City of Camilla - Budget - 9-30-13					
Total Funds Revenue Budget Summary					
				09-30-12	09-30-13
				Budget	Budget
GENERAL FUND				6,849,800	6,980,950
WATER AND SEWER FUND				7,618,960	6,569,660
ELECTRIC FUND				15,872,000	15,412,500
GAS FUND				19,879,820	15,524,820
SOLID WASTE FUND				826,000	827,000
AIRPORT FUND				504,500	324,325
TELECOM - CNS CABLE FUND				3,003,150	3,118,075
TELECOM - TELECOM FUND				885,500	772,000
TOTAL				55,439,730	49,529,330

City of Camilla - Budget - 9-30-13					
Total Funds Expenditures Budget Summary					
				9-30-12	9-30-13
				Budget	Budget
GENERAL FUND				6,849,610	6,978,645
WATER AND SEWER FUND				7,419,575	6,478,200
ELECTRIC FUND				15,872,000	15,207,975
GAS FUND				19,804,500	15,522,275
SOLID WASTE FUND				826,000	827,000
AIRPORT FUND				504,500	324,325
TELECOM - CNS CABLE FUND				3,003,150	3,118,075
TELECOM - TELECOM FUND				873,300	770,200
TOTAL				55,152,635	49,226,695

City of Camilla - Budget - 9-30-13		
Revenues		
GENERAL FUND - SUMMARY		
	09-30-12 Budget	09-30-13 Budget
GENERAL PROPERTY TAXES	980,500	991,600
GENERAL SALES & USE TAXES	500,000	521,500
SELECTIVE SALES & USE TAXES	122,000	122,000
BUSINESS TAXES	354,700	306,200
PENALTIES & INTEREST DELINQUENT TAXES	3,300	3,100
BUSINESS LICENSES	34,000	34,000
NON-BUSINESS LICENSES & PERMITS	1,000	1,000
REGULATORY FEES	34,700	35,150
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	31,000
GENERAL GOVERNMENT - CHARGES FOR SERVICES	500	500
PUBLIC SAFETY - CHARGES FOR SERVICES	63,000	61,000
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES	180,500	243,900
OTHER CHARGES FOR SERVICES	125,000	125,000
FINES & FORFEITURES	386,000	334,000
INVESTMENT INCOME	25,000	25,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0	0
MISCELLANEOUS REVENUE	259,500	139,500
INTERFUND TRANSFERS	3,743,500	4,001,400
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS	2,500	5,000
PROCEEDS OF GENERAL LONG-TERM DEBT	0	0
TOTAL	6,849,800	6,980,950

City of Camilla - Budget - 09-30-13					
General Fund - Expenditures					
				9-30-12	9-30-13
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		118,350	114,080
Chief Executive - City Manager	100	1320		238,520	242,820
Clerk - Administration	100	1330		103,110	99,885
Financial Administration	100	1510		194,575	198,200
Law	100	1530		2,450	2,450
Human Resources	100	1540		83,750	87,225
General Government Buildings	100	1565		270,650	162,050
Customer Service & Billing	100	1590		654,200	709,900
Non-Departmental	100	1599		193,720	220,200
Municipal Court	100	2650		86,935	91,535
Public Safety - Police	100	3200		1,566,800	1,671,300
Public Safety - Fire	100	3500		795,700	866,100
Public Works	100	4100		1,682,450	1,875,950
Maintenance Shop	100	4900		118,950	121,400
Planning & Zoning	100	7400		193,900	216,650
Debt Service	100	8000		178,400	77,000
Other Financing Uses - Transfers out	100	9000		347,150	201,900
Contingencies				20,000	20,000
TOTAL				6,849,610	6,978,645

City of Camilla - Budget - 9-30-13					
Water & Sewer Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Water & Sewer Sales				4,077,660	4,030,360
Other Charges for Services				5,000	3,000
Investment Income				15,000	15,000
Miscellaneous Revenue				20,300	20,300
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
State Government Grants - OneGeorgia				500,000	500,000
Proceed of General Long-Term Debt				3,000,000	2,000,000
Total				7,618,960	6,569,660

				9-30-12	9-30-13
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				283,200	310,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				139,400	129,550
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				39,575	37,550
PURCHASED PROPERTY SERVICES				224,875	226,375
OTHER PURCHASED SERVICES				70,825	67,725
SUPPLIES				370,000	350,900
CAPITAL OUTLAYS				3,646,000	2,690,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				2,090,800	2,110,575
OTHER FINANCING USES - TRANSFERS OUT				540,000	540,000
WAREHOUSE OPERATIONS				13,900	14,025
				7,419,575	6,478,200

City of Camilla - Budget - 9-30-13					
Electric Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Electric Sales				13,423,000	14,783,000
Other Charges for Services				16,000	13,500
Investment Income				15,000	13,000
Miscellaneous Revenue				53,000	53,000
Interfund Transfers				2,365,000	550,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				15,872,000	15,412,500

				9-30-12	9-30-13
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				334,500	342,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				147,700	158,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				129,200	151,700
PURCHASED PROPERTY SERVICES				67,000	69,000
OTHER PURCHASED SERVICES				31,950	26,700
SUPPLIES				10,838,750	11,349,050
CAPITAL OUTLAYS				2,450,000	635,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				1,858,000	2,461,000
WAREHOUSE OPERATIONS				13,900	14,025
				15,872,000	15,207,975

City of Camilla - Budget - 9-30-13					
Gas Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Gas Sales				19,866,820	15,511,820
Other Charges for Services				1,000	1,000
Investment Income				10,000	10,000
Miscellaneous Revenue				1,000	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				19,879,820	15,524,820

				9-30-12	9-30-13
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				126,500	133,000
PERSONAL SERVICES - EMPLOYEE BENEFITS				46,950	53,950
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				34,000	31,000
PURCHASED PROPERTY SERVICES				93,600	71,000
OTHER PURCHASED SERVICES				20,350	18,600
SUPPLIES				17,896,200	13,592,200
CAPITAL OUTLAYS				25,000	61,000
OTHER COSTS				500	500
DEBT SERVICE				517,500	517,000
OTHER FINANCING USES - TRANSFERS OUT				1,030,000	1,030,000
WAREHOUSE OPERATIONS				13,900	14,025
				19,804,500	15,522,275

City of Camilla - Budget - 9-30-13					
Solid Waste Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Garbage & Trash Collection Fees				825,000	826,000
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				826,000	827,000

				9-30-12	9-30-13
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				30,500	55,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				14,450	25,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,300	1,150
PURCHASED PROPERTY SERVICES				657,000	674,000
OTHER PURCHASED SERVICES				3,850	3,550
SUPPLIES				18,600	19,600
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				100,000	47,900
WAREHOUSE OPERATIONS					
				826,000	827,000

City of Camilla - Budget - 9-30-13					
Airport Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Airport Sales & Services				190,000	201,000
Other Charges for Services				0	0
Federal Government Grant				100,000	0
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				214,500	123,325
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				504,500	324,325

				9-30-12	9-30-13
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				64,250	69,000
PERSONAL SERVICES - EMPLOYEE BENEFITS				42,700	38,150
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				6,050	6,150
PURCHASED PROPERTY SERVICES				17,600	18,600
OTHER PURCHASED SERVICES				30,975	21,100
SUPPLIES				159,150	162,550
CAPITAL OUTLAYS				175,000	0
OTHER COSTS				275	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				504,500	324,325

City of Camilla - Budget - 9-30-13					
Telecom - CNS Cable Fund					
				09-30-12	09-30-13
				Budget	Budget
Cable Sales & Services				2,621,500	2,679,500
Other Charges for Services				10,000	10,000
Investment Income				23,000	23,000
Miscellaneous Revenue				141,000	137,000
Interfund Transfers				0	190,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				207,650	78,575
Total				3,003,150	3,118,075

				9-30-12	9-30-13
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				150	250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,821,500	1,829,200
PURCHASED PROPERTY SERVICES				148,000	140,000
OTHER PURCHASED SERVICES				18,600	18,600
SUPPLIES				178,000	177,500
CAPITAL OUTLAYS				95,000	190,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				602,000	597,500
OTHER FINANCING USES - TRANSFERS OUT				125,000	150,000
WAREHOUSE OPERATIONS				13,900	14,025
				3,003,150	3,118,075

City of Camilla - Budget - 9-30-13					
Telecom - Telecom Fund - Summary					
				09-30-12	09-30-13
				Budget	Budget
Telecom Sales & Services				570,000	418,000
Telephone Sales & Services				310,500	353,000
Other Charges for Services				0	0
Investment Income				0	0
Miscellaneous Revenue				5,000	1,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				885,500	772,000

				9-30-12	9-30-13
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				168,500	165,000
PURCHASED PROPERTY SERVICES				78,400	73,400
OTHER PURCHASED SERVICES				38,400	44,800
SUPPLIES				36,000	25,000
CAPITAL OUTLAYS				7,000	7,000
OTHER COSTS				5,000	5,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				540,000	450,000
WAREHOUSE OPERATIONS					
				873,300	770,200

City of Camilla - Budget - 09-30-13					
Capital Projects Fund - SPLOST					
				9-30-12	9-30-13
				Budget	Budget
Revenue				575,000	521,500
Expenditures					
Vehicles - Police Cars					65,000
Vehicles - Trucks (Public Works)					150,000
Equipment - (Mowers)					21,500
Infrastructure - Streets				400,000	285,000
Buildings - Flint River Auditorium				100,000	
Buildings - Airport Hangers				75,000	
				575,000	521,500

City of Camilla - Budget - 09-30-13					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-12	9-30-13
				Budget	Budget
Revenue				16,000	16,000
Expenditures					
Chamber of Commerce - Tourism				18,000	16,000