	THOMASVILLE CONTRIBUTION	0	39,253	0	0	0
*	FUND BALANCE	0	39,253	0	0	0
061-7901-322.05-09	MISCELLANEOUS STATE GRANT	0	1,100,000	0	0	0
*	RESTRICTED	0	1,100,000	0	0	0
061-7901-390.01-09	MISCELLANEOUS	0	5,268,091	0	0	0
*	FUND BALANCE	0	5,268,091	0	0	0
**	WATER/SEWER CAPITAL PROJ	544,463-	29,516,495	9,674,040	9,674,040	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 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	82,716	119,593	0	0	0
* RESTRICTED		82,716	119,593	0	0	0
063-5112-322.05-06	GOVERNOR'S HIGHWAY SAFETY	0	70,413	0	0	0
* RESTRICTED		0	70,413	0	0	0
063-5112-380.10-00	FROM GENERAL FUND	0	12,425	0	0	0
* TRANSFERS		0	12,425	0	0	0
063-5114-322.06-00	FEDERAL GRANTS	0	0	0	0	0
* RESTRICTED		0	0	0	0	0
063-5118-322.06-00	FEDERAL GRANTS	0	0	0	0	0
* RESTRICTED		0	0	0	0	0
063-5131-322.06-00	FEDERAL GRANTS	0	24,049	0	0	0
* RESTRICTED		0	24,049	0	0	0
063-5132-322.06-00	FEDERAL GRANTS	23,880	23,880	0	0	0
* RESTRICTED		23,880	23,880	0	0	0
063-5133-322.06-00	FEDERAL GRANTS	33,733	34,929	0	0	0
* RESTRICTED		33,733	34,929	0	0	0
063-5134-322.06-00	FEDERAL GRANTS	20,408	21,817	0	0	0
* RESTRICTED		20,408	21,817	0	0	0
063-5135-322.06-00	FEDERAL GRANTS	0	29,400	0	0	0
* RESTRICTED		0	29,400	0	0	0
** PUBLIC SAFETY GRANT FUND		160,737	336,506	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
065-0000-322.06-00	FEDERAL GRANTS	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
065-0000-399.05-00	PO ROLLOVER	0	0	0	0	0
*	APPROP FROM FUND BALANCE	0	0	0	0	0
065-8610-322.05-07	BUILDING REUSE GRANT	0	175,000	0	0	0
*	RESTRICTED	0	175,000	0	0	0
065-8610-390.01-00	CONTRIBUTION/DONATION	8,750	8,750	0	0	0
*	FUND BALANCE	8,750	8,750	0	0	0
065-8710-322.05-07	BUILDING REUSE GRANT	0	200,000	0	0	0
*	RESTRICTED	0	200,000	0	0	0
065-8810-322.05-07	BUILDING REUSE GRANT	0	500,000	0	0	0
*	RESTRICTED	0	500,000	0	0	0
065-8810-390.01-00	CONTRIBUTION/DONATION	25,000	25,000	0	0	0
*	FUND BALANCE	25,000	25,000	0	0	0
065-8910-322.05-03	STATE GRANTS	0	1,325,000	0	0	0
*	RESTRICTED	0	1,325,000	0	0	0
065-8910-390.01-09	MISCELLANEOUS	120,000	336,250	0	0	0
*	FUND BALANCE	120,000	336,250	0	0	0
065-9110-322.05-07	BUILDING REUSE GRANT	0	950,000	0	0	0
065-9110-322.06-10	BUILDING REUSE PROJECTS	0	0	0	0	0
*	RESTRICTED	0	950,000	0	0	0
065-9110-390.01-01	THOMASVILLE CONTRIBUTION	0	0	0	0	0
*	FUND BALANCE	0	0	0	0	0
065-9210-322.05-07	BUILDING REUSE GRANT	0	0	0	0	0
*	RESTRICTED	0	0	0	0	0
065-9210-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
*	FUND BALANCE	0	0	0	0	0
065-9310-322.05-07	BUILDING REUSE GRANT	0	300,000	0	0	0
*	RESTRICTED	0	300,000	0	0	0
065-9310-390.01-00	CONTRIBUTION/DONATION	15,000	15,000	0	0	0
*	FUND BALANCE	15,000	15,000	0	0	0
065-9410-322.05-07	BUILDING REUSE GRANT	0	500,000	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* RESTRICTED		0	500,000	0	0	0
065-9410-390.01-00	CONTRIBUTION/DONATION	25,000	25,000	0	0	0
* FUND BALANCE		25,000	25,000	0	0	0
065-9415-322.05-07	BUILDING REUSE GRANT	300,000	300,000	0	0	0
* RESTRICTED		300,000	300,000	0	0	0
065-9415-390.01-00	CONTRIBUTION/DONATION	0	15,000	0	0	0
* FUND BALANCE		0	15,000	0	0	0
065-9510-322.05-07	BUILDING REUSE GRANT	210,000	210,000	0	0	0
* RESTRICTED		210,000	210,000	0	0	0
065-9510-390.01-00	CONTRIBUTION/DONATION	0	10,500	0	0	0
* FUND BALANCE		0	10,500	0	0	0
065-9610-322.05-07	BUILDING REUSE GRANT	0	0	0	0	0
065-9610-322.06-10	BUILDING REUSE PROJECTS	0	0	0	0	0
* RESTRICTED		0	0	0	0	0
065-9610-390.01-00	CONTRIBUTION/DONATION	0	0	0	0	0
* FUND BALANCE		0	0	0	0	0
065-9710-322.05-07	BUILDING REUSE GRANT	0	155,000	0	0	0
065-9710-322.06-10	BUILDING REUSE PROJECTS	0	0	0	0	0
* RESTRICTED		0	155,000	0	0	0
065-9710-390.01-00	CONTRIBUTION/DONATION	7,750	7,750	0	0	0
* FUND BALANCE		7,750	7,750	0	0	0
065-9810-320.05-07	SMALL CITIES CDBG	0	0	0	0	0
* UNRESTRICTED		0	0	0	0	0
065-9810-322.05-07	BUILDING REUSE GRANT	0	0	0	0	0
* RESTRICTED		0	0	0	0	0
065-9910-322.05-07	BUILDING REUSE GRANT	150,000	150,000	0	0	0
065-9910-322.06-10	BUILDING REUSE PROJECTS	0	0	0	0	0
* RESTRICTED		150,000	150,000	0	0	0
065-9910-390.01-00	CONTRIBUTION/DONATION	7,500	7,500	0	0	0
* FUND BALANCE		7,500	7,500	0	0	0
** COMM DEV BLOCK GRANT FUND		869,000	5,215,750	0	0	0

CITY OF THOMASVILLE
REVENUE SUMMARY
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
999-0000-320.05-07	SMALL CITIES CDBG	0	0	0	0	0
		-----	-----	-----	-----	-----
*	UNRESTRICTED	0	0	0	0	0
**	TEMPLATE FUND	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

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ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* MAYOR/COUNCIL	644,654	2,227,176	1,380,022	1,406,038	0
* LEGAL	172,104	186,957	191,051	191,051	0
* ELECTIONS	0	18,000	0	0	0
** GOVERNING BODY	816,758	2,432,133	1,571,073	1,597,089	0
* CITY MANAGER/CITY CLERK	694,844	2,015,744	762,725	767,725	0
** ADMINISTRATION	694,844	2,015,744	762,725	767,725	0
* ACCOUNTING	678,808	898,494	840,359	840,359	0
* TAX COLLECTION	168,624	190,000	187,000	191,000	0
** FINANCE	847,432	1,088,494	1,027,359	1,031,359	0
* ADMINISTRATION	334,656	490,674	629,001	629,001	0
** PERSONNEL	334,656	490,674	629,001	629,001	0
* ADMINISTRATION	2,254,548	921,976	929,554	929,554	0
** M I S	2,254,548	921,976	929,554	929,554	0
* ADMINISTRATION	128,818	144,096	155,702	155,702	0
** PLANNING	128,818	144,096	155,702	155,702	0
* PUBLIC BUILDING	247,573	326,560	244,668	244,668	0
** CITY HALL	247,573	326,560	244,668	244,668	0
* ADMINISTRATION	10,224,317	9,729,732	10,011,608	10,011,607	0
** POLICE	10,224,317	9,729,732	10,011,608	10,011,607	0
* ADMINISTRATION	6,066,712	7,516,799	8,357,877	8,357,877	0
** FIRE	6,066,712	7,516,799	8,357,877	8,357,877	0
* ADMINISTRATION	610,071	650,830	697,968	697,968	0
** INSPECTIONS	610,071	650,830	697,968	697,968	0
* ADMINISTRATION	258,535	246,203	374,033	344,266	0
** ENGINEERING	258,535	246,203	374,033	344,266	0
* BUILDING	349,504	438,872	304,383	307,255	0
* STREETS	2,594,851	2,945,565	3,223,147	3,237,875	0
* POWELL BILL	1,156,794	764,020	792,000	792,874	0
* SOLID WASTE	3,199,267	3,562,173	3,339,678	3,339,678	0
* FLEET SERVICES	402,064	456,505	499,413	499,413	0
** PUBLIC WORKS	7,702,480	8,167,135	8,158,621	8,177,095	0
* ADMINISTRATION	215,278	1,755,664	607,031	607,531	0
** RADIO SERVICE	215,278	1,755,664	607,031	607,531	0
* ADMINISTRATION	202,134	276,561	242,260	242,260	0
* CLUBHOUSE	0	0	362,529	362,529	0
* ORGANIZED PROGRAMS	475,937	619,441	673,007	673,007	0
* FACILITIES	2,214,706	2,209,961	1,560,693	1,560,693	0
* COURSE MAINTENANCE	0	0	732,644	732,644	0
** RECREATION	2,892,777	3,105,963	3,571,133	3,571,133	0
* ADMINISTRATION	203,922	1,154,182	548,171	548,171	0
** NON-DEPARTMENTAL	203,922	1,154,182	548,171	548,171	0
*** GENERAL FUND	33,498,721	39,746,185	37,646,524	37,670,746	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	0	0	0	0	0
**	NON-DEPARTMENTAL	0	0	0	0	0
***	GENERAL CAPITAL RESERVE	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	0	0	0	0	0
**	NON-DEPARTMENTAL	0	0	0	0	0
***	UTILITY CAPITAL RESERVE	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

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ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* ADMINISTRATION	318,052	161,763	184,775	184,775	0
* BILLING & COLLECTION	802,676	792,651	791,421	791,421	0
* METER SERVICE	261,148	331,271	342,507	342,507	0
* MAINTENANCE & CONSTRUCTIO	2,872,005	5,355,398	4,886,140	4,790,144	0
* WATER TREATMENT PLANT	1,993,154	2,850,666	2,881,072	2,859,072	0
* WASTE TREATMENT PLANT	3,336,598	6,338,618	6,152,679	6,024,179	0
** UTILITY	9,583,633	15,830,367	15,238,594	14,992,098	0
* ADMINISTRATION	4,071,326	193,860	320,000	320,000	0
** NON-DEPARTMENTAL	4,071,326	193,860	320,000	320,000	0
*** WATER SEWER ENTERPRISE	13,654,959	16,024,227	15,558,594	15,312,098	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	CLUBHOUSE	304,969	996,273	0	0	0
*	COURSE MAINTENANCE	654,510	607,699	0	0	0
**	RECREATION	959,479	1,603,972	0	0	0
*	ADMINISTRATION	105,137	658,743	0	0	0
**	NON-DEPARTMENTAL	105,137	658,743	0	0	0
***	GOLF COURSE FUND	1,064,616	2,262,715	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	STORMWATER MANAGEMENT	105,553	114,627	103,380	103,380	0
**	ADMINISTRATION	105,553	114,627	103,380	103,380	0
***	STORMWATER MANAGEMENT	105,553	114,627	103,380	103,380	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	1,863,369	1,973,496	1,878,316	1,878,316	0
**	NON-DEPARTMENTAL	1,863,369	1,973,496	1,878,316	1,878,316	0
***	SCHOOL FUND	1,863,369	1,973,496	1,878,316	1,878,316	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	59,626	192,050	100,400	100,400	0
**	POLICE	59,626	192,050	100,400	100,400	0
*	ADMINISTRATION	0	0	0	0	0
**	NON-DEPARTMENTAL	0	0	0	0	0
***	POLICE RESTITUTION & FORF	59,626	192,050	100,400	100,400	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	50,346	47,277	45,100	50,100	0
**	BEAUTIFICATION	50,346	47,277	45,100	50,100	0
***	BEAUTIFICATION FUND	50,346	47,277	45,100	50,100	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	12,435	91,760	11,100	11,100	0
**	CEMETERY	12,435	91,760	11,100	11,100	0
***	CEMETERY FUND	12,435	91,760	11,100	11,100	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* CITY MANAGER/CITY CLERK	0	0	0	0	0
** ADMINISTRATION	0	0	0	0	0
* CLUBHOUSE	131,402	595,404	0	0	0
** RECREATION	131,402	595,404	0	0	0
* ADMINISTRATION	246,945	695,069	0	0	0
* WATER TREATMENT PLANT	127,494	401,357	0	0	0
* WASTE TREATMENT PLANT	388,428	710,143	0	0	0
** UTILITY	762,867	1,806,569	0	0	0
* ADMINISTRATION	4,475,522	6,090,995	0	0	0
** NON-DEPARTMENTAL	4,475,522	6,090,995	0	0	0
*** AMERICAN RESCUE PLAN	5,369,791	8,492,968	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	ADMINISTRATION	9,995	0	0	0	0
**	RESERVOIR	9,995	0	0	0	0
***	RESERVOIR FUND	9,995	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* MAYOR/COUNCIL	0	0	0	0	0
** GOVERNING BODY	0	0	0	0	0
* CITY MANAGER/CITY CLERK	0	85,970	85,970	85,970	0
** ADMINISTRATION	0	85,970	85,970	85,970	0
* CAPITAL PROJECT	0	0	912,925	912,925	0
* POLICE HEADQUARTERS - LOB	0	0	12,672,341	12,672,341	0
** POLICE	0	0	13,585,266	13,585,266	0
* ADMINISTRATION	337,483	337,500	0	0	0
* ASSISTANCE TO FIREFIGHTER	0	52,000	0	0	0
* ADMINISTRATION	0	0	0	0	0
* CARES ACT FUND-ROUND 2	0	0	0	0	0
* CARES ACT FUNDS	0	0	0	0	0
* CARES ACT FUNDS	0	0	0	0	0
* CARES ACT FUNDS	0	0	0	0	0
* CARES ACT FUNDS	0	0	0	0	0
* 2020 FEMA AFG GRANT	88,000	88,000	0	0	0
** FIRE	425,483	477,500	0	0	0
* CLUBHOUSE	0	0	0	0	0
* COURSE MAINTENANCE	6,437,432	6,865,870	0	0	0
** RECREATION	6,437,432	6,865,870	0	0	0
* ADMINISTRATION	0	0	0	0	0
* PLANT B DEMOLITION	0	0	0	0	0
** DOWNTOWN	0	0	0	0	0
*** GENERAL CAPITAL PROJ FUND	6,862,915	7,429,340	13,671,236	13,671,236	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* WATER TREATMENT PLANT	197,506-	534,727	0	0	0
* WASTE TREATMENT PLANT	398,072-	952,205	0	0	0
** UTILITY	595,578-	1,486,932	0	0	0
* 2022 SERIES BOND	0	0	0	0	0
** ADMINISTRATION	0	0	0	0	0
* SEWER ASSET INV (SAIA)	0	400,000	0	0	0
* WATER LINE REPLACEMENT	0	1,000,000	0	0	0
** NCDEO	0	1,400,000	0	0	0
* CAPITAL PROJECT	0	0	0	0	0
** PILOT AREA WATER LINES	0	0	0	0	0
* STATE RESERVE FUND GRANT	427,857	8,501,040	8,501,040	8,501,040	0
** N HAMBY CREEK PHASE III	427,857	8,501,040	8,501,040	8,501,040	0
* REHABILITATION CAP PROJ	0	0	1,173,000	1,173,000	0
** HANK BRANCH SEWER PHASE 1	0	0	1,173,000	1,173,000	0
* WATERLINE REPLACEMENT	0	4,518,751	0	0	0
** WATERLINE REPLACEMENT	0	4,518,751	0	0	0
* RAINS RD PUMP STATION	0	5,020,000	0	0	0
** STATE REVOLVING LOAN	0	5,020,000	0	0	0
* HANKS BRANCH PHASE 2	0	2,004,812	0	0	0
** HANKS BRANCH PHASE 2	0	2,004,812	0	0	0
* NUCOR - GOLDEN LEAF PROJ	43,131	6,584,960	0	0	0
** NUCOR - GOLDEN LEAF PROJ	43,131	6,584,960	0	0	0
* ADMINISTRATION	595,578	0	0	0	0
** NON-DEPARTMENTAL	595,578	0	0	0	0
*** WATER/SEWER CAPITAL PROJ	470,988	29,516,495	9,674,040	9,674,040	0

CITY OF THOMASVILLE
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ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
* GOVERNORS HIGHWAY SAFETY	82,716	119,593	0	0	0
* CAPITAL PROJECT	0	82,838	0	0	0
* FY2017 JAG GRANT	0	0	0	0	0
* 2016 JAG GRANT	0	0	0	0	0
* FY22 JAG GRANT	0	24,049	0	0	0
* 2020 JAG GRANT	23,880	23,880	0	0	0
* 2019 SAFER SCHOOLS GRANT	33,733	34,929	0	0	0
* 2021 POLICE EOUIP GRANT	20,408	21,817	0	0	0
* FY23 JAG GRANT	0	29,400	0	0	0
** POLICE	160,737	336,506	0	0	0
*** PUBLIC SAFETY GRANT FUND	160,737	336,506	0	0	0

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ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
*	PROJECT JT/IMAFLEX USA	0	183,750	0	0	0
**	PROJECT JT/IMAFLEX USA	0	183,750	0	0	0
*	BRASSCRAFT/NC FUND GRANT	0	200,000	0	0	0
**	BRASSCRAFT/NC FUND GRANT	0	200,000	0	0	0
*	REHABILITATION	0	525,000	0	0	0
**	BRASSCRAFT/VICEROY PROJEC	0	525,000	0	0	0
*	PROJECT M - NUCOR PROJECT	120,000	1,661,250	0	0	0
**	PROJECT M - NUCOR PROJECT	120,000	1,661,250	0	0	0
*	ADMINISTRATION	0	950,000	0	0	0
**	PROJECT NR	0	950,000	0	0	0
*	ADMINISTRATION	0	0	0	0	0
**	TRACTOR SUPPLY BLD REUSE	0	0	0	0	0
*	ADMINISTRATION	0	315,000	0	0	0
**	BUILDING REUSE-WHITEWOOD	0	315,000	0	0	0
*	REHABILITATION	0	525,000	0	0	0
*	ADMINISTRATION	315,000	315,000	0	0	0
**	UNILIN GRANT PROJECT	315,000	840,000	0	0	0
*	REHABILITATION	220,500	220,500	0	0	0
**	MINNEWAWA	220,500	220,500	0	0	0
*	ADMINISTRATION	0	0	0	0	0
**	BUILDNG REUSE-N.A.I.	0	0	0	0	0
*	PROJECT RABBIT CDBG GRANT	0	162,750	0	0	0
**	PROJECT RABBIT CDBG GRANT	0	162,750	0	0	0
*	CONST/REHABILITATION	0	0	0	0	0
**	BUILDING REUSE-Y&Y HWOOD	0	0	0	0	0
*	ADMINISTRATION	150,000	157,500	0	0	0
**	BUILDING REUSE - CCI	150,000	157,500	0	0	0
***	COMM DEV BLOCK GRANT FUND	805,500	5,215,750	0	0	0

TAX RATE, VALUATION AND TAX COLLECTIONS

TAX RATE	2023 ACTUAL	2024 BUDGET	2025 REQUESTED	2025 RECOMMENDED
GENERAL FUND	\$ 0.620	\$ 0.620	\$ 0.620	\$ 0.620
SCHOOL SUPPLEMENT FUND	\$ 0.195	\$ 0.195	\$ 0.195	\$ 0.195
TOTAL TAX RATE	\$ 0.815	\$ 0.815	\$ 0.815	\$ 0.815
ASSESSED VALUATION (GENERAL)	\$ 2,272,408,142	\$ 2,276,806,128	\$ 2,365,541,907	\$ 2,365,541,907
ASSESSED VALUATION (SCHOOL)	\$ 1,003,590,044	\$ 1,000,529,655	\$ 1,039,473,386	\$ 1,039,473,386
TAX COLLECTIONS				
PROPERTY TAX LEVY	\$ 16,179,874	\$ 16,067,231	\$ 16,693,333	\$ 16,693,333
LESS: ALLOWANCE FOR DISCOUNTS AND UNCOLLECTIBLE	\$ (720,915)	\$ (283,432)	\$ (212,857)	\$ (212,857)
NET TAX LEVY	\$ 15,458,959	\$ 15,783,799	\$ 16,480,476	\$ 16,480,476
ADD COLLECTION OF PRIOR YEARS	\$ 839,151	\$ 495,000	\$ 395,000	\$ 395,000
MOTOR VEHICLE FEE	\$ 194,265	\$ 216,320	\$ 388,530	\$ 388,530
TOTAL TAX COLLECTIONS	\$ 16,492,375	\$ 16,495,119	\$ 17,264,006	\$ 17,264,006
DISTRIBUTION / TAX COLLECTIONS				
GENERAL FUND	\$ 14,629,006	\$ 14,728,918	\$ 15,391,690	\$ 15,391,690
SCHOOL SUPPLEMENT FUND	\$ 1,863,369	\$ 1,766,201	\$ 1,872,316	\$ 1,872,316
TOTAL DISTRIBUTION	\$ 16,492,375	\$ 16,495,119	\$ 17,264,006	\$ 17,264,006

CITY OF THOMASVILLE

OUTSTANDING DEBT

PURPOSE OF DEBT	'JULY 1, 2022	'JULY 1, 2023	'JULY 1, 2024
STATE REVOLVING LOAN			
SEWER PLANT	\$10,876,004.00	\$9,426,466.00	\$7,943,515.00
SEWER LINE	\$260,637.00	\$234,573.00	\$208,509.00
WATER TANK SOLAR MIXERS	\$23,669.00	\$20,710.00	\$17,752.00
FAIRGROVE WATER LINES	\$658,387.00	\$598,534.00	\$538,681.00
NORTHSIDE PUMP STATION	\$417,450.00	\$382,663.00	\$347,875.00
NORTH HAMBY CREEK PROJECTS	\$9,352,043.00	\$9,050,540.00	\$8,103,050.00
EAST DAVIDSON PUMP STATION	\$144,776.00	\$132,711.00	\$120,646.00
KENNEDY ROAD	\$381,068.00	\$357,251.00	\$333,435.00
HANKS BRANCH PROJECTS	\$2,658,487.00	\$2,521,255.00	\$2,221,088.00
PILOT WATER LINES	\$2,681,213.00	\$2,523,494.00	\$2,365,776.00
WATERLINE PROJECT	\$0.00	\$1,819,148.00	\$1,834,211.00
REVENUE BONDS			
WATER	\$0.00	\$0.00	\$0.00
SEWER	\$4,731,000.00	\$3,885,000.00	\$3,031,000.00
LIMITED OBLIGATION BONDS			
POLICE HEADQUARTERS	\$10,270,000.00	\$9,625,000.00	\$8,980,000.00
INSTALLMENT CREDIT			
VEHICLES & EQUIPMENT	\$2,241,853.00	\$3,229,564.00	\$2,867,768.00
MOTOROLA RADIOS	\$0.00	\$0.00	\$1,474,916.00
FIRE DEPARTMENT	\$821,759.00	\$629,033.00	\$433,288.00
AQUATIC CENTER	\$6,042,000.00	\$5,610,000.00	\$5,178,000.00
GOLF CARTS	\$17,393.00	\$0.00	\$0.00
TOTAL	\$51,577,739.00	\$50,045,942.00	\$45,999,510.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 MAYOR/COUNCIL						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-4110-511.02-03 PART TIME		54,280	69,410	60,925	60,925	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	MAYOR				10,000	
	COUNCIL MEMBERS (7)				50,925	
					60,925	
010-4110-511.04-01 FICA		3,320	4,303	3,777	3,777	0
010-4110-511.04-02 MEDICARE		776	1,006	883	883	0
010-4110-511.05-01 GROUP HEALTH INSURANCE		44,561	46,797	49,133	49,133	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 5 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA				49,061	
	SERVICE				72	
					49,133	
010-4110-511.05-02 GROUP LIFE INSURANCE		8-	460	460	460	0
		-----	-----	-----	-----	-----
* PERSONNEL SERVICES		102,929	121,976	115,178	115,178	0
SUB 2 OPERATIONS & MAINTENANCE						
010-4110-512.10-01 EMPLOYEE TRAVEL & TRAIN.		2,690	8,580	7,500	7,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	NCLM MEETING REGISTRATION AND TRAVEL EXPENSES				1,700	
	MAYOR/MANAGERS AND ELECTED OFFICIALS MEETINGS				3,400	
	TOWN HALL DAY REGISTRATION AND TRAVEL EXPENSES				300	
	COUNCIL RETREAT				300	
	COUNCIL REIMBURSEMENTS FOR TRAINING, MEETINGS				500	
	UNSCHEDULED MEETINGS				300	
	MAIN STREET CONFERENCE				1,000	
					7,500	
010-4110-512.11-00 TELEPHONE		4,240	4,600	4,600	4,600	0
LEVEL	TEXT			TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	MAYOR/COUNCIL					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	COUNCIL/MAYOR IPAD VERIZON			2,300		
	MAYOR CELL PHONE VERIZON			1,300		
	CONVERGED NETWORK			500		
	IPAD SERVICE			500		
				4,600		
010-4110-512.12-00	POSTAGE	0	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE FOR THE MAYOR AND COUNCIL, CERTIFIED MAILINGS, AND FEDERAL EXPRESS				200	
					200	
010-4110-512.26-00	ADVERTISING	7,840	9,000	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	PUBLICATIONS PROMOTING THOMASVILLE				2,000	
	MAYOR'S CUP INVITATIONAL TOURNAMENT				2,500	
	OTHER ADVERTISEMENTS/PROMOTION				2,500	
	ELECTRONIC PUBLIC COMMUNICATIONS				1,000	
					8,000	
010-4110-512.33-00	SUPPLIES	3,047	8,345	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS SUPPLIES FOR COUNCIL BUSINESS SUCH AS AGENDAS, SPECIAL REPORTS, BUSINESS CARDS, STATIONERY, TAPES, FRAMES FOR RESOLUTIONS, KEYS TO THE CITY, LAPEL PINS, ETC.				5,500	
	EMPLOYEE APPRECIATION DAY EVENT				2,500	
	-				8,000	
010-4110-512.45-01	PROFESSIONAL	44,589	52,067	38,400	40,900	0
LEVEL	TEXT			TEXT	AMT	
RB25	SERVICES FOR THE HEARING IMPAIRED TO VISIT				400	
	CODIFY ORDINANCES				4,000	
	HOME SOLUTIONS CONTRACT HOUSING COUNSELING				34,000	
	COUNTY ELECTED OFFICIALS RECEPTION / DINNER				2,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 MAYOR/COUNCIL					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE			40,900		
010-4110-512.53-01	DUES	36,773	39,150	39,100	39,100	0
LEVEL	TEXT			TEXT	AMT	
RB25	NCLM				24,000	
	UNC SCHOOL OF GOVERNMENT				4,200	
	PIEDMONT TRIAD COUNCIL OF GOVERNMENTS				5,900	
	CHAMBER OF COMMERCE				5,000	
					39,100	
010-4110-512.53-02	SUBSCRIPTIONS	0	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUBSCRIPTIONS TO LOCAL NEWSPAPERS				200	
					200	
010-4110-512.54-00	INSURANCE & BONDS	2,594	3,268	3,714	3,714	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				937	
	WORKERS' COMPENSATION				142	
	GENERAL LIABILITY				2,635	
					3,714	
010-4110-512.56-00	PAYMENT TO OTHER AGENCY	212,139	213,750	213,750	213,750	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS ACCOUNT IS USED TO REMIT 95% OF THE PROCEEDS					
	OF THE OCCUPANCY TAX COLLECTIONS TO THE TOURISM					
	COMMISSION				213,750	
					213,750	
010-4110-512.56-02	DOWNTOWN TAX INCENTIVE	21,813	25,000	24,700	24,700	0
LEVEL	TEXT			TEXT	AMT	
RB25	MSD TAX INCENTIVE GRANT - BIG CHAIR LOFTS YR 4				20,100	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	MAYOR/COUNCIL					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
	BL MAKERS MARKET YR 3			1,200		
	DECOSTAS YR 2			1,400		
	FUTURE GRANTS			2,000		
				24,700		
010-4110-512.90-01	ECONOMIC DEVELOPMENT	62,500	1,617,040	792,680	792,680	0
LEVEL	TEXT			TEXT	AMT	
RB25	ECONOMIC DEVELOPMENT INCENTIVE GRANTS:					
	MOHAWK/UNILIN				379,680	
	UNILIN #2/PROJECT TOWER				408,000	
	PROJECT RABBIT/A.M. HAIRE				5,000	
					792,680	
010-4110-512.90-02	THOMASVILLE RESCUE SQUAD	0	0	0	0	0
010-4110-512.90-03	CHAMBER OF COMMERCE	0	0	0	0	0
010-4110-512.90-04	P.A.C.E. GROUP	33,000	33,000	33,000	33,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL APPROPRIATION TO PACE				33,000	
					33,000	
010-4110-512.90-06	ARTS DAVIDSON COUNTY	3,000	0	0	5,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL APPROPRIATION TO ARTS UNITED				5,000	
					5,000	
010-4110-512.90-08	FARMERS MARKET	0	0	0	13,516	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL APPROPRIATION TO FARMERS MARKET				13,516	
					13,516	
010-4110-512.90-14	TOURISM COMMISSION	0	0	0	0	0
010-4110-512.90-15	BEAUTIFICATION COMMISSION	45,000	45,000	45,000	50,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 MAYOR/COUNCIL						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED FOR A CONTRIBUTION TO THE					
	BEAUTIFICATION COMMISSION'S SPECIAL REVENUE FUND				50,000	
					50,000	
010-4110-512.90-16	DAVIDSON VISION	0	0	0	0	0
010-4110-512.90-17	LEXINGTON CDC	0	0	0	0	0
010-4110-512.90-18	HISTORIC PRESERVATION	0	0	0	0	0
010-4110-512.90-19	MULTICULTURAL COMMITTEE	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRIBUTION TO THE MULTICULTURAL COMMITTEE					
010-4110-512.90-20	CONTRIB-DAVIDSON COUNTY	45,000	45,000	45,000	45,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRIBUTION TO DC BUS SERVICE				45,000	
					45,000	
010-4110-512.90-21	MLK SOCIAL ACTION	1,000	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL MLK PEACE CONFERENCE				1,000	
					1,000	
010-4110-512.90-60	CONTRIBUTION CAPITAL PRJ	0	0	0	0	0
010-4110-512.90-65	CONTRIBUTION TO CDBG PROJ	16,500	0	0	0	0
* OPERATIONS & MAINTENANCE		541,725	2,105,200	1,264,844	1,290,860	0
SUB 4 CAPITAL OUTLAY						
010-4110-514.74-00	EQUIPMENT	0	0	0	0	0
* CAPITAL OUTLAY		0	0	0	0	0
** MAYOR/COUNCIL		644,654	2,227,176	1,380,022	1,406,038	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 11 LEGAL						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-4111-511.02-03	PART TIME	132,105	134,827	139,264	139,264	0
LEVEL	TEXT			TEXT	AMT	
RB25	SALARY FOR THE PART-TIME CITY ATTORNEY				139,264	
					139,264	
010-4111-511.04-01	FICA	6,956	8,465	8,634	8,634	0
010-4111-511.04-02	MEDICARE	1,627	1,980	2,019	2,019	0
010-4111-511.05-01	GROUP HEALTH INSURANCE	8,535	9,345	9,812	9,812	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 1 EMPLOYEE				9,812	
					9,812	
010-4111-511.05-02	GROUP LIFE INSURANCE	142	155	155	155	0
010-4111-511.06-01	NC RETIREMENT	16,118	17,545	18,940	18,940	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	165,483	172,317	178,824	178,824	0
SUB 2 OPERATIONS & MAINTENANCE						
010-4111-512.33-00	SUPPLIES	50	100	100	100	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUPPLIES FOR CITY ATTORNEY				100	
					100	
010-4111-512.45-01	PROFESSIONAL	0	7,500	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	OUTSIDE LEGAL CONSULTANTS NOT COVERED BY INSURANCE				5,000	
					5,000	
010-4111-512.51-00	UNEMPLOYMENT	4	0	0	0	0
LEVEL	TEXT			TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 11	LEGAL					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT					
010-4111-512.54-00	INSURANCE & BONDS	475	540	627	627	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				117	
	WORKERS' COMPENSATION				180	
	GENERAL LIABILITY				330	
					627	
010-4111-512.67-00	ADMINISTRATIVE FEES	6,092	6,500	6,500	6,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER REGISTER OF DEEDS RECORDING AND OTHER LEGAL ADMINISTRATIVE FEES (3 YR AVG)					
					6,500	
					6,500	
*	OPERATIONS & MAINTENANCE	6,621	14,640	12,227	12,227	0
**	LEGAL	172,104	186,957	191,051	191,051	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 14 ELECTIONS						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
010-4114-512.26-00	ADVERTISING	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	COST OF PUBLICATIONS DUE TO MUNICIPAL ELECTION					
010-4114-512.33-00	SUPPLIES	0	4,000	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	COMPUTER LISTS MUNICIPAL ELECTION, RENT, TELEPHONE					
	NO ELECTION IN 2024					
010-4114-512.45-03	ELECTIONS	0	14,000	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	PRECINCT OFFICIALS,BOARD MEMBERS, OFFICE PERSONNEL					
	VOTING EQUIPMENT					
	NO ELECTION IN 2024					
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	18,000	0	0	0
**	ELECTIONS	0	18,000	0	0	0
***	GOVERNING BODY	816,758	2,432,133	1,571,073	1,597,089	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-4210-511.02-01	DIV 10 CITY MANAGER/CITY CLERK BASIC 51 GENERAL GOVERNMENT SUB 1 PERSONNEL SERVICES FULL TIME	482,179	568,206	530,257	530,257	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: CITY MANAGER ASSISTANT CITY MANAGER CITY CLERK DOWNTOWN DEVELOPMENT DIRECTOR OFFICE SUPPORT IV LONGEVITY - CAR ALLOWANCE FOR CITY MANAGER			TEXT AMT 168,300 140,771 76,442 67,267 50,774 15,803 10,900 530,257		
010-4210-511.02-02	OVERTIME	1,053	1,250	1,000	1,000	0
010-4210-511.04-01	FICA	28,938	34,556	32,876	32,876	0
010-4210-511.04-02	MEDICARE	6,768	8,082	7,689	7,689	0
010-4210-511.05-01	GROUP HEALTH INSURANCE	43,419	56,540	49,133	49,133	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 5 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT 49,061 72 49,133		
010-4210-511.05-02	GROUP LIFE INSURANCE	767	1,023	851	851	0
010-4210-511.06-01	NC RETIREMENT	58,950	72,676	72,433	72,433	0
*	PERSONNEL SERVICES	622,074	742,333	694,239	694,239	0
010-4210-512.10-01	SUB 2 OPERATIONS & MAINTENANCE EMPLOYEE TRAVEL & TRAIN.	10,415	16,320	22,350	22,350	0
LEVEL RB25	TEXT TRAINING - CLERK TRAINING - ADMIN ASSIT			TEXT AMT 5,500 1,500		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	CITY MANAGER/CITY CLERK					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
	TRAINING - DOWNTOWN ECONOMIC DEV			1,200		
	TRAINING - ACM			5,200		
	TRAINING - MGR			1,500		
	TRAVEL - CLERK			500		
	TRAVEL - ADMIN ASSIT			500		
	TRAVEL - DOWNTOWN ECONOMIC DEV			2,000		
	TRAVEL - ACM			1,350		
	TRAVEL - MGR			1,000		
	PROFESSIONAL BOOKS			100		
	OTHER TRAINING			2,000		
				22,350		
010-4210-512.11-00	TELEPHONE	2,889	3,600	3,600	3,600	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONVERGED NETWORK FOR ADMIN OFFICE				1,200	
	CELL/IPAD SERVICE VERIZON				2,400	
					3,600	
010-4210-512.12-00	POSTAGE	134	500	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE POSTAGE EXPENSE FOR THE				500	
	MANAGER AND STAFF				500	
010-4210-512.15-03	MAINT & REPAIRS/EQUIPMENT	517	900	900	900	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE AND REPAIRS TO				900	
	COMPUTERS, TERMINALS, AND OTHER OFFICE EQUIPMENT				900	
	EXCLUDING THE COPY MACHINE.					
010-4210-512.15-04	MAINT & REPAIRS/VEHICLES	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVER MAINTENANCE FOR AUTOMOBILE					
010-4210-512.21-02	LEASE ON EQUIPMENT	163-	5,000	4,000	4,000	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 CITY MANAGER/CITY CLERK						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE MONTHLY LEASE PAYMENT FOR THE COPIER IN THE MANAGER AND STAFF OFFICES USED FOR COUNCIL AGENDAS AND COLOR COPIES				4,000 4,000	
010-4210-512.31-00	AUTOMOTIVE FUEL	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUEL FOR VEHICLE					
010-4210-512.33-00	SUPPLIES	10,052	10,325	16,000	16,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS OFFICE SUPPLIES, COPY PAPER, STATIONERY, BUSINESS CARDS, AWARDS, PLAQUES AND SERVICE AWARDS LEADERSHIP PROGRAM - SUPPLIES				11,000 5,000 16,000	
010-4210-512.45-01	PROFESSIONAL	41,107	340,856	10,400	15,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	ESRI GIS SERVICE				2,800	
	SOCIAL MEDIA CONSULTANT SERVICE				5,000	
	OTHER PROFESSIONAL SERVICES				2,000	
	DOCHUB				5,600	
	KERN STREET SCHOOL DEVELOPMENT - UKN				15,400	
010-4210-512.51-00	UNEMPLOYMENT	34	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT					
010-4210-512.53-01	DUES	3,552	4,295	4,280	4,280	0
LEVEL	TEXT			TEXT	AMT	
RB25	NCCMA MGR/ACM				740	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	CITY MANAGER/CITY CLERK					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
	APA/AICP MGR			650		
	NCAMC CLERK			90		
	IICM CLERK			225		
	PARALEGAL FEES CLERK			75		
	ICMA MGR/ACM			2,000		
	NATIONAL MAIN STREET DUES			500		
				4,280		
010-4210-512.53-02	SUBSCRIPTIONS	187	850	850	850	0
LEVEL	TEXT			TEXT	AMT	
RB25	CLERKS COPY OF NEWSPAPERS TO OBTAIN LEGAL NOTICES					
	AND OTHER INFORMATION REGARDING CITY NEWS ITEMS			200		
	UPDATE OF NC GENERAL STATUTES AS NEEDED			400		
	DOWNTOWN IDEA EXCHANGE			250		
				850		
010-4210-512.54-00	INSURANCE & BONDS	4,046	4,571	5,606	5,606	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY			468		
	WORKERS' COMPENSATION			2,544		
	GENERAL LIABILITY			2,594		
				5,606		
010-4210-512.90-65	CONTRIBUTION TO CDBG PROJ	0	0	0	0	0
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*	OPERATIONS & MAINTENANCE	72,770	387,217	68,486	73,486	0
	SUB 4 CAPITAL OUTLAY					
010-4210-514.71-00	LAND	0	20,250	0	0	0
010-4210-514.72-00	BUILDING	0	143,000	0	0	0
010-4210-514.73-00	OTHER IMPROVEMENTS	0	722,944	0	0	0
010-4210-514.74-00	EQUIPMENT	0	0	0	0	0
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*	CAPITAL OUTLAY	0	886,194	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 CITY MANAGER/CITY CLERK					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 4 CAPITAL OUTLAY					
**	CITY MANAGER/CITY CLERK	694,844	2,015,744	762,725	767,725	0
***	ADMINSTRATION	694,844	2,015,744	762,725	767,725	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ACCOUNTING						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-4410-511.02-01	FULL TIME	431,286	552,219	531,856	531,856	0
LEVEL	TEXT	TEXT AMT				
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	FINANCE DIRECTOR	127,154				
	ASSISTANT FINANCE DIRECTOR	119,281				
	ACCOUNTING OPERATIONS MANAGER	82,864				
	FINANCIAL ANALYST	66,509				
	LEAD ACCOUNTING CLERK	70,722				
	ACCOUNTING CLERK II	58,905				
	-					
	LONGEVITY	6,421				
		531,856				
010-4410-511.02-02	OVERTIME	0	0	0	0	0
010-4410-511.02-03	PART TIME	0	0	0	0	0
010-4410-511.04-01	FICA	26,446	33,160	32,975	32,975	0
010-4410-511.04-02	MEDICARE	6,185	7,797	7,712	7,712	0
010-4410-511.05-01	GROUP HEALTH INSURANCE	51,892	71,967	68,758	68,758	0
LEVEL	TEXT	TEXT AMT				
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 6 EMPLOYEES AND 1 RETIREE AND MONTHLY	68,686				
	PAYMENTS FOR COBRA SERVICE	72				
		68,758				
010-4410-511.05-02	GROUP LIFE INSURANCE	426	609	426	426	0
010-4410-511.06-01	NC RETIREMENT	52,629	68,907	72,652	72,652	0
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*	PERSONNEL SERVICES	568,864	734,659	714,379	714,379	0
SUB 2 OPERATIONS & MAINTENANCE						
010-4410-512.10-01	EMPLOYEE TRAVEL & TRAIN.	4,361	6,000	6,000	6,000	0
LEVEL	TEXT	TEXT AMT				

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ACCOUNTING						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	NC PUBLIC FINANCE OFFICER'S CONFERENCE			1,500		
	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE ON THE JOB			1,000		
	VARIOUS OTHER SEMINARS AND PROGRAMS			2,500		
	ADDITIONAL TRAINING FOR CLGPO CERTIFICATION			1,000		
				6,000		
010-4410-512.11-00	TELEPHONE	1,403	2,400	2,400	2,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS IS FOR (5) TELEPHONE LINES PLUS FUNDS FOR ANY LONG DISTANCE CHARGES				2,400	
	-				2,400	
010-4410-512.12-00	POSTAGE	2,854	3,200	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE FOR MAILING FINANCE DEPARTMENT REGULAR CORRESPONDENCE AND ACCOUNTS PAYABLE CHECKS				4,000	
	-				4,000	
010-4410-512.15-03	MAINT & REPAIRS/EQUIPMENT	637	2,000	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAINTENANCE & REPAIRS FOR (22) PIECES OF OFFICE EQUIPMENT				1,500	
	-				1,500	
010-4410-512.21-02	LEASE ON EQUIPMENT	2,745	10,050	10,050	10,050	0
LEVEL	TEXT			TEXT	AMT	
RB25	LEASE & MAINTENANCE OF COPIER				3,250	
	LEASE OF POSTAGE MACHINE & METER				4,000	
	LEASE OF PRINTER FOR CHECKS				2,800	
					10,050	
010-4410-512.26-00	ADVERTISING	0	0	0	0	0

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ACCOUNTING						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
010-4410-512.30-00	PRINTING	0	1,800	1,800	1,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	PRINTING COST FOR ACCOUNTS PAYABLE CHECKS, FORMS, PURCHASE ORDERS, ETC.				1,800	
	-				1,800	
010-4410-512.33-00	SUPPLIES	4,947	6,212	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	COPIER PAPER & SERVICE AWARDS				2,000	
	OFFICE SUPPLIES				1,500	
	FORMS & SUPPLIES				1,000	
	SMALL OFFICE EQUIPMENT COSTS & MISC. SUPPLIES				1,500	
					6,000	
010-4410-512.45-01	PROFESSIONAL	69,023	87,220	82,850	82,850	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL INDEPENDENT AUDIT				47,000	
	ACCOUNTING SERVICE				7,500	
	OPEB ACTUARIAL (OTHER POST EMPLOYMENT BENEFITS)				7,850	
	ARBITRAGE REBATE CALCULATION - REVENUE BONDS				4,500	
	DEBT BOOK				16,000	
					82,850	
010-4410-512.51-00	UNEMPLOYMENT	15	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-4410-512.53-01	DUES	922	1,250	1,250	1,250	0
LEVEL	TEXT			TEXT	AMT	
RB25	POST OFFICE BOX RENTAL				400	
	NC PUBLIC FINANCE OFFICER ASSOCIATION				200	
	GOVERNMENT FINANCE OFFICER ASSOCIATION				400	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ACCOUNTING						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
MISCELLANEOUS ORGANIZATIONS				250		
				1,250		
010-4410-512.53-02	SUBSCRIPTIONS	0	400	400	400	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE DISPATCH				200	
	NC BUSINESS				100	
	MISCELLANEOUS PUBLICATIONS				100	
					400	
010-4410-512.54-00	INSURANCE & BONDS	5,988	6,428	5,455	5,455	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				586	
	WORKERS' COMPENSATION				1,222	
	GENERAL LIABILITY				1,647	
	FIDELITY BOND FOR FINANCE DIRECTOR				2,000	
					5,455	
010-4410-512.67-02	BANK SERVICE CHARGES	2,290	5,275	4,275	4,275	0
LEVEL	TEXT			TEXT	AMT	
RB25	BANK SERVICE CHARGES				4,275	
					4,275	
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*	OPERATIONS & MAINTENANCE	95,185	132,235	125,980	125,980	0
	SUB 4 CAPITAL OUTLAY					
010-4410-514.73-00	OTHER IMPROVEMENTS	0	31,600	0	0	0
010-4410-514.74-00	EQUIPMENT	14,759	0	0	0	0
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*	CAPITAL OUTLAY	14,759	31,600	0	0	0
**	ACCOUNTING	678,808	898,494	840,359	840,359	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 11 TAX COLLECTION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
010-4411-512.45-01	PROFESSIONAL	168,624	190,000	187,000	191,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRACTED SERVICE WITH DAVIDSON COUNTY FOR TAX					
	ASSESMENT BILLING AND COLLECTION AT THE RATE OF					
	\$7.53 PER BILL			106,000		
	CONTRACTED SERVICE WITH RANDOLPH COUNTY FOR TAX					
	ASSESSMENT BILLING AND COLLECTION AT THE RATE OF					
	1.25% OF ALL COLLECTIONS			20,000		
	TAX AND TAG BILLING/COLLECTION - NC-DMV			65,000		
				191,000		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	168,624	190,000	187,000	191,000	0
**	TAX COLLECTION	168,624	190,000	187,000	191,000	0
***	FINANCE	847,432	1,088,494	1,027,359	1,031,359	0

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-4610-511.02-01	FULL TIME	223,356	306,794	327,617	327,617	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	PERSONNEL DIRECTOR				108,437	
	PERSONNEL TECHNICIAN				57,034	
	HUMAN RESOURCE ANALYST				78,215	
	RISK MANAGER				80,687	
	LONGEVITY				3,244	
					327,617	
010-4610-511.02-02	OVERTIME	0	300	300	300	0
010-4610-511.04-01	FICA	13,485	17,601	20,312	20,312	0
010-4610-511.04-02	MEDICARE	3,154	4,116	4,750	4,750	0
010-4610-511.05-01	GROUP HEALTH INSURANCE	25,860	37,425	39,321	39,321	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				39,249	
	FOR 4 EMPLOYEES AND MONTHLY PAYMENTS					
	FOR COBRA SERVICE				72	
					39,321	
010-4610-511.05-02	GROUP LIFE INSURANCE	259	402	360	360	0
010-4610-511.06-01	NC RETIREMENT	27,262	36,479	44,547	44,547	0
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*	PERSONNEL SERVICES	293,376	403,117	437,207	437,207	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-4610-512.10-01	EMPLOYEE TRAVEL & TRAIN.	2,804	3,500	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL PUBLIC PERSONNEL LAW UPDATE CHAPEL HILL,NC				600	
	SOG OR OTHER PERSONNEL COURSES				1,500	
	NCLM RMS SPRING & FALL MEETING FOR UPDATES				200	
	MISCELLANEOUS BUSINESS TRAVEL AND TRAINING				1,700	
					4,000	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 51 GENERAL GOVERNMENT SUB 2 OPERATIONS & MAINTENANCE						
010-4610-512.11-00	TELEPHONE	1,046	1,500	1,800	1,800	0
LEVEL RB25	TEXT COST OF THREE TELEPHONE LINES PAYROLL & PERSONNEL			TEXT AMT 1,800 1,800		
010-4610-512.12-00	POSTAGE	895	900	900	900	0
LEVEL RB25	TEXT GENERAL MAILING AND SPECIAL EVENT INVITATIONS			TEXT AMT 900 900		
010-4610-512.15-03	MAINT & REPAIRS/EQUIPMENT	0	400	400	400	0
LEVEL RB25	TEXT SERVICE ON THREE LASER JET COPIERS			TEXT AMT 400 400		
010-4610-512.15-04	MAINT & REPAIRS/VEHICLES	0	2,700	2,000	2,000	0
010-4610-512.21-02	LEASE ON EQUIPMENT	155-	1,200	1,200	1,200	0
010-4610-512.22-00	OSHA	0	0	30,000	30,000	0
LEVEL RB25	TEXT - OSHA REOUINED SAFETY SUPPLIES, EOUIPMENT, AND TRAINING FOR ALL DEPARTMENTS IN THE CITY. THIS WILL COVER THE COST OF OSHA COMPLIANCE WITH REQUIRED STANDARDS AND ITEMS NEEDED FOR THE EMERGENCY OPERATIONS CENTER.			TEXT AMT 30,000 30,000		
010-4610-512.30-00	PRINTING	1,143	1,700	1,700	1,700	0
LEVEL RB25	TEXT LETTERHEAD STATIONERY AND ENVELOPES DEPARTMENT MAILING LABELS BUSINESS CARDS			TEXT AMT 300		

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
	WINDOW ENVELOPES FOR PAYROLL CHECKS/PRINTED			500		
	MISCELLANEOUS FORMS/LABELS			500		
	MISC. ITEMS WITH CITY OF THOMASVILLE LOGO			400		
				1,700		
010-4610-512.31-00	AUTOMOTIVE FUEL	0	500	500	500	0
010-4610-512.33-00	SUPPLIES	5,957	9,000	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	OFFICE FURNITURE, FILE CABINETS					
	SPECIAL WINDOW ENVELOPE FOR PAYROLL CHECKS				1,500	
	W-2 FORMS STOCK PAPER/ENVELOPES				500	
	ANNUAL CHRISTMAS DINNER SUPPLIES				1,000	
	ATTENDANCE SHEETS FOR TRACKING WORK COMP.				100	
	STOCK PAPER FOR PAYROLL FORMS				300	
	BLACK/COLOR CARTRIDGES FOR THREE PRINTERS				3,000	
	MISCELLANEOUS SUPPLIES				3,500	
	SERVICE AWARDS				1,000	
	FOLDING MACHINE				1,100	
					12,000	
010-4610-512.45-01	PROFESSIONAL	24,070	53,050	126,000	126,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	EMPLOYEE WELLNESS INCENTIVES				26,000	
	MISC. CONSULTANT SERVICES				10,000	
	HRIS TECHNOLOGY/OTHER SERVICES				90,000	
					126,000	
010-4610-512.51-00	UNEMPLOYMENT	7	20	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-4610-512.53-01	DUES	479	1,200	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	MEMBERSHIP DUES FOR NC IPMA				125	
	MEMBERSHIP DUES FOR NC OMPO				50	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
NATIONAL SHRM MEMBERSHIPS (X3)				680		
LOCAL SHRM/OTHER PROF. ORG MEMBERSHIPS (X3)				345		
				1,200		
010-4610-512.53-02	SUBSCRIPTIONS	3,893	10,000	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	MISC. PUBLICATIONS & SUBSCRIPTIONS				600	
	JOB AD PUBLICATIONS & SUBSCRIPTIONS				7,400	
					8,000	
010-4610-512.54-00	INSURANCE & BONDS	1,141	1,887	2,094	2,094	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				351	
	WORKERS' COMPENSATION				755	
	GENERAL LIABILITY				988	
					2,094	
*	OPERATIONS & MAINTENANCE	41,280	87,557	191,794	191,794	0
	SUB 4 CAPITAL OUTLAY					
010-4610-514.74-00	EQUIPMENT	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0
**	ADMINISTRATION	334,656	490,674	629,001	629,001	0
***	PERSONNEL	334,656	490,674	629,001	629,001	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-4710-511.02-01	FULL TIME	207,678	225,952	240,630	240,630	0
LEVEL	TEXT			TEXT	AMT	
RB25	MIS DIRECTOR				103,948	
	ASSISTANT MIS DIRECTOR				75,284	
	PC SUPPORT SPECIALIST				52,573	
	-					
	LONGEVITY				8,825	
					240,630	
010-4710-511.02-02	OVERTIME	0	0	0	0	0
010-4710-511.04-01	FICA	12,689	13,373	14,919	14,919	0
010-4710-511.04-02	MEDICARE	2,968	3,127	3,489	3,489	0
010-4710-511.05-01	GROUP HEALTH INSURANCE	22,283	28,080	29,482	29,482	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				29,437	
	FOR 3 EMPLOYEES FOR A YEAR AND MONTHLY PAYMENTS					
	FOR COBRA				45	
					29,482	
010-4710-511.05-02	GROUP LIFE INSURANCE	252	348	360	360	0
010-4710-511.06-01	NC RETIREMENT	25,321	27,716	32,870	32,870	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	271,191	298,596	321,750	321,750	0
SUB 2 OPERATIONS & MAINTENANCE						
010-4710-512.10-01	EMPLOYEE TRAVEL & TRAIN.	13,778	17,000	17,000	17,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TRAINING & TRAVEL FOR MIS PERSONNEL				17,000	
	HIGHER TRAINING FOR VIRTUALIZATION, SERVERS,					
	NEW MOBILE PLATFORMS, NEW CENTRAL SQUARE APPS,					
	NETWORK STORAGE, IT ADMINISTRATION, IT SUPPORT,					
	NETWORK ADMINISTRATION, NCLGISA CONFERENCE					
	CENTRAL SQUARE CONFERENCE, SOG COURSE					
					17,000	

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DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
010-4710-512.11-00	TELEPHONE	4,708	10,260	10,260	10,260	0
LEVEL	TEXT			TEXT	AMT	
RB25	OFFICE PHONE (336-475-4234) HARTWELL CONVERGED				420	
	OFFICE LINE (336- 475-5535) TROGDON CONVERGED				420	
	OFFICE LINE (336-475-5521) YATES CONVERGED				420	
	VERIZON WIRELESS PHONES, IPAD, & JETPACK SERVICE				6,000	
	VERIZON WIRELESS PHONES				3,000	
					10,260	
010-4710-512.12-00	POSTAGE	0	50	50	50	0
LEVEL	TEXT			TEXT	AMT	
RB25	SHIPPING AND POSTAGE				50	
					50	
010-4710-512.13-05	CABLE SERVICES	17,588	42,600	35,600	35,600	0
LEVEL	TEXT			TEXT	AMT	
RB25	POINT TO POINT FIBER CONNECTION TO DC 911 (TWC)				5,000	
	INTERNET SERVICE AT 10 SALEM ST CITYHALL				1,800	
	INTERNET SERVICE AT 10 SALEM ST PUBLIC WIFI				1,800	
	INTERNET SERVICE AT 712 EAST MAIN ST ST21				1,200	
	INTERNET SERVICE AT 815 HWY 109 SOUTH ST 22				1,200	
	INTERNET SERVICE AT 1107 OLD LEXINGTON AVE ST 23				1,200	
	INTERNET SERVICE AT 7000 BALLPARK RD ST 24				1,200	
	INTERNET SERVICE AT 7003 BALLPARK RD REC COMM CENT				1,200	
	INTERNET SERVICE AT 1 EAST MAIN ST REC ADMIN				1,200	
	INTERNET SERVICE AT 205 EAST MAIN ST REC CENTRAL				1,200	
	INTERNET SERVICE AT 800 KAHLER ST REC STRICKLAND				1,200	
	INTERNET SERVICE AT 20 STADIUM DR AQUATIC CENTER				1,800	
	INTERNET SERVICE AT 72 WINDING CREEK/485 PINWOOD				1,200	
	CHURCH RD WINDING CREEK GOLF					
	INTERNET SERVICE AT 1281 JACOB ST WC GOLF MAINT				1,200	
	INTERNET SERVICE AT 110 OPTIMIST PARK RD WASTE				1,200	
	INTERNET SERVICE AT 250 WEST MAIN ST PD				1,200	
	INTERNET SERVICE AT 250 WEST MAIN ST CID/VICE/PUB				1,200	
	INTERNET SERVICE AT 1285 JACOB ST PD ACADEMY				1,200	
	INTERNET SERVICE AT 200 OLD LEXINGTON RD WATER PLA				1,200	
	INTERNET SERVICE AT 684 CLODFELTER FARM LN WATER P				1,200	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
	INTERNET SERVICE AT 512 DOAK ST UTILITIES			1,200		
	INTERNET SERVICE AT 525 TURNER ST PUBLIC WORKS			1,200		
	BACKUP INTERNET FOR CITY HALL CRADLEPOINT			1,800		
	BACKUP INTERNET FOR PD CRADLEPOINT			1,800		
				35,600		
010-4710-512.15-03	MAINT & REPAIRS/EQUIPMENT	9,087	20,000	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO VARIOUS EQUIPMENT FOR DEPARTMENTS				10,000	
	PRINTER TONER & PRINTER REPAIR				5,000	
	CH 13 VIDEO AND SERVER EQUIP				5,000	
					20,000	
010-4710-512.15-04	MAINT & REPAIRS/VEHICLES	88	3,000	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	TIRES, OIL CHANGE, WIPERS, MISC				1,500	
					1,500	
010-4710-512.21-03	LEASE OF SOFTWARE	0	164,443	225,073	225,073	0
LEVEL	TEXT			TEXT	AMT	
RB25	CENTRAL SQUARE SOLUTION AGREEMENT				225,073	
					225,073	
010-4710-512.31-00	AUTOMOTIVE FUEL	0	3,000	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUEL				500	
					500	
010-4710-512.33-00	SUPPLIES	57,158	52,000	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUPPLIES FOR OFFICE, REFERENCE BOOKS, PAPER, TONER				5,000	
	PARTS INVENTORY FOR (MIS DEPARTMENT)				40,000	
	NETWORK EQUIP, ROUTERS, HUBS, KEYBOARDS, HARDDRIVE					
	CRADLEPOINT FOR REDUNDANT INTERNET SERVICE				5,000	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
				50,000		
010-4710-512.36-00	UNIFORMS	476	600	600	600	0
LEVEL	TEXT			TEXT	AMT	
RB25	UNIFORM SHIRTS WITH CITY LOGO OR SEAL				600	
					600	
010-4710-512.45-01	PROFESSIONAL	186,231	216,507	213,030	213,030	0
LEVEL	TEXT			TEXT	AMT	
RB25	CLIENT LICENSES				1,155	
	RETROFIT MODIFICATION OPTION				1,425	
	NAVILINE BUILDING PERMITS				6,050	
	NAVILINE DMS				1,650	
	NAVILINE CUSTOMER INFORMATION SYSTEMS				13,250	
	NAVILINE LAND MANAGEMENT				4,410	
	NAVILINE ASSET MANAGEMENT				3,360	
	NAVILINE GMBA WITH EXTENDED REPORTING				13,250	
	NAVILINE ACCOUNTS RECEIVABLE				4,800	
	NAVILINE CASH RECEIPTS				3,050	
	NAVILINE PURCHASING INVENTORY				7,850	
	NAVILINE FLEET MANAGEMENT				7,850	
	NAVILINE PAYROLL				7,900	
	NAVILINE WORK ORDERS				8,820	
	NAVILINE BUSINESS PRIVILEGE LIC				2,600	
	HALCYON				600	
	OREP/ANALYTICS NOW				4,410	
	NAVILINE CLICK2GOV				3,800	
	DISASTER RECOVERY TESTING FROM CENTRAL SQUARE				5,500	
	ONLINE SUPPORT SERVICES AND MISC TECH SUPPORT				20,000	
	GOOGLESPAM FILTER 50 USERS \$6 PER USER PER MONTH				500	
	GODADDY (WEB HOSTING, CA, DNS RESOLUTION)				5,000	
	IBM SUPPORT MAINTENANCE CONTRACT				7,000	
	REVISED WEBSITE MAINTENANCE				11,000	
	SPSVAR TOTAL CARE MAINT FOR AS400, STOREWIZE, VIRT				7,000	
	UAL SERVERS, NETWORK STORAGE					
	V3700 1 YEAR 9X5 BUSINESS DAY ONSITE SERVICE				1,500	
	DSS REMOTE SERVICE				2,000	
	YEARLY LIC FOR 3CX APP				1,500	
	SECURITY CAMERA SUPPORT AND MAINT				2,300	
	CASTUS CLOUD SERVICE ANNUAL FEE				5,000	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
	OFFICE 365 FOR 300 USERS AT 85 EACH			26,500		
	DOCUHUB			22,000		
				213,030		
010-4710-512.51-00	UNEMPLOYMENT	47	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
010-4710-512.53-01	DUES	0	200	100	100	0
LEVEL	TEXT			TEXT	AMT	
RB25	TECH RESOURCES AND MEMBERSHIP DUES SOG				100	
					100	
010-4710-512.53-02	SUBSCRIPTIONS	0	0	0	0	0
010-4710-512.54-00	INSURANCE & BONDS	26,720	33,090	34,091	34,091	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				423	
	WORKERS COMPENSATION				5,269	
	GENERAL LIABILITY				3,399	
	CYBER LIABILITY INSURANCE				25,000	
					34,091	
010-4710-512.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
010-4710-512.82-00	INTEREST PAYMENT	0	0	0	0	0
*	OPERATIONS & MAINTENANCE	315,881	562,750	607,804	607,804	0
	SUB 4 CAPITAL OUTLAY					
010-4710-514.73-00	OTHER IMPROVEMENTS	1,597,498	60,630	0	0	0
010-4710-514.74-00	EQUIPMENT	69,978	0	0	0	0
*	CAPITAL OUTLAY	1,667,476	60,630	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 4 CAPITAL OUTLAY					
**	ADMINISTRATION	2,254,548	921,976	929,554	929,554	0
***	M I S	2,254,548	921,976	929,554	929,554	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
010-4910-521.02-01	FULL TIME	89,077	84,130	91,600	91,600	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	PLANNING & ZONING ADMINISTRATOR				86,824	
	-					
	LONGEVITY				4,776	
					91,600	
010-4910-521.02-03	PART TIME	0	500	500	500	0
010-4910-521.04-01	FICA	5,503	5,173	5,679	5,679	0
010-4910-521.04-02	MEDICARE	1,287	1,210	1,328	1,328	0
010-4910-521.05-01	GROUP HEALTH INSURANCE	8,535	9,360	9,827	9,827	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				9,812	
	FOR 1 EMPLOYEE AND MONTHLY PAYMENTS FOR COBRA					
	SERVICE				15	
					9,827	
010-4910-521.05-02	GROUP LIFE INSURANCE	142	155	155	155	0
010-4910-521.06-01	NC RETIREMENT	10,869	10,722	12,513	12,513	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	115,413	111,250	121,602	121,602	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-4910-522.10-01	EMPLOYEE TRAVEL & TRAIN.	1,067	2,100	2,100	2,100	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER EXPENSES FOR EDUCATIONAL				1,600	
	SCHOOLS, PROFESSIONAL ASSOCIATIONS AND BUSINESS					
	RELATED ACTIVITIES FOR STAFF					
	TRAVEL COSTS ASSOCIATED WITH THE HISTORIC				500	
	PRESERVATION COMMISSION				2,100	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
010-4910-522.11-00	TELEPHONE	192	1,800	1,800	1,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS THE COST OF TELEPHONE & FAX LINES				1,800	
					1,800	
010-4910-522.12-00	POSTAGE	1,009	1,200	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE POSTAGE FOR PLANNING				900	
	PLUS HISTORIC PRESERVATION POSTAGE				300	
					1,200	
010-4910-522.15-03	MAINT & REPAIRS/EQUIPMENT	0	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE ON				200	
	COPY MACHINE, FAX MACHINE AND MISCELLANEOUS					
	OFFICE EQUIPMENT REPAIRS.				200	
010-4910-522.21-02	LEASE ON EQUIPMENT	89-	2,250	2,250	2,250	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER THE LEASE PAYMENTS ON AN OFFICE					
	COLOR COPIER					
	MONTHLY LEASE PAYMENTS				1,535	
	QUARTERLY ALLOWANCE FOR B/W COPIES				465	
	QUARTERLY ALLOWANCE FOR COLOR COPIES				250	
					2,250	
010-4910-522.26-00	ADVERTISING	4,950	4,800	4,800	4,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE ADVERTISING COST				4,800	
	FOR REZONING REOUESTS, VARIANCES, ORDINANCE					
	AMENDMENTS, STREET CLOSINGS, HISTORIC PRESERVATION					
	CERTIFICATE OF APPROPRIATENESS AS REQUIRED BY N.C.					
	GENERAL STATUTES					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
				4,800		
010-4910-522.30-00	PRINTING	407	1,250	1,250	1,250	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER ANNUAL COSTS FOR				1,000	
	PRINTING ZONING MAPS, MAP UPDATES, APPLICATION					
	FORMS, SIGNS				250	
	PRINTING FOR HISTORIC PRESERVATION COMMISSION				1,250	
010-4910-522.33-00	SUPPLIES	2,585	2,680	3,480	3,480	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER NECESSARY OFFICE SUPPLIES,				3,480	
	PAPER FOR COPIER, FAX, COPIER COLOR INK TONERS,					
	CARTRIDGES & MISCELLANEOUS OFFICE ITEMS					
	INCLUDES SUPPLIES FOR PRIVILEGE LICENSE					
	BLUEBEAM PLAN REVIEW SOFTWARE				3,480	
010-4910-522.36-00	UNIFORMS	216	250	250	250	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER				250	
	EMPLOYEE				250	
010-4910-522.45-01	PROFESSIONAL	653	13,000	13,000	13,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER PROFESSIONAL COSTS OF				12,000	
	CONSULTANTS FOR PLANNING ASSISTANCE, ORDINANCE					
	UPDATES, LAND USE PLAN, HISTORIC PRESERVATION COMM				1,000	
	HISTORICAL PRESERVATION				13,000	
010-4910-522.51-00	UNEMPLOYMENT	26	0	0	0	0
LEVEL	TEXT			TEXT	AMT	

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	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-4910-522.53-01	DUES	588	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT WILL COVER DUES PAYABLE FOR MEMBERSHIP			750		
	IN THE AMERICAN PLANNING ASSOCIATION, N.C. ASSOC.					
	OF ZONING OFFICIALS, AS WELL AS SUBSCRIPTIONS TO					
	PLANNING PUBLIC ADMINISTRATION REVIEW, HOUSING					
	AND DEVELOPMENT REPORTER, LEGISLATIVE UPDATES, AND			250		
	PROFESSIONAL AFFILIATIONS OF THE HISTORIC					
	PRESERVATION COMMISSION.			1,000		
010-4910-522.53-02	SUBSCRIPTIONS	0	350	350	350	0
LEVEL	TEXT			TEXT AMT		
RB25	SUBSCRIPTIONS - PLANNING PUBLIC ADMINISTRATION			250		
	REVIEW, HOUSING AND DEVELOPMENT REPORTER, AND					
	OTHER RELATED PROFESSIONAL JOURNALS. ZONING					
	BULLETIN LEGISLATIVE UPDATE.					
	SUBSCRIPTIONS FOR HISTORIC PRESERVATION COMMISSION			100		
				350		
010-4910-522.54-00	INSURANCE & BONDS	1,801	1,966	2,420	2,420	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY			117		
	WORKERS' COMPENSATION			1,973		
	GENERAL LIABILITY			330		
				2,420		
*	OPERATIONS & MAINTENANCE	13,405	32,846	34,100	34,100	0
**	ADMINISTRATION	128,818	144,096	155,702	155,702	0
***	PLANNING	128,818	144,096	155,702	155,702	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 20 PUBLIC BUILDING						
BASIC 51 GENERAL GOVERNMENT						
SUB 1 PERSONNEL SERVICES						
010-5020-511.02-01	FULL TIME	43,664	46,675	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAINTENANCE MECHANIC/CEMETERY KEEPER					
	-					
	LONGEVITY					
010-5020-511.02-03	PART TIME	0	0	17,550	17,550	0
010-5020-511.04-01	FICA	2,619	2,717	1,088	1,088	0
010-5020-511.04-02	MEDICARE	612	636	254	254	0
010-5020-511.05-01	GROUP HEALTH INSURANCE	8,535	9,359	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 0 EMPLOYEE AND MONTHLY PAYMENTS FOR COBRA					
	SERVICE					
010-5020-511.05-02	GROUP LIFE INSURANCE	36	63	0	0	0
010-5020-511.06-01	NC RETIREMENT	5,329	5,632	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	60,795	65,082	18,892	18,892	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5020-512.11-00	TELEPHONE	1,123	1,450	1,450	1,450	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONVERGED NETWORK FOR CITY HALL UNASSIGNED #S				450	
	NORTH STATE PHONE				1,000	
					1,450	
010-5020-512.13-01	ELECTRICITY	27,952	33,500	36,850	36,850	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRICITY FOR CITY HALL				28,600	
	ELECTRICITY FOR OLD POLICE BUILDING				5,500	
	OTHER PROPERTIES				2,750	
	10% INCREASE					
					36,850	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 20 PUBLIC BUILDING BASIC 51 GENERAL GOVERNMENT SUB 2 OPERATIONS & MAINTENANCE						
010-5020-512.13-02	NATURAL GAS	9,426	8,000	8,400	8,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	NATURAL GAS SUPPLY FOR CITY HALL				4,200	
	NATURAL GAS FOR OLD POLICE BUILDING				2,100	
	TRADE STREET NATURAL GAS				2,100	
					8,400	
010-5020-512.15-01	MAINT & REPAIRS/BUILDINGS	83,072	98,240	55,000	55,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CITY HALL GENERAL MAINTENANCE				10,000	
	FORMER PD				5,000	
	TRADE ST				1,000	
	ELEVATOR GENERAL MAINTENANCE				7,500	
	DEPO/BATHROOM BUILDINGS				1,500	
	WINDOW REPAIRS				30,000	
					55,000	
010-5020-512.15-02	GROUNDS	0	18,700	64,200	64,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	COMMON AREA EXPENSES				10,000	
	CLOCK TOWER MAINTENANCE				1,200	
	BIG CHAIR				1,000	
	EV STATION				2,000	
	STREETSCAPE PROJECTS - FUNDING THRU ED RESERVE				50,000	
					64,200	
010-5020-512.15-03	MAINT & REPAIRS/EQUIPMENT	200	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO HVAC, AIR HANDLERS, SWITCHES, BELTS					
	BEARINGS, AND ANY OTHER EQUIPMENT AT CITY HALL				2,000	
					2,000	
010-5020-512.15-04	MAINT & REPAIRS/VEHICLES	174	820	800	800	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
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DIV 20 PUBLIC BUILDING BASIC 51 GENERAL GOVERNMENT SUB 2 OPERATIONS & MAINTENANCE RB25	REPAIRS TO UTILITY TRUCK			800 800		
010-5020-512.31-00	AUTOMOTIVE FUEL	233	400	400	400	0
LEVEL RB25	TEXT FUEL FOR UTILITY TRUCK			TEXT AMT 400 400		
010-5020-512.33-00	SUPPLIES	10,319	12,200	12,760	12,760	0
LEVEL RB25	TEXT CLEANING SUPPLIES SUCH AS WAX, STRIPPER, BUFFER PADS, MOPS, SOAP, HAND SOAP, BATHROOM TISSUE, DISINFECTING CLEANERS, BATHROOM DEODORIZER WOOD, GLASS, AND SUPPLIES FOR MAINTENANCE -			TEXT AMT 12,760 12,760		
010-5020-512.36-00	UNIFORMS	160	250	250	250	0
LEVEL RB25	TEXT THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER EMPLOYEE			TEXT AMT 250 250		
010-5020-512.45-01	PROFESSIONAL	48,444	49,300	29,640	29,640	0
LEVEL RB25	TEXT CONTRACT PRICE FOR CLEANING SERVICE OF CITY HALL ENGINEERING, PLANNING AND INSPECTIONS, AND FINANCE			TEXT AMT 29,640 29,640		
010-5020-512.51-00	UNEMPLOYMENT	30	0	0	0	0
LEVEL RB25	TEXT TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT			TEXT AMT		
010-5020-512.54-00	INSURANCE & BONDS	5,645	11,618	14,026	14,026	0

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DIV 20	PUBLIC BUILDING					
BASIC 51	GENERAL GOVERNMENT					
SUB 2	OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIAL'S LIABILITY				117	
	WORKERS' COMP				1,930	
	GENERAL LIABILITY, PROPERTY				6,979	
	DEDUCTIBLE BILLING				5,000	
					14,026	
*	OPERATIONS & MAINTENANCE	186,778	236,478	225,776	225,776	0
	SUB 4 CAPITAL OUTLAY					
010-5020-514.73-00	OTHER IMPROVEMENTS	0	25,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIR STAIR TREADS - FINANCE				2,500	
	FRONT STAIRS - REPAIRS, ADA				5,000	
	BATHROOM UPGRADES -				7,500	
	BREAKROOM KITCHEN UPGRADES				3,000	
	CITY HALL - PAINT INTERIOR				25,000	
	FLOORING REPLACEMENT - 1ST FL				20,000	
	LIGHTING - FRONT STAIRS, HALLS				2,500	
	NOT INCLUDED IN RECOMMENDED BUDGET				65,500-	
*	CAPITAL OUTLAY	0	25,000	0	0	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-5020-522.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
010-5020-524.74-00	EQUIPMENT	0	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0
**	PUBLIC BUILDING	247,573	326,560	244,668	244,668	0
***	CITY HALL	247,573	326,560	244,668	244,668	0

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	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
010-5110-521.02-01	FULL TIME	4,312,167	4,610,177	4,798,647	4,798,647	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES THE SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	POLICE CHIEF			127,301		
	MAJOR			85,712		
	CAPTAINS(2)			175,670		
	LIEUTENANTS (7)			568,998		
	SERGEANTS (8)			624,764		
	ANIMAL CONTROL OFFICER			42,267		
	POLICE OFFICERS (50)			2,677,554		
	COMMUNICATIONS OFFICERS (3)			123,064		
	OFFICE SUPPORT IV			48,411		
	RECORDS CLERK			39,494		
	-					
	LONGEVITY			138,921		
	-					
	SPECIAL SEPARATION ALLOWANCE FOR 8 RETIREES			146,491		
				4,798,647		
010-5110-521.02-02	OVERTIME	26,792	65,000	15,000	15,000	0
LEVEL	TEXT					
RB25	TO COVER ANY NECESSARY OVERTIME					
	NATIONAL NIGHT OUT					
	CHRISTMAS PARADE					
	EVERYBODY'S DAY					
	20 PROBLEM ORIENTED PROJECTS					
	NOTE TO PAY OFFICERS FOR CITY-SPONSORED UPTOWN					
	EVENTS			15,000		
				15,000		
010-5110-521.02-03	PART TIME	16,658	24,300	24,300	24,300	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES THE SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	PART-TIME ANIMAL CONTROL			16,800		
	PART-TIME PARK OFFICER			7,500		
				24,300		

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DIV 10 ADMINISTRATION BASIC 52 PUBLIC SAFETY SUB 1 PERSONNEL SERVICES						
010-5110-521.04-01	FICA	265,336	284,152	299,953	299,953	0
010-5110-521.04-02	MEDICARE	62,054	66,455	70,150	70,150	0
010-5110-521.05-01	GROUP HEALTH INSURANCE	639,055	785,715	834,776	834,776	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 76 EMPLOYEES AND 9 RETIREES AND MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT 834,041 735 834,776		
010-5110-521.05-02	GROUP LIFE INSURANCE	5,328	6,300	6,300	6,300	0
010-5110-521.06-01	NC RETIREMENT	550,041	620,962	701,094	701,094	0
010-5110-521.06-02	DEFERRED COMPENSATION	190,231	211,404	222,809	222,809	0

* PERSONNEL SERVICES		6,067,662	6,674,465	6,973,029	6,973,029	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5110-522.10-97	POLICE ADMINISTRATION	8,890	18,300	17,500	17,500	0
LEVEL RB25	TEXT IACP CONFERENCE(3) POLICE EXECUTIVE CONFERENCE LAW ENFORCEMENT EXECUTIVE PROGRAM (2), NC POLICE CHIEFS ASSOCIATIONS CONFERENCE (2), IAPE CONFERENCE, (4) TRAINING AND STANDARDS ADMIN TRAINING PROGRAMS; AOMP, SPSC, SPP, LEEDA CALEA, NCLEA, ILEIM, ICAP, POLICE EXECUTIVES INTERNAL AFFAIRS TRAINING 1/3 AMMUNITION AND RANGE SUPPLIES			TEXT AMT 8,000 1,000 500 2,000 6,000 17,500		
010-5110-522.10-98	POLICE FIELD OPERATIONS	12,443	18,000	18,000	18,000	0
LEVEL RB25	TEXT INSTITUTE OF GOVT. BUDGET AND FINANCE, MUNICIPAL ADMINISTRATION, NC COMMUNITY COLLEGE SYSTEM, NORTH WESTERN OR OTHER MANAGEMENT TRAINING, K-9 TRAINING			TEXT AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
	\$200 PER OFFICER X 50			10,000		
	REGISTRATION/TRAINING AND MEAL REIMBURSEMENTS					
	TRAVEL REIMBURSEMENT			2,000		
	1/3 AMMUNITION AND RANGE SUPPLIES			6,000		
				18,000		
010-5110-522.10-99	POLICE INVESTIGATIVE SVC	11,643	16,000	16,000	16,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	HOMICIDE CONFERENCE (3), NARC CONFERENCES (4), SRO CONFERENCE, CRISIS INTERVENTION (SRO) NC COMMUNITY COLLEGES LEO TRAINING MUNICIPAL ADMINISTRATION, BUDGETING AND FINANCE NCHIA CONFERENCE, ARSON TRAINING FORENSIC TRAINING ANIMAL CONTROL TRAINING MANAGEMENT DEVELOPMENT SCHOOL ICAT DE-ESCALATION TRAINING, FBI LEEDA, NEGOTIATOR TRAINING 1/3 AMMUNITION AND RANGE SUPPLIES			10,000 6,000 16,000		
010-5110-522.11-00	TELEPHONE	56,746	65,000	65,000	65,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CENTREX TELEPHONE SYSTEM, CELLULAR PHONES, AND TELEPHONE PROTECTION PLANS NORTHSTATE FIBER OPTIC FROM 911 CENTER AIRCARDS FOR MOBILE DATA TERMINAL IN CARS			22,500 13,000 29,500 65,000		
010-5110-522.12-00	POSTAGE	755	700	700	700	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAILING OF CORRESPONDENCE, EVIDENCE TO SBI LAB,ETC POST OFFICE BOX RENTAL			700 700		
010-5110-522.13-01	ELECTRICITY	60,621	56,400	60,000	60,000	0
LEVEL	TEXT			TEXT	AMT	

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DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	ELECTRICITY FOR POLICE BUILDING AND POLICE ACADEMY BUILDING			60,000 60,000		
010-5110-522.13-02	NATURAL GAS	9,920	8,000	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	NATURAL GAS FOR HEATING THE POLICE BUILDING				6,000 6,000	
010-5110-522.13-04	WATER AND SEWER	299	600	600	600	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED FOR DAVIDSON WATER SERVICE AT THE POLICE ACADEMY				600 600	
010-5110-522.13-05	CABLEVISION	12,708	10,405	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	INTERNET ACCESS FOR CID AND VICE OFFICES 200=MONTH				2,400	
	INTERNET BACKUP 100 PER MONTH, CABLE TV ACCESS FOR				2,600	
	CONFERENCE ROOMS, TRAINING ROOMS, BACKUP EMERGENCY				5,000	
	OPERATION CENTER				10,000	
010-5110-522.15-01	BUILDINGS	37,358	72,640	61,700	61,700	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAINTENANCE TO PLUMBING, COOLING AND HEAT SYSTEM.				14,000	
	NORMAL REPAIRS TO INTERIOR/EXTERIOR.,				10,000	
	WESTCHARTER ELEVATOR MAINT. CONTRACT, GENERATOR				4,700	
	PEST CONTROL, A/C CONTRACTS				5,000	
	DIESEL FUEL REQUIRED TO OPERATE GENERATOR (1000					
	GAL TANK) 24 HOURS OF SERVICE PER TANK-4 DAYS OF					
	SERVICE,				8,000	
	GATE MAINTENANCE, GARAGE MAINTENANCE				2,000	
	GROUNDS LANDSCAPE				3,000	
	MAINTENANCE AND REPAIRS FOR POLICE ACADEMY, HVAC					
	LEAD REMOVAL FROM BACKSTOP BERM, NORMAL					

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DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	REPAIRS TO INTERIOR/EXTERIOR, GRAVEL FOR ROADWAY			15,000		
				61,700		
010-5110-522.15-03	MAINT & REPAIRS/EQUIPMENT	76,760	41,841	28,840	28,840	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAINTENANCE CONTRACTS RECORDS MANAGEMENT & REPAIRS TO COMPUTERS, PRINTERS, ETC. NOT IN A MAINTENANCE CONTRACT					
	LIVE SCAN FINGER PRINTING MAINTENANCE				8,000	
	MOBILE DATA TERMINAL MAINTENANCE				1,000	
	COPY SERVICE & SUPPLY, MAINTENANCE, KONICA 3340 IN CHIEFS OFFICE				500	
	APPLIED COPIER CONCEPTS,MAINTENANCE,MINOLTA CS-PRO #AB2597				500	
	RADAR MAINTENANCE & CERTIFICATION FEES				2,250	
	BIZ HUBS, ADDITIONAL BIZ HUBS NEW BUILDING				2,000	
	TANGO TANGO				2,000	
	AIR DATE UAV				1,200	
	MOTOROLA SOLUTIONS				1,500	
	FIRE ALARM SYSTEM				2,000	
	LETS MONITORING SYSTEM				2,000	
	AXON ENTERPRISES				3,000	
	OTHER MAINTENANCE AND REPAIRS				2,890	
					28,840	
010-5110-522.15-04	VEHICLES	140,813	197,506	115,000	115,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	INCLUDES AUTO REPAIRS, I.E., BRAKES, BELTS, BULBS, OIL CHANGES,FILTERS, TRANSMISSION FLUIDS, TRANSMISSION REPAIRS, BODY REPAIRS					
	TIRES, FRONT END ALIGNMENTS, WIPER BLADES				115,000	
					115,000	
010-5110-522.21-01	LEASE/RENTAL OF BUILDINGS	0	0	0	0	0
010-5110-522.21-02	LEASE ON EQUIPMENT	14,197	31,742	39,742	39,742	0
LEVEL	TEXT			TEXT	AMT	
RB25	LEASE PAYMENTS FOR DIVISION OF CRIMINAL INFOR-					

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DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	NATION DATA BANK IN COMMUNICATIONS,LEASE TO DIV OF					
	CRIMINAL INFORMATION FOR MOBILE DATA TERMINALS			3,000		
	MOBILE DATA TERMINAL 70 UNITS			11,500		
	COPIER LEASE PAYMENTS AS FOLLOWS:					
	DEPARTMENTAL BIZHUBS SERVICES			4,000		
	HP PRINTER/COPIER NARCOTICS					
	LIVE SCAN FINGERPRINTING YEARLY LEASE			10,542		
	TSU CDR DOWNLOAD EQUIPMENT/LEASE			1,500		
	FARO SCANNER LEASE AND CALIBRATION			7,000		
	IA PRO/BLUE TEAM YEARLY LEASE			2,200		
				39,742		
010-5110-522.21-03	LEASE OF SOFTWARE	0	6,800	6,800	6,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	CRIMEWATCH SOFTWARE				6,800	
					6,800	
010-5110-522.31-00	FUEL	189,813	180,000	180,000	180,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUEL FOR POLICE VEHICLES BASED ON EXPECTED FUEL				180,000	
	PRICES.				180,000	
010-5110-522.33-01	CLEANING	3,651	6,100	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	SOAP, TISSUE, TOWELS AND GENERAL CLEANING SUPPLIES				6,000	
					6,000	
010-5110-522.33-97	POLICE ADMINISTRATION	73,710	63,785	55,800	55,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	EMPLOYEE SERVICE AWARDS				5,500	
	OFFICE SUPPLIES - PAPER,PENS, PENCIL, FILE FOLDERS					
	MISCELLANEOUS OFFICE SUPPLIES, LEGAL PADS				5,000	
	TITLE/REGISTRATION FEES				1,000	
	COMMUNITY OUTREACH I.E. NATIONAL NIGHT OUT, HIRING					
	BOOTHs, EKG2, MARKETING AND RECRUITMENT				4,000	

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DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
	SRT SHIELDS AND SRT EQUIPMENT			5,000		
	GAS MASKS AND FILTER REPLACEMENTS			10,000		
	ANNUAL AWARDS BANQUET			1,800		
	LESS LETHAL EQUIPMENT AND SUPPLIES			8,000		
	WEAPON REPLACEMENT FOR SRT			9,000		
	CHEMICAL MUNITIONS			6,500		
				55,800		
010-5110-522.33-98	POLICE FIELD OPERATIONS	261,652	156,605	174,000	174,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	BODY ARMOR (REPLACEMENT 8 X \$1000.00)				8,000	
	MISCELLANEOUS OFFICE SUPPLIES, FOR OFFICE				3,000	
	CONTROLLED SUBSTANCE TEST KITS				3,500	
	FLASH LIGHTS NEW AND REPLACEMENT				2,000	
	K-9 DOG FOOD/SUPPLIES 4 DOG(\$2,000 PER DOG A YEAR)				8,000	
	K-9 VET VISITS FOR 4 DOGS (\$1000 PER VISIT)				4,000	
	8 BALLISTIC HELMETS FOR PATROL \$600 EACH				4,800	
	EQUIPMENT REPLACEMENT, 50 TASER CARTRIDGES				3,200	
	TWO (2) LIDARS				7,000	
	1/2 NARCAN				2,000	
	LAW ENFORCEMENT OPERATIONAL EQUIPMENT					
	DUTY HOLSTERS, MAGAZINES, RIFLE LIGHTS,					
	DUTY BELTS AND ACCESSORIES, HANDCUFF					
	GAS MASKS, RIOT HELMETS, BATONS, PEPPER SPRAY,					
	PISTOL LIGHTS, REPLACEMENT BATTERIES, WEAPON					
	MOUNTED OPTICS, TASER REPLACEMENT				25,500	
	(5) 2024 DODGE DURANGOS PACKAGE EQUIPMENT BUILDS					
	SIRENS, LIGHTS, CONSOLES, SHIELD PARTITIONS					
	EQUIPMENT TRAYS, LOCKING GUN RACKS					
	PUSH BUMPERS (\$20,000 X 5)				100,000	
	STOP STICKS FOR (5) NEW VEHICLES (\$600 X 5)				3,000	
					174,000	
010-5110-522.33-99	POLICE INVESTIGATIVE SVC	8,912	16,500	18,000	18,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CELL PHONE LOCKER				4,500	
	CRIME SCENE PROCESSING SUPPLIES				3,000	
	GUN BOXES, EVIDENCE BAGS AND TAPE, SYRINGE TUBES,					
	AND EQUIPMENT REPLACEMENT,				3,500	
	VARIOUS SOFTWARE UPGRADES, I.E. CRIME SKETCH				2,000	

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DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	DIGITAL DSLR CAMERAS W/ ACCESSORIES			2,000		
	FILTERS FOR CRIME LAB EQUIPMENT			3,000		
				18,000		
010-5110-522.35-00	LAUNDRY & DRY CLEANING	0	200	200	200	0
LEVEL	TEXT			TEXT AMT		
RB25	LAUNDRY AND EMERGENCY ALTERATIONS			200		
				200		
010-5110-522.36-97	POLICE ADMINISTRATION	1,715	13,050	10,050	10,050	0
LEVEL	TEXT			TEXT AMT		
RB25	UNIFORM ALLOWANCE FOR POLICE PERSONNEL, \$600 SWORN					
	\$300 CIVILIAN, \$750 RESERVES					
	EIGHT SWORN PERSONNEL			4,800		
	FIVE CIVILIAN PERSONNEL			1,500		
	RESERVE OFFICERS			2,500		
	DRESS CLOTHING FOR ADMINISTRATORS; LEO EXECUTIVE			1,250		
	MEETINGS AND SPEAKING ENGAGEMENTS.					
	COLLARED SHIRTS (TPD INSIGNIA), CARGO PANTS FOR					
	TIMES OF BUILDING AND EQUIPMENT MAINTENANCE.					
				10,050		
010-5110-522.36-98	POLICE FIELD OPERATIONS	64,558	96,880	78,250	78,250	0
LEVEL	TEXT			TEXT AMT		
RB25	UNIFORM ALLOWANCE FOR POLICE PERSONNEL					
	BODY ARMOR (REPLACEMENT 8 X 1000)			8,000		
	OFFICER UNIFORM ALLOTMENT (55 X 750)			41,250		
	8 SWORN OFFICERS(\$3000 X 8) NEW HIRES			24,000		
	UTILITY DUTY BELT W/ GEAR,FLASHLIGHTS, BATON,					
	HANDCUFFS/CASES,OC SPRAY/CASE TRAFFIC SAFETY VESTS					
	UNIFORM SHOES/BOOTS, CLASS A UNIFORM DRESS SHOES			5,000		
				78,250		
010-5110-522.36-99	POLICE INVESTIGATIVE SVC	8,916	16,020	13,100	13,100	0
LEVEL	TEXT			TEXT AMT		
RB25	UNIFORM ALLOWANCE FOR POLICE PERSONNEL,					

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DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
	CLOTHING ALLOWANCEINVESTIGATORS (7 X 750)			5,250		
	CLOTHING ALLOWANCE NARCOTICS (6 X 750)			4,500		
	CLOTHING ALLOWANCE SRO (3) (3 X 750)			2,250		
	CLOTHING ALLOWANCE ACO (2 X 550)			1,100		
	ALL WEATHER GEAR/CLOTHING					
	DRESS CLOTHING FOR INVESTIGATORS (COURT PURPOSES)					
	ALL SWORN LEO MUST MAINTAIN A DUTY UNIFORM					
				13,100		
010-5110-522.45-01	PROFESSIONAL	61,658	113,795	119,375	119,375	0
LEVEL	TEXT			TEXT	AMT	
RB25	COSTS OF PRE-EMPLOYMENT TESTING: (FMRT)					
	PSYCHOLOGICAL, MEDICAL, URINALYSIS \$775 X (8)				6,200	
	DRUG TEST FOR VICE OFFICERS, OFFICERS INVOLVED IN					
	ACCIDENTS PER CITY POLICY				800	
	BUILDING CLEANING SERVICE				22,000	
	NC STATE BUREAU OF INVESTIGATION				11,475	
	INTERPLAT SOLUTIONS INC. ECRASH AND STOP FORMS				7,000	
	LEADS ONLINE				6,500	
	TRANSUNION RISK & ALTERNATIVE				2,400	
	ACTIVE 911 INC.				1,000	
	SUPERION LLC				43,000	
	PACE SYSTEMS INC.				3,800	
	MAGNET FORENSICS USA, INC.				5,000	
	JMARK BUSINESS SOLUTIONS, INC.				3,700	
	TRAC WIRE FTO DIGITAL MANAGEMENT				1,600	
	LEXIPOL POLICE ONE ACADEMY				4,900	
					119,375	
010-5110-522.45-02	TEMPORARY	0	500	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS USED FOR TOWING OF VEHICLE COSTS					
	AND OTHER NON-CATEGORIZED CONTRACT EXPENSE.				500	
					500	
010-5110-522.51-00	UNEMPLOYMENT	2,306	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
	ACCOUNT					
010-5110-522.53-01	DUES	2,394	2,500	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	DUES FOR PROFESSIONAL LAW ENFORCEMENT ORGANIZATIONS. INCLUDING INTERNATIONAL ASSOC.OF CHIEFS OF POLICE, NC CHIEFS ASSOC.; FBI NATIONAL ACADEMY ASSOC., N.C. POLICE EXECS., A.O.M.P. NATIONAL TACTICAL OFFICERS ASSOCIATION, POLICE EXECUTIVE RESEARCH FORUM, K9S NNDDA X (4) IAIA \$75, MDP ASSOCIATION, FBI-LEEDA, NCLEAN ILEETA FIREARMS ASSOC.				2,500 2,500	
010-5110-522.53-02	SUBSCRIPTIONS	140	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUBSCRIPTION COST FOR PROFESSIONAL LAW ENFORCEMENT JOURNALS AND OTHER LEGAL PUBLICATIONS. THIS INCLUDES UPDATES FOR CHAPTER 20, ABC, ETC					
010-5110-522.54-00	INSURANCE & BONDS	263,300	325,253	331,645	331,645	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE:					
	POLICE OFFICIALS LIABILITY				45,172	
	WORKERS' COMPENSATION				141,013	
	GENERAL LIABILITY, PROPERTY, AUTO				91,315	
	DEDUCTIBLE BILLINGS				50,000	
	K-9 INSURANCE X (4)				4,145	
					331,645	
010-5110-522.57-01	DRUG REHABILITATION	0	0	0	0	0
010-5110-522.81-00	PRINCIPAL PAYMENT	782,691	960,776	947,421	936,266	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	FY20 EQUIPMENT FINANCING			16,301		
	FY21 EQUIPMENT FINANCING					
	FY22 EQUIPMENT FINANCING			49,152		
	LOB POLICE STATION			645,000		
	FY23 EQUIPMENT FINANCING			53,860		
	FY23 EQUIPMENT FINANCING - AXON			148,095		
	FY25 EQUIPMENT FINANCING			23,858		
				936,266		
010-5110-522.82-00	INTEREST PAYMENT	392,898	441,349	407,277	418,431	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY20 EQUIPMENT FINANCING			130		
	FY21 EQUIPMENT FINANCING					
	FY22 EQUIPMENT FINANCING			1,033		
	FY23 EQUIPMENT FINANCING			6,167		
	LOB POLICE STATION			397,800		
	FY23 EQUIPMENT FINANCING - AXON			11,154		
	FY25 EQUIPMENT FINANCING			2,147		
				418,431		
010-5110-522.90-60	GENERAL CAPITAL PROJECT	0	0	0	0	0
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*	OPERATIONS & MAINTENANCE	2,561,467	2,937,247	2,790,000	2,789,999	0
	SUB 3 TRANSFERS					
010-5110-523.60-41	POLICE REST & FORFEITURES	10,000	10,000	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CITY OF THOMASVILLE'S SHARE OF DRUG BUY MONEY REQUEST INCREASE APPROPRIATION DUE TO LARGE VOLUME OF STREET SALES.					
				10,000		
				10,000		
010-5110-523.60-63	PUBLIC SAFETY GRANT FUND	0	12,425	0	0	0
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*	TRANSFERS	10,000	22,425	10,000	10,000	0
	SUB 4 CAPITAL OUTLAY					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
010-5110-524.71-00	LAND	0	0	0	0	0
010-5110-524.73-00	OTHER IMPROVEMENTS	44,869	62,911	0	0	0
010-5110-524.74-00	EQUIPMENT	1,540,319	32,684	238,579	238,579	0
LEVEL	TEXT			TEXT	AMT	
RB25	5 PATROL VEHICLES - CHEVROLET TAHOES				183,755	
	CID VEHICLE - CHEVY TRAVERSE				27,412	
	ADMIN. VEHICLE - CHEVY TRAVERSE				27,412	
					238,579	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,585,188	95,595	238,579	238,579	0
**	ADMINISTRATION	10,224,317	9,729,732	10,011,608	10,011,607	0
***	POLICE	10,224,317	9,729,732	10,011,608	10,011,607	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 1 PERSONNEL SERVICES						
010-5310-521.02-01	FULL TIME	3,414,506	3,579,164	3,699,428	3,699,428	0
LEVEL	TEXT	TEXT AMT				
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	FIRE CHIEF	112,212				
	ASSISTANT FIRE CHIEF	88,988				
	DIVISION CHIEF(3)	227,829				
	BATTALION CHIEFS (3)	220,467				
	FIRE CAPTAINS (12)	751,101				
	RESCUE CAPTAINS (3)	186,967				
	RESCUE EQUIPMENT OPERATORS (3)	168,621				
	FIRE EQUIPMENT OPERATORS (12)	687,398				
	FIREFIGHTERS (24)	1,133,026				
	-					
	LONGEVITY	122,819				
		3,699,428				
010-5310-521.02-02	OVERTIME	5,370	20,000	75,000	75,000	0
LEVEL	TEXT	TEXT AMT				
RB25	TO COVER ANY NECESSARY OVERTIME	75,000				
		75,000				
010-5310-521.02-03	PART TIME	19,743	33,000	40,000	40,000	0
010-5310-521.04-01	FICA	205,974	221,452	236,495	236,495	0
010-5310-521.04-02	MEDICARE	48,171	51,791	55,309	55,309	0
010-5310-521.05-01	GROUP HEALTH INSURANCE	666,316	757,512	795,359	795,359	0
LEVEL	TEXT	TEXT AMT				
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 62 EMPLOYEES AND 19 RETIREES AND MONTHLY	794,792				
	PAYMENTS FOR COBRA SERVICE	567				
		795,359				
010-5310-521.05-02	GROUP LIFE INSURANCE	5,120	6,075	6,075	6,075	0
010-5310-521.06-01	NC RETIREMENT	417,205	458,977	515,587	515,587	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 52 PUBLIC SAFETY SUB 1 PERSONNEL SERVICES						
010-5310-521.06-04	FIREMENS PENSION	0	0	0	0	0
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*	PERSONNEL SERVICES	4,782,405	5,127,971	5,423,253	5,423,253	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5310-522.10-01	EMPLOYEE TRAVEL & TRAIN.	28,427	39,300	24,600	24,600	0

LEVEL	TEXT	TEXT	AMT
RB25	THIS LINE ITEM WILL COVER THE COST FOR TRAINING MATERIALS, FIRE SCHOOLS, AND STATE CONFERENCES. THE FOLLOWING SCHOOLS AND SEMINARS WILL INCLUDE: (#) = SIGNIFIES THE NUMBER OF ATTENDEES - NC STATE FIREFIGHTERS ASSOCIATION CONFERENCE (5) - NC BREATHING EQUIPMENT SCHOOL (2) - NATIONAL FIRE ACADEMY - LODGING PROVIDED (2) - NC ASSOCIATION OF FIRE CHIEF'S CONFERENCE (5) - NC FIRE PREVENTION SCHOOL (2) - IAAI FIRE ARSON AND INVESTIGATION SCHOOL (1) - CENTRAL PIEDMONT EMERGENCY SERVICES COLLEGE (8) - FIRE AND LIFE SAFETY CONFERENCE (3) - BRAVE FIRE LEADER PROGRAM (2) CHAPLAIN CONFERENCE (1) - NC ASSOC. OF FIRE CHIEF'S EXEC. DEVELOPMENT (2) - UNC-SOG MUNICIPAL ADMINISTRATION (1) - NC EXTRICATION SCHOOL (3) - SAFE KIDS NC SAFETY CONFERENCE - LEADERSHIP DAVIDSON COUNTY (2) - RESCUE TRAINING INCLUDING SWIFTWATER TRAINING, CONFINED SPACE, TRENCH, AND HIGH ANGLE RESCUE, AND RESCUE SCHOOLS OUTSIDE OF THE DEPARTMENT - VARIOUS OTHER TRAINING SUPPLIES, TEXTBOOKS, AND ADDITIONAL TRAINING OPPORTUNITIES - VECTOR SOLUTIONS ONLINE TRAINING PROGRAM AND RMS ANNUAL CONTRACT **** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS **** - SAFRE CONFERENCE REDUCED FROM \$6500 TO \$4500 - NC BREATHING EQUIPMENT SCHOOL REDUCED \$1900 - CHAPLAIN CONFERENCE REDUCED \$2000 - BRAVE FIRE LEADER PROGRAM REDUCED \$3300 TO \$1500 - UNC-SOG MUNICIPAL ADMINISTRATION REDUCED \$7000 - TOTAL REDUCTION THIS LINE ITEM = \$14700		6,500 1,900 200 1,200 2,400 1,200 200 1,000 3,300 2,000 1,000 7,000 800 600 2,500 1,000 6,500 14,700- 24,600

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 52 PUBLIC SAFETY SUB 2 OPERATIONS & MAINTENANCE						
010-5310-522.11-00	TELEPHONE	8,405	12,600	10,100	10,100	0
LEVEL RB25	TEXT THE AMOUNT REQUESTED WILL COVER THE COST OF THE DEPARTMENT'S TELEPHONE CIRCUITS, CELLULAR PHONES, FAX LINES, DATA FOR INSPECTION'S TABLETS, PHONE LINES AND DATA SERVICE FOR THE EMERGENCY OPERATIONS CENTER, ACTIVE 911, DATA FOR IPADS ON APPARATUS *** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *** REDUCED FROM \$12600 TO \$10100			TEXT AMT 12,600 2,500- 10,100		
010-5310-522.12-00	POSTAGE	233	250	250	250	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER THE COST OF POSTAGE AND HANDLING AND SHIPPING FEES FOR THE DEPARTMENT.			TEXT AMT 250 250		
010-5310-522.13-01	ELECTRICITY	27,109	31,000	28,000	28,000	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER UTILITY COST FOR 4 FIRE STATIONS. THIS AMOUNT IS BUDGETED TO COVER ANY POSSIBLE INCREASES IN UTILITY COST. *** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *** REDUCED TOTAL FROM \$31000 TO \$28000			TEXT AMT 31,000 3,000- 28,000		
010-5310-522.13-02	NATURAL GAS	14,421	15,000	16,000	16,000	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER THE COST OF NATURAL GAS USAGE FOR FOUR FIRE STATIONS. THIS INCREASE IS NECESSARY TO ADDRESS RISING FUEL COSTS.			TEXT AMT 16,000 16,000		
010-5310-522.13-05	CABLEVISION	0	1,100	1,100	1,100	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF NORTHSTATE FIBER OPTIC LINES FOR THE DEPARTMENT AND THE MONTHLY DATA FOR THE EMERGENCY OPERATIONS CENTER. CABLE FOR ALL FOUR FIRE STATIONS				1,100 1,100	
010-5310-522.15-01	BUILDINGS	107,079	74,400	42,000	42,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM COVERS THE COST OF MAINTENANCE AND REPAIR WORK INSIDE AND OUTSIDE OF 4 FIRE STATIONS. MAINTENANCE INCLUDES EMERGENCY REPAIR WORK, PAINTING, CONSTRUCTION, ROOF WORK, AND GROUNDS-KEEPING. REPAIRING AND REPLACING HEATING AND AIR UNITS. *** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *** REDUCED FROM \$52000 TO \$42000				52,000 10,000- 42,000	
010-5310-522.15-03	MAINT & REPAIRS/EQUIPMENT	34,651	36,000	41,000	41,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM COVERS THE COST OF REPAIRS AND TESTING EQUIPMENT WHICH INCLUDES: EMERGENCY GENERATORS, BREATHING EQUIPMENT, RADIO MAINTENANCE SUPPLIES,LADDER TESTING,MAINTENANCE CONTRACT FOR 2 AIR COMPRESSORS,FIT TESTING FOR FACE MASK. TESTING FOR STATION 2 AND 4 ALARM SYSTEM AND SPRINKLER SYSTEM, REPAIRS AND REPLACEMENT LAWN EQUIPMENT, REPAIRS AND REPLACEMENT OF FIRE FIGHTING EQUIPMENT WHICH INCLUDES: NOZZLES, VENT FANS,HAND TOOLS AND OTHER EQUIPMENT CARRIED ON APPARATUS. REPAIRS AND REPLACEMENT OF STATION APPLIANCES. MAINTENANCE ON BREATHING APPARATUS				41,000 41,000	
010-5310-522.15-04	VEHICLES	95,860	113,138	76,000	76,000	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS LINE ITEM COVERS THE COST FOR ANY REPAIR WORK, REPLACEMENT PARTS, OIL ,TIRES AND LABOR FOR THE DEPARTMENT'S FIRE TRUCKS AND ADMINISTRATIVE AUTOMOBILES.			90,200		
	- TOOLS AND EQUIPMENT FOR PERFORMING PREVENTATIVE MAINTENANCE AND REPAIRS IN-HOUSE			4,000		
	- VECTOR CHECK IT SOFTWARE PROGRAM FOR CREATING JOB TICKETS FOR FOLLOW UP MAINTENANCE AND REPAIRS			1,800		
	*** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *					
	REDUCED FROM \$96000 TO \$76000			20,000-		
				76,000		
010-5310-522.21-02	LEASE ON EQUIPMENT	95-	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF THE DEPARTMENT'S LEASE AGREEMENT FOR IT'S COPIER. EPSON WF-C878R SERIES				2,000	
					2,000	
010-5310-522.22-00	OSHA	0	0	14,642	14,642	0
LEVEL	TEXT			TEXT	AMT	
RB25	NC WEATHER HAPPENS- WEATHER CONSULTING				1,600	
	FMISOLUTIONS-EOC MANAGEMENT SYSTEM				2,762	
	EVERBRIDGE INC-NIXLE ALERT SYSTEM				7,180	
	WEATHERSTEM-WEATHER STATION AT RADIO TOWER				3,100	
					14,642	
010-5310-522.30-00	PRINTING	313	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM COVERS THE COST OF THE DEPARTMENT PRINTING. PRINTING INCLUDES ALL PERMITS INSPECTION FORMS AND STATIONERY FOR THE DEPARTMENT AND BUSINESS CARDS FOR ADMINISTRATIVE STAFFING				1,000	
					1,000	
010-5310-522.31-00	FUEL	52,172	56,000	60,000	60,000	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	THIS LINE ITEM WILL COVER THE COST FOR FUEL FOR SEVEN FIRE TRUCKS AND SEVEN AUTOMOBILES. THE VOLATILITY OF THE FUEL INCREASES WARRANTED THE INCREASE IN FUEL BUDGET			60,000 60,000		
010-5310-522.33-00	SUPPLIES	81,160	98,263	70,000	70,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF MATERIALS AND SUPPLIES FOR FOUR FIRE STATIONS. THESE SUPPLIES WILL INCLUDE; OFFICE FURNITURE, FURNITURE FOR 4 FIRE STATIONS WHICH INCLUDES LOUNGE, BEDROOM, AND KITCHEN AREAS. SUPPLIES FOR HAZARDOUS MATERIALS INCIDENTS, SERVICE AWARDS CHRISTMAS DINNER, AND ANNUAL AWARDS BANQUET. *** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *** REDUCED FROM \$81000 TO \$70000			81,000 11,000- 70,000		
010-5310-522.33-01	CLEANING	15,836	16,000	17,000	17,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF CLEANING AND MAINTAINENCE SUPPLIES FOR FOUR FIRE STATIONS. THE FOLLOWING ITEMS AND PRODUCTS ARE PURCHASED FOR FOUR STATIONS: LAUNDRY DETERGENT, FLOOR CARE PRODUCTS, TOILET SUPPLIES, DISINFECTANTS, TOWELS, TRASH BAGS, AND ANY PRODUCTS PERTAINING TO CLEANING THE FIRE STATIONS AND TRUCKS.			17,000 17,000		
010-5310-522.33-08	SAFETY SUPPLIES	22,030	27,300	21,800	21,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF SAFETY MEDICAL, RESCUE SUPPLIES, AND EQUIPMENT. THIS ITEM INCLUDES PERSONAL PROTECTIVE EQUIPMENT FOR MEDICAL CALLS AND RESCUE OPERATIONS, EMERGENCY MEDICAL SERVICES SUPPLIES AND EQUIPMENT, OXYGEN CYLINDER RENTAL AND SERVICE. THIS LINE ITEM ALSO COVERS					

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	EQUIPMENT AND SUPPLIES NEEDED TO MAINTAIN THE HEAVY RESCUE, TRENCH RESCUE, HIGH ANGLE RESCUE, CONFINED SPACE RESCUE, AND SWIFTWATER RESCUE PROGRAM. WITH THE INCREASED EMPHASIS ON RESCUE OPERATIONS AND MEDICAL RESPONSE IN THE FIRE DEPARTMENT, ALLOCATING AN ADDITIONAL \$8000 INTO THIS LINE ITEM WILL ALLOW MORE FLEXIBILITY TO PROCURE ITEMS NEEDED DUE TO RECOMMENDED REPLACEMENT SCHEDULES FOR LIFE SAFETY EQUIPMENT SUCH AS ROPE, HARNESES, HARDWARE, DRY SUITS ON REGULAR INTERVALS.			26,800		
	*** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS *** REDUCED FROM 26800 TO 21800				5,000- 21,800	
010-5310-522.33-11	PUBLIC EDU	3,469	4,500	4,500	4,500	0
LEVEL RB25	TEXT SUPPLIES FOR PUBLIC EDUCATION THIS LINE ITEM WILL COVER THE COST OF PUBLIC EDUCATION MATERIALS, SUPPLIES AND REPLACEMENT OF SPARKY COSTUME FOR THE LEARN NOT TO BURN PROGRAM.			TEXT AMT		
				4,500 4,500		
010-5310-522.33-13	INVESTIGATION	1,907	2,000	2,000	2,000	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER THE COST OF SUPPLIES USED FOR FIRE INSPECTIONS AND INVESTIGATIONS.			TEXT AMT		
				2,000 2,000		
010-5310-522.33-14	FIRE HOSE	10,192	10,000	10,000	10,000	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER THE COST OF REPLACING FIREFIGHTING HOSE. REPLACEMENT INVOLVES DAMAGED HOSE DUE TO FIRES AND HOSE THAT DOESN'T MEET TESTING STANDARDS.			TEXT AMT		
				10,000 10,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
010-5310-522.35-00	LAUNDRY & DRY CLEANING	65	500	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF DRY CLEANING UNIFORMS. THIS WILL INCLUDE DRESS UNIFORMS FOR FIRE PERSONNEL AND HONOR GUARD UNIFORMS				500 500	
010-5310-522.36-00	UNIFORMS	44,787	45,300	37,500	37,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF PURCHASING DEPARTMENT UNIFORMS THAT INCLUDES PANTS, SHIRTS, SAFETY SHOES, BADGES, AND DRESS UNIFORMS FOR PERSONNEL.					
	- THIS PORTION IS FOR FULL-TIME PERSONNEL				40,000	
	- THIS PORTION IS FOR UNIFORMS FOR PART-TIME PERSONNEL				2,500	
	*** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS ***				5,000-	
	REDUCED FROM 42500 TO 37500				37,500	
010-5310-522.36-01	TURN OUT GEAR	42,539	94,430	62,900	62,900	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM WILL COVER THE COST OF PROTECTIVE GEAR FOR FIRE PERSONNEL. THE GEAR INCLUDES STRUCTURAL FIREFIGHTING COATS, PANTS, PROTECTIVE HOODS, GLOVES, BOOTS, AND HELMETS. THIS WILL MEET NFPA REQUIREMENTS OF 1971 AND 1851 FOR PERSONAL PROTECTIVE EQUIPMENT. THIS INCREASE, TO THE TOTAL, ALLOWS FOR THE PURCHASE OF 13 SETS OF GEAR ANNUALLY AT APPROXIMATELY \$4850 PER SET.				62,900 62,900	
010-5310-522.45-01	PROFESSIONAL	46,538	49,132	52,082	52,082	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS LINE ITEM COVERS THE COST OF MANDATORY PHYSICALS FOR PERSONNEL. THESE PHYSICALS WILL MEET					

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
	MANDATED OSHA REQUIREMENTS 1910.156, 1910.134, 1910.120.					
	- PHYSICALS AND LIPID PANEL FOR 62 FULL-TIME STAFF AT \$515 PER PERSON (REFLECTS 5% INCREASE PER DR.)			31,930		
	- PHYSICALS AND LIPID PANEL FOR 12 PART-TIME STAFF AND PART-TIME INSPECTOR AT \$515 PER PERSON			6,695		
	- IMAGE TREND ELITE RMS			2,000		
	- IMAGE TREND BUILDING INSPECTIONS MODULE			1,250		
	- SLATE PERSONNEL SCHEDULING SOFTWARE			3,062		
	- TANGO TANGO RESPONSE TONE NOTIFICATION SYSTEM			2,175		
	- MISCELLANEOUS PROFESSIONAL SERVICES INVOLVED THROUGHOUT THE YEAR			4,970		
				52,082		
010-5310-522.51-00	UNEMPLOYMENT	2,328	0	0	0	0
LEVEL RB25	TEXT TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT			TEXT AMT		
010-5310-522.53-01	DUES	4,202	4,500	4,500	4,500	0
LEVEL RB25	TEXT THIS LINE ITEM IS USED TO COVER THE COST OF MEMBERSHIP DUES AND CERTIFICATION RENEWAL FEES. THESE FEES INCLUDE MEMBERSHIPS FOR THE NORTH CAROLINA STATE FIREMEN'S ASSOCIATION, NORTH CAROLINA ASSOCIATION OF FIRE CHIEFS, FIRE MARSHAL ASSOCIATION, FIRE INSPECTOR FEES, INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, THE NORTH CAROLINA ASSOCIATION OF FIRE AND LIFE SAFETY EDUCATORS, THE NORTH CAROLINA PIEDMONT FIREFIGHTERS ASSOCIATION AND THE RESCUE SQUAD ASSOCIATION, CREDENTIALING THROUGH CENTER FOR PUBLIC SAFETY EXCELLENCE (CPSE)			TEXT AMT		
				4,500		
				4,500		
010-5310-522.53-02	SUBSCRIPTIONS	876	1,500	200	200	0
LEVEL RB25	TEXT THIS LINE ITEM WILL COVER THE COST OF ANNUAL SUBSCRIPTIONS WHICH INCLUDE FIRE CODES, TRADE			TEXT AMT		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
	MAGAZINES			1,500		
	*** REDUCTION FOR CIP PURCHASE (L22) FOLLOWS ***					
	REDUCED TOTAL FROM \$1500 TO \$200			1,300- 200		
010-5310-522.54-00	INSURANCE & BONDS	172,564	182,279	212,968	212,968	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY			7,209		
	WORKERS' COMPENSATION			147,339		
	GENERAL LIABILITY, PROPERTY, AUTO			48,420		
	DEDUCTIBLE BILLINGS			10,000		
				212,968		
010-5310-522.81-00	PRINCIPAL PAYMENT	254,197	361,085	480,845	480,845	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY22 EQUIPMENT FINANCING			6,554		
	FY19 FIRE LADDER TRUCK			144,015		
	RURAL ECONOMIC DEVELOP LOAN			27,932		
	FY23 EQUIPMENT FINANCING			142,344		
	FY25 FIRE TRUCK			160,000		
				480,845		
010-5310-522.82-00	INTEREST PAYMENT	26,522	36,518	41,137	41,137	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY22 EQUIPMENT FINANCING			138		
	FY19 FIRE LADDER TRUCK			10,302		
	FY23 EQUIPMENT FINANCING			16,297		
	FY24 EQUIPMENT FINANCING					
	FY25 FIRE TRUCK			14,400		
				41,137		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
010-5310-522.90-60	GENERAL CAPITAL PROJECT	0	4,727	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	1,097,787	1,319,822	1,334,624	1,334,624	0
	SUB 3 TRANSFERS					
010-5310-523.60-63	PUBLIC SAFETY GRANT FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
010-5310-524.73-00	OTHER IMPROVEMENTS	39,973	174,500	0	0	0
010-5310-524.74-00	EQUIPMENT	146,547	894,506	1,600,000	1,600,000	0
LEVEL	TEXT			TEXT AMT		
RB25	FIRE TRUCK			1,600,000		
				1,600,000		
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	186,520	1,069,006	1,600,000	1,600,000	0
**	ADMINISTRATION	6,066,712	7,516,799	8,357,877	8,357,877	0
***	FIRE	6,066,712	7,516,799	8,357,877	8,357,877	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
010-5410-521.02-01	FULL TIME	353,121	364,367	394,983	394,983	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	CODE INSPECTOR III (2)			186,186		
	CODE INSPECTOR I			55,294		
	MINIMUM HOUSING INSPECTORS (2)			99,201		
	OFFICE SUPPORT IV			44,335		
	-					
	LONGEVITY			9,967		
				394,983		
010-5410-521.02-03	PART TIME	0	0	0	0	0
010-5410-521.04-01	FICA	21,554	21,929	24,489	24,489	0
010-5410-521.04-02	MEDICARE	5,041	5,129	5,728	5,728	0
010-5410-521.05-01	GROUP HEALTH INSURANCE	50,457	56,156	58,960	58,960	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS			58,874		
	FOR 6 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA					
	SERVICE			86		
				58,960		
010-5410-521.05-02	GROUP LIFE INSURANCE	419	464	464	464	0
010-5410-521.06-01	NC RETIREMENT	43,101	45,735	53,955	53,955	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	473,693	493,780	538,579	538,579	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-5410-522.10-01	EMPLOYEE TRAVEL & TRAIN.	2,630	4,400	4,400	4,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER EDUCATIONAL SCHOOLS,			4,400		
	CONTINUING EDUCATION COURSES AND PROFESSIONAL					
	ASSOCIATIONS. SCHOOLS FOR THE INTERNATIONAL					
	BUILDING CODES.					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
				4,400		
010-5410-522.11-00	TELEPHONE	6,671	7,000	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE COST OF INSPECTIONS					
	OFFICE TELEPHONES, INSPECTORS CELL PHONES AND				7,000	
	IPADS				7,000	
010-5410-522.12-00	POSTAGE	5,699	4,800	4,800	4,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE POSTAGE FOR THE DEPART-				4,800	
	MENT INCLUDING POSTAL INCREASES. ALL MINIMUM					
	HOUSING NOTICES PERTAINING TO LAND HAVE TO BE SENT					
	BY CERTIFIED MAIL					
	PAY FOR PRIVILEGE LICENSE MAILINGS				4,800	
010-5410-522.15-03	MAINT & REPAIRS/EQUIPMENT	0	100	100	100	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE FOR THE OFFICE				100	
	EQUIPMENT MAINTAINED BY THE INSPECTIONS DEPARTMENT				100	
010-5410-522.15-04	VEHICLES	1,614	8,048	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE COSTS FOR ALL				1,500	
	OF THE INSPECTIONS DEPARTMENT VEHICLES.				1,500	
010-5410-522.26-00	ADVERTISING	112	800	800	800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER ANY ADVERTISING FOR THE INSPECTION					
	DEPARTMENT-REQUEST FOR BIDS/DEMOLITION OF PROPERTY				800	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE			800		
010-5410-522.30-00	PRINTING	320	1,500	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER ANNUAL PRINTING COSTS FOR ALL INSPECTION FORMS, ENVELOPES, LETTERHEAD, BUSINESS CARDS, PERMITS (INCLUDES MINIMUM HOUSING FORMS-NOTICE OF VIOLATION, PRETOWING NOTICES, ETC)				1,500	
					1,500	
010-5410-522.31-00	FUEL	6,623	7,000	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS COVERS THE COSTS OF GAS FOR DEPARTMENT VEHICLES. INCREASE IN FUEL COST				7,000	
	-				7,000	
010-5410-522.32-00	SMALL TOOLS	0	300	300	300	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE COSTS OF SMALL TOOLS USED BY THE DEPARTMENT FOR INSPECTIONS.				300	
					300	
010-5410-522.33-00	SUPPLIES	3,895	4,900	4,900	4,900	0
LEVEL	TEXT			TEXT	AMT	
RB25	STATE CODE BOOKS				1,500	
	BOTTLED WATER				300	
	OFFICE SUPPLIES				1,000	
	COPY PAPER/INK				300	
	BLUEBEAM PLAN REVIEW SOFTWARE-3 SEATS				1,800	
					4,900	
010-5410-522.36-00	UNIFORMS	1,695	1,250	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER EMPLOYEE					
	THIS AMOUNT WILL COVER UNIFORMS FOR FIVE FIELD INSPECTORS			1,250		
	SAFETY BOOTS FOR INSPECTORS \$150. EA, 5 INSPECTORS			750		
				2,000		
010-5410-522.45-01	PROFESSIONAL	62,874	95,400	104,300	104,300	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT COVERS THE COST OF DEMOLITIONS THROUGH CONDEMNATION - CLEANING NUISANCE LOTS AND TOWING JUNK AUTOMOBILES.			100,000		
	PAYMENTUS ADMIN FEE ALLOCATION (2.5% OF TOTAL FEES CHARGED)			4,300		
				104,300		
010-5410-522.51-00	UNEMPLOYMENT	2,207	0	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT					
010-5410-522.53-01	DUES	275	700	700	700	0
LEVEL	TEXT			TEXT AMT		
RB25	COVERS DUES FOR ANNUAL MEMBERSHIP TO VARIOUS PROFESSIONAL ORGANIZATIONS.			700		
				700		
010-5410-522.53-02	SUBSCRIPTIONS	0	150	150	150	0
LEVEL	TEXT			TEXT AMT		
RB25	SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS			150		
	THIS ALSO COVER VARIOUS TRADE PUBLICATIONS, BUILDING NEWSLETTERS, ETC.			150		
010-5410-522.54-00	INSURANCE & BONDS	10,644	10,878	12,854	12,854	0
LEVEL	TEXT			TEXT AMT		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 52	PUBLIC SAFETY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY			703		
	WORKERS' COMPENSATION			7,847		
	GENERAL LIABILITY, AUTO			4,304		
				12,854		
010-5410-522.67-02	BANK SERVICE CHARGES	0	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT SHOULD COVER THE COST OF BANK FEES FOR DEBIT/CREDIT CARDS USED FOR PAYMENTS BY CUSTOMERS					
				1,000		
				1,000		
010-5410-522.81-00	PRINCIPAL PAYMENT	8,442	8,590	5,994	5,994	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY20 EQUIPMENT FINANCING			2,717		
	FY22 EQUIPMENT FINANCING			3,277		
				5,994		
010-5410-522.82-00	INTEREST PAYMENT	305	234	91	91	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY20 EQUIPMENT FINANCING			22		
	FY22 EQUIPMENT FINANCING			69		
				91		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	114,006	157,050	159,389	159,389	0
	SUB 4 CAPITAL OUTLAY					
010-5410-524.74-00	EQUIPMENT	22,372	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	22,372	0	0	0	0
**	ADMINISTRATION	610,071	650,830	697,968	697,968	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 52 PUBLIC SAFETY SUB 4 CAPITAL OUTLAY ***	INSPECTIONS	610,071	650,830	697,968	697,968	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 53 PUBLIC WORKS						
SUB 1 PERSONNEL SERVICES						
010-5510-531.02-01	FULL TIME	154,601	154,301	217,123	187,356	0
LEVEL	TEXT	TEXT AMT				
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	CITY SURVEYOR	82,036				
	ENGINEERING TECHNICIAN II	74,839				
	GIS POSITION - 6 MONTHS (START 01-01-2025)	29,768				
	LONGEVITY	713				
		187,356				
010-5510-531.04-01	FICA	9,524	9,637	13,462	13,462	0
010-5510-531.04-02	MEDICARE	2,227	2,254	3,148	3,148	0
010-5510-531.05-01	GROUP HEALTH INSURANCE	17,070	28,078	39,292	39,292	0
LEVEL	TEXT	TEXT AMT				
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS	39,249				
	FOR 3 EMPLOYEES AND 1 RETIREE AND MONTHLY PAYMENTS					
	FOR COBRA SERVICE	43				
		39,292				
010-5510-531.05-02	GROUP LIFE INSURANCE	142	310	310	310	0
010-5510-531.06-01	NC RETIREMENT	18,866	19,972	29,659	29,659	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	202,430	214,552	302,994	273,227	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5510-532.10-01	EMPLOYEE TRAVEL & TRAIN.	884	1,100	1,500	1,500	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS ITEM IS FOR TRAVEL RELATED TO OBTAINING					
	PROFESSIONAL DEVELOPMENT HOURS FOR STAFF.					
	ALSO COVERS TRAVEL RELATED TO CONFERENCES	1,500				
	AND SEMINARS HELD BY NCDOT, MPO, APWA, ETC.	1,500				
010-5510-532.11-00	TELEPHONE	775	1,300	1,300	1,300	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 53 PUBLIC WORKS						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS THE EXPENSE OF THREE EXISTING TELEPHONES				800	
	AND VOICE MAIL				500	
	MIFI VERIZON				1,300	
010-5510-532.12-00	POSTAGE	0	75	75	75	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE & EQUIPMENT REPAIR SHIPPING				75	
					75	
010-5510-532.15-03	MAINT & REPAIRS/EQUIPMENT	0	4,000	3,600	3,600	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS MAINTENANCE OF OFFICE EQUIPMENT INCLUDING					
	THREE EXISTING COMPUTERS, TWO PLOTTERS, AND A					
	COPIER. ALSO COVERS MAINTENANCE					
	OF ENGINEERING FIELD EQUIPMENT INCLUDING TOPCON					
	TOTAL STATION, DATA COLLECTORS, LIETZ AUTO LEVEL,					
	MAGNETIC LOCATOR, PRISM, PRISM POLE, TRIBRACHS,					
	NU-METRICS DMI, AND TOPCON GPS EQUIPMENT.				3,600	
					3,600	
010-5510-532.15-04	VEHICLES	518	500	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS MAINTENANCE OF ONE 2007 AUTOMOBILE AND					
	ONE 2015 PICK-UP TRUCK (#550 AND #552)				500	
					500	
010-5510-532.21-02	LEASE ON EQUIPMENT	88	2,350	2,350	2,350	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS LEASE PAYMENTS FOR AN OFFICE					
	COPIER					
	BIZHUB C252-MONTHLY LEASE PAYMENTS				2,225	
	QUARTERLY ALLOWANCE- /W COPIES				25	
	QUARTERLY ALLOWANCE-COLOR COPIES				100	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
				2,350		
010-5510-532.31-00	FUEL	436	700	700	700	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS DEPARTMENTAL EXPENSE OF AUTOMOTIVE				700	
	SUPPLIES INCLUDING GAS AND OIL.				700	
010-5510-532.33-00	SUPPLIES	6,545	7,938	7,938	7,938	0
LEVEL	TEXT			TEXT	AMT	
RB25	ESTIMATED SUPPLIES AND MATERIALS FOR THE ENGI-					
	NEERING DEPARTMENT INCLUDING OFFICE SUPPLIES,				1,000	
	PLOTTER PAPER, AND SURVEYING SUPPLIES					
	-				741	
	PLOTTER CARTRIDGE/PRNTHD REPLACEMENT (HP T2300PS)					
	-				150	
	CHRISTMAS DINNERS, ANNIV. GIFTS, MISC.					
	-				3,362	
	AUTODESK CIVIL 3D SOFTWARE SUBSCRIPTIONS (3 SEATS)					
	-				885	
	PLOTTER CARTRIDGE/PRINTHEAD REPLACE (HP T2600)					
	-					
	-				500	
	TOPCON FIELD SOFTWARE MAINTENANCE					
	-				500	
	TOPCON OFFICE SOFTWARE MAINTENANCE					
	-				500	
	MISC SOFTWARE UPGRADE					
	-				300	
	BLUEBEAM PLAN REVIEW SOFTWARE-2 SEATS					
	-				7,938	
010-5510-532.36-00	UNIFORMS	429	500	800	800	0
LEVEL	TEXT			TEXT	AMT	
RB25	SAFETY BOOTS \$150. EA FOR 2 EMPLOYEES				300	
	UNIFORMS FOR 2 EMPLOYEES				500	
					800	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 53 PUBLIC WORKS SUB 2 OPERATIONS & MAINTENANCE						
010-5510-532.45-01	PROFESSIONAL	0	5,000	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRACTED SERVICES-EMPLOYEE RETIRING				5,000	
					5,000	
010-5510-532.51-00	UNEMPLOYMENT	91	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-5510-532.53-01	DUES	520	600	600	600	0
LEVEL	TEXT			TEXT	AMT	
RB25	INCLUDES TWO MEMBERSHIPS IN THE NORTH CAROLINA					
	SOCIETY OF SURVEYORS.				600	
					600	
010-5510-532.54-00	INSURANCE & BONDS	7,027	7,588	5,919	5,919	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				620	
	WORKERS' COMPENSATION				3,490	
	GENERAL LIABILITY, AUTO				1,809	
					5,919	
010-5510-532.81-00	PRINCIPAL PAYMENT	0	0	3,675	3,675	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY25 EQUIPMENT FINANCING				3,675	
					3,675	
010-5510-532.82-00	INTEREST PAYMENT	0	0	331	331	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY25 EQUIPMENT FINANCING			331		
				331		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	17,313	31,651	34,288	34,288	0
	SUB 4 CAPITAL OUTLAY					
010-5510-534.74-00	EQUIPMENT	38,792	0	36,751	36,751	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUV				36,751	
					36,751	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	38,792	0	36,751	36,751	0
**	ADMINISTRATION	258,535	246,203	374,033	344,266	0
***	ENGINEERING	258,535	246,203	374,033	344,266	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 20 BUILDING						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
010-5620-522.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
010-5620-522.82-00	INTEREST PAYMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATIONS & MAINTENANCE		0	0	0	0	0
SUB 1 PERSONNEL SERVICES						
010-5620-531.02-01	FULL TIME	153,029	150,751	158,347	160,715	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	PUBLIC WORKS DIRECTOR			103,427		
	PURCHASING / INVENTORY SPECIALIST			49,706		
	-					
	LONGEVITY			7,582		
				160,715		
010-5620-531.02-02	OVERTIME	0	0	0	0	0
010-5620-531.04-01	FICA	8,233	9,089	9,818	9,964	0
010-5620-531.04-02	MEDICARE	1,926	2,126	2,296	2,330	0
010-5620-531.05-01	GROUP HEALTH INSURANCE	25,977	18,719	19,654	19,654	0
LEVEL	TEXT					
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS			19,625		
	FOR 2 EMPLOYEES AND 0 RETIREE MONTHLY PAYMENTS					
	FOR COBRA SERVICE			29		
				19,654		
010-5620-531.05-02	GROUP LIFE INSURANCE	213	260	260	260	0
010-5620-531.06-01	NC RETIREMENT	18,670	18,838	21,630	21,954	0
		-----	-----	-----	-----	-----
* PERSONNEL SERVICES		208,048	199,783	212,005	214,877	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5620-532.10-01	EMPLOYEE TRAVEL & TRAIN.	0	400	400	400	0
LEVEL	TEXT					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 20 BUILDING						
BASIC 53 PUBLIC WORKS						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE ON THE JOB			400 400		
010-5620-532.11-00	TELEPHONE	879	1,500	1,500	1,500	0
LEVEL	TEXT			TEXT AMT		
RB25	PHONE FOR INVENTORY SPECIALIST - PARTS ROOM PHONE, COMPUTERLINE AND INTERNET, CELL			1,500 1,500		
010-5620-532.13-01	ELECTRICITY	12,128	18,120	18,120	18,120	0
LEVEL	TEXT			TEXT AMT		
RB25	ELECTRICITY, BASED ON EXPENSES PLUS 5%			18,120 18,120		
010-5620-532.13-02	NATURAL GAS	12,973	12,000	13,000	13,000	0
LEVEL	TEXT			TEXT AMT		
RB25	NATURAL GAS,BASED ON PAST YEARS' COST EXPERIENCES, HIGHLY VARIABLE EXPENSE. INCREASE DUE TO PAST YEARS DEFICIT			13,000 13,000		
010-5620-532.15-01	MAINT & REPAIRS/BUILDINGS	5,694	6,000	6,000	6,000	0
LEVEL	TEXT			TEXT AMT		
RB25	REPAIR FOR LIGHTS, DOORS, WIRING, PLUMBING, ROOF, WINDOWS, SECURITY SYSTEM, FLOORING, ETC.			6,000 6,000		
010-5620-532.15-03	MAINT & REPAIRS/EQUIPMENT	4,843	3,200	4,000	4,000	0
LEVEL	TEXT			TEXT AMT		
RB25	EQUIPMENT MAINT FOR P/W FACILIY, COPIER, COMPUTER, ICE MACHINE, ETC. INCLUDES CONVERTING MORE LIGHTS FROM FLUORESCENT TO LED			4,000 4,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 20 BUILDING BASIC 53 PUBLIC WORKS SUB 2 OPERATIONS & MAINTENANCE						
010-5620-532.21-02	LEASE ON EQUIPMENT	0	0	0	0	0
010-5620-532.26-00	ADVERTISING	0	0	0	0	0
010-5620-532.33-00	SUPPLIES	6,724	6,000	6,000	6,000	0
LEVEL RB25	TEXT SUPPLIES FOR PARTS ROOM, BATHROOMS, OFFICES, DUE TO THE INCREASE OF CLEANING SUPPLIES PRICES COPY PAPER , PENS & ETC.			TEXT AMT 6,000 6,000		
010-5620-532.36-00	UNIFORMS	571	800	800	800	0
LEVEL RB25	TEXT THE CITY PROVIDES A UNIFORM ALLOWANCE FOR 2 EMPLOYEES IN BUILDING ACCOUNT			TEXT AMT 800 800		
010-5620-532.45-01	PROFESSIONAL	16,200	17,000	17,000	17,000	0
LEVEL RB25	TEXT JANITORIAL SERVICES FOR BUILDING			TEXT AMT 17,000 17,000		
010-5620-532.51-00	UNEMPLOYMENT	50	0	0	0	0
LEVEL RB25	TEXT TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT			TEXT AMT		
010-5620-532.54-00	INSURANCE & BONDS	5,768	7,340	8,830	8,830	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE: PUBLIC OFFICIALS LIABILITY WORKERS' COMPENSATION GENERAL LIABILITY, PROPERTY			TEXT AMT 234 3,427 5,169		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 20 BUILDING					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE			8,830		
010-5620-532.81-00	PRINCIPAL PAYMENT	16,025	16,204	16,384	16,384	0
	LEVEL TEXT			TEXT AMT		
	RB25 FY22 - EQUIPMENT FINANCING			16,384		
				16,384		
010-5620-532.82-00	INTEREST PAYMENT	568	525	344	344	0
	LEVEL TEXT			TEXT AMT		
	RB25 FY22 - EQUIPMENT FINANCING			344		
				344		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	82,423	89,089	92,378	92,378	0
	SUB 4 CAPITAL OUTLAY					
010-5620-534.73-00	OTHER IMPROVEMENTS	0	150,000	0	0	0
010-5620-534.74-00	EQUIPMENT	59,033	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	59,033	150,000	0	0	0
**	BUILDING	349,504	438,872	304,383	307,255	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS BASIC 53 PUBLIC WORKS SUB 1 PERSONNEL SERVICES 010-5630-531.02-01	FULL TIME	628,162	745,294	775,199	787,340	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: STREET SUPERVISOR CREW LEADERS (4) EQUIPMENT OPERATOR III EQUIPMENT OPERATOR II (4) EQUIPMENT OPERATOR I SIGNS & SIGNALS TECHNICIAN LABORER I (8) LONGEVITY			TEXT AMT 53,762 190,902 41,826 149,616 36,043 44,149 255,020 16,022 787,340		
010-5630-531.02-02	OVERTIME	3,795	8,000	8,000	8,000	0
LEVEL RB25	TEXT TO COVER ANY NECESSARY OVERTIME			TEXT AMT 8,000 8,000		
010-5630-531.02-03	PART TIME	0	9,000	9,000	9,000	0
LEVEL RB25	TEXT THIS WILL COVER THE COSTS OF TEMPORARY LABORERS PLUS SUMMER PART TIME HELP. ALSO INCLUDES PART TIME WATER TRUCK DRIVER FOR WATERING VARIOUS SCENIC AREAS IN CITY THAT REOUIRE WATERING, SUCH AS THE ENTRANCE SIGNS TO THE CITY.			TEXT AMT 9,000 9,000		
010-5630-531.04-01	FICA	38,679	45,712	49,116	49,869	0
010-5630-531.04-02	MEDICARE	9,046	10,574	11,487	11,663	0
010-5630-531.05-01	GROUP HEALTH INSURANCE	169,292	223,889	225,891	225,891	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 20 EMPLOYEES AND 3 RETIREES AND MONTHLY			TEXT AMT 225,682		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS						
BASIC 53 PUBLIC WORKS						
SUB 1 PERSONNEL SERVICES						
PAYMENTS FOR COBRA SERVICE				209		
				225,891		
010-5630-531.05-02	GROUP LIFE INSURANCE	1,147	1,565	1,560	1,560	0
010-5630-531.06-01	NC RETIREMENT	77,148	92,550	106,985	108,643	0
		-----	-----	-----	-----	-----
* PERSONNEL SERVICES		927,269	1,136,584	1,187,238	1,201,966	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5630-532.10-01	EMPLOYEE TRAVEL & TRAIN.	1,589	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER EDUCATIONAL SCHOOLS AND CONFERENCES RELATING TO STREET MAINTENANCE AND LANDSCAPING. ALL SCHOOLS CURRENTLY OFFERED BY ITRE COSTS \$150.00. ALL EMPLOYEES ARE REQUIRED TO HAVE FLAGGING AND WORK ZONE CERTIFICATIONS. INCREASE DUE TO EMPLOYEES ATTENDING ASPHALT MAINTENANCE CLASSES FOR KNOWLEDGE IN PATCHING, PAVING, AND POTHOLE REPAIR METHODS				2,000	
					2,000	
010-5630-532.11-00	TELEPHONE	879	1,500	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER THE COST OF TELEPHONES FOR STREETS TRAFFIC ENGINEERING TO INCLUDE CELL PHONES				1,500	
					1,500	
010-5630-532.12-00	POSTAGE	13	50	50	50	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT TO COVER POSTAGE ON SENDING OUT RFP'S PAVING CONTRACTS, REQUESTED INFORMATION TO OTHER CITIES				50	
					50	
010-5630-532.13-01	ELECTRICITY	160	800	800	800	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS						
BASIC 53 PUBLIC WORKS						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	ELECTRICITY TO OPERATE TRAFFIC SIGNALS BASED ON ACTUAL EXPENSES			800 800		
010-5630-532.13-03	STREET LIGHTING	458,804	525,000	590,000	590,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT COVERS THE ELECTRICAL EXPENSE FOR STREET LIGHTS AND INCLUDES CHRISTMAS LIGHTS INCREASE TO COVER WILLOWS MILL SUBDIVISION			590,000 590,000		
010-5630-532.15-03	MAINT & REPAIRS/EQUIPMENT	5,089	6,000	6,000	6,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT WILL COVER AGREED PAYMENT TO THE RAIL- ROAD FOR YEARLY MAINTENANCE ON RAILROAD CROSSING GATES AT PEACE, EAST SUNRISE, MASON WAY, JULIAN TURNER AND UNITY. ALSO OTHER EQUIPMENT REPAIRS			6,000 6,000		
010-5630-532.15-04	VEHICLES	37,812	55,000	55,000	55,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS WILL COVER MAINTENANCE, REPAIRS AND PARTS TO ALL OF THE DIVISION'S FLEET OF 19 TRUCKS, 3 FARM TRACTORS, 3 MOWERS, 3 BACKHOES, 1 MOTOR GRADER, 1 RUBBER TIRE LOADER, SKID STEERES AND ATTACHMENTS CHAIN SAWS, WEEDEATERS, BLOWERS. INCLUDES RIDING MOWERS			55,000 55,000		
010-5630-532.21-02	LEASE ON EQUIPMENT	0	5,000	5,000	5,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS COVERS THE EXPENSE OF RENTING SPECIALIZED EQUIPMENT THAT IS NOT NEEDED IN THE CITY FLEET DUE TO HIGH COST, OR NOT NEEDED ON A REGULAR BASIS. VARIES FROM YEAR TO YEAR, DEPENDENT ON PROJECT NEEDS. ALSO COVERS EMERGENCY RENTAL OF EQUIPMENT			5,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 30 STREETS					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
	DUE TO BREAKDOWNS			5,000		
010-5630-532.31-00	FUEL	50,229	60,000	60,000	60,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS INCLUDES THE COST OF FUEL,OIL AND RELATED				60,000	
	FOR 30 PIECES OF EQUIPMENT.				60,000	
010-5630-532.33-00	SUPPLIES	31,183	39,247	30,000	30,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS COVERS THE COSTS OF NECESSARY SUPPLIES AND				30,000	
	SAFETY EQUIPMENT SUCH AS SIGNS AND CONES FOR THE					
	STREET DIVISION. REPLACEMENT OF SMALL POWER EQUIP					
	COSTS ALSO INCLUDE AMOUNTS FOR EMPLOYEE					
	SERVICE AWARDS AND REIMBURSEMENT FOR PART OF THE					
	COSTS OF CDL LICENSES. COVERS COST FOR EMPLOYEE					
	CHRISTMAS AND APPRECIATION LUNCH					
	COVERS COST OF PPE FOR DIVISION SUCH AS GLOVES					
	VEST HARD HATS					
	COVERS COST FOR SMALL HAND TOOLS SUCH AS DRILLS					
	SAWS RAKES SHOVELS WEEDEATERS				30,000	
010-5630-532.33-06	LANDSCAPING SUPPLIES	7,435	6,500	6,500	6,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS LANDSCAPE SUPPLIES, MATERIALS				6,500	
	TOOLS, HERBICIDES, FERTILIZER, SEED AND MULCH					
	FOR TREE PROJECTS. WE ARE HAVING TO DEPEND MORE					
	ON HERBICIDES TO CONTROL PESTS IN THE LANDSCAPED					
	AREAS THAT ARE MAINTAINED, PLUS MORE AREAS ARE					
	ADDED. ALSO INCLUDES MAINTENANCE AND MOWING					
	COSTS FOR I-85 AND NC 109 INTERCHANGE, BUS 85 AND					
	NATIONAL HWY., DOWNTOWN PLANTING AND MAINTANENCE.					
	ALSO ACCOUNTS FOR HERBICIDES SPRAYED BY SWEEPER					
	IN ADDITION COVERS REPLACEMENTS OF SMALL HANDTOOLS					
	SUCH AS TRIMMERS, SAWS, ETC				6,500	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS BASIC 53 PUBLIC WORKS SUB 2 OPERATIONS & MAINTENANCE						
010-5630-532.33-12	TRAFFIC ENGINEERING	11,976	12,000	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUPPLIES FOR TRAFFIC ENGINEERING, DEPARTMENT HAS TO REPLACE SIGNS IN THE CITY ON A REGULAR BASIS. SIGNS, POLES, HARDWARE, CEMENT, SAW BLADES, ETC. INCREASED DUE TO PRODUCT PRICE INCREASE FROM SUPPLIER. INCLUDES PAINT AND SUPPLIES FOR STREET SIDE PARKING. INCLUDES TRAFFIC SAFETY CONES AND WARNING SIGNS				12,000	
					12,000	
010-5630-532.36-00	UNIFORMS	6,838	9,000	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE FOR FULL TIME EMPLOYEES INCLUDES SAFETY SHOES THIS AMOUNT COVERS THE COSTS OF UNIFORMS FOR THE STREET DIVISION EMPLOYEES AND POWELL BILL EMPLOYEES. INCLUDES COST OF WADERS AND WATER BOOTS FOR EMPLOYEES WOKING IN STORM DRAINS INCREASE DUE TO NEW RATE FOR BOOT REIMBURSEMENT				10,000	
					10,000	
010-5630-532.45-01	PROFESSIONAL	332,920	529,128	275,811	275,811	0
LEVEL	TEXT			TEXT	AMT	
RB25	CITY'S SHARE (8.11%) OF THE HIGH POINT URBAN AREA METROPOLITAN PLANNING ORGANIZATION				9,413	
	ESTIMATED 20% CITY SHARE OF COSTS FOR THE BIENNIAL BRIDGE INSPECTIONS				5,000	
	INCLUDES ANY SERVICES FOR TREE REMOVAL IMPEDEING OR DAMAGING CITY RIGHT OF WAY				5,000	
	ANNUAL MAINTENANCE COSTS - LIGHTS OWNED BY THE CITY AT THE INTERSECTION OF I-85 AND NC 109				10,000	
	PAVING EXPENSES FROM ADDITIONAL TAG FEES				246,398	
					275,811	
010-5630-532.51-00	UNEMPLOYMENT	611	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS						
BASIC 53 PUBLIC WORKS						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT					
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-5630-532.52-00	RIGHT OF WAY	0	0	0	0	0
010-5630-532.54-00	INSURANCE & BONDS	59,867	62,722	76,794	76,794	0
LEVEL	TEXT					
RB25	THIS AMOUNT IS BUDGETED TO COVER STREET AND POWELL					
	BILL DEPARTMENTS' SHARE OF THE EXPENSE FOR					
	INSURANCE:					
	PUBLIC OFFICIALS LIABILITY			2,460		
	WORKERS' COMPENSATION			45,707		
	GENERAL LIABILITY, AUTO			23,627		
	DEDUCTIBLE BILLINGS			5,000		
				76,794		
010-5630-532.81-00	PRINCIPAL PAYMENT	108,420	148,307	181,627	181,627	0
LEVEL	TEXT					
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY20 EQUIPMENT FINANCING			16,301		
	FY22 EQUIPMENT FINANCING			68,813		
	FY23 EQUIPMENT FINANCING			50,013		
	FY25 EQUIPMENT FINANCING			46,500		
				181,627		
010-5630-532.82-00	INTEREST PAYMENT	7,726	10,551	11,486	11,486	0
LEVEL	TEXT					
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY20 EQUIPMENT FINANCING			130		
	FY22 EQUIPMENT FINANCING			1,445		
	FY23 EQUIPMENT FINANCING			5,726		
	FY25 EQUIPMENT FINANCING			4,185		
				11,486		
010-5630-532.90-09	CEMETERY COMMITTEE	10,000	10,000	10,000	10,000	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 30 STREETS						
BASIC 53 PUBLIC WORKS						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED FOR A CONTRIBUTION TO THE					
	CEMETERY COMMITTEE'S SPECIAL REVENUE FUND				10,000	
	-				10,000	
010-5630-532.90-60	GENERAL CAPITAL PROJECTS	0	220,235	236,341	236,341	0
LEVEL	TEXT			TEXT	AMT	
RB25	SET ASIDE ONE CENT OF TAX RATE FOR STREET					
	MAINTENANCE				236,341	
					236,341	
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	1,131,551	1,703,040	1,570,909	1,570,909	0
	SUB 4 CAPITAL OUTLAY					
010-5630-534.74-00	EQUIPMENT	536,031	105,941	465,000	465,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	RUBBER TIRE FRONT END LOADER REPLACING A				220,000	
	1997 MODEL					
	RIGHT OF WAY / ROAD SHOULDER MOWING TRACTOR WITH				120,000	
	MOWERS. REPLACING A 2012 MODEL					
	1 CREW UTILITY TRUCK WITH DUMP BODY AND SNOW PLOW				125,000	
	ATTACHEMENTS REPLACING 2012 MODEL				465,000	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	536,031	105,941	465,000	465,000	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-5630-552.90-60	GENERAL CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	STREETS	2,594,851	2,945,565	3,223,147	3,237,875	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 40 POWELL BILL BASIC 53 PUBLIC WORKS SUB 1 PERSONNEL SERVICES						
010-5640-531.02-01	FULL TIME	23,192	37,935	37,935	38,651	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: EQUIPMENT OPERATOR III (1) - LONGEVITY				38,276 375 38,651	
010-5640-531.02-02	OVERTIME	0	3,000	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER ANY NECESSARY OVERTIME FOR SNOW AND/OR ICE REMOVAL				3,000 3,000	
010-5640-531.04-01	FICA	1,397	2,538	2,538	2,559	0
010-5640-531.04-02	MEDICARE	327	594	594	598	0
010-5640-531.05-01	GROUP HEALTH INSURANCE	5,539	9,454	9,839	9,839	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 1 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA				9,812 27 9,839	
010-5640-531.05-02	GROUP LIFE INSURANCE	45	155	155	155	0
010-5640-531.06-01	NC RETIREMENT	2,832	5,260	5,480	5,613	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	33,332	58,936	59,541	60,415	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-5640-532.15-03	MAINT & REPAIRS/EQUIPMENT	0	0	0	0	0
010-5640-532.27-01	PATCHING	60,774	82,500	82,500	82,500	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 40	POWELL BILL					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS AMOUNT COVERS THE COST OF BUYING ASPHALT PATCH, TACK OIL, GAS TO HEAT THE KETTLE. THIS ALSO REFLECTS THE ANTICIPATED RISE IN COST OF ASPHALT DUE TO RISE IN RAW OIL PRICES. CURRENT COST OF ASPHALT AT THE PLANT IS \$91.00/TON			82,500 82,500		
010-5640-532.27-02	REPAIR MATERIALS	5,968	22,500	22,500	22,500	0
LEVEL RB25	TEXT THIS AMOUNT COVERS SUPPLIES SUCH AS BAG CEMENT, BRICKS AND STEEL TO REPAIR CURBS AND STORM DRAINS. THIS ALSO COVERS PIPE TO REPAIR AND INSTALL NEW STORM DRAINS. VARIABLE EXPENSE.			TEXT AMT 22,500 22,500		
010-5640-532.27-03	BASE MATERIALS	6,472	15,000	15,000	15,000	0
LEVEL RB25	TEXT THIS AMOUNT COVERS THE COSTS FOR BASE MATERIALS USED IN REPAIRING THE STREETS AND STORM DRAINS MATERIALS CAN INCLUDE ABC STONE AND OTHER TYPES OF STONE FOR BASING AND STREET SHOULDER REPAIR			TEXT AMT 15,000 15,000		
010-5640-532.27-04	SIDEWALK	9,614	20,000	20,000	20,000	0
LEVEL RB25	TEXT THIS COVERS THE REPAIRS TO VARIOUS LOCATIONS OF SIDEWALKS IN THE CITY. IT ALSO COVERS MATERIALS USED IN CONSTRUCTION OF SIDEWALKS SUCH AS FORMS. IT ALSO COVERS CONSTRUCTION IN NEW AREAS. READY MIX CONCRETE CURRENTLY COST \$135.00/YD			TEXT AMT 20,000 20,000		
010-5640-532.27-05	SNOW REMOVAL	1,075	15,000	15,000	15,000	0
LEVEL RB25	TEXT THIS COVERS ALL COSTS INVOLVED IN REMOVING SNOW SUCH AS SNOW PLOW PARTS AND SAND.			TEXT AMT 15,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 40	POWELL BILL					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
	THIS ALSO COVERS COSTS					
	ASSOCIATED WITH THE BRINE TREATMENT OPERATION					
	HIGHLY VARIABLE EXPENSE			15,000		
010-5640-532.45-01	PROFESSIONAL	1,039,559	550,084	577,459	577,459	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT COVERS THE COSTS OF RESURFACING			577,459		
	CITY STREETS BY A CONTRACTOR					
	COSTS WILL VARY DUE TO NUMBER OF MANHOLES AND					
	STRUCTURES NEEDING RAISING, IN ADDITION STREETS					
	WITH CURB AND GUTTER REQUIRE MILLING WHICH					
	INCREASES THE COST WHERE LESS MILES WOULD					
	BE RESURFACED PER DOLLAR SPENT			577,459		
010-5640-532.51-00	UNEMPLOYMENT	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-5640-532.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
010-5640-532.82-00	INTEREST PAYMENT	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
*	OPERATIONS & MAINTENANCE	1,123,462	705,084	732,459	732,459	0
	SUB 4 CAPITAL OUTLAY					
010-5640-534.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
010-5640-534.73-01	SIDEWALKS	0	0	0	0	0
010-5640-534.74-00	EQUIPMENT	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 40 POWELL BILL					
	BASIC 53 PUBLIC WORKS					
	SUB 4 CAPITAL OUTLAY					
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	POWELL BILL	1,156,794	764,020	792,000	792,874	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-5660-531.02-01	DIV 60 SOLID WASTE BASIC 53 PUBLIC WORKS SUB 1 PERSONNEL SERVICES FULL TIME	1,050,268	1,115,060	1,190,358	1,190,358	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: SANITATION SUPERVISOR EQUIPMENT OPERATOR III SANITATION EQUIPMENT OPERATOR (13) SANITATION COLLECTORS (16) LABORER I - LONGEVITY			TEXT AMT 55,504 52,131 498,155 516,180 34,808 33,580 1,190,358		
010-5660-531.02-02	OVERTIME	8,509	10,000	10,000	10,000	0
LEVEL RB25	TEXT TO COVER ANY NECESSARY OVERTIME			TEXT AMT 10,000 10,000		
010-5660-531.02-03	PART TIME	0	1,500	1,500	1,500	0
LEVEL RB25	TEXT BUDGETED FOR DEAD ANIMAL REMOVAL AFTER HOURS, WEEKENDS AND HOLIDAYS			TEXT AMT 1,500 1,500		
010-5660-531.04-01	FICA	64,457	67,990	74,515	74,515	0
010-5660-531.04-02	MEDICARE	15,075	15,901	17,427	17,427	0
010-5660-531.05-01	GROUP HEALTH INSURANCE	254,102	299,348	324,112	324,112	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 32 EMPLOYEES AND 1 RETIREES AND MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT 323,804 308 324,112		
010-5660-531.05-02	GROUP LIFE INSURANCE	2,100	2,475	2,475	2,475	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 60 SOLID WASTE BASIC 53 PUBLIC WORKS SUB 1 PERSONNEL SERVICES						
010-5660-531.06-01	NC RETIREMENT	129,235	140,723	163,969	163,969	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,523,746	1,652,997	1,784,356	1,784,356	0
SUB 2 OPERATIONS & MAINTENANCE						
010-5660-532.10-01	EMPLOYEE TRAVEL & TRAIN.	296	1,300	1,300	1,300	0
LEVEL	TEXT	TEXT AMT				
RB25	COVERS COST FOR CONTINUED TRAINING FOR SANITATION EMPLOYEES. THIS AMOUNT INCLUDES ANY SPECIAL TRAINING WORKSHOPS, BOARD MEETINGS, OR CONFERENCES FOR EMPLOYEES, SUPERVISORS, AND SUPERINTENDENT.	1,300				
		1,300				
010-5660-532.11-00	TELEPHONE	1,831	1,800	1,850	1,850	0
LEVEL	TEXT	TEXT AMT				
RB25	COVERS THE COST OF TELEPHONES FOR DEPARTMENT	1,850				
		1,850				
010-5660-532.12-00	POSTAGE	0	2,500	2,500	2,500	0
LEVEL	TEXT	TEXT AMT				
RB25	COVERS POSTAGE FOR MASS MAILINGS	2,500				
		2,500				
010-5660-532.15-04	VEHICLES	129,222	120,000	130,000	130,000	0
LEVEL	TEXT	TEXT AMT				
RB25	COVERS ANNUAL MAINTENANCE COSTS FOR THIS DIVISION. (38 PIECES OF EQUIP.) INCREASE FOR RISING COST OF PARTS AND PAST DEFICIT	130,000				
		130,000				
010-5660-532.21-02	LEASE ON EQUIPMENT	0	5,000	5,000	5,000	0
LEVEL	TEXT	TEXT AMT				
RB25	EXPENSES FOR EMERGENCY EQUIPMENT RENTAL DUE TO	5,000				

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 60	SOLID WASTE					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
	BREAKDOWNS OF FRONT LINE SOLID WASTE COLLECTION EQUIPMENT					
				5,000		
010-5660-532.30-00	PRINTING	410	1,000	1,000	1,000	0
LEVEL RB25	TEXT COVERS THE COST OF PRINTING MATERIALS- ESPECIALLY FOR THE RECYCLING PROGRAM AND NEW COLLECTION ROUTES FOR GARBAGE, TRASH AND YARD WASTE; INCLUDING BROCHURES AND MAGNETS;AND BROCHURES ABOUT CURBSIDE GARBAGE COLLECTION.			TEXT AMT 1,000		
				1,000		
010-5660-532.31-00	FUEL	194,815	188,000	220,000	220,000	0
LEVEL RB25	TEXT COVERS COST FOR FOR FUEL FOR 36 PIECES OF EQUIPMENT. INCREASE DUE TO RISING FUEL COST AND PROJECTED CURRENT BUDGET SHORTFALL			TEXT AMT 220,000		
				220,000		
010-5660-532.33-00	SUPPLIES	54,898	50,000	45,000	45,000	0
LEVEL RB25	TEXT COVERS THE COST FOR SUPPLIES; RECYCLING BINS, LEAF HOSES, SHOVELS, PITCHFORKS, LEAF VACUUM SUPPLIES PROTECTIVE GEAR (BOOTS & GLOVES) RAINGEAR CDL FEES, AND DRUG TESTING, EMPLOYEE SERVICE AWARDS,TRUCK CLEANER,DEGREASER, DEODORIZERS FOR GARABGE TRUCKS, AND CART DUMPERS IN ADDITION TO IN HOUSE STOCK ITEMS FOR GARBAGE TRUCKS SUCH AS HYDRAULIC HOSES AND OTHER PARTS AND ITEMS USED ON REFUSE AND LEAF TRUCKS THAT HAVE INTERCHANGEABLE PARTS INCREASE DUE TO RISING COST OF STOCK ITEMS			TEXT AMT 45,000		
				45,000		
010-5660-532.36-00	UNIFORMS	8,850	10,300	13,500	13,500	0
LEVEL	TEXT			TEXT AMT		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 60	SOLID WASTE					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE FOR FULL TIME EMPLOYEES COVERS NECESSARY COLD AND HOT WEATHER UNIFORMS FOR 31 EMPLOYEES. INCLUDES PANTS, SHIRTS, HATS, TOBOGGANS, INSULATED COVERALLS, COATS, AND JACKETS ALSO COVERS ADMINISTRATION FOR THE DIVISION. ALSO ALSO INCLUDES NEW ANSI APPROVED SHIRTS FOR CLASS 2 PROTECTION AS OUTLINED BY OSHA. INCREASE DUE TO SANITATION EMPLOYEES INCLUDED IN THE REVISED SAFETY SHOE POLICY			13,500		
				13,500		
010-5660-532.45-01	PROFESSIONAL	18,927	40,000	40,000	40,000	0
LEVEL RB25	TEXT COVERS A MINIMUM OF TWO CERTIFIED SAMPLINGS OF MONITORING WELLS AT THE CITY LANDFILL (GOLF COURSE). QUOTES AT 9500.00 TWICE ANNUALLY INCREASE DUE TO NEW REQUIRED TESTING AT THE CITY LANDFILL AND NEW GROUNDWATER ASSESSMENT PLAN WRITTEN BY PYRAIMID ENVIROMENTAL AS MANDATED BY NCDEQ - WASTE MANAGEMENT SECTION INCREASE DUE TO NEW TESTING REQUIREMENTS SET FORTH BY THE STATE (HAVE DOCUMENTED QUOTE)			TEXT AMT 40,000		
				40,000		
010-5660-532.45-02	TEMPORARY	0	15,000	15,000	15,000	0
LEVEL RB25	TEXT COVERS TEMPORARY EMPLOYEES FOR LEAF COLLECTION AND EMERGENCY CONTRACT REMOVAL OF DEBRIS FROM SEVERE WEATHER EVENTS AND DURING HOLIDAYS. INCLUDES EMPLOYEES TO FILL STAFF SHORTAGES AND VACANCIES			TEXT AMT 15,000		
				15,000		
010-5660-532.48-00	PURCHASES FOR RESALE	69,929	65,000	70,000	70,000	0
LEVEL RB25	TEXT ROADSIDE GARBAGE CARTS.			TEXT AMT		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 60	SOLID WASTE					
BASIC 53	PUBLIC WORKS					
SUB 2	OPERATIONS & MAINTENANCE					
	INCREASE DUE TO RISING COST OF CARTS WHICH IS					
	DUE TO RISING COST OF PETROLEUM PRODUCTS			70,000		
	INCREASE TO COVER SUBDIVISONS IN THE CONSTRUCTION					
	PHASE			70,000		
010-5660-532.49-00	LANDFILL TIPPING FEES	558,899	615,000	615,000	615,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	DISPOSAL FEES FOR:				615,000	
	DAVIDSON COUNTY LANDFILL	36.00\ TON				
	TODCO - YARDWASTE	26.00\ TON				
	RECYCLING	70.00\ TON				
					615,000	
010-5660-532.51-00	UNEMPLOYMENT	918	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
010-5660-532.53-01	DUES	239	375	375	375	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS VARIOUS DUES TO ORGANIZATIONS. INCREASE TO				375	
	COVER DUES FOR SOLID WASTE ASSOCIATION OF NORTH					
	AMERICA PROVIDING ADDITONAL TRAINING AND RESOURCES					
	IN SAFETY AND EFFICIENCY					
					375	
010-5660-532.53-02	SUBSCRIPTIONS	0	0	0	0	0
010-5660-532.54-00	INSURANCE & BONDS	101,661	105,628	132,075	132,075	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSES FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				3,629	
	WORKERS' COMPENSATION				67,074	
	GENERAL LIABILITY, AUTO				56,372	
	DEDUCTIBLE BILLING				5,000	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 60 SOLID WASTE					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE			132,075		
010-5660-532.67-03	BAD DEBT EXPENSE	8,195	0	0	0	0
010-5660-532.81-00	PRINCIPAL PAYMENT	206,481	246,908	203,918	203,918	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY20 EQUIPMENT FINANCING			21,734		
	FY22 EQUIPMENT FINANCING			108,135		
	FY23 EQUIPMENT FINANCING			69,249		
	FY25 EQUIPMENT FINANCING			4,800		
				203,918		
010-5660-532.82-00	INTEREST PAYMENT	11,791	15,412	10,804	10,804	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY20 EQUIPMENT FINANCING			173		
	FY22 EQUIPMENT FINANCING			2,271		
	FY23 EQUIPMENT FINANCING			7,928		
	FY25 EQUIPMENT FINANCING			432		
				10,804		
* OPERATIONS & MAINTENANCE		1,367,362	1,483,223	1,507,322	1,507,322	0
SUB 4 CAPITAL OUTLAY						
010-5660-534.74-00	EQUIPMENT	308,159	425,953	48,000	48,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPLACEMENT DEPARTMENT TRUCK				48,000	
					48,000	
* CAPITAL OUTLAY		308,159	425,953	48,000	48,000	0
** SOLID WASTE		3,199,267	3,562,173	3,339,678	3,339,678	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 FLEET SERVICES					
	BASIC 53 PUBLIC WORKS					
	SUB 1 PERSONNEL SERVICES					
010-5670-531.02-01	FULL TIME	245,898	249,819	264,312	264,312	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	GARAGE SUPERVISOR			62,713		
	AUTO MECHANIC II			49,804		
	AUTO MECHANIC III			54,306		
	AUTO MECHANIC I			41,082		
	FLEET SERVICE ASSISTANT			48,048		
	-					
	LONGEVITY			8,359		
				264,312		
010-5670-531.02-02	OVERTIME	0	0	0	0	0
010-5670-531.04-01	FICA	14,647	14,931	16,387	16,387	0
010-5670-531.04-02	MEDICARE	3,426	3,492	3,833	3,833	0
010-5670-531.05-01	GROUP HEALTH INSURANCE	42,676	46,797	49,133	49,133	0
LEVEL	TEXT					
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 5 EMPLOYEES AND 0 RETIREES AND MONTHLY			49,061		
	PAYMENTS FOR COBRA SERVICE			72		
				49,133		
010-5670-531.05-02	GROUP LIFE INSURANCE	330	450	450	450	0
010-5670-531.06-01	NC RETIREMENT	30,007	30,945	36,105	36,105	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	336,984	346,434	370,220	370,220	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-5670-532.10-01	EMPLOYEE TRAVEL & TRAIN.	1,580	2,000	2,000	2,000	0
LEVEL	TEXT					
RB25	TRAINING FOR GARAGE STAFF, INCREASE DUE TO			2,000		
	N.C. INSPECTION TRAINING AND TRAINING					
	RELATED TO HYDRAULIC AND ELECTRONIC SCHOOLS FOR					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 FLEET SERVICES					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
	TRANSMISSIONS AND ENGINES			2,000		
010-5670-532.11-00	TELEPHONE	1,480	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TELEPHONES FOR DEPARTMENT				2,000	
					2,000	
010-5670-532.15-01	MAINT & REPAIRS/BUILDINGS	19,444	9,000	9,000	9,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS FOR ROLL UP DOORS, UPDATING LIGHTS, MAINTENANCE ON GAS HEATERS, AIR COMPRESSORS, ELECTRICAL SYSTEMS, ETC				9,000	
					9,000	
010-5670-532.15-03	MAINT & REPAIRS/EQUIPMENT	3,977	12,000	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO SHOP EQUIPMENT SUCH AS AUTOMOBILE LIFTS, COMPUTER UPDATES (NC STATE INSPECTIONS), UPDATES ON SCAN TOOLS REPAIRS FOR TIRE CHANGING EQUIPMENT, HIGHLY VARIABLE BETWEEN YEARS. OTHER SHOP EQUIPMENT				12,000	
					12,000	
010-5670-532.15-04	VEHICLES	1,908	3,000	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	VEHICLE MAINTANCE FOR GARAGE				4,000	
					4,000	
010-5670-532.15-99	FLEET MAINT SUSPENSE	1,796	5,076	5,076	5,076	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS ACCOUNT IS USED AS A CLEARING ACCOUNT-STOCK ITEMS ARE PURCHASED HERE AND CHARGED OUT TO					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 FLEET SERVICES					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
	DEPARTMENTS AS STOCK IS ISSUED			5,076		
				5,076		
010-5670-532.21-02	LEASE ON EQUIPMENT	0	0	0	0	0
010-5670-532.31-00	FUEL	2,027	4,000	4,000	4,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 VARIABLE DUE TO CHANGING FUEL PRICES			4,000		
				4,000		
010-5670-532.32-00	SMALL TOOLS	3,631	7,000	7,000	7,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 TOOL UPGRADE AND REPLACEMENT, INCREASED DUE TO			7,000		
	COST OF TOOLS INCREASING PRICES			7,000		
010-5670-532.33-00	SUPPLIES	15,284	12,000	12,000	12,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 SUPPLIES: LUBRICANTS, SOLVENTS, OXYGEN WELDING			12,000		
	RODS,CDL LICENSE, SOAP FOR PRESSURE WASHER, STEAM					
	CLEANER AND EMPLOYEE SERVICE AWARDS.					
	THE INCREASE IN PETROLEUM-BASED PRODUCT					
	OIL PRICE INCREASE AND SAFETY IMPROVEMENTS					
	REMOVAL OF OIL AND HAZARDOUS MATERIALS.					
	INCREASE DUE TO INFLATION OF SHOP SUPPLIES			12,000		
010-5670-532.36-00	UNIFORMS	2,914	3,000	4,000	4,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 THE CITY PROVIDES A UNIFORM RENTAL			4,000		
	ALSO COVERS REIMBURSEMENT FOR SAFETY SHOES					
	REQUIRED BY OSHA AND CITY SAFETY MANUAL					
	INCREASE TO COVER NEW SAFETY SHOE REIMBURSEMENT					
	POLICY FULL YEARS EXPENSES FOR MOST RECENT					
	EMPLOYEE HIRED IN THE DIVISION			4,000		

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 FLEET SERVICES					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
010-5670-532.51-00	UNEMPLOYMENT	100	0	0	0	0
010-5670-532.53-02	SUBSCRIPTIONS	2,656	3,315	3,315	3,315	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUBSCRIPTION NEEDED FOR UPDATE ON SERVICE MANUALS				3,315	
	FOR NEW GENERAL MOTORS AND DODGE VEHICLES				3,315	
	SCAN TOOL UPDATES					
010-5670-532.54-00	INSURANCE & BONDS	8,283	10,180	11,570	11,570	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				468	
	WORKERS' COMPENSATION				7,569	
	GENERAL LIABILITY, AUTO				3,533	
					11,570	
010-5670-532.81-00	PRINCIPAL PAYMENT	0	0	4,800	4,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING:					
	FY25 EQUIPMENT FINANCING				4,800	
					4,800	
010-5670-532.82-00	INTEREST PAYMENT	0	0	432	432	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING:					
	FY25 EQUIPMENT FINANCING				432	
					432	
*	OPERATIONS & MAINTENANCE	65,080	72,571	81,193	81,193	0
	SUB 4 CAPITAL OUTLAY					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 FLEET SERVICES					
	BASIC 53 PUBLIC WORKS					
	SUB 4 CAPITAL OUTLAY					
010-5670-534.73-00	OTHER IMPROVEMENTS	0	37,500	0	0	0
010-5670-534.74-00	EQUIPMENT	0	0	48,000	48,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPLACE DEPARTMENT TRUCK				48,000	
					48,000	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	37,500	48,000	48,000	0
**	FLEET SERVICES	402,064	456,505	499,413	499,413	0
***	PUBLIC WORKS	7,702,480	8,167,135	8,158,621	8,177,095	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
010-5710-522.10-01	EMPLOYEE TRAVEL & TRAIN.	0	0	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	TRAINING FOR SYSTEM ADMIN AND BASIC MAINTENANCE PROGRAM				2,500	
					2,500	
010-5710-522.11-00	TELEPHONE	1,094	3,000	1,500	1,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	TELEPHONE LINES FOR RADIO SYSTEM				1,500	
					1,500	
010-5710-522.12-00	POSTAGE	0	150	150	150	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE FOR SHIPPING				150	
					150	
010-5710-522.13-01	ELECTRICITY	3,485	5,500	5,000	5,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRICITY FOR RADIO BUILDING				5,500	
					5,500	
010-5710-522.15-01	BUILDINGS	2,744	7,000	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO ROOF, DOORS, PIPES, LIGHTS AND ELECTRICAL SERVICE				3,000	
	FLOORING UPDATE (OFFICE AREA REPLACE, SERVICE AREA REFINISHING				4,000	
					7,000	
010-5710-522.15-03	MAINT & REPAIRS/EQUIPMENT	21,188	15,000	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO PORTABLE AND MOBILE RADIOS NOT					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
	COVERED BY THE MAINTENANCE AGREEMENT			15,000		
				15,000		
010-5710-522.15-04	VEHICLES	0	400	400	400	0
	LEVEL TEXT			TEXT AMT		
	RB25 BATTERY, OIL, AND SERVICE FOR STAND-BY GENERATOR			400		
				400		
010-5710-522.33-00	SUPPLIES	5,708	16,350	8,000	8,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 FUEL FOR DIESEL GENERATOR, BATTERIES FOR PORTABLE					
	REPLACEMENT ANTENNAS, REPLACEMENT PARTS FOR			8,000		
	DISPLAY			8,000		
010-5710-522.45-01	PROFESSIONAL	123,468	214,425	203,530	203,530	0
	LEVEL TEXT			TEXT AMT		
	RB25 MAINTENANCE CONTRACT FOR ALL MOBILE RADIOS					
	9 REPEATERS, 2 CONTROL BOXES, 2 ELECTRONICS BANKS					
	1 COMBINER,TWO ANTENNAS,1 AMPLIFIER,SIMS TERMINAL					
	BY GUILFORD METRO (SITE MAINTENANCE)			50,500		
	CONTRACT SYSTEM OVERSIGHT LINKER (FCC/PROGRAMMING)			20,000		
	GUILFORD METRO SYSTEM USER FEES			62,000		
	MOTOROLA SYSTEM REPROGRAMING/UPGRADES			42,500		
	CAROLINA RECORDING AIS MAINTENANCE			9,530		
	2025 RECORDER UPGRADE (SYSTEM) EVERY 3 YEAR FEE			19,000		
				203,530		
010-5710-522.54-00	INSURANCE & BONDS	15,768	18,922	18,133	18,133	0
	LEVEL TEXT			TEXT AMT		
	RB25 THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	GENERAL LIABILITY			18,133		
				18,133		
010-5710-522.81-00	PRINCIPAL PAYMENT	0	0	263,694	263,694	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 52 PUBLIC SAFETY SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	MOTOROLA RADIO REPLACEMENT - ANNUAL PRINCIPAL				263,694	
					263,694	
010-5710-522.82-00	INTEREST PAYMENT	0	0	82,124	82,124	0
LEVEL	TEXT			TEXT	AMT	
RB25	MOTOROLA RADIO REPLACEMENT ANNUAL INTEREST PAYMENT				82,124	
					82,124	
* OPERATIONS & MAINTENANCE		-----	-----	-----	-----	-----
SUB 4 CAPITAL OUTLAY		173,455	280,747	607,031	607,531	0
010-5710-524.73-00	OTHER IMPROVEMENTS	41,823	0	0	0	0
010-5710-524.74-00	EQUIPMENT	0	1,474,917	0	0	0
* CAPITAL OUTLAY		-----	-----	-----	-----	-----
** ADMINISTRATION		41,823	1,474,917	0	0	0
*** RADIO SERVICE		215,278	1,755,664	607,031	607,531	0
		215,278	1,755,664	607,031	607,531	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-6210-551.02-01	DIV 10 ADMINISTRATION BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES FULL TIME	133,379	141,990	158,479	158,479	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: RECREATION DIRECTOR OFFICE SUPPORT III - LONGEVITY			TEXT AMT 109,848 43,799 4,832 158,479		
010-6210-551.02-02	OVERTIME	0	0	0	0	0
010-6210-551.04-01	FICA	8,109	8,626	9,826	9,826	0
010-6210-551.04-02	MEDICARE	1,897	2,017	2,298	2,298	0
010-6210-551.05-01	GROUP HEALTH INSURANCE	25,977	28,064	19,654	19,654	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 2 EMPLOYEES AND 0 RETIREE MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT 19,625 29 19,654		
010-6210-551.05-02	GROUP LIFE INSURANCE	213	194	240	240	0
010-6210-551.06-01	NC RETIREMENT	16,277	17,879	21,648	21,648	0
		-----	-----	-----	-----	-----
* 010-6210-552.10-01	PERSONNEL SERVICES SUB 2 OPERATIONS & MAINTENANCE EMPLOYEE TRAVEL & TRAIN.	185,852	198,770	212,145	212,145	0
LEVEL RB25	TEXT THIS WILL COVER THE CHARGES FOR CONVENTIONS AND CONFERENCES FOR THE RECREATION DIRECTOR AND SECRETARY AND ADDITIONAL CONFERENCES AND WORKSHOPS			TEXT AMT 4,000 4,000		
010-6210-552.11-00	TELEPHONE	3,091	4,000	4,000	4,000	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION BASIC 55 RECREATION SUB 2 OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	CHARGES FOR 5 TELEPHONES IN THE RECREATION MAIN OFFICE. ALSO, THREE CELL PHONES				4,000 4,000	
010-6210-552.12-00	POSTAGE	197	350	350	350	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE AND BOX RENT				350 350	
010-6210-552.15-03	MAINT & REPAIRS/EQUIPMENT	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE REPAIRS AND MAINTENANCE FOR 2 COMPUTERS, 1 PRINTER AND COPIER, 2 IPADS					
010-6210-552.21-02	LEASE OF EQUIPMENT	59-	4,545	4,545	4,545	0
LEVEL	TEXT			TEXT	AMT	
RB25	LEASE ON 2 COPIERS FOR RECREATION DEPT. BIZHUP C252-MONTHLY LEASE PAYMENTS OUARTERLY ALLOWANCE-B/W COPIES OUARTERLY ALLOWANCE-COLOR COPIES BIZHUP 250-MONTHLY LEASE PAYMENTS OUARTERLY ALLOWANCE-B/W COPIES				2,225 235 100 1,750 235 4,545	
010-6210-552.33-00	SUPPLIES	3,310	4,560	4,500	4,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANY OFFICE MATERIALS (PENS, PENCILS, PAPER, COMPUTER SOFTWARE). INCLUDES COST OF CHRISTMAS DINNER FOR TWO EMPLOYEES. WILL COVER COST OF CHRISTMAS DINNER FOR THREE RETIRED DIRECTORS				4,500 4,500	
010-6210-552.36-00	UNIFORMS	0	1,000	500	500	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 55 RECREATION SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	CLOTHING FOR 2 ADMINISTRATION EMPLOYEES				500	
					500	
010-6210-552.45-01	PROFESSIONAL	4,301	54,814	5,875	5,875	0
LEVEL	TEXT			TEXT	AMT	
RB25	REC DESK MANAGEMENT SOFTWARE				5,875	
					5,875	
010-6210-552.51-00	UNEMPLOYMENT	43	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-6210-552.53-01	DUES	690	750	750	750	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS DUES,TO NORTH CAROLINA					
	RECREATION AND PARK SOCIETY FOR DIRECTOR,SECRETARY					
	AGENCY, PARK SUPERINTENDENT AND COMMITTEE MEMBERS					
	ALSO, AGENCY MEMBERSHIP TO THE NATIONAL RECREATION					
	AND PARK ASSOCIATION.				750	
					750	
010-6210-552.53-02	SUBSCRIPTIONS	144	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUBSCRIPTIONS TO NEWSPAPER/MAGAZINE				200	
					200	
010-6210-552.54-00	INSURANCE & BONDS	3,117	3,372	5,095	5,095	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				234	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
	WORKERS' COMPENSATION			4,202		
	GENERAL LIABILITY			659		
				5,095		
010-6210-552.57-00	MISCELLANEOUS	0	300	300	300	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS AWARDS OR ITEMS FOR RECREATION					
	COMMITTEE MEMBERS, FLOWERS, SUPPLIES, ETC			300		
				300		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	16,282	77,791	30,115	30,115	0
**	ADMINISTRATION	202,134	276,561	242,260	242,260	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-6221-551.02-01	DIV 21 CLUBHOUSE BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES FULL TIME	0	0	84,314	84,314	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: HEAD GOLF PROFESSIONAL LONGEVITY			TEXT AMT 79,918 4,396 84,314		
010-6221-551.02-02	OVERTIME	0	0	1,000	1,000	0
LEVEL RB25	TEXT TO COVER ANY NECESSARY OVERTIME			TEXT AMT 1,000 1,000		
010-6221-551.02-03	PART TIME	0	0	112,500	112,500	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: CUSTOMER SERVICE ATTENDANTS (4) DAY TIME SHOP ATTENDANTS & STARTERS (3) CART ATTENDANTS (6) NIGHT GOLF ATTENDANT (2) ADDITIONAL PART-TIME HELP			TEXT AMT 46,207 6,927 24,008 12,000 23,358 112,500		
010-6221-551.04-01	FICA	0	0	12,264	12,264	0
010-6221-551.04-02	MEDICARE	0	0	2,868	2,868	0
010-6221-551.05-01	GROUP HEALTH INSURANCE	0	0	9,839	9,839	0
LEVEL RB25	TEXT THESE AMOUNTS WIL COVER HEALTH INSURANCE PREMIUMS FOR 1 EMPLOYEE AND MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT 9,812 27 9,839		
010-6221-551.05-02	GROUP LIFE INSURANCE	0	0	156	156	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES						
010-6221-551.06-01	NC RETIREMENT	0	0	11,867	11,867	0
010-6221-551.06-02	DEFERRED COMPENSATION	0	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	234,808	234,808	0
SUB 2 OPERATIONS & MAINTENANCE 010-6221-552.10-01 EMPLOYEE TRAVEL & TRAIN.						
		0	0	2,000	2,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT IS FOR THE GOLF PRO TO KEEP IN GOOD STANDING WITH THE PGA. ALSO TO HELP DEVELOP NEW SKILLS AS THE GOLF BUSINESS CHANGES EVERY YEAR					
	CAROLINA PGA SEMINARS	500				
	NATIONAL PGA SEMINARS	1,500				
		2,000				
010-6221-552.11-00	TELEPHONE	0	0	2,000	2,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS WILL COVER THE PHONE BILL FOR THE CLUBHOUSE					
		2,000				
		2,000				
010-6221-552.12-00	POSTAGE	0	0	0	0	0
010-6221-552.13-01	ELECTRICITY	0	0	21,500	21,500	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT WILL BE USED TO PAY THE ELECTRICITY FOR THE CLUBHOUSE, LIGHTS FOR THE DRIVING RANGE, AND THE ELECTRICITY TO CHARGE THE BATTERIES IN THE CARTS					
		21,500				
		21,500				
010-6221-552.13-04	WATER AND SEWER	0	0	500	500	0
010-6221-552.15-01	BUILDINGS	0	0	5,000	5,000	0
LEVEL	TEXT	TEXT AMT				

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	THIS AMOUNT WILL COVER MAINTENANCE AND REPAIRS TO THE CLUBHOUSE BUILDING AND CART STORAGE BUILDING			5,000 5,000		
010-6221-552.15-03	MAINT & REPAIRS/EQUIPMENT	0	0	6,000	6,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS ITEM WILL COVER THE MAINTENANCE FOR EQUIPMENT				6,000 6,000	
010-6221-552.26-00	ADVERTISING	0	0	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL GO TOWARDS ADVERTISING THE GOLF COURSE					
	FACEBOOK BOOSTS				250	
	WEBSITE INTERNET ADS				500	
	COMMUNITY INVOLVEMENT				250 1,000	
010-6221-552.31-00	FUEL	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS FUEL WILL COVER THE COST TO RUN THE DRIVING RANGE CART				150	
	THIS WILL COVER THE COST OF PROPANE GAS TO HEAT THE CART BUILDING				350 500	
010-6221-552.33-00	SUPPLIES	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL PAY FOR SUPPLIES FOR THE CLUBHOUSE					
	OFFICE SUPPLIES				4,000	
	CLEANING SUPPLIES				3,000	
	OTHER MISCELLANEOUS ITEMS				3,000 10,000	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 21 CLUBHOUSE					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
010-6221-552.33-10	DRIVING RANGE SUPPLIES	0	0	11,000	11,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER EQUIPMENT AND GOLF BALLS FOR THE DRIVING RANGE				11,000 11,000	
010-6221-552.36-00	UNIFORMS	0	0	500	500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER EMPLOYEE CLOTHING ALLOWANCE FOR 1 FULL TIME EMPLOYEE AND 2 PART TIME EMPLOYEES				500 500	
010-6221-552.45-01	PROFESSIONAL	0	0	19,650	19,650	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER CONTRACTED SERVICES DRUG TESTING ALARM CONTRACT TOPTRACER \$1,600 PER MONTH				450 19,200 19,650	
010-6221-552.51-00	UNEMPLOYMENT	0	0	0	0	0
010-6221-552.53-01	DUES	0	0	800	800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER PGA DUES FOR 1 FULL TIME EMPLOYEE				800 800	
010-6221-552.54-00	INSURANCE & BONDS	0	0	5,271	5,271	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSES FOR INSURANCE: PUBLIC OFFICIALS LIABILITY				117	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
	WORKER'S COMPENSATION			2,187		
	GENERAL LIABILITY, PROPERTY			2,967		
				5,271		
010-6221-552.67-00	ADMINISTRATIVE FEES	0	0	17,000	17,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE CREDIT CARD FEE PAID TO THE BANK				17,000	
					17,000	
010-6221-552.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
010-6221-552.82-00	INTEREST PAYMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	102,721	102,721	0
	SUB 4 CAPITAL OUTLAY					
010-6221-554.72-00	BUILDINGS	0	0	0	0	0
010-6221-554.73-00	OTHER IMPROVEMENTS	0	0	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPLACE CLUBHOUSE ROOF				25,000	
					25,000	
010-6221-554.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	25,000	25,000	0
**	CLUBHOUSE	0	0	362,529	362,529	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 80 ORGANIZED PROGRAMS BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES 010-6280-551.02-01 FULL TIME		182,168	187,685	199,748	199,748	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: PROGRAM DIRECTOR (2) RECREATION SPECIALIST CENTER DIRECTOR - LONGEVITY			TEXT AMT 111,148 43,508 42,241 2,851 199,748		
010-6280-551.02-02 OVERTIME		0	1,000	1,000	1,000	0
LEVEL RB25	TEXT OVERTIME FOR FULL TIME AND PART TIME STAFF			TEXT AMT 1,000 1,000		
010-6280-551.02-03 PART TIME		71,298	78,142	100,000	100,000	0
LEVEL RB25	TEXT POSITIONS: TINY TOT ASSISTANT (2% INCREASE @ 676HRS.) AFTER SCHOOL ASSISTANTS (2)X(2% INCREASE @ 720 HRS SUMMER PLAYGROUND COUNSELORS (9)\$6-7 @ 320HRS HEAD COUNSELORS FOR SUMMER CAMP(2)\$6.50-7.75 @320 INSIDE POOL STAFF (GATE, CONCESSIONS, BASKET ROOM) BUS DRIVER SUMMER PROGRAMMING COLLEGE INTERN PROGRAM ADJUSTMENT FOR COST OF LIVING ADULT BASKETBALL OFFICIALS(2)-\$19.00 PER GAME FOR APPROXIMATELY 54 GAMES BASKETBALL SCOREKEEPER-\$9.00 PER GAME FOR APPROXIMATELY 124 GAMES BASKETBALL TIMEKEEPER-\$9.00 PER GAME FOR APPROXIMATELY 124 GAMES ADULT SPRING SOFTBALL OFFICIALS(2)-\$18.00 PER GAME FOR APPROXIMATELY 130 GAMES ADULT SPRING SOFTBALL SCOREKEEEEPR-\$9.00 PER GAME FOR APPROXIMATELY 130 GAMES ADULT SPRING SOFTBALL SUPERVISOR-\$33.00 PER NIGHT			TEXT AMT 8,300 14,458 29,960 7,020 11,300 1,600 500 1,500 2,052 1,116 1,116 3,168 1,170		

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 80	ORGANIZED PROGRAMS					
BASIC 55	RECREATION					
SUB 1	PERSONNEL SERVICES					
	FOR APPROXIMATELY 22 NIGHTS			726		
	ADULT SPRING SOFTBALL CONCESSION-\$27.00 PER NIGHT					
	FOR APPROXIMATELY 22 NIGHTS			594		
	ADULT FALL SOFTBALL OFFICIALS FOR APPROXIMATELY					
	40 GAMES			912		
	ADULT FALL SOFTBALL SCOREKEEPR FOR APPROXIMATELY					
	40 GAMES			342		
	ADULT FALL SOFTBALL CONCESSION FOR APPROXIMATELY					
	40 GAMES			270		
	FOOTBALL CHAIN CREW(3)-\$17.00 PER GAME FOR					
	APPROXIMATELY 20 GAMES			1,020		
	YOUTH FOOTBALL CONCESSION(4)-\$27.00 PER NIGHT FOR					
	APPROXIMATELY 10 NIGHTS			1,080		
	YOUTH FOOTBALL ANNOUNCER-\$27.00 PER NIGHT FOR					
	APPROXIMATELY 10 NIGHTS			270		
	YOUTH FOOTBALL CLOCK OPERATOR-\$27.00 PER NIGHT FOR					
	APPROXIMATELY 10 NIGHTS			270		
	VOLLEYBALL OFFICIAL-\$17.00 PER MATCH FOR					
	APPROXIMATELY 30 MATCHES			510		
	VOLLEYBALL SCOREKEEPER-\$9.00 PER MATCH FOR					
	APPROXIMATELY 30 MATCHES			270		
	-					
	THE FOLLOWING NEEDS TO BE BUDGETED FOR WORKERS AT					
	A MAX.OF 11 VARSITY FOOTBALL GAMES@CUSHWA STADIUM:					
	6 CASHIERS-\$27.00 PER GAME			1,782		
	5 HOT DOG MAKERS-\$38.00 PER GAME			2,090		
	2 NACHO MAKERS-\$27.00 PER GAME			594		
	2 POPCORN MAKERS-\$27.00 PER GAME			594		
	1 HOME CONCESSION SUPERVISOR-\$54.00 PER GAME			594		
	1 VISITOR CONCESSION SUPERVISOR-\$44.00 PER GAME			484		
	1 FIELD SUPERVISOR-\$54.00 PER GAME			594		
	1 ASSISTANT FIELD SUPERVISOR-\$44.00 PER GAME			484		
	-					
	THE FOLLOWING NEEDS TO BE BUDGETED FOR WORKERS AT					
	A MAX. OF 5 JUNIOR VARSITY FOOTBALL GAMES@CUSHWA:					
	3 CASHIERS-\$27.00 PER GAME			405		
	1 HOT DOG MAKER-\$27.00 PER GAME			135		
	1 FIELD SUPERVISOR-\$44.00 PER GAME			220		
	-					
	THE FOLLOWING NEEDS TO BE BUDGETED FOR WORKERS AT					
	A MAX. OF 4 MIDDLE SCHOOL FOOTBALL GAMES@CUSHWA:					
	2 CASHIERS-\$27.00 PER GAME			216		
	1 HOT DOG MAKER-\$27.00 PER GAME			108		
	1 FIELD SUPERVISOR-\$44.00 PER GAME			176		

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DIV 80	ORGANIZED PROGRAMS					
BASIC 55	RECREATION					
SUB 1	PERSONNEL SERVICES					
	MOVED \$7448 YOUTH OFFICIALS TO CONTRACT SERVICES					
	INCREASED BY \$2000 COLA OR MIN. WAGE INCREASE			2,000		
				100,000		
010-6280-551.04-01	FICA	15,500	17,526	18,719	18,719	0
010-6280-551.04-02	MEDICARE	3,625	4,099	4,378	4,378	0
010-6280-551.05-01	GROUP HEALTH INSURANCE	36,418	46,783	49,119	49,119	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 4 EMPLOYEES AND 1 RETIREE MONTHLY				49,061	
	PAYMENTS FOR COBRA SERVICE				58	
					49,119	
010-6280-551.05-02	GROUP LIFE INSURANCE	374	464	464	464	0
010-6280-551.06-01	NC RETIREMENT	16,279	23,325	27,422	27,422	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	325,662	359,024	400,850	400,850	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-6280-552.10-01	EMPLOYEE TRAVEL & TRAIN.	2,729	7,500	7,500	7,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL BE FOR THE PROGRAM DIRECTOR, ATHLETIC					
	DIRECTOR, 1 CENTER DIRECTOR, 1 REC.SPECIALIST					
	CONVENTIONS, AND WORKSHOPS. ALSO INCLUDES PROGRAM					
	DIRECTOR'S MEALS WHILE SUPERVISING SENIOR CITIZENS				7,500	
	FOR CERTIFICATION IN PARKS & RECREATION				7,500	
010-6280-552.15-03	MAINT & REPAIRS/EQUIPMENT	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE AND REPAIRS OF					
	VARIOUS PROGRAMMING EQUIPMENT					
010-6280-552.21-02	LEASE OF EQUIPMENT	0	1,952	1,952	1,952	0
LEVEL	TEXT			TEXT	AMT	

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DIV 80	ORGANIZED PROGRAMS					
BASIC 55	RECREATION					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	LEASE OF BIZHUB COPIER @ CENTRAL RECREATION CENTER			1,952		
				1,952		
010-6280-552.33-00	SUPPLIES	14,074	11,000	11,000	11,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUPPLIES FOR SPECIAL EVENTS & ACTIVITIES				3,000	
	OUTDOOR FAMILY MOVIE EVENTS				3,200	
	MULTI CULTURAL COMMUNITY EVENTS				4,800	
					11,000	
010-6280-552.33-04	RECREATION PROGRAMS	24,838	26,810	28,000	28,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT INCLUDES THE FOLLOWING:					
	AFTER SCHOOL PROGRAM				1,500	
	CHEERLEADING PROGRAM				4,600	
	HOLIDAY EVENTS				2,190	
	CRAFT FAIR (W/ADVERTISING)				250	
	EASTER EGG HUNT				1,050	
	SENIOR CITIZENS				2,000	
	FAMILY EVENT SUPPLIES (EVENING PROGRAMS)				1,000	
	SENIOR GAMES (MEDALS & SHIRTS)				300	
	OUTDOOR PROGRAMS				1,300	
	SUMMER CAMP SUPPLIES				1,200	
	CENTRAL REC CENTER SUPPLIES/ PICKLEBALL				3,000	
	VOLUNTEER PROGRAMMING				2,000	
	SPECIALTY CAMPS (SPRING & WINTER BREAK/ THEMED)				2,000	
	POSSIBLE DRUG SCREENING				40	
	CHRISTMAS DINNER FOR 4 EMPLOYEES				75	
	YOUTH SPORTS CAMP SUPPLIES				285	
	NOTE: REVENUE RECEIVED FROM: CRAFT FAIR,					
	SUMMER PLAYGROUND,					
	AFTER SCHOOL,TINY TOTS,					
	YOUTH SOCCER				1,500	
	POP UP PARKS & SPECIAL EVENTS FOR JULY				3,500	
	VOLUNTEER BANQUET				1,500	
	***3% OPERATIONAL BUDGET REDUCTION-FINAL ACCOUNT				1,290-	
	ALLOCATION WILL BE DIRECTED BY DEPT JULY 1					
					28,000	
010-6280-552.33-05	ATHLETICS	26,023	22,200	28,710	28,710	0

CITY OF THOMASVILLE
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DIV 80	ORGANIZED PROGRAMS					
BASIC 55	RECREATION					
SUB 2	OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER SUPPLIES FOR ALL ATHLETIC PROGRAMS. AND COST OF CHRISTMAS DINNER FOR 2 EMPLOYEES.					
	JUNIOR GIRLS' VOLLEYBALL				150	
	DRUG SCREENING				40	
	YOUTH BASEBALL (AGES 4-12) UNIFORMS & EQUIPMENT				5,000	
	YOUTH FLAG & TACKLE FOOTBALL (AGES 6-12)				7,000	
	YOUTH BASKETBALL (AGES 6-12) UNIFORMS & EQUIPMENT				5,810	
	LEAGUE TROPHIES				2,600	
	ADULT SPORTS SUPPLIES & EQUIPMENT				2,000	
	FIRST AID SUPPLIES				555	
	LIFE SAVING SUPPLIES				500	
	YOUTH COACHES CERTIFICATION				200	
	MISCELLANEOUS EXPENSE (CHRISTMAS DINNER & UW)				445	
	GIRLS SOFTBALL				200	
	SPONSORS PAY FOR YOUTH ATHLETIC PROGRAMS					
	ADULT TEAMS PAY AN ENTRY FEE:					
	FEE DEPENDS ON HOW MANY TEAMS AND HOW MANY GAMES PLAYED. WILL COVER COST OF OFFICIALS, SCOREKEEPERS TROPHIES, SANCTIONING FEES AND PARTIAL SUPERVISION IN SOFTBALL, VOLLEYBALL AND BASKETBALL.					
	VOLUNTEER BANQUET				1,500	
	*** 3% OPERATIONAL BUDGET REDUCTION-FINAL ACCOUNT				1,290-	
	ALLOCATION WILL BE DIRECTED BY DEPT HEAD ON JULY 1					
	YOUTH SOCCER				4,000	
					28,710	
010-6280-552.33-06	LANDSCAPING SUPPLIES	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	GARDEN SUPPLIES					
010-6280-552.36-00	UNIFORMS	755	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CLOTHING FOR 4 PROGRAM STAFF MEMBERS				1,000	
					1,000	
010-6280-552.45-01	PROFESSIONAL	67,702	167,000	169,060	169,060	0

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	DIV 80 ORGANIZED PROGRAMS					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	AQUA TECH POOL MANAGEMENT				141,060	
	PROCESSING FEES				28,000	
					169,060	
010-6280-552.45-02	TEMPORARY	5,260	15,000	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	BOOKING AGENT FEES FOR ATHLETICS				15,000	
					15,000	
010-6280-552.51-00	UNEMPLOYMENT	1,868	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-6280-552.53-01	DUES	225	300	300	300	0
LEVEL	TEXT			TEXT	AMT	
RB25	FOR DIVISION FULL TIME STAFF MEMBERSHIP TO NCRPA				300	
					300	
010-6280-552.53-02	SUBSCRIPTIONS	50	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	SUBSCRIPTIONS TO LOCAL NEWSPAPER				200	
					200	
010-6280-552.54-00	INSURANCE & BONDS	6,751	7,155	9,135	9,135	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				468	
	WORKERS' COMPENSATION				7,349	
	GENERAL LIABILITY				1,318	
					9,135	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 80	ORGANIZED PROGRAMS					
BASIC 55	RECREATION					
SUB 2	OPERATIONS & MAINTENANCE					
010-6280-552.57-00	MISCELLANEOUS	0	300	300	300	0
LEVEL	TEXT			TEXT	AMT	
RB25	COVERS EXPENSES FOR PLAQUES, FLOWERS, AWARDS, ETC. FOR STAFF AND COMMISSION MEMBERS. PLUS IN-SERVICE TRAINING FOR PROGRAM STAFF			300 300		
*	OPERATIONS & MAINTENANCE	150,275	260,417	272,157	272,157	0
**	ORGANIZED PROGRAMS	475,937	619,441	673,007	673,007	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 90 FACILITIES						
BASIC 55 RECREATION						
SUB 1 PERSONNEL SERVICES						
010-6290-551.02-01	FULL TIME	154,654	187,274	212,130	212,130	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSITIONS:					
	SUPERINTENDENT OF PARKS				65,425	
	CREW LEADER				44,372	
	LABORER (3)				96,941	
	-					
	LONGEVITY				5,392	
					212,130	
010-6290-551.02-02	OVERTIME	0	1,000	1,000	1,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO COVER ANY WORK BEYOND NORMAL SCHEDULED HOURS				1,000	
					1,000	
010-6290-551.02-03	PART TIME	5,941	13,400	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	1 EMPLOYEE OF 7 MONTHS				15,000	
	2 SUMMER EMPLOYEES FOR 9					
					15,000	
010-6290-551.04-01	FICA	9,854	12,915	14,144	14,144	0
010-6290-551.04-02	MEDICARE	2,305	3,020	3,308	3,308	0
010-6290-551.05-01	GROUP HEALTH INSURANCE	39,725	56,145	58,949	58,949	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 5 EMPLOYEES AND 1 RETIREE AND MONTHLY				58,874	
	PAYMENTS FOR COBRA SERVICE				75	
					58,949	
010-6290-551.05-02	GROUP LIFE INSURANCE	329	450	450	450	0
010-6290-551.06-01	NC RETIREMENT	19,097	25,045	29,114	29,114	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 90 FACILITIES BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES						
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	231,905	299,249	334,095	334,095	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-6290-552.10-01	EMPLOYEE TRAVEL & TRAIN.	382	2,000	2,000	2,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS COVERS COST OF WORKSHOPS, CONFERENCES FOR 4					
	EMPLOYEES, INCLUDING MEMBERSHIP FEES FOR 4					
	EMPLOYEES FOR PESTICIDE CERTIFICATION, TRAINING	2,000				
		2,000				
010-6290-552.11-00	TELEPHONE	4,829	7,500	6,000	6,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT COVERS SERVICE FOR THE FOLLOWING:					
	CENTRAL RECREATION CENTER, STRICKLAND CENTER, DOAK					
	PARK, MEMORIAL PARK CENTER, CUSHWA STADIUM, MYERS					
	PARK, FINCH FIELD, AND RECREATION MAINTENANCE					
	BALL PARK COMMUNITY CENTER, THOMASVILLE AQUATICS					
	& COMMUNITY CENTER	6,000				
		6,000				
010-6290-552.13-01	ELECTRICITY	68,944	89,000	89,000	89,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT COVERS ELECTRICITY FOR ALL RECREATION					
	FACILITIES: MAIN OFFICE, CENTRAL RECREATION CENTER					
	STRICKLAND CENTER, DOAK PARK, MYERS PARK, CUSHWA					
	STADIUM, BATHHOUSE, KIMBRELL PARK, PAYNE PARK,					
	FIELD HOUSE, AND FINCH FIELD, BALL PARK CENTER					
	(MAJOR INCREASE EXPECTED FOR THE NEW FACILITY AND					
	TAKING OVER FARMER'S MARKET PACE PARK	89,000				
		89,000				
010-6290-552.13-02	NATURAL GAS	19,242	25,000	25,000	25,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT COVERS SERVICE OF NATURAL GAS TO THE					
	FOLLOWING FACILITIES:					
	CENTRAL RECREATION CENTER, STRICKLAND CENTER,					

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DIV 90 FACILITIES						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
CUSHWA STADIUM FIELD HOUSE						
TA&CC HEAT AND POOL HEAT				25,000		
				25,000		
010-6290-552.13-04	WATER AND SEWER	0	0	0	0	0
010-6290-552.13-06	HEATING OIL	0	0	0	0	0
010-6290-552.15-01	BUILDINGS	39,744	103,519	48,000	48,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS THE UPKEEP OF ALL PARK SYSTEM BUILDINGS, SHELTERS, RESTROOMS, CONCESSION STANDS AND OTHER STRUCTURES.				48,000	
	MAINTENANCE OF FACILITIES, HEATING SYSTEMS, PAINT, PLUMBING, ELECTRICAL, FLOORS, ROOFS, TABLES, CHAIRS					
	& OTHER NECESSARY MAINTENANCE OF THESE FACILITIES				48,000	
010-6290-552.15-02	GROUNDS	30,087	34,050	32,000	32,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT COVERS THE UPKEEP OF ALL BALLFIELDS, GROUNDS, PLAYGROUNDS, SWIMMING POOL, SKATE PARK, ETC				32,000	
					32,000	
010-6290-552.15-03	MAINT & REPAIRS/EQUIPMENT	9,825	10,350	20,000	20,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER THE COST OF MAINTENANCE AND REPAIRS TO RECREATION EQUIPMENT (CHAIN SAWS, LEAF BLOWERS, 4 PIECES OF MOWING EQUIPMENT, REFRIGERATORS, STOVES, FREEZERS, WEED EATERS, AND BLEACHERS. ADDITIONAL PLAYGROUND EQUIPMENT THAT MEETS THE CPSC GUIDELINE AND OTHER NECESSARY EQUIPMENT. ALSO A C AND BOILER REPAIRS					
	REPAIRS TO FENCING, ASPHALT AND SIGNAGE				20,000	
					20,000	

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	DIV 90 FACILITIES					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
010-6290-552.15-04	VEHICLES	2,185	2,800	5,000	5,000	0
LEVEL RB25	TEXT THIS AMOUNT WILL COVER THE MAINTNEANCE COSTS OF ALL VEHICLES AND PARTS, REPAIRS TO 6 TRUCKS, 2 TRACTORS, TURF VAC, FIELD SPRAYER AND INFIELD PRO AND 2 BUSES			TEXT AMT 5,000 5,000		
010-6290-552.21-02	LEASE OF EQUIPMENT	0	10,000	10,000	10,000	0
LEVEL RB25	TEXT LEASE PAYMENT FOR TURF TANK			TEXT AMT 10,000 10,000		
010-6290-552.26-00	ADVERTISING	0	200	1,000	1,000	0
LEVEL RB25	TEXT PARKS SIGNAGE AND ADVERTISING			TEXT AMT 1,000 1,000		
010-6290-552.31-00	FUEL	9,996	12,000	12,000	12,000	0
LEVEL RB25	TEXT FOR VEHICLES AND EOUIPMENT			TEXT AMT 12,000 12,000		
010-6290-552.33-00	SUPPLIES	25,288	29,091	28,000	28,000	0
LEVEL RB25	TEXT JANITORIAL SUPPLIES, PAPER PRODUCTS FOR ALL RECREATION FACILITIES, CHEMICALS, PLUMBING PARTS, PURCHASE NEW MAINTENANCE EOUIPMENTS,CLEANING SUPPLIES,DRUG SCREENING, TOOLS, PARTS FOR PLAYGROUND EOUIPMENT, ELECTRICAL SUPPLIES, PARTS, CHRISTMAS DINNER FOR 5 EMPLOYEES,			TEXT AMT 28,000 28,000		
010-6290-552.33-07	SWIMMING POOL SUPPLIES	27,398	4,800	25,000	25,000	0

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DIV 90 FACILITIES BASIC 55 RECREATION SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	SUPPLIES FOR THE POOL, CHAIRS, LANE EQUIPMENT, OFF SEASON CARE, EQUIPMENT NEEDS NEW POOL FACILITY				25,000	
					25,000	
010-6290-552.36-00	UNIFORMS	1,454	2,000	2,250	2,250	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER FULL TIME EMPLOYEE COST OF UNIFORMS FOR 4 EMPLOYEES COST OF UNIFORMS PRICES GOING UP				2,250 2,250	
010-6290-552.45-01	PROFESSIONAL	368,089	10,964	15,000	15,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CLEANING SERVICES FOR FACILITIES				15,000 15,000	
010-6290-552.45-02	TEMPORARY	40,105	63,400	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	MOWING SERVICE FOR DOAK, MEMORIAL, CENTRAL, BP PORTABLE TOILETS				50,000 50,000	
010-6290-552.48-00	PURCHASES FOR RESALE	31,430	42,989	50,000	50,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONCESSION RESALE ITEMS, CUSHWA STADIUM, DOAK PARK, AQUATICS FACILITY				50,000 50,000	
010-6290-552.51-00	UNEMPLOYMENT	82	0	0	0	0
LEVEL	TEXT			TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 90 FACILITIES						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
010-6290-552.54-00	INSURANCE & BONDS	20,655	38,453	39,803	39,803	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				582	
	WORKERS' COMPENSATION				7,716	
	GENERAL LIABILITY, PROPERTY, AUTO				26,505	
	DEDUCTIBLE BILLING				5,000	
					39,803	
010-6290-552.56-00	PAYMENT TO OTHER AGENCY	0	0	0	0	0
010-6290-552.81-00	PRINCIPAL PAYMENT	432,746	435,705	440,648	440,648	0
LEVEL	TEXT			TEXT	AMT	
RB25	AQUATIC CENTER - PRINCIPAL PAYMENT				432,000	
	FY23 EQUIPMENT FINANCING				3,848	
	FY25 EQUIPMENT FINANCING				4,800	
					440,648	
010-6290-552.82-00	INTEREST PAYMENT	68,802	95,953	88,899	88,899	0
LEVEL	TEXT			TEXT	AMT	
RB25	AQUATIC CENTER - INTEREST PAYMENT				88,026	
	FY23 EQUIPMENT FINANCING				441	
	FY25 EQUIPMENT FINANCING				432	
					88,899	
010-6290-552.90-60	GENERAL CAPITAL PROJECTS	0	133,336	108,998	108,998	0
LEVEL	TEXT			TEXT	AMT	
RB25	SET ASIDE THREE CENT OF TAX RATE FOR				108,998	
	NEW RECREATION FACILITIES - CAPITAL RESERVES				108,998	
* OPERATIONS & MAINTENANCE		1,201,283	1,153,110	1,098,598	1,098,598	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 90 FACILITIES						
BASIC 55 RECREATION						
SUB 3 TRANSFERS						
SUB 3 TRANSFERS						
010-6290-553.60-60	GENERAL CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* TRANSFERS		0	0	0	0	0
SUB 4 CAPITAL OUTLAY						
010-6290-554.72-00	BUILDINGS	322,415	50,000	0	0	0
010-6290-554.73-00	OTHER IMPROVEMENTS	343,869	174,462	80,000	80,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	DOG PARK				80,000	
					80,000	
010-6290-554.74-00	EQUIPMENT	115,234	533,140	48,000	48,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	NEW MAINTENANCE TRUCK				48,000	
					48,000	
		-----	-----	-----	-----	-----
* CAPITAL OUTLAY		781,518	757,602	128,000	128,000	0
** FACILITIES		2,214,706	2,209,961	1,560,693	1,560,693	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
010-6291-551.02-01	DIV 91 COURSE MAINTENANCE BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES FULL TIME	0	0	272,039	272,039	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: GOLF COURSE SUPERINTENDENT GOLF LEAD OPERATOR TURF MECHANIC / ASSISTANT GROUNDSKEEPER III ASSISTANT SPRAY TECH LONGEVITY			TEXT AMT 98,223 42,197 48,019 37,689 36,788 9,123 272,039		
010-6291-551.02-02	OVERTIME	0	0	10,000	10,000	0
LEVEL RB25	TEXT TO COVER ANY NECESSARY OVERTIME			TEXT AMT		
010-6291-551.02-03	PART TIME	0	0	37,000	37,000	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARY FOR THE PART-TIME SUMMER EMPLOYEES			TEXT AMT 37,000 37,000		
010-6291-551.04-01	FICA	0	0	19,780	19,780	0
010-6291-551.04-02	MEDICARE	0	0	4,626	4,626	0
010-6291-551.05-01	GROUP HEALTH INSURANCE	0	0	49,061	49,061	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 5 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA SERVICES			TEXT AMT 49,061 49,061		
010-6291-551.05-02	GROUP LIFE INSURANCE	0	0	480	480	0
010-6291-551.06-01	NC RETIREMENT	0	0	39,232	39,232	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 1 PERSONNEL SERVICES					
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	432,218	432,218	0
	SUB 2 OPERATIONS & MAINTENANCE					
010-6291-552.10-01	EMPLOYEE TRAVEL & TRAIN.	0	0	5,500	5,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	NATIONAL GCSAA CONFERENCE				3,334	
	CAROLINAS GCSA CONFERENCE				1,333	
	TURF COUNCIL OF NORTH CAROLINA CONFERENCE				833	
	INCREASE IN COST OF EDUCATION OF STAFF AND KEEPING					
	UP PESTICIDE LICENSES					
					5,500	
010-6291-552.11-00	TELEPHONE	0	0	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	TELEPHONE				1,200	
	ROADRUNNER MIS HOOK UP					
					1,200	
010-6291-552.12-00	POSTAGE	0	0	100	100	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE				100	
					100	
010-6291-552.13-01	ELECTRICITY	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRICITY PUMP STATION IRRIGATION				8,000	
	ELECTRICITY MAINTENANCE BUILDING				2,000	
					10,000	
010-6291-552.13-02	NATURAL GAS	0	0	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	PROPANE FOR HEAT MAINTENANCE BUILDING				3,500	
					3,500	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
010-6291-552.13-04	WATER AND SEWER	0	0	0	0	0
	LEVEL TEXT			TEXT AMT		
	RB25 WATER MAINTENANCE BUILDING					
010-6291-552.15-01	BUILDINGS	0	0	1,500	1,500	0
	LEVEL TEXT			TEXT AMT		
	RB25 BUILDING UPKEEP			1,500		
				1,500		
010-6291-552.15-02	GROUNDS	0	0	23,000	23,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 IRRIGATION REPAIRS AND MAINTENANCE			9,500		
	PUMP STATION MAINTENANCE			1,500		
	SAND FOR BUNKERS MAINTENANCE			4,500		
	BUNKER RENOVATION			7,500		
				23,000		
010-6291-552.15-03	MAINT & REPAIRS/EQUIPMENT	0	0	20,500	20,500	0
	LEVEL TEXT			TEXT AMT		
	RB25 REPAIRS TO EQUIPMENT TO MAINTAIN GOLF COURSE			20,500		
				20,500		
010-6291-552.15-04	VEHICLES	0	0	2,000	2,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 SERVICE FOR CITY VEHICLES - TRUCK AND DUMP TRUCK			2,000		
				2,000		
010-6291-552.31-00	FUEL	0	0	23,000	23,000	0
	LEVEL TEXT			TEXT AMT		
	RB25 DIESEL FUEL EQUIPMENT			11,500		
	GASOLINE EQUIPMENT			11,500		
				23,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 91	COURSE MAINTENANCE					
BASIC 55	RECREATION					
SUB 2	OPERATIONS & MAINTENANCE					
010-6291-552.33-00	SUPPLIES	0	0	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	BALL WASHERS, FLAGS, FLAG STICKS, RAKES, TEE TOWELS				3,500	
	NUTS, BOLTS, WELDING SUPPLIES, PENETRATING OILS				500	
	PARTS WASHER SERVICE				5,000	
	SAND TOP DRESSING				2,500	
	ROPES, POSTS, SIGNAGE FOR GOLF COURSE				10,500	
					3,000	
					25,000	
010-6291-552.33-02	CHEMICALS	0	0	60,000	60,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUNGICIDES PREVENT DISEASE ON GREENS				30,000	
	HERBICIDES WEED CONTROL				12,500	
	INSECTICIDES				2,000	
	GREEN FERTILIZERS				3,000	
	SPRAY ADDITIVES, COLORANTS, TANK CLEANERS, ETC...				3,000	
	GROWTH REGULATORS				1,500	
	FERTILIZER COURSE				8,000	
					60,000	
010-6291-552.36-00	UNIFORMS	0	0	1,250	1,250	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER FULL TIME EMPLOYEE				1,250	
	UNIFORMS FOR FULL TIME MAINTENACE CREW				1,250	
010-6291-552.45-01	PROFESSIONAL	0	0	12,000	12,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CART PATH REPAIR				12,000	
					12,000	
010-6291-552.51-00	UNEMPLOYMENT	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 91	COURSE MAINTENANCE					
BASIC 55	RECREATION					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	1% UNEMPLOYMENT RESERVE					
010-6291-552.53-01	DUES	0	0	1,700	1,700	0
LEVEL	TEXT			TEXT	AMT	
RB25	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA				600	
	CAROLINAS SUPERINTENDENTS ASSOCIATION				300	
	TURF COUNCIL OF NORTH CAROLINA				500	
	PIEDMONT SUPERINTENDENTS ASSOCIATION				100	
	USGA MEMBERSHIP				200	
					1,700	
010-6291-552.53-02	SUBSCRIPTIONS	0	0	600	600	0
LEVEL	TEXT			TEXT	AMT	
RB25	MISC INDUSTRY SUBSCRIPTIONS				600	
					600	
010-6291-552.54-00	INSURANCE & BONDS	0	0	9,339	9,339	0
LEVEL	TEXT			TEXT	AMT	
RB25	PUBLIC OFFICIALS LIABILITY				468	
	WORKERS' COMPENSATION				4,197	
	GENERAL LIABILITY, PROPERTY, AND AUTO				4,674	
					9,339	
010-6291-552.81-00	PRINCIPAL PAYMENT	0	0	10,867	10,867	0
LEVEL	TEXT			TEXT	AMT	
RB25	FY20 EQUIPMENT FINANCING				10,867	
					10,867	
010-6291-552.82-00	INTEREST PAYMENT	0	0	87	87	0
LEVEL	TEXT			TEXT	AMT	
RB25	FY20 EQUIPMENT FINANCING				87	
					87	
* OPERATIONS & MAINTENANCE		0	0	211,143	211,143	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 4 CAPITAL OUTLAY					
	SUB 4 CAPITAL OUTLAY					
010-6291-554.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
010-6291-554.74-00	EQUIPMENT	0	0	89,283	89,283	0
LEVEL	TEXT			TEXT	AMT	
RB25	TORO DINGO TX 1000 AND IMPLEMENTS				49,975	
	TORO WORKMAN HDX 3200				39,308	
					89,283	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	89,283	89,283	0
**	COURSE MAINTENANCE	0	0	732,644	732,644	0
***	RECREATION	2,892,777	3,105,963	3,571,133	3,571,133	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 50 OTHER SUB 3 TRANSFERS TO 010-9010-503.60-31	GOLF COURSE	206,082	155,730	0	0	0
LEVEL RB25	TEXT GENERAL FUND TRANSFER TO THE GOLF COURSE FUND FOR DEBT SERVICE AND CAPITAL GOLF COURSE FUND CONTRIBUTION NO LONGER REQUIRED			TEXT AMT 144,267 144,267-		
* TRANSFERS TO SUB 5 UNALLOCATED 010-9010-505.22-00	OSHA	206,082 26-	155,730 42,643	0 0	0 0	0 0
010-9010-505.37-00	NC SALES TAX	1,448-	1,451	0	0	0
010-9010-505.38-00	NON-REFUNDABLE SALES TAX	0	75,000	75,000	75,000	0
LEVEL RB25	TEXT THIS AMOUNT WILL COVER NON-REFUNDABLE TAXES ON FUELS, UTILITIES AND FOOD			TEXT AMT 75,000 75,000		
010-9010-505.39-00	DAVIDSON COUNTY SALES TAX	686-	688	0	0	0
010-9010-505.40-00	FORSYTH COUNTY SALES TAX	0	0	0	0	0
010-9010-505.41-00	GUILFORD COUNTY SALES TAX	0	0	0	0	0
010-9010-505.42-00	OTHER COUNTY SALES TAX	0	0	0	0	0
010-9010-505.43-00	MECK CO PUBLIC TRANS TAX	0	0	0	0	0
010-9010-505.51-00	UNEMPLOYMENT	0	0	0	0	0
010-9010-505.57-00	MISCELLANEOUS	0	605,107	5,000	5,000	0
010-9010-505.58-00	CONTINGENCY	0	213,445	400,000	400,000	0
LEVEL RB25	TEXT CONTINGENCY FOR UNANTICIPATED EXPENDITURES AND EMERGENCIES.			TEXT AMT 375,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 50 OTHER						
SUB 5 UNALLOCATED						
	ADDITIONAL CONTINGENCY			25,000		
				400,000		
010-9010-505.59-00	DEPRECIATION	0	0	0	0	0
010-9010-505.90-01	ECONOMIC DEVELOPMENT	0	60,118	68,171	68,171	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRIBUTION FOR ECONOMIC DEVELOPMENT IN THOMASVILLE:					
	1/2 CENT SET-ASIDE			118,171		
	LESS ECONOMIC DEVELOPMENT APPROPRIATION					
	LESS APPROPRIATION FOR STREETSCAPES PROJECTS			50,000-		
				68,171		
010-9010-505.90-20	CONTRIB-CAPITAL RESERVE	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRIBUTION TO CAPITAL RESERVE FUND				150,000	
	NOT INCLUDED IN RECOMMENDED BUDGET				150,000-	
010-9010-505.90-65	CONTRIBUTION TO CDBG	0	0	0	0	0
		-----	-----	-----	-----	-----
*	UNALLOCATED	2,160-	998,452	548,171	548,171	0
**	ADMINISTRATION	203,922	1,154,182	548,171	548,171	0
***	NON-DEPARTMENTAL	203,922	1,154,182	548,171	548,171	0
****	GENERAL FUND	33,498,721	39,746,185	37,646,524	37,670,746	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 51 GENERAL GOVERNMENT						
SUB 2 OPERATIONS & MAINTENANCE						
020-9010-512.90-00 CONTRIBUTION TO OTHER		0	0	0	0	0
020-9010-512.90-60 CONTRIBUTION CAPITAL PRJ		0	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATIONS & MAINTENANCE		0	0	0	0	0
** ADMINISTRATION		0	0	0	0	0
*** NON-DEPARTMENTAL		0	0	0	0	0
**** GENERAL CAPITAL RESERVE		0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
021-9010-572.90-00	CONTRIBUTION TO OTHER	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	ANNUAL CONTRIBUTION - WATER/SEWER CAPITAL RESERVE				300,000	
	NOT INCLUDED IN RECOMMENDED BUDGET				300,000-	
021-9010-572.90-30	W/S CAPITAL PROJECT FUND	0	0	0	0	0
021-9010-572.90-61	W/S CAPITAL PROJECT FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0
****	UTILITY CAPITAL RESERVE	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
030-7010-571.02-01	FULL TIME	105,335	108,540	124,861	124,861	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES THE SALARY OF THE UTILITIES				118,351	
	DIRECTOR					
	-				6,510	
	LONGEVITY				124,861	
030-7010-571.04-01	FICA	6,552	6,565	7,741	7,741	0
030-7010-571.04-02	MEDICARE	1,488	1,535	1,810	1,810	0
030-7010-571.05-01	GROUP HEALTH INSURANCE	8,535	9,354	9,821	9,821	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				9,812	
	FOR 1 EMPLOYEE AND MONTHLY PAYMENTS FOR COBRA					
	SERVICE				9	
					9,821	
030-7010-571.05-02	GROUP LIFE INSURANCE	142	155	155	155	0
030-7010-571.06-01	NC RETIREMENT	176,927	13,606	17,056	17,056	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	298,979	139,755	161,444	161,444	0
	SUB 2 OPERATIONS & MAINTENANCE					
030-7010-572.10-01	EMPLOYEE TRAVEL & TRAIN.	830	500	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	DISTRIBUTION-A SCHOOL AND CERTIFICATION EXAMS				500	
	-					
	UTILITY MANAGEMENT SCHOOL AND CERTIFICATION.				500	
	-					
	CEU CLASSES, FOOD, INCIDENTALS				200	
					1,200	
030-7010-572.11-00	TELEPHONE	687	800	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 57 UTILITY						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	AMOUNT NEEDED FOR ONE TELEPHONE AND CELL FOR THE UTILITIES OFFICE. INCREASED TO REFLECT ACTUAL FY24 EXPENSES.			1,200		
				1,200		
030-7010-572.12-00	POSTAGE	241	400	300	300	0
LEVEL	TEXT			TEXT AMT		
RB25	POSTAGE FOR LETTERS AND CERTIFIED MAIL. VARIABLE DEPENDING UPON VOLUME OF CERTIFIED RR LETTERS.			300		
				300		
030-7010-572.15-03	EQUIPMENT	0	250	150	150	0
LEVEL	TEXT			TEXT AMT		
RB25	PURCHASE, REPAIR, AND REPLACEMENT OF OFFICE AND FIELD HARDWARE.			150		
				150		
030-7010-572.15-04	VEHICLES	0	0	500	500	0
LEVEL	TEXT			TEXT AMT		
RB25	REPAIR PARTS FOR DEPARTMENTAL VEHICLE, EXPECTED TO INCREASE SINCE TRADED NEWER TRUCK FOR OLDER TRUCK SO FIELD CREWS COULD HAVE NEWER VEHICLE.			500		
				500		
030-7010-572.26-00	ADVERTISING	0	200	50	50	0
LEVEL	TEXT			TEXT AMT		
RB25	LEGAL ADVERTISEMENT AS NEEDED FOR PROJECT BID ANNOUNCEMENTS, ETC., HIGHLY VARIABLE EXPENSE.			50		
				50		
030-7010-572.31-00	FUEL	120	200	200	200	0
LEVEL	TEXT			TEXT AMT		
RB25	FUEL FOR DEPARTMENTAL VEHICLE. HIGHLY VARIABLE DUE			200		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 57 UTILITY						
SUB 2 OPERATIONS & MAINTENANCE						
	TO PRICE VOLATILITY, BUT VEHICLE NOT DRIVEN MANY MILES ON AN ANNUAL BASIS.			200		
030-7010-572.33-00	SUPPLIES	290	1,200	700	700	0
LEVEL RB25	TEXT SUPPLIES FOR UTILITIES OFFICE, INK CARTS., PAPER, FOLDERS, STATIONERY, CARDS, TONER, PENS, PADS, ETC UTILITY ADMINISTRATION UNIFORM CLOTHING.			TEXT AMT 400 300 700		
030-7010-572.51-00	UNEMPLOYMENT	33	0	0	0	0
LEVEL RB25	TEXT TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT			TEXT AMT		
030-7010-572.53-01	DUES	275	320	350	350	0
LEVEL RB25	TEXT CERTIFICATE RENEWALS (WATER - 80, SEWER - 150) INCREASED DUE TO FACT THAT STATE REGULATORY AGENCIES NOT CHARGE PER CERITICAION FOR RENEWALS. - NC RURAL WATER ASSOCIATION MEMBERSHIP			TEXT AMT 230 120 350		
030-7010-572.54-00	INSURANCE & BONDS	3,569	4,038	4,581	4,581	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE: PUBLIC OFFICIALS LIABILITY WORKERS' COMPENSATION GENERAL LIABILITY, AUTO			TEXT AMT 117 2,278 2,186 4,581		
030-7010-572.67-00	ADMINISTRATIVE FEES	13,028	14,100	14,100	14,100	0
LEVEL	TEXT			TEXT AMT		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS DEPARTMENT'S SHARE OF THE GENERAL FUND REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO WATER AND SEWER FUND DEPARTMENTS			14,100 14,100		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	19,073	22,008	23,331	23,331	0
**	ADMINISTRATION	318,052	161,763	184,775	184,775	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 15 BILLING & COLLECTION					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
030-7015-571.02-01	FULL TIME	265,810	274,601	289,202	289,202	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	CUSTOMER SERVICE SUPERVISOR			73,844		
	BILLING CLERKS (2)			92,132		
	COLLECTIONS CLERK (2)			78,795		
	CALL CENTER OPERATOR			38,461		
	-					
	LONGEVITY			5,970		
				289,202		
030-7015-571.02-03	PART TIME	0	0	0	0	0
030-7015-571.04-01	FICA	16,230	16,832	17,930	17,930	0
030-7015-571.04-02	MEDICARE	3,811	3,937	4,193	4,193	0
030-7015-571.05-01	GROUP HEALTH INSURANCE	58,640	65,501	68,772	68,772	0
LEVEL	TEXT					
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 6 EMPLOYEES AND 1 RETIREE AND MONTHLY			68,686		
	PAYMENTS FOR COBRA SERVICE			86		
				68,772		
030-7015-571.05-02	GROUP LIFE INSURANCE	468	542	542	542	0
030-7015-571.06-01	NC RETIREMENT	32,552	34,886	39,505	39,505	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	377,511	396,299	420,144	420,144	0
	SUB 2 OPERATIONS & MAINTENANCE					
030-7015-572.10-01	EMPLOYEE TRAVEL & TRAIN.	708	2,900	2,900	2,900	0
LEVEL	TEXT					
RB25	CENTRALSQUARE TRAINING CONFERENCE-SUPERVISOR			2,500		
	GAS MILEAGE REIMBURSEMENTS FOR BUSINESS			200		
	DEBT SETOFF TRAINING			100		
	OTHER MISC TRAINING FOR BILLING & COLLECTION STAFF			100		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 15 BILLING & COLLECTION BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE			2,900		
030-7015-572.11-00	TELEPHONE	1,434	1,900	1,900	1,900	0
LEVEL RB25	TEXT CONVERGE NETWORK MONTHLY BILLING			TEXT AMT 1,900 1,900		
030-7015-572.12-00	POSTAGE	55,175	65,100	66,900	66,900	0
LEVEL RB25	TEXT POSTAGE FOR MONTHLY WATER & SEWER STATEMENTS MISCELLANEOUS MAILINGS & FEDEX SHIPPING CHARGES			TEXT AMT 65,900 1,000 66,900		
030-7015-572.15-03	EQUIPMENT	1,620	3,460	2,920	2,920	0
LEVEL RB25	TEXT ANNUAL MAINTENANCE CUMMINS-CASH COUNTING MACHINE BREWER CO. SHREDDER MAINTENANCE MAINTENANCE TO PITNEY BOWES LETTER OPENER DIEBOLD EQUIPMENT REPAIRS REPLACEMENT LASER PRINTER FOR WORK ORDERS REPLACEMENT MONROE CALCULATORS			TEXT AMT 270 400 250 400 1,000 600 2,920		
030-7015-572.21-02	LEASE OF EQUIPMENT	59-	1,300	1,300	1,300	0
LEVEL RB25	TEXT ANNUAL LEASE OF COPIER 0065			TEXT AMT 1,300 1,300		
030-7015-572.30-00	PRINTING	20,048	21,100	22,185	22,185	0
LEVEL RB25	TEXT OUT-SOURCE PRINTING OF WATER & SEWER STATEMENTS MISCELLANEOUS PRINTING DROP BOX ENVELOPES			TEXT AMT 20,685 500 1,000 22,185		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 15 BILLING & COLLECTION					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7015-572.33-00	SUPPLIES	3,001	19,140	4,300	4,300	0
LEVEL	TEXT			TEXT	AMT	
RB25	OFFICE SUPPLIES				2,850	
	EMPLOYEE LUNCHEONS				300	
	MISC DEPARTMENTAL EXPENSES				300	
	B & W COPIES FROM LEASE COPIER				350	
	EMPLOYEE SERVICE AWARDS				500	
					4,300	
030-7015-572.45-01	PROFESSIONAL	166,582	220,650	209,550	209,550	0
LEVEL	TEXT			TEXT	AMT	
RB25	UTILITIES PORTION OF AUDIT FEES				24,550	
	DAVIDSON WATER - SEWER BILLING				42,000	
	LEXIS NEXIS-ACCURINT				3,000	
	PAYMENTUS - FEES				140,000	
					209,550	
030-7015-572.51-00	UNEMPLOYMENT	10	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
030-7015-572.54-00	INSURANCE & BONDS	2,237	2,802	3,297	3,297	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIAL LIABILITY				703	
	WORKERS' COMPENSATION				618	
	GENERAL LIABILITY				1,976	
					3,297	
030-7015-572.56-01	SEWER HOOKUP INCENTIVES	0	0	0	0	0
030-7015-572.67-00	ADMINISTRATIVE FEES	48,190	52,400	52,400	52,400	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 15	BILLING & COLLECTION					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS DEPARTMENT'S SHARE OF THE GENERAL FUND REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO WATER AND SEWER FUND DEPARTMENTS			52,400 52,400		
030-7015-572.67-01	DEBT COLLECTION EXPENSE	0	100	100	100	0
LEVEL	TEXT			TEXT	AMT	
RB25	DEBT SET-OFF FEES				100 100	
030-7015-572.67-02	BANK SERVICE CHARGES	0	0	0	0	0
030-7015-572.67-03	BAD DEBT EXPENSE	125,719	0	0	0	0
030-7015-572.88-00	BOND SERVICE CHARGES	500	5,500	3,525	3,525	0
LEVEL	TEXT			TEXT	AMT	
RB25	TRUSTEE SERVICES & BOND SERVICE CHARGE				3,525 3,525	
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	425,165	396,352	371,277	371,277	0
	SUB 4 CAPITAL OUTLAY					
030-7015-574.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	BILLING & COLLECTION	802,676	792,651	791,421	791,421	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 95 METER SERVICE					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
030-7095-571.02-01	FULL TIME	140,854	169,540	174,652	174,652	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	LEAD METER READER				48,969	
	METER SERVICES TECHNICIAN				43,689	
	METER READERS (2)				77,513	
	-					
	LONGEVITY				4,481	
					174,652	
030-7095-571.02-02	OVERTIME	5,051	8,162	7,000	7,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO COVER ANY NECESSARY OVERTIME. INCREASED DUE TO				7,000	
	INCREASED NUMBER OF OVERTIME HOURS DUE TO NEED					
	FOR ADDITIONAL PERSONNEL DUE TO LARGE CUTOFF AND					
	LOCK LISTS REQUIRING ADDITIONAL PERSONNEL TO STAY					
	BEYOND NORMAL "READING" HOURS.					
					7,000	
030-7095-571.04-01	FICA	8,878	10,749	11,262	11,262	0
030-7095-571.04-02	MEDICARE	2,061	2,514	2,634	2,634	0
030-7095-571.05-01	GROUP HEALTH INSURANCE	29,674	37,438	39,307	39,307	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				39,249	
	FOR 4 EMPLOYEES AND MONTHLY PAYMENTS FOR COBRA					
	SERVICE				58	
					39,307	
030-7095-571.05-02	GROUP LIFE INSURANCE	297	387	387	387	0
030-7095-571.06-01	NC RETIREMENT	17,869	22,278	24,814	24,814	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	204,684	251,068	260,056	260,056	0
	SUB 2 OPERATIONS & MAINTENANCE					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 95 METER SERVICE					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7095-572.10-01	EMPLOYEE TRAVEL & TRAIN.	0	0	1,400	1,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	METER TECHNICIAN CERTIFICATION TRAINING SCHOOL				1,400	
	FOR ONE EMPLOYEE.				1,400	
030-7095-572.11-00	TELEPHONE	207	700	600	600	0
LEVEL	TEXT			TEXT	AMT	
RB25	COST OF ON CALL CELL PHONE FOR METER SERVICES.				600	
					600	
030-7095-572.15-03	EQUIPMENT	3,562	4,829	8,000	8,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	COSTS FOR MAINTENANCE AND SUPPORT TO COMPUTER				8,000	
	NETWORK INC FOR 4 NOMAD HANDHELDS.				8,000	
	HIGHLY VARIABLE DEPENDING ON HANDHELDS.				8,000	
030-7095-572.15-04	VEHICLES	4,028	8,707	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS NEEDED TO COVER THE MAINTENANCE AND				4,000	
	REPAIRS TO FOUR METER SERVICE VEHICLES.				4,000	
030-7095-572.31-00	FUEL	11,196	13,000	13,000	13,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS NEEDED TO FUEL FOUR METER SERVICE				13,000	
	VEHICLES. HIGH VARIABILITY IN FUEL COSTS.				13,000	
030-7095-572.33-00	SUPPLIES	3,740	3,600	5,200	5,200	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 95 METER SERVICE					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
RB25	EQUIPMENT SUPPLIES, TOOLS			834		
	PAD LOCKS & KEYS, UTILITY PUMPS, HOSES			1,467		
	SAFETY SUPPLIES			134		
	OFFICE SUPPLIES & OTHER NECESSARY SUPPLIES			265		
	3/4" JONES LOCKING DEVICES (\$25.00 X 100)			2,500		
				5,200		
030-7095-572.36-00	UNIFORMS	1,639	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	UNIFORM PURCHASES -FOUR METER SERVICE EMPLOYEES				2,000	
	INCLUDING PANTS, SAFETY SHIRTS, RAIN SUITS, COATS				2,000	
030-7095-572.51-00	UNEMPLOYMENT	81	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
030-7095-572.54-00	INSURANCE & BONDS	7,202	12,791	13,675	13,675	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				466	
	WORKERS' COMPENSATION				4,964	
	GENERAL LIABILITY, AUTO				3,245	
	DEDUCTIBLE BILLINGS				5,000	
					13,675	
030-7095-572.67-00	ADMINISTRATIVE FEES	23,916	26,000	26,000	26,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS DEPARTMENT'S SHARE OF THE GENERAL FUND					
	REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF					
	DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS					
	THAT PROVIDE SERVICES TO WATER AND SEWER FUND					
	DEPARTMENTS				26,000	
					26,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 95 METER SERVICE					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7095-572.81-00	PRINCIPAL PAYMENT	0	7,410	7,695	7,695	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING: FY23 EQUIPMENT FINANCING				7,695 7,695	
030-7095-572.82-00	INTEREST PAYMENT	893	1,166	881	881	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING: FY23 EQUIPMENT FINANCING				881 881	
* OPERATIONS & MAINTENANCE		56,464	80,203	82,451	82,451	0
SUB 4 CAPITAL OUTLAY						
030-7095-574.74-00	EQUIPMENT	0	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	-					
* CAPITAL OUTLAY		0	0	0	0	0
** METER SERVICE		261,148	331,271	342,507	342,507	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 96 MAINTENANCE & CONSTRUCTIO					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
030-7096-571.02-01	FULL TIME	643,436	852,076	945,614	945,614	0
LEVEL	TEXT			TEXT AMT		
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	CONSTRUCTION SUPERINTENDENT			77,271		
	ASST CONST SUPERINTENDENT			69,781		
	CREW LEADER (5)			297,260		
	EQUIPMENT OPERATOR I (5)			272,826		
	LABORER I (4)			164,634		
	LOCATOR (AS AGREED TO IN 5-YEAR CIP)			44,695		
	-					
	LONGEVITY			19,147		
				945,614		
030-7096-571.02-02	OVERTIME	61,164	76,000	76,000	76,000	0
LEVEL	TEXT			TEXT AMT		
RB25	TO COVER NECESSARY OVERTIME. AMOUNT REFLECTS					
	ANTICIPATED FY24 EXPENDITURES.			76,000		
				76,000		
030-7096-571.04-01	FICA	43,186	50,559	63,340	63,340	0
030-7096-571.04-02	MEDICARE	10,038	11,884	14,813	14,813	0
030-7096-571.05-01	GROUP HEALTH INSURANCE	127,887	168,319	186,542	186,542	0
LEVEL	TEXT			TEXT AMT		
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 17 EMPLOYEES AND 2 RETIREES			186,433		
	MONTHLY PAYMENTS FOR COBRA SERVICE			109		
				186,542		
030-7096-571.05-02	GROUP LIFE INSURANCE	968	1,182	1,182	1,182	0
030-7096-571.06-01	NC RETIREMENT	86,186	105,544	139,553	139,553	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	972,865	1,265,564	1,427,044	1,427,044	0
	SUB 2 OPERATIONS & MAINTENANCE					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 96 MAINTENANCE & CONSTRUCTIO					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7096-572.10-01	EMPLOYEE TRAVEL & TRAIN.	8,959	7,920	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TRAINING FOR EMPLOYEE CERTIFICATIONS AND CEU'S				10,000	
	TO HAVE PROFESSIONAL STAFF IN THIS DEPT THAT ARE					
	WELL TRAINED. EXPECT TO SEND EIGHT EMPLOYEES TO					
	ONE SCHOOL EACH PER YEAR. ALSO COVERS CERT. EXAM					
	COSTS, STUDY TEXTS AND TRAVEL EXPENSES. ALSO ORC					
	CALL-BACK TRAVEL EXPENSES.					
					10,000	
030-7096-572.11-00	TELEPHONE	6,929	7,852	7,500	7,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	EXPENSE FOR PHONE LINES AND CELL PHONES.				7,500	
	DATA SERVICE FOR WIRELESS TABLET COMPUTERS FOR					
	MOBILE ACCESS TO MAPS, VIDEOS, AND LOCATING TICKET					
	SYSTEM (NC811). COULD CHANGE IF DEPARTMENT CHANGES					
	FROM VERIZON TO FIRSTNET.					
					7,500	
030-7096-572.12-00	POSTAGE	16	70	70	70	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE, AS NEEDED.				70	
					70	
030-7096-572.13-01	ELECTRICITY	9,244	9,500	10,500	10,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRICITY FOR PUBLIC UTILITIES BUILDING AND				10,500	
	AREA FLOOD LIGHTING CONTRACTS WITH DUKE ENERGY.					
	INCREASED DUE TO INCREASING ELECTRICAL COSTS					
	AND ADDITION OF AREA LIGHTING ON SHOP SITE YARD.					
					10,500	
030-7096-572.13-02	NATURAL GAS	0	467	500	500	0
LEVEL	TEXT			TEXT	AMT	

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DIV 96	MAINTENANCE & CONSTRUCTIO					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	NATURAL GAS TO HEAT BUILDING, HIGHLY VARIABLE DUE TO INCREASING CLIMATE EXTREMES.			500		
				500		
030-7096-572.15-01	BUILDINGS	42,264	27,500	34,000	34,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	BUILDING-MISCELLANEOUS REPAIRS AND MAINTENANCE REFLECTS HISTORIC ANNUAL EXPENSE TO MAINTAIN HEAT, A/C, ALARM SYSTEM, PAINT, FENCING, ROOF, ETC.				14,000	
	-					
	ESTIMATED EXPENSES TO REPLUMB ENTIRE BUILDING FROM GALVANIZED TO PLASTIC PIPE.				20,000	
					34,000	
030-7096-572.15-03	EQUIPMENT	28,101	32,782	30,000	22,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO EQUIPMENT: 3 AIR COMPRESSORS, BORING MACHINE, 4 MUD HOG PUMPS, 1 SEWER TAPPING MACHINE, ONE TRENCHER, FOUR EXCAVATORS, 2 TRACK LOADERS, JETTING MACHINES, VACTOR MECHANISMS, SKID STEER, WHEEL LOADER, BACKHOE, ETC.				30,000	
	HIGHLY VARIABLE EXPENSE ITEM YEAR TO YEAR. ACTUAL EXPENSE WAS 28.101 IN FY23. BUDGET REDUCTION				7,500- 22,500	
030-7096-572.15-04	VEHICLES	29,311	25,000	30,000	25,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO MAINTAIN - 5 DUMP TRUCKS, 6 SERVICE TRUCKS, 1 BACKHOE, 3 HIGH VELOCITY SEWER CLEANING TRUCKS, 2 PICK UP TRUCKS, 1 FARM TRACTOR, 2 SKID STEERS, VACUUM TRUCK CAB & CHASSIS.				30,000	
	HIGHLY VARIABLE EXPENSE. BUDGET REDUCTION				5,000- 25,000	
030-7096-572.21-02	LEASE OF EQUIPMENT	5,066	6,469	8,000	8,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 96	MAINTENANCE & CONSTRUCTIO					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	RENTAL OF EQUIPMENT AS NEEDED. HIGHLY VARIABLE EXPENSE, BUT ANTICIPATE INCREASED NEED FOR BYPASS PUMP AND PLUG RENTALS DUE TO INFRASTRUCTURE THAT IS BEYOND IT'S SERVICEABLE LIFE AND REQUIRES BY-PASSING WHILE MAKING REPAIRS/REPLACEMENTS. STEEL ROAD PLATE RENTALS.				8,000	
					8,000	
030-7096-572.22-00	OSHA	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	- OSHA REQUIRED SAFETY SUPPLIES, EQUIPMENT, AND TRAINING FOR UTILITIES DEPARTMENTS. THIS WILL COVER THE COST OF OSHA COMPLIANCE.				10,000	
					10,000	
030-7096-572.25-00	FINES AND PENALTIES	891	1,000	10,000	5,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	FINES FOR SSO'S WERE IMPLEMENTED BY THE STATE ON DECEMBER 1, 2007. HIGHLY VARIABLE DUE TO INCREASE IN WET WEATHER EXTREME INUNDATION AND INCREASED ATTENTION TO SSO EVENTS BY NCDEQ, EPA, AND NGO'S. W-S REGIONAL OFFICE HAS NEW EMPHASIS ON ENFORCEMENT ACTIONS. HIGHLY VARIABLE AND WET WEATHER DEPENDENT EXPENSE - HIGHER (20,000) IN WET WEATHER YEARS AND LOWER (1,000) IN DRIER YEARS. BUDGET REDUCTION				10,000	
					5,000-5,000	
030-7096-572.26-00	ADVERTISING	0	400	300	300	0
LEVEL	TEXT			TEXT	AMT	
RB25	INFRASTRUCTURE IMPROVEMENT PROJECT AND SSO ADVERTISING AS REQUIRED BY STATE / OCCURRENCE. BASED ON EXPENSES INCURRED HISTORICALLY. VARIABLE EXPENSE.				300	

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	DIV 96 MAINTENANCE & CONSTRUCTIO BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE			300		
030-7096-572.31-00	FUEL	37,530	40,000	40,000	40,000	0
LEVEL RB25	TEXT FUEL FOR EQUIPMENT & TRUCKS, HIGHLY VARIABLE COST. BOTH ON-ROAD AND OFF-ROAD DIESEL INCLUDED HERE. INCREASING YEAR-OVER-YEAR. REFLECT FY23 ACTUAL EXPENSE OF 37,530.			TEXT AMT 40,000		
				40,000		
030-7096-572.32-00	SMALL TOOLS	7,494	6,535	6,500	5,200	0
LEVEL RB25	TEXT SMALL HAND AND POWER TOOLS. BOTH REPLACEMENT OF WORN OUT TOOLS AND BATTERIES AND NEW PURCHASES. REFLECTS AVERAGE ANNUAL EXPENSE OVER MULTIPLE BUDGET YEARS. BUDGET REDUCTION			TEXT AMT 6,500		
				1,300- 5,200		
030-7096-572.33-00	SUPPLIES	424,000	531,456	527,500	475,000	0
LEVEL RB25	TEXT CLAMPS OF ALL SIZES 1/2 TO 24 INCHES, PIPE, FERNCO COUPLINGS 3 INCHES TO 24 INCH, NO LEAD BRASS & GALV NIPPLES OTHER FITTINGS DRESSER COUPLINGS 1/2 TO 2 INCHES-FULL & HALF VALVES 3/4 TO 16 INCH, GRASS SEED, STRAW, CHEMICALS FIRE HYDRANTS & REPAIR PARTS MISCELLANEOUS AND INFLATION. BUDGET REDUCTION			TEXT AMT 275,000 75,000 45,000 2,500 7,000 3,000 50,000 70,000 52,500- 475,000		
030-7096-572.33-03	WATER METERS	45,172	50,200	70,000	50,000	0
LEVEL RB25	TEXT PURCHASE OF WATER METERS FOR NEW SERVICES AND REPLACEMENT OF OLD METERS. METERS ARE			TEXT AMT 70,000		

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DIV 96	MAINTENANCE & CONSTRUCTIO					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
	THE CASH REGISTERS OF THE WATER/SEWER UTILITY AND BILLING AND COLLECTIONS DEPT HAS A RECURRING ANNUAL LIST OF METERS THAT NEED REPLACEMENT. REFLECTS ACTUAL FY23 AND FY24 EXPENSES PLUS 5,000 FOR INFLATION. BUDGET REDUCTION			20,000- 50,000		
030-7096-572.36-00	UNIFORMS	16,574	15,000	17,000	15,000	0
LEVEL RB25	TEXT UNIFORM PANTS,SHIRTS,JACKETS,COVERALLS FOR 17 CREW MEMBERS, CLASS E MESH PANTS DUE TO INCREASE IN NIGHT TIME WORK REQUIRED - SAFETY REQUIREMENT. \$150 PER PERSON PER YEAR SAFETY TOE SHOE ALLOWANCE BUDGET REDUCTION			TEXT AMT 17,000 2,000- 15,000		
030-7096-572.45-01	PROFESSIONAL	759,950	648,033	502,500	502,500	0
LEVEL RB25	TEXT EASEMENT CLEARING & MAINTENANCE SEWER LINE CLEANING & VIDEO INSPECTION (10% ANNUAL ROOT CONTROL TREATMENT CONTRACTED REPAIRS ASPHALT & CONCRETE WORK NC811 SERVICES (198 X 12) TRAFFIC CONTROL & SAFETY SERVICES PRIVATE SIDE WORK EASEMENT NEGOTIATIONS MISCELLANEOUS			TEXT AMT 140,000 160,000 30,000 120,000 17,000 2,500 8,000 10,000 5,000 10,000 502,500		
030-7096-572.45-04	ENGINEERING	40,359	473,470	300,000	300,000	0
LEVEL RB25	TEXT 2024 WATER LINES REPLACEMENT PROJECT DESIGN ENGINEERING ESTIMATE (CIP)			TEXT AMT 300,000 300,000		
030-7096-572.51-00	UNEMPLOYMENT	358	0	0	0	0

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DIV 96 MAINTENANCE & CONSTRUCTIO						
BASIC 57 UTILITY						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
030-7096-572.52-00	RIGHT OF WAY	0	8,000	10,000	8,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	WATER & SEWER LINE RIGHT OF WAY ACOUISITIONS				10,000	
	AS NECESSARY FOR WATER LINE REPLACEMENTS, SEWER					
	REPLACEMENTS, AND NEW 24" RAW WATER LINE PROJECT.					
	VARIABLE EXPENSE THAT DEPENDS UPON PROJECT					
	ENGINEERING DESIGN STAGE AND PROJECT STATUS.					
	BUDGET REDUCTION				2,000-	
					8,000	
030-7096-572.53-01	DUES	2,872	7,400	5,000	5,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	DUES FOR WPCSOCC & NCWTFO CERTIFICATE RENEWALS				1,360	
	16 EACH AT \$50 AND \$35 RESPECTIVELY.					
	NCDEQ APPLICATION AND REVIEW FEES (SEWER AND				5,120	
	WATERLINE PROJECTS).					
	2 ESRI GIS SEAT LICENSES				1,100	
	*** REDUCTION IN REOUESTED BUDGET ***				2,580-	
					5,000	
030-7096-572.54-00	INSURANCE & BONDS	44,847	52,904	59,430	59,430	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY				1,756	
	WORKERS' COMPENSATION				21,918	
	GENERAL LIABILITY, PROPERTY, AUTO				20,756	
	DEDUCTIBLE BILLING				15,000	
					59,430	
030-7096-572.67-00	ADMINISTRATIVE FEES	237,477	258,200	258,200	258,200	0
LEVEL	TEXT			TEXT	AMT	

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DIV 96	MAINTENANCE & CONSTRUCTIO					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	THIS DEPARTMENT'S SHARE OF THE GENERAL FUND REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO WATER AND SEWER FUND DEPARTMENTS			258,200 258,200		
030-7096-572.81-00	PRINCIPAL PAYMENT	0	1,263,030	1,259,853	1,259,853	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING: SRF SEWER LINE (BAPTIST CHILDREN'S HOME CONNECT SRG WATER LINE (FAIRGROVE WATER LINE) SRF PUMP STATIONS FY19 EQUIPMENT FINANCING FY20 EQUIPMENT FINANCING SRF N HAMBY CREEK OUTFALL-PHASE I SRF N HAMBY CREEK OUTFALL-PHASE II KENNEDY ROAD PROJECT PILOT WATER PROJECT SRF N HAMBY CREEK OUTFALL-PHASE III HANK'S BRANCH PHASE 1 FY22 EQUIPMENT FINANCING FY23 EQUIPMENT FINANCING HANK'S BRANCH PHASE II WATERLINE REPLACEMENT PROJECT			TEXT AMT 26,064 59,853 46,853 59,767 141,578 257,040 23,817 157,719 186,342 43,083 26,215 46,166 85,099 100,257 1,259,853		
030-7096-572.82-00	INTEREST PAYMENT	151,726	138,522	125,407	124,711	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING: SRF PUMP STATIONS SRF N HAMBY CREEK OUTFALL-PHASE I SRF N HAMBY CREEK OUTFALL-PHASE II FY19 EQUIPMENT FINANCING FY20 EQUIPMENT FINANCING KENNEDY ROAD PROJECT SRF N HAMBY CREEK OUTFALL-PHASE III HANK'S BRANCH PHASE 1			TEXT AMT 6,958 28,316 50,380 474 6,136 26,610		

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DIV 96	MAINTENANCE & CONSTRUCTIO					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
	FY21 EQUIPMENT FINANCING					
	FY22 EQUIPMENT FINANCING			551		
	HANK'S BRANCH PHASE II					
	FY23 EQUIPMENT FINANCING			5,286		
				124,711		
030-7096-572.90-61	W/S CAPITAL PROJECT FUND	0	20,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	1,899,140	3,631,710	3,332,260	3,236,264	0
	SUB 4 CAPITAL OUTLAY					
030-7096-574.73-00	OTHER IMPROVEMENTS	0	10,000	0	0	0
030-7096-574.74-00	EQUIPMENT	0	448,124	126,836	126,836	0
LEVEL	TEXT			TEXT	AMT	
RB25	TWO (2) F250 TRUCKS				80,270	
	UTV POLARIS RANGER				33,708	
	WANCO LIGHT TOWER				12,858	
					126,836	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	458,124	126,836	126,836	0
**	MAINTENANCE & CONSTRUCTIO	2,872,005	5,355,398	4,886,140	4,790,144	0

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	DIV 97 WATER TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
030-7097-571.02-01	FULL TIME	351,680	478,770	511,450	511,450	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	WATER PLANT SUPERINTENDENT				92,153	
	LEAD PLANT OPERATOR				72,623	
	PLANT OPERATORS (5)				257,990	
	MAINTENANCE SUPERVISOR				73,584	
	-					
	LONGEVITY				15,100	
					511,450	
030-7097-571.02-02	OVERTIME	28,639	26,420	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO COVER ANY NECESSARY OVERTIME				25,000	
					25,000	
030-7097-571.04-01	FICA	23,627	30,956	33,260	33,260	0
030-7097-571.04-02	MEDICARE	5,394	7,240	7,779	7,779	0
030-7097-571.05-01	GROUP HEALTH INSURANCE	64,895	84,177	88,382	88,382	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS				88,310	
	FOR 8 EMPLOYEES AND 1 RETIREES AND MONTHLY				72	
	PAYMENTS FOR COBRA SERVICE				88,382	
030-7097-571.05-02	GROUP LIFE INSURANCE	446	619	619	619	0
030-7097-571.06-01	NC RETIREMENT	46,568	64,209	73,279	73,279	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	521,249	692,391	739,769	739,769	0
	SUB 2 OPERATIONS & MAINTENANCE					
030-7097-572.10-01	EMPLOYEE TRAVEL & TRAIN.	89	4,000	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT	

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DIV 97	WATER TREATMENT PLANT					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	AMOUNT NEEDED FOR OPERATORS TO ATTEND REQUIRED MEETINGS AND SCHOOLS. THE STATE OF NORTH CAROLINA REQUIRES THAT ALL OPERATORS RECEIVE AT LEAST 6 HOURS OF CONTACT TIME IN APPROVED SCHOOLS IN ORDER TO RETAIN CERTIFICATION. ALSO BUDGETING COST TO CERTIFY TWO NEW EMPLOYEES.			4,000 4,000		
030-7097-572.11-00	TELEPHONE	4,820	4,524	4,400	4,400	0
LEVEL	TEXT			TEXT AMT		
RB25	TELEPHONE USE FOR RAW WATER,ALL TANKS, AND THE WATER PLANT INCLUDING COMPUTER CONNECTIONS. THIS INCLUDES INTERNET SERVICE FOR AS400 SYSTEM. ADDITIONAL FUNDS DUE TO CELL PHONES			3,000		
	-					
	MONTHLY CHARGES FOR PHONE AND EXPRESSNET SERVICES AT RAW WATER INTAKE FOR SURVEILLANCE/ALARM SYSTEM			1,400 4,400		
030-7097-572.12-00	POSTAGE	114	2,150	2,150	2,150	0
LEVEL	TEXT			TEXT AMT		
RB25	MAILING ALL REQUIRED REPORTS TO STATE AND EPA. CRYPTO TESTING WILL BEGIN AND CONTINUE FOR THE NEXT TWO YEARS. HEAVY SAMPLES REQUIRING EXTRA POSTAGE FOR SAMPLES AND CCR MAILINGS			650 1,500 2,150		
030-7097-572.13-01	ELECTRICITY	161,102	185,000	185,000	175,000	0
LEVEL	TEXT			TEXT AMT		
RB25	THE COST FOR ELECTRICAL FOR THE WATER PLANT, RAW WATER PUMP STATION, AND ALL ELEVATED TANKS FOR ONE YEAR. REFLECTS A 7.5% PROJECTED RATE INCREASE FROM DUKE POWER. BUDGET REDUCTION			185,000 10,000- 175,000		
030-7097-572.13-02	NATURAL GAS	1,123	1,400	1,000	1,000	0

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DIV 97 WATER TREATMENT PLANT						
BASIC 57 UTILITY						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	THE COST TO SUPPLY GAS FOR THE HEATERS AND THE LAB					
	AT THE WATER PLANT. WEATHER DEPENDENT.				1,000	
					1,000	
030-7097-572.13-04	WATER AND SEWER	182	200	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	WATER BILL FOR RAW WATER PUMP STATION. IT IS				200	
	SERVED BY DAVIDSON WATER AND IT IS NEEDED FOR OUR					
	EMERGENCY EYE WASH WHICH REQUIRES POTABLE WATER.					
					200	
030-7097-572.15-01	BUILDINGS	4,885	62,300	121,000	121,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	INTERNAL PIPE WORK AND FITTING UPGRADE				65,000	
	LIGHTING UPGRADES FOR CHEMICAL ROOMS				16,000	
	REPLACE OLD ROOF ON HYPOCHLORITE BUILDING				20,000	
	WATER LINE TO RAW WATER, NEEDS REPLACING				20,000	
					121,000	
030-7097-572.15-03	EQUIPMENT	138,176	320,600	494,100	494,100	0
LEVEL	TEXT			TEXT	AMT	
RB25	SERVICE AND REPAIRS AND PARTS FOR ALL PUMPS AND				225,000	
	LARGE MOTORS AND ENGINES. SERVICE AND REPAIRS					
	TO ELECTRONIC EQUIPMENT AND INSTRUMENTS AT THE					
	TANKS, PUMPING STATION AND WATER PLANT.					
	INCREASE DUE TO PRICE AND TANK CONTRACT INCREASE					
	TANK MAINTENANCE					
	TANK #1				38,000	
	TANK #2				22,000	
	TANK #3				22,000	
	-					
	INSTALL FLASH MIX AND FLOCCULATOR DRIVES				35,000	
	GENERATOR MAINTENANCE AGREEMENT ON 3 GENERATORS					
	AT RAW WATER, WATER PLANT AND BORDER STREET				4,100	
	LIFT STATION AT PLANT NEEDS NEW PUMPS, CONTROLS				36,000	
	CORROSION HAS DETERIORATED STRUCTURE					

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DIV 97	WATER TREATMENT PLANT					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
	VARI-DRIVES FOR BORDER PUMPS TO STOP WATER HAMMERS			55,000		
	INSTALLATION OF SPARE RECIRC PUMP, HYPO SYSTEM			9,000		
	REPLACEMENT DRIVE, #5 HSP, ALREADY REMOVED			48,000		
				494,100		
030-7097-572.15-04	VEHICLES	1,464	3,000	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	AMOUNT NEEDED FOR MAINTENANCE AND REPAIRS TO THREE SERVICE TRUCKS, MOWING EQUIPMENT, TRAILER AND NEW GENERATORS AT RAW WATER AND WATER PLANT. INCREASE DUE TO AGE OF SERVICE TRUCKS.				3,000	
					3,000	
030-7097-572.21-02	LEASE OF EQUIPMENT	18-	1,200	1,200	1,200	0
LEVEL	TEXT			TEXT	AMT	
RB25	COPIER LEASE PAYMENTS.				1,200	
					1,200	
030-7097-572.22-00	OSHA	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	- OSHA REQUIRED SAFETY SUPPLIES, EQUIPMENT, AND TRAINING FOR UTILITIES DEPARTMENTS. THIS WILL COVER THE COST OF OSHA COMPLIANCE.				10,000	
					10,000	
030-7097-572.25-00	FINES AND PENALTIES	0	0	0	0	0
030-7097-572.31-00	FUEL	4,916	12,000	15,000	12,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUEL FOR 3 TRUCKS, MOWERS, AND GENERATORS FOR THE WATER PLANT SYSTEM. AMOUNT DUE TO NOT KNOWING HOW MUCH THE GENERATORS WILL NEED TO BE USED, DEPENDS ON WEATHER. INCREASE DUE TO FUEL PRICES BUDGET REDUCTION				15,000	
					3,000-	
					12,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 97 WATER TREATMENT PLANT BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE						
030-7097-572.32-00	SMALL TOOLS	0	1,142	2,000	1,000	0
LEVEL RB25	TEXT THIS IS TO REPLACE LOST,BROKEN AND WORN OUT TOOLS FOR SERVICE TRUCKS, RAW WATER BUILDING, AND PLANT MAINTENANCE BUILDING. BUDGET REDUCTION			TEXT AMT 2,000 1,000- 1,000		
030-7097-572.33-00	SUPPLIES	3,442	10,000	16,000	8,000	0
LEVEL RB25	TEXT IT COVERS BEARINGS, GREASE, PACKING MATERIALS AND OIL SEALS FOR PUMPS AND MOTORS. IT IS ALSO USED FOR JANITORIAL AND OPERATIONAL SUPPLIES NEEDED FOR THE WATER PLANT, RAW WATER STATION, ELEVATED TANKS AND MAINTENANCE BUILDING. OVERALL PRICE INCREASES BUDGET REDUCTION			TEXT AMT 16,000 8,000- 8,000		
030-7097-572.33-02	CHEMICALS	552,822	558,204	600,000	600,000	0
LEVEL RB25	TEXT COST OF ALL WATER TREATMENT CHEMICALS: ALUM, CAUSTIC, FLUORIDE,POLYPHOSPHATE,HYPOCHLORITE, D-CL , AND POTASSIUM PERMANGANATE. THESE COSTS ARE DIRECTLY RELATED TO THE AMOUNT OF WATER TREATED, THE INDIVIDUAL NEEDS OF THE SPECIFIC CHEMICAL REQUIRED, AND THE WEATHER COSTS CAN VARY SIGNIFICANTLY YEAR TO YEAR. -INCREASE DUE TO SOME CHEMICALS MORE THAN TRIPLED IN PRICE.			TEXT AMT 600,000 600,000		
030-7097-572.33-09	LAB SUPPLIES	27,820	42,000	52,200	52,200	0
LEVEL RB25	TEXT CHEMICALS AND MATERIALS REQUIRED TO PERFORM IN			TEXT AMT 39,000		

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DIV 97	WATER TREATMENT PLANT					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
	HOUSE LAB ANALYSIS REQUIRED BY THE STATE.					
	IN HOUSE ANALYSIS IS A MUST IN					
	ORDER TO KEEP THE PLANT IN COMPLIANCE WITH ALL					
	REGULATIONS. SOME ANALYSIS IS STILL SENT OUT AS					
	A MATTER OF ECONOMICS.					
	PFAS SAMPLING TO BEGIN 2024			8,000		
	NEW INCUBATOR FOR BACTERIOLOGICAL			5,200		
				52,200		
030-7097-572.36-00	UNIFORMS	998	2,000	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER					
	EMPLOYEE					
	UNIFORMS FOR 8 EMPLOYEES			2,000		
				2,000		
030-7097-572.45-01	PROFESSIONAL	46,911	56,400	76,150	76,150	0
LEVEL	TEXT			TEXT	AMT	
RB25	CALIBRATIONS ON ALL INSTRUMENTS AT THE WATER PLANT					
	RAW WATER, AND 3 ELEVATED TANKS. OUTSIDE REQUIRED					
	LAB ANALYSIS. THIS CAN INCREASE DUE TO THE LAWS					
	FOR ANALYSIS CHANGING AT THE GOVERNMENTS WISHES.					
	THIS IS FOR ELEVATOR SERVICE FOR THE WATER PLANT					
	BUILDING. IT COVERS THE STATE OPERATING PERMITS.					
	IT COVERS THE REQUIRED CONSUMER CONFIDENCE REPORTS					
	THAT MUST BE DISTRIBUTED TO ALL CUSTOMERS IN THE					
	WATER SYSTEM. THIS IS NOW AN ANNUAL OCCURENCE					
	BREAKDOWN AS FOLLOWS:					
	KDT OUARTERLY SERVICE FOR CALIBRATIONS			3,000		
	ANNUAL OPERATING PERMIT ***INCREASED 500.00 ***			4,500		
	SEMI ANNUAL PE (REQUIRED) TESTS			1,850		
	ELEVATOR SERVICE ORACLE			1,500		
	CONSUMER CONFIDENCE REPORT			4,500		
	CRANE INSPECTONS			800		
	SLUDGE LAGOON PERMIT			1,000		
	OUTSIDE LAB ANALYSIS			45,000		
	UCMR5 SAMPLING, THIS IS A OUARTERLY SAMPLING EVENT					
	REQUIRED BY THE EPA, LABOR INTENSIVE			9,000		
	PFAS SAMPLING TO BEGIN 2024			5,000		
				76,150		

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	DIV 97 WATER TREATMENT PLANT BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE					
030-7097-572.45-04	ENGINEERING	0	1,817	50,000	50,000	0
LEVEL RB25	TEXT ENGINEER OVERSIGHT OF RAW WATER LINE 24" ADDITION			TEXT AMT 50,000 50,000		
030-7097-572.48-00	PURCHASES FOR RESALE	152,257	50,000	50,000	50,000	0
LEVEL RB25	TEXT WATER PURCHASES FROM DAVIDSON WATER WHEN HIGH PRESSURE ZONE MUST BE DOWN DUE TO MAINTENANCE SO NO CUSTOMER DISRUPTION OCCURS. ESTIMATE.			TEXT AMT 50,000 50,000		
030-7097-572.51-00	UNEMPLOYMENT	271	0	0	0	0
LEVEL RB25	TEXT TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE ACCOUNT			TEXT AMT		
030-7097-572.53-01	DUES	940	1,300	1,490	1,490	0
LEVEL RB25	TEXT DUES FOR OPERATORS AWWA CERTIFICATES 10 @ 60.00 NCWOA MEMBERSHIPS 7@ 70.00			TEXT AMT 400 600 490 1,490		
030-7097-572.54-00	INSURANCE & BONDS	26,078	36,152	42,102	42,102	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE: PUBLIC OFFICIALS LIABILITY WORKERS' COMPENSATION GENERAL LIABILITY, PROPERTY, AUTO DEDUCTIBLE BILLING			TEXT AMT 1,053 16,575 17,572 5,000		

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 97 WATER TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
	GENERAL LIABILITY, PROPERTY, AUTO AT RESERVOIR			1,902		
				42,102		
030-7097-572.67-00	ADMINISTRATIVE FEES	303,835	330,400	330,400	330,400	0
LEVEL RB25	TEXT THIS DEPARTMENT'S SHARE OF THE GENERAL FUND REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO WATER AND SEWER FUND DEPARTMENTS			TEXT AMT 330,400 330,400		
030-7097-572.81-00	PRINCIPAL PAYMENT	0	32,126	32,451	32,451	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING: SOLAR MIXERS FY22 EQUIPMENT FINANCING			TEXT AMT 2,959 29,492 32,451		
030-7097-572.82-00	INTEREST PAYMENT	1,214	945	620	620	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING: FY22 EQUIPMENT FINANCING			TEXT AMT 620 620		
030-7097-572.90-21	CONTRIBUTION TO RESERVE	0	0	0	0	0
030-7097-572.90-50	CONTRIBUTION TO RESERVOIR	38,464	44,915	44,840	44,840	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED AS THOMASVILLE'S SHARE OF THE BUDGETED EXPENSES FOR THE RESERVOIR			TEXT AMT 44,840 44,840		
030-7097-572.90-61	W/S CAPITAL PROJECT FUND	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 97 WATER TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	1,471,905	1,763,775	2,141,303	2,119,303	0
	SUB 3 TRANSFERS					
030-7097-573.60-61	W/S CAPITAL PROJECTS FUND	0	33,000	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	33,000	0	0	0
	SUB 4 CAPITAL OUTLAY					
030-7097-574.73-00	OTHER IMPROVEMENTS	0	66,500	0	0	0
030-7097-574.74-00	EQUIPMENT	0	295,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	361,500	0	0	0
**	WATER TREATMENT PLANT	1,993,154	2,850,666	2,881,072	2,859,072	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 53 PUBLIC WORKS					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7098-532.90-61	W/S CAPITAL PROJECT FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
	SUB 1 PERSONNEL SERVICES					
030-7098-571.02-01	FULL TIME	685,120	725,221	772,016	772,016	0
LEVEL	TEXT			TEXT	AMT	
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	SEWER PLANT SUPERINTENDENT				103,970	
	SEWER LABORATORY SUPERVISOR				85,409	
	SEWER OPERATOR / LAB TECH				52,042	
	SEWER MAINTENANCE SUPERVISORS (2)				168,342	
	SEWER MAINTENANCE TECHNICIAN (2)				88,589	
	SEWER PLANT OPERATORS (5)				256,107	
	-					
	LONGEVITY				17,557	
					772,016	
030-7098-571.02-02	OVERTIME	51,492	37,500	37,500	37,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO COVER ANY NECESSARY OVERTIME				37,500	
					37,500	
030-7098-571.04-01	FICA	44,896	45,681	50,190	50,190	0
030-7098-571.04-02	MEDICARE	10,670	10,683	11,738	11,738	0
030-7098-571.05-01	GROUP HEALTH INSURANCE	103,538	121,585	138,391	138,391	0
LEVEL	TEXT			TEXT	AMT	
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 12 EMPLOYEES AND 2 RETIREE AND MONTHLY PAYMENT				137,371	
	FOR COBRA SERVICE				1,020	
					138,391	
030-7098-571.05-02	GROUP LIFE INSURANCE	829	1,020	1,020	1,020	0
030-7098-571.06-01	NC RETIREMENT	89,267	94,677	110,580	110,580	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 1 PERSONNEL SERVICES					
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	985,812	1,036,367	1,121,435	1,121,435	0
	SUB 2 OPERATIONS & MAINTENANCE					
030-7098-572.10-01	EMPLOYEE TRAVEL & TRAIN.	4,557	6,300	6,775	6,775	0
LEVEL	TEXT			TEXT	AMT	
RB25	FEEES FOR WASTEWATER CERTIFICATION SCHOOLS(\$400 EA)				2,000	
	FIVE EXAMINATION FEES AT \$85.00 EACH				425	
	TRAVEL EXPENSES ESTIMATE				2,500	
	TRAINING BOOKS ESTIMATE				350	
	PRETREATMENT CONFERENCE				1,500	
					6,775	
030-7098-572.11-00	TELEPHONE	2,378	3,620	3,500	3,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS ACCOUNT PAYS TELEPHONE BILLS FOR THE WASTE				3,500	
	TREATMENT PLANT'S 3 LINES AND 5 CELL PHONES FOR					
	TELEMETRY MONITORING.				3,500	
030-7098-572.12-00	POSTAGE	23	400	400	400	0
LEVEL	TEXT			TEXT	AMT	
RB25	POSTAGE COSTS FOR WASTE TREATMENT PLANT. MOST OF					
	OUR MAILINGS HAVE TO BE SENT BY CERTIFIED MAIL AND					
	SAFETY TRAINING VIDEO RETURN POSTAGE IS COVERED				400	
	UNDER THIS ACCOUNT TOO.					
	PRETREATMENT, SIU, COMMERCIAL AND INDUSTRIAL					
	SURVEY MAILINGS REQUIRED FOR ALL CITY SEWER USERS.				400	
030-7098-572.13-01	ELECTRICITY	340,577	345,000	380,000	365,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRIC POWER AT THE WASTE TREATMENT PLANT AND				380,000	
	26 LIFT STATIONS.					
	BUDGET REDUCTION				15,000-	
					365,000	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE					
030-7098-572.13-04	WATER AND SEWER	1,620	1,500	1,800	1,800	0
LEVEL RB25	TEXT POTABLE WATER FOR PUMP STATIONS SERVED BY DAVIDSON WATER INC.			TEXT AMT 1,800 1,800		
030-7098-572.15-01	BUILDINGS	35,155	41,838	35,000	35,000	0
LEVEL RB25	TEXT THIS ACCOUNT PAYS FOR REPAIRS AND UPKEEP OF BUILD- INGS LOCATED AT THE WASTE TREATMENT PLANT AND LIFT STATIONS INCLUDING PAINTING, ROOF REPAIRS, PLUMB- ING, HEATING AND HVAC SYSTEMS, FLOORS, LIGHTING AND ELECTRICAL SYSTEMS, FENCING AND SECURITY SYS. STONE AND GRAVEL FOR LIFT STATION ROAD MAINTENANCE PER 15A NCAC 02H.0219(H)(8)			TEXT AMT 25,000 10,000 35,000		
030-7098-572.15-03	EQUIPMENT	221,611	312,442	260,000	200,000	0
LEVEL RB25	TEXT COSTS FOR REPAIR AND MAINTENANCE OF EQUIPMENT AT THE WASTE TREATMENT PLANT, 26 LIFT STATIONS, AND 1 METER BELT PRESS. BUDGET REDUCTION			TEXT AMT 260,000 60,000- 200,000		
030-7098-572.15-04	VEHICLES	2,832	8,000	10,000	6,000	0
LEVEL RB25	TEXT REPAIR AND MAINTENANCE COSTS INCLUDING PARTS, OIL AND LUBRICANTS FOR ALL VEHICLES ASSIGNED TO THIS DEPARTMENT INCLUDING TRUCKS, TRACTOR, TRAILERS AND MOWERS. BUDGET REDUCTION			TEXT AMT 10,000 4,000- 6,000		
030-7098-572.21-02	LEASE OF EQUIPMENT	25,926	27,500	28,000	28,000	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
LEVEL	TEXT			TEXT	AMT	
RB25	LEASE ON COPIER AT WASTE TREATMENT PLANT.					
	BIZHUP 200-MONTHLY LEASE PAYMENTS				2,400	
	OUARTERLY ALLOWANCE-B/W COPIES				100	
	ESTIMATE OF BYPASS PUMP RENTAL COSTS BASED ON					
	ACTUAL COSTS INCURRED AT PLANT AND LIFT				25,500	
	STATION IN PAST YEARS.				28,000	
030-7098-572.22-00	OSHA	0	0	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	- OSHA REQUIRED SAFETY SUPPLIES, EQUIPMENT, AND					
	TRAINING FOR UTILITIES DEPARTMENTS. THIS WILL				10,000	
	COVER THE COST OF OSHA COMPLIANCE.				10,000	
030-7098-572.25-00	FINES AND PENALTIES	0	20,000	25,000	20,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ESTIMATED AMOUNT OF CIVIL PENALTIES FOR NON-COM-				25,000	
	PLIANCE WITH NPDES & WOCS PERMITS AT PLANT AND IN					
	THE COLLECTION SYSTEM. THESE ARE HANDLED					
	BUDGETERILY DIFFERENT FROM LINES SSO ISSUES.				5,000-	
	BUDGET REDUCTION				20,000	
030-7098-572.26-00	ADVERTISING	70	375	200	200	0
LEVEL	TEXT			TEXT	AMT	
RB25	PUBLIC NOTICE OF SANITARY SEWER OVERFLOWS AS RE-					
	QUIRED BY NCGS ARTICLE 21 CHAPTER 143.215.1C				200	
	BASED UPON ACTUAL COST INCURRED OVER RECENT YEARS.				200	
030-7098-572.30-00	PRINTING	0	2,400	1,500	500	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
RB25	MAINTENANCE AND PERSONNEL FORMS, LIFT STATION SIGN			300		
	PRETREATMENT FOG BROCHURES REQUIRED TO BE MAILED			1,200		
	TWICE A YEAR.			1,000-		
	BUDGET REDUCTION			500		
030-7098-572.31-00	FUEL	16,329	20,000	20,000	18,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUEL COSTS FOR VEHICLES ASSIGNED TO THIS DEPART- MENT, BUILDING HEAT(LP), GENERATORS AS REQUIRED BY 15 NCAC 02H.0219H, AND BYPASS PUMPS AS NEEDED TO AVOID SANITARY SEWER OVERFLOWS.				20,000	
	BUDGET REDUCTION				2,000-	
					18,000	
030-7098-572.32-00	SMALL TOOLS	598	3,700	4,000	3,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	COST OF NEW OR REPLACEMENT HAND AND POWER TOOLS USED FOR REPAIR AND MAINTENANCE OF BUILDINGS AND EQUIPMENT.				4,000	
	BUDGET REDUCTION				1,000-	
					3,000	
030-7098-572.33-00	SUPPLIES	36,396	27,441	29,500	20,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	LUBRICANTS, INCLUDING OILS, GREASE AND SEALANTS				3,750	
	ELECTRICAL INCLUDING LAMPS, BALLASTS, RELAYS, ETC.				4,884	
	JANITORIAL INCLUDING PAPER GOODS, CLEANERS, TOWELS, BROOMS, ETC.				2,450	
	OFFICE, INCLUDES COPY PAPER, TONER, PENS, ENVEL- OPES, FOLDERS, ETC.				693	
	MAINTENANCE, INCLUDES SPARE PARTS, PACKING, HARD- WARE, ETC.				6,392	
	MISCELLANEOUS DURABLE EQUIPMENT				11,000	
	LONGEVITY SERVICE AWARDS PER HUMAN RESOURCES				331	
	BUDGET REDUCTION				9,500-	
					20,000	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
030-7098-572.33-02	CHEMICALS	45,695	63,520	70,000	50,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CAUSTIC SODA FOR PH ADJUSTMENT, 1 BULK SHIPMENT				4,000	
	ALUM FOR PHOS CONTROL, 7 BULK SHIPMENTS				23,000	
	POLYMER FOR BELT PRESS SLUDGE DEWATERING				35,500	
	LIFT STATION DEGREASER				2,500	
	-CHEMICAL CLEANERS AND SOLVENTS FOR MAINTENANCE				1,000	
	CITRIC ACID FOR UV WIPER UNITS				4,000	
	BUDGET REDUCTION				20,000-	
					50,000	
030-7098-572.33-09	LAB SUPPLIES	25,365	32,660	40,000	40,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	EXPENDABLE SUPPLIES				16,720	
	GLASSWARE				800	
	REAGENTS, STANDARDS				1,625	
	PROBES, NON-EXPENDABLE				5,675	
	DMROA STUDY REQUIRED BY STATE				1,470	
	EQUIPMENT CERTIFICATION REQUIRED BY STATE				1,350	
	EQUIPMENT REPAIRS				250	
	SAFETY SUPPLIES				1,750	
	PRETREATMENT REPORT SAMPLING				1,482	
	EFFLUENT SAMPLER				8,878	
					40,000	
030-7098-572.36-00	UNIFORMS	2,747	4,800	4,800	3,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$400 PER					
	EMPLOYEE					
	COST OF UNIFORMS FOR WASTE TREATMENT PLANT'S 12					
	EMPLOYEES.				4,800	
	BUDGET REDUCTION				1,000-	
					3,800	
030-7098-572.45-00	CONTRACTED SERVICES	37,323	34,040	47,000	40,000	0
LEVEL	TEXT			TEXT	AMT	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 98	WASTE TREATMENT PLANT					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
RB25	CONTRACTED SERVICES FOR ELECTRICAL,MECHANICAL,AND					
	INSTRUMENTATION REPAIR AND INSTALLATIONS AT THE			32,000		
	WASTEWATER TREATMENT PLANT AND LIFT STATIONS					
	ANNUAL MONITORING FEE FOR LIFT STATION SCADA			15,000		
	ANNUAL GENERATOR MAINTENANCE SERVICE CONTRACT					
	FOR WWTP AND LIFT STATION GENERATORS (PREVIOUSLY					
	DONE BY COT FLEET SERVICES ENDED MARCH 2013)					
	ANNUAL CRANE INSPECTION AND METER CALIBRATIONS					
	BUDGET REDUCTION			7,000-		
				40,000		
030-7098-572.45-01	PROFESSIONAL	544,300	506,531	590,000	590,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTRACT DISPOSAL OF SLUDGE AND WASTEWATER				240,000	
	SCREENINGS AND LANDFILL TIPPING FEES.				290,000	
	OUTSIDE LAB WORK FOR SAMPLE TESTING FOR PERMIT				41,000	
	COMPLIANCE AND PFAS REQUIREMENTS					
	6 WET WELL CLEAN OUTS @1000 EACH				6,000	
	MISC. PROFESSIONAL SERVICE (PEST CONTROL ETC)				5,000	
	SCREENINGS DISPOSAL				8,000	
					590,000	
030-7098-572.51-00	UNEMPLOYMENT	400	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
030-7098-572.53-01	DUES	15,697	20,000	20,000	17,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	LAB CERTIFICATION FEE				1,500	
	WASTEWATER OPERATORS CERTIFICATE RENEWAL FEES (11)				550	
	ANNUAL FEES FOR NPDES, SLUDGE DISPOSAL, COLLECTION					
	SYSTEM,AND STORM WATER PERMITS.NCRWA & WEF					
	MEMBERSHIPS.				8,868	
	YADKIN-PEE DEE MEMBERSHIP.				9,082	
	INCREASED DUE TO 5% YADKIN-PEE DEE ASSOCIATION					
	FEE INCREASE					
	BUDGET REDUCTION				3,000-	
					17,000	

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT BASIC 57 UTILITY SUB 2 OPERATIONS & MAINTENANCE					
030-7098-572.54-00	INSURANCE & BONDS	59,302	75,641	94,830	94,830	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE EXPENSE FOR INSURANCE: PUBLIC OFFICIALS LIABILITY WORKERS' COMPENSATION GENERAL LIABILITY, PROPERTY, AUTO DEDUCTIBLE BILLING			TEXT AMT 1,404 24,468 63,958 5,000 94,830		
030-7098-572.67-00	ADMINISTRATIVE FEES	632,536	688,500	688,500	688,500	0
LEVEL RB25	TEXT THIS DEPARTMENT'S SHARE OF THE GENERAL FUND REIMBURSEMENT FOR WATER AND SEWER PERCENTAGES OF DIRECT EXPENDITURES FOR GENERAL FUND DEPARTMENTS THAT PROVIDE SERVICES TO WATER AND SEWER FUND DEPARTMENTS			TEXT AMT 688,500 688,500		
030-7098-572.81-00	PRINCIPAL PAYMENT	1	2,383,556	2,423,486	2,423,486	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE PRINCIPAL PAYMENTS FOR THE FOLLOWING: 2022 REVENUE BONDS STATE REVOLVING FUND FY20 EQUIPMENT FINANCING FY22 EQUIPMENT FINANCING FY23 EQUIPMENT FINANCING			TEXT AMT 867,000 1,517,133 8,150 19,661 11,542 2,423,486		
030-7098-572.82-00	INTEREST PAYMENT	299,348	264,334	219,453	219,453	0
LEVEL RB25	TEXT THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S SHARE OF THE INTEREST PAYMENTS FOR THE FOLLOWING: 2022 REVENUE BONDS			TEXT AMT 34,554		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 98	WASTE TREATMENT PLANT					
BASIC 57	UTILITY					
SUB 2	OPERATIONS & MAINTENANCE					
	STATE REVOLVING FUND			183,099		
	FY20 EQUIPMENT FINANCING			65		
	FY22 EQUIPMENT FINANCING			413		
	FY23 EQUIPMENT FINANCING			1,322		
				219,453		
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	2,350,786	4,894,098	5,013,744	4,885,244	0
	SUB 3 TRANSFERS					
030-7098-573.60-61	W/S CAPITAL PROJECTS FUND	0	17,000	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	17,000	0	0	0
	SUB 4 CAPITAL OUTLAY					
030-7098-574.73-00	OTHER IMPROVEMENTS	0	391,153	0	0	0
030-7098-574.74-00	EQUIPMENT	0	0	17,500	17,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	TORO SPRAY MASTER LANDSCAPE SPRAYER				17,500	
					17,500	
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	391,153	17,500	17,500	0
**	WASTE TREATMENT PLANT	3,336,598	6,338,618	6,152,679	6,024,179	0
***	UTILITY	9,583,633	15,830,367	15,238,594	14,992,098	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 50 OTHER SUB 5 UNALLOCATED						
030-9010-505.22-00	OSHA	0	37,382	0	0	0
030-9010-505.37-00	NC SALES TAX	0	0	0	0	0
030-9010-505.38-00	NON-REFUNDABLE SALES TAX	0	35,000	35,000	35,000	0
030-9010-505.39-00	DAVIDSON COUNTY SALES TAX	0	0	0	0	0
030-9010-505.40-00	FORSYTH COUNTY SALES TAX	0	0	0	0	0
030-9010-505.41-00	GUILFORD COUNTY SALES TAX	0	0	0	0	0
030-9010-505.42-00	OTHER COUNTY SALES TAX	0	0	0	0	0
030-9010-505.43-00	MECK CO PUBLIC TRANS TAX	0	0	0	0	0
030-9010-505.45-01	COST OF ISSUANCE	0	0	0	0	0
030-9010-505.51-00	UNEMPLOYMENT	0	0	0	0	0
030-9010-505.54-00	INSURANCE & BONDS	0	0	0	0	0
030-9010-505.57-00	MISCELLANEOUS	0	10,000	10,000	10,000	0
LEVEL	TEXT	TEXT AMT				
RB25	THIS AMOUNT COVERS EXPENDITURES WHICH CANNOT BE CHARGED DIRECTLY TO ANOTHER DEPARTMENTAL ACCOUNT	10,000				
		10,000				
030-9010-505.58-00	CONTINGENCY	0	111,478	275,000	275,000	0
LEVEL	TEXT	TEXT AMT				
RB25	UNANTICIPATED EXPENSES AND EMERGENCIES	275,000				
		275,000				
030-9010-505.59-00	DEPRECIATION	4,071,326	0	0	0	0
030-9010-505.81-00	PRINCIPAL PAYMENTS	0	0	0	0	0
030-9010-505.82-00	INTEREST PAYMENTS	0	0	0	0	0
030-9010-505.88-00	BOND SERVICE CHARGES	0	0	0	0	0

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 50 OTHER						
SUB 5 UNALLOCATED						
030-9010-505.90-00	CONTRIBUTION TO OTHER	0	0	0	0	0
LEVEL	TEXT					
RB25	ANNUAL CONTRIBUTION TO CAPITAL RESERVE FUND TO					
	MAINTAIN WATER/SEWER LINES WITHIN THE CURRENT					
	CITY LIMITS			300,000		
	NOT INCLUDED IN RECOMMENDED BUDGET			300,000-		
		-----	-----	-----	-----	-----
*	UNALLOCATED	4,071,326	193,860	320,000	320,000	0
	SUB 9 YEAR END ADJUSTMENTS					
030-9010-599.99-99	YEAR END ADJUSTMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	YEAR END ADJUSTMENTS	0	0	0	0	0
**	ADMINISTRATION	4,071,326	193,860	320,000	320,000	0
***	NON-DEPARTMENTAL	4,071,326	193,860	320,000	320,000	0
****	WATER SEWER ENTERPRISE	13,654,959	16,024,227	15,558,594	15,312,098	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE BASIC 55 RECREATION SUB 1 PERSONNEL SERVICES 031-6221-551.02-01	FULL TIME	88,189	92,322	0	0	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: HEAD GOLF PROFESSIONAL MANAGEMENT FEE LONGEVITY			TEXT AMT		
031-6221-551.02-02	OVERTIME	131	1,000	0	0	0
LEVEL RB25	TEXT TO COVER ANY NECESSARY OVERTIME			TEXT AMT		
031-6221-551.02-03	PART TIME	77,424	92,142	0	0	0
LEVEL RB25	TEXT TOTAL INCLUDES SALARIES FOR THE FOLLOWING POSITIONS: CUSTOMER SERVICE ATTENDANTS (4) DAY TIME SHOP ATTENDANTS & STARTERS (3) CART ATTENDANTS (6) NIGHT GOLF ATTENDANT (2) ADDITIONAL PART-TIME HELP			TEXT AMT		
031-6221-551.04-01	FICA	9,273	11,349	0	0	0
031-6221-551.04-02	MEDICARE	2,178	2,654	0	0	0
031-6221-551.05-01	GROUP HEALTH INSURANCE	8,535	9,372	0	0	0
LEVEL RB25	TEXT THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS FOR 1 EMPLOYEE AND MONTHLY PAYMENTS FOR COBRA SERVICE			TEXT AMT		
031-6221-551.05-02	GROUP LIFE INSURANCE	142	155	0	0	0
031-6221-551.06-01	NC RETIREMENT	44,840	12,897	0	0	0
LEVEL RB25	TEXT ADDITION FOR ADDITIONAL EMPLOYEE			TEXT AMT		

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE						
BASIC 55 RECREATION						
SUB 1 PERSONNEL SERVICES						
031-6221-551.06-02 DEFERRED COMPENSATION		0	0	0	0	0
		-----	-----	-----	-----	-----
* PERSONNEL SERVICES		230,712	221,891	0	0	0
SUB 2 OPERATIONS & MAINTENANCE						
031-6221-552.10-01 EMPLOYEE TRAVEL & TRAIN.		0	1,843	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS FOR THE GOLF PRO TO KEEP IN GOOD STANDING WITH THE PGA. ALSO TO HELP DEVELOP NEW SKILLS AS THE GOLF BUSINESS CHANGES EVERY YEAR.					
	CAROLINAS PGA SEMINARS					
	NATIONAL PGA SEMINARS					
031-6221-552.11-00 TELEPHONE		831	2,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER THE PHONE BILL FOR THE CLUBHOUSE.					
031-6221-552.12-00 POSTAGE		12	0	0	0	0
031-6221-552.13-01 ELECTRICITY		18,871	17,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL BE USED TO PAY THE ELECTRICITY FOR THE CLUBHOUSE, LIGHTS FOR THE DRIVING RANGE, AND THE ELECTRICITY TO CHARGE THE BATTERIES IN THE CARTS					
031-6221-552.13-04 WATER AND SEWER		1,240	500	0	0	0
031-6221-552.15-01 BUILDINGS		8,547	3,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER MAINTENANCE AND REPAIRS TO THE CLUBHOUSE BUILDING AND CART STORAGE BUILDING.					
031-6221-552.15-03 MAINT & REPAIRS/EQUIPMENT		2,461	10,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS ITEM WILL COVER THE MAINTENANCE FOR EQUIPMENT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE BASIC 55 RECREATION SUB 2 OPERATIONS & MAINTENANCE						
031-6221-552.26-00	ADVERTISING	27	520	0	0	0
LEVEL RB25	TEXT THIS AMOUNT WILL GO TOWARDS ADVERTISING THE GOLF COURSE.			TEXT AMT		
031-6221-552.31-00	FUEL	0	1,057	0	0	0
LEVEL RB25	TEXT THIS FUEL WILL COVER THE COST TO RUN THE DRIVING RANGE CART			TEXT AMT		
031-6221-552.33-00	SUPPLIES	16,113	19,494	0	0	0
LEVEL RB25	TEXT THIS AMOUNT WILL PAY FOR SUPPLIES FOR THE CLUBHOUSE.			TEXT AMT		
	OFFICE SUPPLIES CLEANING SUPPLIES ETC.					
031-6221-552.33-10	DRIVING RANGE SUPPLIES	7,127	8,500	0	0	0
LEVEL RB25	TEXT THIS AMOUNT WILL COVER EQUIPMENT AND GOLF BALLS FOR THE DRIVING RANGE			TEXT AMT		
031-6221-552.36-00	UNIFORMS	0	500	0	0	0
LEVEL RB25	TEXT THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER EMPLOYEE			TEXT AMT		
031-6221-552.45-01	PROFESSIONAL	1,241	12,450	0	0	0
LEVEL	TEXT			TEXT AMT		

CITY OF THOMASVILLE
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
RB25	THIS WILL COVER CONTRACTED SERVICES					
	DRUG TESTING					
	ALARM CONTRACT					
031-6221-552.51-00	UNEMPLOYMENT	26	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
031-6221-552.53-01	DUES	503	765	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS WILL COVER PGA DUES FOR 1 FULL TIME EMPLOYEE					
031-6221-552.54-00	INSURANCE & BONDS	3,514	5,497	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSES FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY					
	WORKERS' COMPENSATION					
	GENERAL LIABILITY, PROPERTY					
031-6221-552.67-00	ADMINISTRATIVE FEES	13,744	17,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE CREDIT CARD FEE PAID					
	TO THE BANK.					
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	74,257	100,126	0	0	0
	SUB 4 CAPITAL OUTLAY					
031-6221-554.72-00	BUILDINGS	0	73,400	0	0	0
031-6221-554.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
031-6221-554.74-00	EQUIPMENT	0	600,856	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	674,256	0	0	0
**	CLUBHOUSE	304,969	996,273	0	0	0

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EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 1 PERSONNEL SERVICES					
031-6291-551.02-01	FULL TIME	252,904	260,233	0	0	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES SALARIES FOR THE FOLLOWING					
	POSITIONS:					
	GOLF COURSE SUPERINTENDENT					
	GOLF LEAD OPERATOR					
	TURF MECHANIC/ ASSISTANT					
	GROUNDSCKEEPER III					
	ASSISTANT SPRAY TECH					
	LONGEVITY					
031-6291-551.02-02	OVERTIME	12,439	10,000	0	0	0
LEVEL	TEXT					
RB25	TO COVER ANY NECESSARY OVERTIME					
031-6291-551.02-03	PART TIME	28,197	35,861	0	0	0
LEVEL	TEXT					
RB25	TOTAL INCLUDES SALARY FOR THE PART-TIME SUMMER					
	EMPLOYEES					
031-6291-551.04-01	FICA	18,037	18,840	0	0	0
031-6291-551.04-02	MEDICARE	4,201	4,322	0	0	0
031-6291-551.05-01	GROUP HEALTH INSURANCE	41,570	46,799	0	0	0
LEVEL	TEXT					
RB25	THESE AMOUNTS WILL COVER HEALTH INSURANCE PREMIUMS					
	FOR 5 EMPLOYEES AND MONTHLY PAYMENTS					
	FOR COBRA SERVICE					
031-6291-551.05-02	GROUP LIFE INSURANCE	419	542	0	0	0
031-6291-551.06-01	NC RETIREMENT	32,370	33,694	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	390,137	410,291	0	0	0
	SUB 2 OPERATIONS & MAINTENANCE					
031-6291-552.10-01	EMPLOYEE TRAVEL & TRAIN.	5,258	6,450	0	0	0
LEVEL	TEXT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
RB25	NATIONAL GCSAA CONFERENCE					
	CAROLINAS GCSA CONFERENCE					
	TURF COUNCIL OF NORTH CAROLINA CONFERENCE					
	INCREASE IN COST OF EDUCATION OF STAFF AND KEEPING					
	UP PESTICIDE LICENSES					
031-6291-552.11-00	TELEPHONE	366	1,200	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	TELEPHONE					
	ROADRUNNER MIS HOOK UP					
031-6291-552.12-00	POSTAGE	1	100	0	0	0
031-6291-552.13-01	ELECTRICITY	7,667	10,000	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	ELECTRICTY PUMP STATION IRRIGATION					
	ELECTRICTY MAINTENANCE BUILDING					
031-6291-552.13-02	NATURAL GAS	2,618	3,500	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	PROPANE FOR HEAT MAINTENANCE BUILDING					
031-6291-552.13-04	WATER AND SEWER	44,292	1,050	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	WATER MAINTENANCE BUILDING					
031-6291-552.15-01	BUILDINGS	82	1,500	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	BUILDING UPKEEP					
031-6291-552.15-02	GROUNDS	23,269	23,000	0	0	0
	LEVEL TEXT TEXT AMT					
RB25	IRRIGATION REPAIRS AND MAINTENANCE					
	PUMP STATION MAINTENANCE					
	SAND FOR BUNKERS MAINTENANCE					
	BUNKER RENOVATION					
031-6291-552.15-03	MAINT & REPAIRS/EQUIPMENT	18,957	19,050	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 91 COURSE MAINTENANCE						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
LEVEL	TEXT			TEXT	AMT	
RB25	REPAIRS TO EQUIPMENT TO MAINTAIN GOLF COURSE					
031-6291-552.15-04	VEHICLES	2,012	3,500	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	SERVICE FOR CITY VEHICLES TRUCK, DUMP TRUCK					
031-6291-552.31-00	FUEL	18,180	23,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	DIESEL FUEL EQUIPMENT					
031-6291-552.33-00	GASOLINE EQUIPMENT SUPPLIES	16,960	22,500	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	BALL WASHERS, FLAGS, FLAG STICKS, RAKES, TEE TOWELS					
	NUTS, BOLTS, WELDING SUPPLIES, PENETRATING OILS ETC					
	PARTS WASHER SERVICE					
	SAND TOP DRESSING					
	ROPES, POSTS, SIGNAGE FOR GOLF COURSE					
031-6291-552.33-02	CHEMICALS	48,481	55,750	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	FUNGICIDES PREVENT DISEASE ON GREENS					
	HERBICIDES WEED CONTROL					
	INSECTICIDES					
	GREENS FERTILIZERS					
	SPRAY ADDITIVES, COLORANTS, TANK CLEANERS ETC					
	GROWTH REGULATORS					
	FERTILIZER COURSE					
031-6291-552.36-00	UNIFORMS	0	1,250	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THE CITY PROVIDES A UNIFORM ALLOWANCE OF \$250 PER					
	FULL TIME EMPLOYEE					
	UNIFORMS FOR FULL TIME MAINTENANCE CREW					
031-6291-552.45-01	PROFESSIONAL	67,920	15,200	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
	LEVEL TEXT TEXT AMT					
	RB25 CART PATH REPAIR					
031-6291-552.51-00	UNEMPLOYMENT	69	0	0	0	0
	LEVEL TEXT TEXT AMT					
	RB25 TO ESTABLISH A 1% UNEMPLOYMENT INSURANCE RESERVE					
	ACCOUNT					
031-6291-552.53-01	DUES	705	1,000	0	0	0
	LEVEL TEXT TEXT AMT					
	RB25 GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA					
	CAROLINAS SUPERINTENDENTS ASSOCIATION					
	TURF COUNCIL OF NORTH CAROLINA					
	PIEDMONT SUPERINTENDENTS ASSOCIATION					
	USGA MEMBERSHIP					
031-6291-552.53-02	SUBSCRIPTIONS	0	600	0	0	0
031-6291-552.54-00	INSURANCE & BONDS	7,536	8,758	0	0	0
	LEVEL TEXT TEXT AMT					
	RB25 THIS AMOUNT IS BUDGETED TO COVER THIS DEPARTMENT'S					
	SHARE OF THE EXPENSE FOR INSURANCE:					
	PUBLIC OFFICIALS LIABILITY					
	WORKERS' COMPENSATION					
	GENERAL LIABILITY, PROPERTY, AUTO					
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	264,373	197,408	0	0	0
	SUB 4 CAPITAL OUTLAY					
031-6291-554.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
031-6291-554.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	COURSE MAINTENANCE	654,510	607,699	0	0	0
***	RECREATION	959,479	1,603,972	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 50 OTHER					
	SUB 3 TRANSFERS TO					
031-9010-503.60-10	GENERAL FUND	0	600,000	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS TO	0	600,000	0	0	0
	SUB 5 UNALLOCATED					
031-9010-505.37-00	NC SALES TAX	0	0	0	0	0
031-9010-505.38-00	NON-REFUNDABLE SALES TAX	0	0	0	0	0
031-9010-505.39-00	DAVIDSON COUNTY SALES TAX	0	0	0	0	0
031-9010-505.40-00	FORSYTH COUNTY SALES TAX	0	0	0	0	0
031-9010-505.41-00	GUILFORD COUNTY SALES TAX	0	0	0	0	0
031-9010-505.42-00	OTHER COUNTY SALES TAX	0	0	0	0	0
031-9010-505.43-00	MECK CO PUBLIC TRANS TAX	0	0	0	0	0
031-9010-505.50-00	LOSS ON DISPOSAL OF ASSET	0	0	0	0	0
031-9010-505.51-00	UNEMPLOYMENT	0	0	0	0	0
031-9010-505.58-00	CONTINGENCY	0	28,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	CONTINGENCY FOR UNANTICIPATED EXPENDITURES					
031-9010-505.59-00	DEPRECIATION	103,991	0	0	0	0
031-9010-505.81-00	PRINCIPAL PAYMENTS	1	30,106	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THE PRINCIPAL					
	PAYMENTS ON ON THE FOLLOWING:					
	FY19 EQUIPMENT FINANCING					
	FY20 EQUIPMENT FINANCING					
031-9010-505.82-00	INTEREST PAYMENTS	1,145	637	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO COVER THE INTEREST					
	PAYMENTS ON THE FOLLOWING:					

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DIV 10	ADMINISTRATION					
BASIC 50	OTHER					
SUB 5	UNALLOCATED					
	FY19 EQUIPMENT FINANCING					
	FY20 EQUIPMENT FINANCING					
* UNALLOCATED		105,137	58,743	0	0	0
** ADMINISTRATION		105,137	658,743	0	0	0
*** NON-DEPARTMENTAL		105,137	658,743	0	0	0
**** GOLF COURSE FUND		1,064,616	2,262,715	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 STORMWATER MANAGEMENT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
032-7110-572.45-01	PROFESSIONAL	10,150	10,164	10,164	10,164	0
LEVEL	TEXT			TEXT	AMT	
RB25	PUBLIC INFORMATION PAMPHLETS, ADMINISTRATION OF					
	PHASE II STORMWATER AND CONTRACT PLAN REVIEWS, AND					
	STORMWATER CLEANUP EXPENSES				5,164	
	STORMWATER SMART ANNUAL MEMBERSHIP DUES				5,000	
					10,164	
032-7110-572.45-04	ENGINEERING	68,319	78,747	67,500	67,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	ENGINEERING SERVICES FOR STORMWATER IDDE PROGRAM				67,500	
	AND OTHER SERVICES AS NECESSARY TO MEET NEW PERMIT					
	REQUIREMENTS AND ILLICIT DISCHARGE DETECTION					
	PROGRAM PER CONTRACT WITH ALLEY, WILLIAMS, CARMEN,					
	AND KING ENGINEERS.					
					67,500	
032-7110-572.67-00	ADMINISTRATIVE FEES	25,716	25,716	25,716	25,716	0
LEVEL	TEXT			TEXT	AMT	
RB25	TWENTY PERCENT OF UTILITY ADMINISTRATION BUDGET					
	FOR PUBLIC SERVICES DIRECTOR EXPENSES RELATED TO					
	STORMWATER MANAGEMENT				25,716	
					25,716	
032-7110-572.67-03	BAD DEBT EXPENSE	1,368	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	105,553	114,627	103,380	103,380	0
**	STORMWATER MANAGEMENT	105,553	114,627	103,380	103,380	0
***	ADMINISTRATION	105,553	114,627	103,380	103,380	0
****	STORMWATER MANAGEMENT	105,553	114,627	103,380	103,380	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE					
040-9010-512.90-00	CONTRIBUTION TO OTHER	1,863,369	1,973,496	1,878,316	1,878,316	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	1,863,369	1,973,496	1,878,316	1,878,316	0
**	ADMINISTRATION	1,863,369	1,973,496	1,878,316	1,878,316	0
***	NON-DEPARTMENTAL	1,863,369	1,973,496	1,878,316	1,878,316	0
****	SCHOOL FUND	1,863,369	1,973,496	1,878,316	1,878,316	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
041-5110-522.10-01	EMPLOYEE TRAVEL & TRAIN.	0	8,750	8,750	8,750	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL PAY FOR APPROVED SCHOOLS,SEMINARS AND OTHER TRAINING. INCLUDED ARE FUNDS FOR TRAVEL, MEALS, LODGING, AND REGISTRATION ADVANCED NARCOTICS, NATIONAL NARCOTICS INV TRAINING CONFERENCE, NATIONAL ASSOCIATION OF DRUG DIVERSION INVESTIGATORS TRAINING CONFERENCE. MANAGEMENT DEVELOPMENT TRAINING				8,750 8,750	
041-5110-522.11-00	TELEPHONE	6,605	10,000	10,000	10,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	MONTHLY FEES ON VICE/NARCOTICS CELLULAR PHONES				10,000 10,000	
041-5110-522.15-03	MAINT & REPAIRS/EQUIPMENT	0	2,500	2,500	2,500	0
LEVEL	TEXT			TEXT	AMT	
RB25	MAINTENANCE FOR VICE EQUIPMENT				2,500 2,500	
041-5110-522.31-00	FUEL	0	0	0	0	0
041-5110-522.33-00	SUPPLIES	26,122	37,000	33,350	33,350	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL ALLOW THE PURCHASE OF SUPPLIES FOR THE VICE/NARCOTICS DIVISION. PAPER, FILE FOLDERS, EVIDENCE TAPE, PENS, PRINTING FILM, BATTERIES, VIDEO TAPES, CD AND DVR DISC , DRUG TEST KITS, ETC. SURVEILLANCE EQUIPMENT FILTERS AND SUPPLIES FOR METH LAB CLEANUP DET.LEONARD IS CERTIFIED AND WILL NEED THESE ITEMS POLE CAMERA NIGHT VISION EQUIPMENT RAID EQUIPMENT/ENTRY EQUIPMENT				2,000 5,000 2,500 4,000 850 10,000 5,000 4,000	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE			33,350		
041-5110-522.45-00	CONTRACTED SERVICES	2,899	12,800	12,800	12,800	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS FUND IS USED TO PAY FOR LEASED OR RENTED EQUIPMENT FOR UNDERCOVER OPERATIONS, TOWING OF SEIZED VEHICLES				2,500	
	LEASE ON COPIER:MINOLTA DIALTA,				2,500	
	SECURE VIEW MAINTENANCE AGREEMENT				1,000	
	IPHONE/CELLBRITE MAINTENANCE AGREEMENT				1,800	
	UPDATED KEL SYSTEM				5,000	
					12,800	
041-5110-522.47-00	VICE MONEY	24,000	33,000	33,000	33,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS USED FOR UNDERCOVER PURCHASE OF DRUGS AND TO PAY INFORMANT FEES FOR INFORMATION. CONTRIBUTION FROM CITY OF THOMASVILLE				16,500	
	CONTRIBUTION FROM REVENUE IN ASSET FORFEITURE ACCOUNT				16,500	
					33,000	
041-5110-522.90-60	GENERAL CAPITAL PROJECT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	59,626	104,050	100,400	100,400	0
	SUB 3 TRANSFERS					
041-5110-523.60-10	GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
041-5110-524.73-00	OTHER IMPROVEMENTS	0	12,000	0	0	0
041-5110-524.74-00	EQUIPMENT	0	76,000	0	0	0
LEVEL	TEXT			TEXT	AMT	
RB25	UNMARKED VEHICLE TURNKEY				32,500	
	** NOT INCLUDED IN RECOMMENDED BUDGET -				32,500-	

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER ACCOUNT DESCRIPTION		2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 4 CAPITAL OUTLAY						
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	88,000	0	0	0
**	ADMINISTRATION	59,626	192,050	100,400	100,400	0
***	POLICE	59,626	192,050	100,400	100,400	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 50 OTHER					
	SUB 5 UNALLOCATED					
041-9010-505.59-00	DEPRECIATION	0	0	0	0	0
		-----	-----	-----	-----	-----
*	UNALLOCATED	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0
***	NON-DEPARTMENTAL	0	0	0	0	0
****	POLICE RESTITUTION & FORF	59,626	192,050	100,400	100,400	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION BASIC 51 GENERAL GOVERNMENT SUB 2 OPERATIONS & MAINTENANCE						
042-6410-512.11-00	TELEPHONE	192	350	350	350	0
LEVEL RB25	TEXT THIS AMOUNT WILL COVER THE COST OF ONE TELEPHONE EXTENSION			TEXT AMT 350 350		
042-6410-512.12-00	POSTAGE	21	200	200	200	0
LEVEL RB25	TEXT THIS AMOUNT WILL COVER ANY NECESSARY MAILINGS			TEXT AMT 200 200		
042-6410-512.33-00	SUPPLIES	14,760	14,500	14,500	14,500	0
LEVEL RB25	TEXT THIS WILL COVER THE PURCHASE OF ITEMS SUCH AS CHRISTMAS DECORATIONS, FLOWERS, AND BANNERS			TEXT AMT 14,500 14,500		
042-6410-512.45-01	PROFESSIONAL	35,373	32,227	30,050	35,050	0
LEVEL RB25	TEXT THIS WILL COVER CONTRACTED LABOR OR OTHER SERVICES FROM OUTSIDE AGENCIES - CONTRACTED PLANTINGS AT CITY'S ENTRANCE POINTS AND THE DOWNTOWN AREA			TEXT AMT 21,550 13,500 35,050		
042-6410-512.90-00	CONTRIBUTION TO OTHER	0	0	0	0	0
* OPERATIONS & MAINTENANCE SUB 4 CAPITAL OUTLAY		50,346	47,277	45,100	50,100	0
042-6410-514.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
042-6410-514.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10	ADMINISTRATION					
BASIC 51	GENERAL GOVERNMENT					
SUB 4	CAPITAL OUTLAY					
*	CAPITAL OUTLAY	0	0	0	0	0
**	ADMINISTRATION	50,346	47,277	45,100	50,100	0
***	BEAUTIFICATION	50,346	47,277	45,100	50,100	0
****	BEAUTIFICATION FUND	50,346	47,277	45,100	50,100	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE					
043-6510-512.11-00	TELEPHONE	580	700	700	700	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT WILL COVER THE COST OF ONE TELEPHONE				700	
	EXTENSION AT THE CEMETERY				700	
043-6510-512.13-01	ELECTRICITY	2,093	1,800	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT	
RB25	ELECTRICITY FOR THE CHAPEL, MUSEUM AND FLOODLIGHTS				2,000	
	AT THE CITY CEMETERY				2,000	
043-6510-512.33-00	SUPPLIES	9,762	12,200	8,400	8,400	0
LEVEL	TEXT			TEXT	AMT	
RB25	THIS AMOUNT IS BUDGETED TO PAY FOR MAINTENANCE TO				8,400	
	TO THE CEMETERY BUILDINGS AND GROUNDS				8,400	
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	12,435	14,700	11,100	11,100	0
	SUB 4 CAPITAL OUTLAY					
043-6510-514.72-00	BUILDING	0	0	0	0	0
043-6510-514.72-01	OPEN-AIR CHAPEL	0	0	0	0	0
043-6510-514.73-00	OTHER IMPROVEMENTS	0	77,060	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	77,060	0	0	0
**	ADMINISTRATION	12,435	91,760	11,100	11,100	0
***	CEMETERY	12,435	91,760	11,100	11,100	0
****	CEMETERY FUND	12,435	91,760	11,100	11,100	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 CITY MANAGER/CITY CLERK					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE					
045-4210-512.45-01	PROFESSIONAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CITY MANAGER/CITY CLERK	0	0	0	0	0
***	ADMINSTRATION	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE BASIC 50 OTHER SUB 3 TRANSFERS TO 045-6221-503.60-31 GOLF COURSE		131,402	595,404	0	0	0
		-----	-----	-----	-----	-----
* TRANSFERS TO		131,402	595,404	0	0	0
** CLUBHOUSE		131,402	595,404	0	0	0
*** RECREATION		131,402	595,404	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 57 UTILITY					
	SUB 3 TRANSFERS					
045-7010-573.60-30	WATER & SEWER ENTERPRISE	246,945	695,069	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	246,945	695,069	0	0	0
**	ADMINISTRATION	246,945	695,069	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 97 WATER TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 3 TRANSFERS					
045-7097-573.60-61	W/S CAPITAL PROJECTS FUND	127,494	401,357	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	127,494	401,357	0	0	0
**	WATER TREATMENT PLANT	127,494	401,357	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 3 TRANSFERS					
045-7098-573.60-61	W/S CAPITAL PROJECTS FUND	388,428	710,143	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	388,428	710,143	0	0	0
**	WASTE TREATMENT PLANT	388,428	710,143	0	0	0
***	UTILITY	762,867	1,806,569	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 50 OTHER					
	SUB 5 UNALLOCATED					
045-9010-505.61-00	TRANSFER TO GENERAL	4,475,522	6,090,995	0	0	0
		-----	-----	-----	-----	-----
*	UNALLOCATED	4,475,522	6,090,995	0	0	0
**	ADMINISTRATION	4,475,522	6,090,995	0	0	0
***	NON-DEPARTMENTAL	4,475,522	6,090,995	0	0	0
****	AMERICAN RESCUE PLAN	5,369,791	8,492,968	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
050-8010-572.59-00	DEPRECIATION	9,995	0	0	0	0
050-8010-572.67-00	ADMINISTRATIVE FEES	0	0	0	0	0
050-8010-572.90-50	CONTRIBUTION TO RESERVOIR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	9,995	0	0	0	0
**	ADMINISTRATION	9,995	0	0	0	0
***	RESERVOIR	9,995	0	0	0	0
****	RESERVOIR FUND	9,995	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 MAYOR/COUNCIL					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE					
060-4110-512.58-00	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	MAYOR/COUNCIL	0	0	0	0	0
***	GOVERNING BODY	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 CITY MANAGER/CITY CLERK					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 1 PERSONNEL SERVICES					
060-4210-511.02-01	FULL TIME	0	64,260	64,260	64,260	0
	LEVEL TEXT			TEXT AMT		
	RB25 ARPA GRANT ADMINISTRATOR			64,260		
				64,260		
060-4210-511.02-04	ARPA	0	0	0	0	0
060-4210-511.02-05	ARPA	0	0	0	0	0
060-4210-511.02-06	ARPA	0	0	0	0	0
060-4210-511.02-07	ARPA	0	0	0	0	0
060-4210-511.04-01	FICA	0	3,984	3,984	3,984	0
060-4210-511.04-02	MEDICARE	0	932	932	932	0
060-4210-511.04-03	ARPA	0	0	0	0	0
060-4210-511.04-04	ARPA	0	0	0	0	0
060-4210-511.04-05	ARPA	0	0	0	0	0
060-4210-511.04-06	ARPA	0	0	0	0	0
060-4210-511.05-01	GROUP HEALTH INSURANCE	0	8,899	8,899	8,899	0
060-4210-511.05-02	GROUP LIFE INSURANCE	0	120	120	120	0
060-4210-511.06-01	NC RETIREMENT	0	7,775	7,775	7,775	0
060-4210-511.06-03	ARPA	0	0	0	0	0
060-4210-511.06-04	ARPA	0	0	0	0	0
060-4210-511.06-05	ARPA	0	0	0	0	0
060-4210-511.06-06	ARPA	0	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	85,970	85,970	85,970	0
	SUB 2 OPERATIONS & MAINTENANCE					

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 CITY MANAGER/CITY CLERK					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 2 OPERATIONS & MAINTENANCE					
060-4210-512.10-01	EMPLOYEE TRAVEL & TRAIN.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CITY MANAGER/CITY CLERK	0	85,970	85,970	85,970	0
***	ADMINISTRATION	0	85,970	85,970	85,970	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 12 CAPITAL PROJECT					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5112-522.45-01	PROFESSIONAL	0	0	912,925	912,925	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	912,925	912,925	0
**	CAPITAL PROJECT	0	0	912,925	912,925	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 13 POLICE HEADQUARTERS - LOB					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5113-522.45-01	PROFESSIONAL	0	0	256,381	256,381	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	256,381	256,381	0
	SUB 4 CAPITAL OUTLAY					
060-5113-524.72-00	BUILDINGS	0	0	11,715,960	11,715,960	0
060-5113-524.74-00	EQUIPMENT	0	0	700,000	700,000	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	12,415,960	12,415,960	0
**	POLICE HEADQUARTERS - LOB	0	0	12,672,341	12,672,341	0
***	POLICE	0	0	13,585,266	13,585,266	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 ADMINISTRATION						
BASIC 52 PUBLIC SAFETY						
SUB 4 CAPITAL OUTLAY						
060-5310-524.74-00	EQUIPMENT	337,483	337,500	0	0	0
060-5310-524.74-01	RESCUE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	337,483	337,500	0	0	0
**	ADMINISTRATION	337,483	337,500	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 20 ASSISTANCE TO FIREFIGHTER					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5320-522.36-01	TURN OUT GEAR	0	52,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	52,000	0	0	0
	SUB 4 CAPITAL OUTLAY					
060-5320-524.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	ASSISTANCE TO FIREFIGHTER	0	52,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 30 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
060-5330-521.02-02	OVERTIME	0	0	0	0	0
060-5330-521.04-01	FICA	0	0	0	0	0
060-5330-521.04-02	MEDICARE	0	0	0	0	0
060-5330-521.05-01	GROUP HEALTH INSURANCE	0	0	0	0	0
060-5330-521.05-02	GROUP LIFE INSURANCE	0	0	0	0	0
060-5330-521.06-01	NC RETIREMENT	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0
	SUB 2 OPERATIONS & MAINTENANCE					
060-5330-522.33-00	SUPPLIES	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 40 CARES ACT FUND-ROUND 2					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5340-522.33-00	SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CARES ACT FUND-ROUND 2	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 50 CARES ACT FUNDS					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
060-5350-521.02-01	FULL TIME	0	0	0	0	0
060-5350-521.02-02	OVERTIME	0	0	0	0	0
060-5350-521.04-01	FICA	0	0	0	0	0
060-5350-521.04-02	MEDICARE	0	0	0	0	0
060-5350-521.05-01	GROUP HEALTH INSURANCE	0	0	0	0	0
060-5350-521.05-02	GROUP LIFE INSURANCE	0	0	0	0	0
060-5350-521.06-01	NC RETIREMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0
**	CARES ACT FUNDS	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 60 CARES ACT FUNDS					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5360-522.33-00	SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CARES ACT FUNDS	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 70 CARES ACT FUNDS					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5370-522.45-01	PROFESSIONAL	0	0	0	0	0
060-5370-522.56-01	PAYMENT TO OTHERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CARES ACT FUNDS	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 80 CARES ACT FUNDS					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
060-5380-522.45-01	PROFESSIONAL	0	0	0	0	0
060-5380-522.56-01	PAYMENT TO OTHERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	CARES ACT FUNDS	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 90 2020 FEMA AFG GRANT						
BASIC 52 PUBLIC SAFETY						
SUB 4 CAPITAL OUTLAY						
060-5390-524.74-00	EQUIPMENT	88,000	88,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	88,000	88,000	0	0	0
**	2020 FEMA AFG GRANT	88,000	88,000	0	0	0
***	FIRE	425,483	477,500	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 21 CLUBHOUSE						
BASIC 55 RECREATION						
SUB 2 OPERATIONS & MAINTENANCE						
060-6221-552.15-03 MAINT & REPAIRS/EQUIPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATIONS & MAINTENANCE		0	0	0	0	0
** CLUBHOUSE		0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 91 COURSE MAINTENANCE					
	BASIC 55 RECREATION					
	SUB 2 OPERATIONS & MAINTENANCE					
060-6291-552.45-01	PROFESSIONAL	59,250	62,500	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	59,250	62,500	0	0	0
	SUB 4 CAPITAL OUTLAY					
060-6291-554.72-00	BUILDINGS	6,353,554	6,778,742	0	0	0
060-6291-554.74-00	EQUIPMENT	24,628	24,628	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,378,182	6,803,370	0	0	0
**	COURSE MAINTENANCE	6,437,432	6,865,870	0	0	0
***	RECREATION	6,437,432	6,865,870	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 4 CAPITAL OUTLAY					
060-6310-514.33-00	SUPPLIES	0	0	0	0	0
060-6310-514.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 11 PLANT B DEMOLITION					
	BASIC 51 GENERAL GOVERNMENT					
	SUB 4 CAPITAL OUTLAY					
060-6311-514.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	PLANT B DEMOLITION	0	0	0	0	0
***	DOWNTOWN	0	0	0	0	0
****	GENERAL CAPITAL PROJ FUND	6,862,915	7,429,340	13,671,236	13,671,236	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 97 WATER TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 4 CAPITAL OUTLAY					
061-7097-574.74-00	EQUIPMENT	197,506-	534,727	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	197,506-	534,727	0	0	0
**	WATER TREATMENT PLANT	197,506-	534,727	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 98 WASTE TREATMENT PLANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7098-572.45-04	ENGINEERING	324,314-	674,314	0	0	0
061-7098-572.58-00	CONTINGENCY	6,500-	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	330,814-	674,314	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7098-574.73-00	OTHER IMPROVEMENTS	67,258-	277,891	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	67,258-	277,891	0	0	0
**	WASTE TREATMENT PLANT	398,072-	952,205	0	0	0
***	UTILITY	595,578-	1,486,932	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 2022 SERIES BOND					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7101-572.45-01	PROFESSIONAL	0	0	0	0	0
061-7101-572.81-00	PRINCIPAL PAYMENT	0	0	0	0	0
061-7101-572.82-00	INTEREST PAYMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
**	2022 SERIES BOND	0	0	0	0	0
***	ADMINISTRATION	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 SEWER ASSET INV (SAIA)					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7201-572.45-01	PROFESSIONAL	0	0	0	0	0
061-7201-572.45-04	ENGINEERING	0	400,000	0	0	0
061-7201-572.58-00	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	400,000	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7201-574.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	SEWER ASSET INV (SAIA)	0	400,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 WATER LINE REPLACEMENT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7210-572.45-04	ENGINEERING	0	316,616	0	0	0
061-7210-572.58-00	CONTINGENCY	0	62,126	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	378,742	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7210-574.73-00	OTHER IMPROVEMENTS	0	621,258	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	621,258	0	0	0
**	WATER LINE REPLACEMENT	0	1,000,000	0	0	0
***	NCDEQ	0	1,400,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 CAPITAL PROJECT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7301-572.45-01	PROFESSIONAL	0	0	0	0	0
061-7301-572.45-04	ENGINEERING	0	0	0	0	0
061-7301-572.58-00	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7301-574.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	CAPITAL PROJECT	0	0	0	0	0
***	PILOT AREA WATER LINES	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 STATE RESERVE FUND GRANT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7401-572.45-01	PROFESSIONAL	0	166,689	166,689	166,689	0
061-7401-572.45-04	ENGINEERING	0	792,060	792,060	792,060	0
061-7401-572.58-00	CONTINGENCY	0	685,663	685,663	685,663	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	1,644,412	1,644,412	1,644,412	0
	SUB 3 TRANSFERS					
061-7401-573.60-30	WATER & SEWER ENTERPRISE	427,857	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	427,857	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7401-574.73-00	OTHER IMPROVEMENTS	0	6,856,628	6,856,628	6,856,628	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	6,856,628	6,856,628	6,856,628	0
**	STATE RESERVE FUND GRANT	427,857	8,501,040	8,501,040	8,501,040	0
***	N HAMBY CREEK PHASE III	427,857	8,501,040	8,501,040	8,501,040	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 REHABILITATION CAP PROJ					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7501-572.45-01	PROFESSIONAL	0	0	38,000	38,000	0
061-7501-572.45-04	ENGINEERING	0	0	125,000	125,000	0
061-7501-572.58-00	CONTINGENCY	0	0	92,000	92,000	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	255,000	255,000	0
	SUB 3 TRANSFERS					
061-7501-573.60-30	WATER & SEWER ENTERPRISE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7501-574.73-00	OTHER IMPROVEMENTS	0	0	918,000	918,000	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	918,000	918,000	0
**	REHABILITATION CAP PROJ	0	0	1,173,000	1,173,000	0
***	HANK BRANCH SEWER PHASE 1	0	0	1,173,000	1,173,000	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 WATERLINE REPLACEMENT					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7601-572.45-01	PROFESSIONAL	0	75,532	0	0	0
061-7601-572.45-04	ENGINEERING	0	276,832	0	0	0
061-7601-572.58-00	CONTINGENCY	0	318,159	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	670,523	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7601-574.73-00	OTHER IMPROVEMENTS	0	3,848,228	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	3,848,228	0	0	0
**	WATERLINE REPLACEMENT	0	4,518,751	0	0	0
***	WATERLINE REPLACEMENT	0	4,518,751	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 RAINS RD PUMP STATION					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7701-572.45-01	PROFESSIONAL	0	20,000	0	0	0
061-7701-572.45-04	ENGINEERING	0	516,500	0	0	0
061-7701-572.58-00	CONTINGENCY	0	407,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	943,500	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7701-574.73-00	OTHER IMPROVEMENTS	0	4,076,500	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	4,076,500	0	0	0
**	RAINS RD PUMP STATION	0	5,020,000	0	0	0
***	STATE REVOLVING LOAN	0	5,020,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 HANKS BRANCH PHASE 2					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7801-572.45-01	PROFESSIONAL	0	39,252	0	0	0
061-7801-572.45-04	ENGINEERING	0	214,984	0	0	0
061-7801-572.58-00	CONTINGENCY	0	135,675	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	389,911	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7801-574.73-00	OTHER IMPROVEMENTS	0	1,614,901	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	1,614,901	0	0	0
**	HANKS BRANCH PHASE 2	0	2,004,812	0	0	0
***	HANKS BRANCH PHASE 2	0	2,004,812	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 01 NUCOR - GOLDEN LEAF PROJ					
	BASIC 57 UTILITY					
	SUB 2 OPERATIONS & MAINTENANCE					
061-7901-572.45-01	PROFESSIONAL	0	55,000	0	0	0
061-7901-572.45-04	ENGINEERING	43,131	480,369	0	0	0
061-7901-572.52-00	RIGHT OF WAY	0	110,276	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	43,131	645,645	0	0	0
	SUB 4 CAPITAL OUTLAY					
061-7901-574.73-00	OTHER IMPROVEMENTS	0	5,939,315	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	5,939,315	0	0	0
**	NUCOR - GOLDEN LEAF PROJ	43,131	6,584,960	0	0	0
***	NUCOR - GOLDEN LEAF PROJ	43,131	6,584,960	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 57 UTILITY					
	SUB 3 TRANSFERS					
061-9010-573.60-62	ARPA	595,578	0	0	0	0
		-----	-----	-----	-----	-----
*	TRANSFERS	595,578	0	0	0	0
**	ADMINISTRATION	595,578	0	0	0	0
***	NON-DEPARTMENTAL	595,578	0	0	0	0
****	WATER/SEWER CAPITAL PROJ	470,988	29,516,495	9,674,040	9,674,040	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 11 GOVERNORS HIGHWAY SAFETY					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
063-5111-521.02-01	FULL TIME	27,967	46,651	0	0	0
063-5111-521.02-02	OVERTIME	0	0	0	0	0
063-5111-521.04-01	FICA	1,769	2,659	0	0	0
063-5111-521.04-02	MEDICARE	414	622	0	0	0
063-5111-521.05-01	GROUP HEALTH INSURANCE	4,740	8,979	0	0	0
063-5111-521.05-02	GROUP LIFE INSURANCE	39	86	0	0	0
063-5111-521.06-01	NC RETIREMENT	3,818	5,702	0	0	0
063-5111-521.06-02	DEFERRED COMPENSATION	1,461	2,144	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	40,208	66,843	0	0	0
	SUB 2 OPERATIONS & MAINTENANCE					
063-5111-522.10-97	POLICE ADMINISTRATION	0	2,750	0	0	0
063-5111-522.33-97	POLICE ADMINISTRATION	2,399	10,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	2,399	12,750	0	0	0
	SUB 4 CAPITAL OUTLAY					
063-5111-524.74-00	EQUIPMENT	40,109	40,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	40,109	40,000	0	0	0
**	GOVERNORS HIGHWAY SAFETY	82,716	119,593	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 12 CAPITAL PROJECT					
	BASIC 52 PUBLIC SAFETY					
	SUB 1 PERSONNEL SERVICES					
063-5112-521.02-01	FULL TIME	0	55,610	0	0	0
063-5112-521.04-01	FICA	0	3,448	0	0	0
063-5112-521.04-02	MEDICARE	0	806	0	0	0
063-5112-521.05-01	GROUP HEALTH INSURANCE	0	9,360	0	0	0
063-5112-521.05-02	GROUP LIFE INSURANCE	0	77	0	0	0
063-5112-521.06-01	NC RETIREMENT	0	7,807	0	0	0
063-5112-521.06-02	DEFERRED COMPENSATION	0	2,780	0	0	0
		-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	79,888	0	0	0
	SUB 2 OPERATIONS & MAINTENANCE					
063-5112-522.10-97	POLICE ADMINISTRATION	0	2,950	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	2,950	0	0	0
**	CAPITAL PROJECT	0	82,838	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 14 FY2017 JAG GRANT					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
063-5114-522.56-00	PAYMENT TO OTHERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
063-5114-524.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	FY2017 JAG GRANT	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 18 2016 JAG GRANT					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
063-5118-522.56-00	PAYMENT TO OTHERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	0	0	0	0
	SUB 4 CAPITAL OUTLAY					
063-5118-524.74-00	EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	2016 JAG GRANT	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 31 FY22 JAG GRANT					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
063-5131-522.21-03	LEASE OF SOFTWARE	0	24,049	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	24,049	0	0	0
**	FY22 JAG GRANT	0	24,049	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 32 2020 JAG GRANT						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
063-5132-522.33-00	SUPPLIES	23,880	23,880	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	23,880	23,880	0	0	0
**	2020 JAG GRANT	23,880	23,880	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 33 2019 SAFER SCHOOLS GRANT						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
063-5133-522.33-00	SUPPLIES	33,733	34,929	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	33,733	34,929	0	0	0
**	2019 SAFER SCHOOLS GRANT	33,733	34,929	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 34 2021 POLICE EQUIP GRANT						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
063-5134-522.33-00	SUPPLIES	20,408	21,817	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	20,408	21,817	0	0	0
**	2021 POLICE EQUIP GRANT	20,408	21,817	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 35 FY23 JAG GRANT						
BASIC 52 PUBLIC SAFETY						
SUB 2 OPERATIONS & MAINTENANCE						
063-5135-522.33-00	SUPPLIES	0	29,400	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	29,400	0	0	0
**	FY23 JAG GRANT	0	29,400	0	0	0
***	POLICE	160,737	336,506	0	0	0
****	PUBLIC SAFETY GRANT FUND	160,737	336,506	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
DIV 10 PROJECT JT/IMAFLEX USA						
BASIC 52 PUBLIC SAFETY						
SUB 4 CAPITAL OUTLAY						
065-8610-524.73-00	OTHER IMPROVEMENTS	0	183,750	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	183,750	0	0	0
**	PROJECT JT/IMAFLEX USA	0	183,750	0	0	0
***	PROJECT JT/IMAFLEX USA	0	183,750	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 BRASSCRAFT/NC FUND GRANT					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-8710-524.73-00	OTHER IMPROVEMENTS	0	200,000	0	0	0
-----		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	200,000	0	0	0
**	BRASSCRAFT/NC FUND GRANT	0	200,000	0	0	0
***	BRASSCRAFT/NC FUND GRANT	0	200,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 REHABILITATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-8810-524.73-00	OTHER IMPROVEMENTS	0	525,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	525,000	0	0	0
**	REHABILITATION	0	525,000	0	0	0
***	BRASSCRAFT/VICEROY PROJEC	0	525,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 PROJECT M - NUCOR PROJECT					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
065-8910-522.45-01	PROFESSIONAL	0	66,250	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	66,250	0	0	0
	SUB 4 CAPITAL OUTLAY					
065-8910-524.73-00	OTHER IMPROVEMENTS	120,000	1,595,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	120,000	1,595,000	0	0	0
**	PROJECT M - NUCOR PROJECT	120,000	1,661,250	0	0	0
***	PROJECT M - NUCOR PROJECT	120,000	1,661,250	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 2 OPERATIONS & MAINTENANCE					
065-9110-522.45-01	PROFESSIONAL	0	95,000	0	0	0
		-----	-----	-----	-----	-----
*	OPERATIONS & MAINTENANCE	0	95,000	0	0	0
	SUB 4 CAPITAL OUTLAY					
065-9110-524.73-00	OTHER IMPROVEMENTS	0	855,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	855,000	0	0	0
**	ADMINISTRATION	0	950,000	0	0	0
***	PROJECT NR	0	950,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9210-524.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0
***	TRACTOR SUPPLY BLD REUSE	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9310-524.73-00	OTHER IMPROVEMENTS	0	315,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	315,000	0	0	0
**	ADMINISTRATION	0	315,000	0	0	0
***	BUILDING REUSE-WHITEWOOD	0	315,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 REHABILITATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9410-524.73-00	OTHER IMPROVEMENTS	0	525,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	525,000	0	0	0
**	REHABILITATION	0	525,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 15 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9415-524.73-00	OTHER IMPROVEMENTS	315,000	315,000	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	315,000	315,000	0	0	0
**	ADMINISTRATION	315,000	315,000	0	0	0
***	UNILIN GRANT PROJECT	315,000	840,000	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 REHABILITATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9510-524.73-00	OTHER IMPROVEMENTS	220,500	220,500	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	220,500	220,500	0	0	0
**	REHABILITATION	220,500	220,500	0	0	0
***	MINNEWAWA	220,500	220,500	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9610-524.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	ADMINISTRATION	0	0	0	0	0
***	BUILDNG REUSE-N.A.I.	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 PROJECT RABBIT CDBG GRANT					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9710-524.73-00	OTHER IMPROVEMENTS	0	162,750	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	162,750	0	0	0
**	PROJECT RABBIT CDBG GRANT	0	162,750	0	0	0
***	PROJECT RABBIT CDBG GRANT	0	162,750	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 CONST/REHABILITATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9810-524.73-00	OTHER IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	0	0
**	CONST/REHABILITATION	0	0	0	0	0
***	BUILDING REUSE-Y&Y HWOOD	0	0	0	0	0

CITY OF THOMASVILLE
EXPENDITURE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 AMENDED BUDGET	2025 DEPARTMENT REQUESTED	2025 RECOMMEND BUDGET	2025 APPROVED BUDGET
	DIV 10 ADMINISTRATION					
	BASIC 52 PUBLIC SAFETY					
	SUB 4 CAPITAL OUTLAY					
065-9910-524.73-00	OTHER IMPROVEMENTS	150,000	157,500	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	150,000	157,500	0	0	0
**	ADMINISTRATION	150,000	157,500	0	0	0
***	BUILDING REUSE - CCI	150,000	157,500	0	0	0
****	COMM DEV BLOCK GRANT FUND	805,500	5,215,750	0	0	0