City of Camilla - Budget - 9-30-12		
Revenues		
GENERAL FUND - SUMMARY		
	09-30-11 Budget	09-30-12 Budget
GENERAL PROPERTY TAXES	983,500	980,500
GENERAL SALES & USE TAXES	435,800	500,000
SELECTIVE SALES & USE TAXES	128,000	122,000
BUSINESS TAXES	364,800	354,700
PENALTIES & INTEREST DELINQUENT TAXES	7,500	3,300
BUSINESS LICENSES	35,000	34,000
NON-BUSINESS LICENSES & PERMITS	1,000	1,000
REGULATORY FEES	33,450	34,700
PENALTIES & INTEREST-DELIQ. LICENSES & PERMITS	100	100
STATE GOVERNMENT GRANTS	0	0
STATE GOVERNMENT PAYMENT IN LIEU OF TAXES	0	0
LOCAL GOVERNMENT UNIT GRANTS	0	0
LOCAL GOVERNMENT UNIT PAYMENT IN LIEU OF TAXES	34,000	34,000
GENERAL GOVERNMENT - CHARGES FOR SERVICES	1,900	500
PUBLIC SAFETY - CHARGES FOR SERVICES	58,500	63,000
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES	181,000	180,500
OTHER CHARGES FOR SERVICES	111,000	125,000
FINES & FORFEITURES	285,500	386,000
INVESTMENT INCOME	25,000	25,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0	0
MISCELLANEOUS REVENUE	271,300	259,500
INTERFUND TRANSFERS	3,728,500	3,743,500
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS	5,000	2,500
PROCEEDS OF GENERAL LONG-TERM DEBT	0	0
TOTAL	6,690,850	6,849,800

City of Camilla - Budget - 09-30-12					
General Fund - Expenditures					
				9-30-11	9-30-12
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		116,750	118,350
Chief Executive - City Manager	100	1320		257,645	238,520
Clerk - Administration	100	1330		99,335	103,110
Financial Administration	100	1510		189,850	194,575
Law	100	1530		2,450	2,450
Human Resources	100	1540		83,865	83,750
General Government Buildings	100	1565		161,925	270,650
Customer Service & Billing	100	1590		615,200	654,200
Non-Departmental	100	1599		193,520	193,720
Municipal Court	100	2650		81,960	86,935
Public Safety - Police	100	3200		1,502,550	1,566,800
Public Safety - Fire	100	3500		801,300	795,700
Public Works	100	4100		1,664,900	1,682,450
Maintenance Shop	100	4900		130,000	118,950
Planning & Zoning	100	7400		227,375	193,900
Debt Service	100	8000		177,500	178,400
Other Financing Uses - Transfers out	100	9000		358,765	347,150
Contingencies				25,000	20,000
TOTAL				6,689,890	6,849,610

City of Camilla - Budget - 9-30-12					
Water & Sewer Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Water & Sewer Sales				3,911,460	4,077,660
Other Charges for Services				3,000	5,000
Investment Income				10,000	15,000
Miscellaneous Revenue				22,800	20,300
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
State Government Grants - OneGeorgia				0	500,000
Proceed of General Long-Term Debt				7,500,000	3,000,000
Total				11,448,260	7,618,960

				9-30-11	9-30-12
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				305,900	283,200
PERSONAL SERVICES - EMPLOYEE BENEFITS				128,675	139,400
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				31,575	39,575
PURCHASED PROPERTY SERVICES				231,875	224,875
OTHER PURCHASED SERVICES				68,775	70,825
SUPPLIES				356,500	370,000
CAPITAL OUTLAYS				7,631,000	3,646,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				2,061,300	2,090,800
OTHER FINANCING USES - TRANSFERS OUT				540,000	540,000
WAREHOUSE OPERATIONS				13,225	13,900
				11,369,825	7,419,575

City of Camilla - Budget - 9-30-12					
Electric Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Electric Sales				13,874,000	13,423,000
Other Charges for Services				12,500	16,000
Investment Income				20,000	15,000
Miscellaneous Revenue				49,000	53,000
Interfund Transfers				2,525,000	2,365,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				16,480,500	15,872,000

				9-30-11	9-30-12
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				305,500	334,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				143,400	147,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				129,500	129,200
PURCHASED PROPERTY SERVICES				67,750	67,000
OTHER PURCHASED SERVICES				32,550	31,950
SUPPLIES				10,831,050	10,838,750
CAPITAL OUTLAYS				2,628,000	2,450,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				2,255,000	1,858,000
WAREHOUSE OPERATIONS				13,225	13,900
				16,406,975	15,872,000

City of Camilla - Budget - 9-30-12					
Gas Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Gas Sales				21,969,920	19,866,820
Other Charges for Services				1,000	1,000
Investment Income				7,500	10,000
Miscellaneous Revenue				750	1,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
Proceed of General Long-Term Debt				0	0
Total				21,980,170	19,879,820

				9-30-11	9-30-12
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				101,500	126,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				41,100	46,950
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				25,000	34,000
PURCHASED PROPERTY SERVICES				51,600	93,600
OTHER PURCHASED SERVICES				20,350	20,350
SUPPLIES				20,109,700	17,896,200
CAPITAL OUTLAYS				65,000	25,000
OTHER COSTS				500	500
DEBT SERVICE				517,500	517,500
OTHER FINANCING USES - TRANSFERS OUT				920,000	1,030,000
WAREHOUSE OPERATIONS				13,225	13,900
				21,865,475	19,804,500

City of Camilla - Budget - 9-30-12					
Solid Waste Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Garbage & Trash Collection Fees				832,500	825,000
Other Charges for Services				1,000	1,000
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				833,500	826,000

				9-30-11	9-30-12
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				30,000	30,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				14,700	14,450
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,300	1,300
PURCHASED PROPERTY SERVICES				663,000	657,000
OTHER PURCHASED SERVICES				3,900	3,850
SUPPLIES				12,800	18,600
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				100,000	100,000
WAREHOUSE OPERATIONS					
				826,000	826,000

City of Camilla - Budget - 9-30-12					
Airport Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Airport Sales & Services				161,500	190,000
Other Charges for Services				0	0
Federal Government Grant				100,000	100,000
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				208,050	214,500
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				469,550	504,500

				9-30-11	9-30-12
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				69,750	64,250
PERSONAL SERVICES - EMPLOYEE BENEFITS				42,350	42,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				4,450	6,050
PURCHASED PROPERTY SERVICES				17,800	17,600
OTHER PURCHASED SERVICES				32,150	30,975
SUPPLIES				102,300	159,150
CAPITAL OUTLAYS				192,000	175,000
OTHER COSTS				250	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				469,550	504,500

City of Camilla - Budget - 9-30-12					
Telecom - CNS Cable Fund					
				09-30-11	09-30-12
				Budget	Budget
Cable Sales & Services				2,405,000	2,621,500
Other Charges for Services				5,000	10,000
Investment Income				20,000	23,000
Miscellaneous Revenue				100,000	141,000
Interfund Transfers				25,000	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				225,715	207,650
Total				2,780,715	3,003,150

				9-30-11	9-30-12
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				1,000	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				240	150
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,672,200	1,821,500
PURCHASED PROPERTY SERVICES				128,000	148,000
OTHER PURCHASED SERVICES				19,050	18,600
SUPPLIES				214,000	178,000
CAPITAL OUTLAYS				25,000	95,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				597,000	602,000
OTHER FINANCING USES - TRANSFERS OUT				110,000	125,000
WAREHOUSE OPERATIONS				13,225	13,900
				2,780,715	3,003,150

City of Camilla - Budget - 9-30-12					
Telecom - Telecom Fund - Summary					
				09-30-11	09-30-12
				Budget	Budget
Telecom Sales & Services				579,000	570,000
Telephone Sales & Services				241,600	310,500
Other Charges for Services				0	0
Investment Income				0	0
Miscellaneous Revenue				1,000	5,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				821,600	885,500

				9-30-11	9-30-12
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				167,500	168,500
PURCHASED PROPERTY SERVICES				78,400	78,400
OTHER PURCHASED SERVICES				23,400	38,400
SUPPLIES				36,000	36,000
CAPITAL OUTLAYS				0	7,000
OTHER COSTS				5,000	5,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				490,000	540,000
WAREHOUSE OPERATIONS					
				800,300	873,300

City of Camilla - Budget - 09-30-12					
Capital Projects Fund - SPLOST					
				9-30-11	9-30-12
				Budget	Budget
Revenue				510,800	575,000
Expenditures					
Vehicles - Trucks (Pick-up)				25,000	0
Equipment - (Mowers)				10,800	0
Infrastructure - Streets				400,000	400,000
Buildings - Flint River Auditorium				0	100,000
Buildings - Airport Hangers				75000	75,000
				510,800	575,000

City of Camilla - Budget - 09-30-12					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-11	9-30-12
				Budget	Budget
Revenue				18,000	16,000
Expenditures					
Chamber of Commerce - Tourism				18,000	16,000