City of Camilla - Budget - 9-30-14					
Total Funds Revenue Budget Summary					
				09-30-13	09-30-14
				Budget	Budget
GENERAL FUND				6,980,950	7,894,550
WATER AND SEWER FUND				6,569,660	4,355,660
ELECTRIC FUND				15,412,500	15,413,500
GAS FUND				15,524,820	15,529,720
SOLID WASTE FUND				827,000	827,500
AIRPORT FUND				324,325	360,675
TELECOM - CNS CABLE FUND				3,118,075	3,079,900
TELECOM - TELECOM FUND				772,000	755,450
TOTAL				49,529,330	48,216,955

City of Camilla - Budget - 9-30-14					
Total Funds Expenditures Budget Summary					
				9-30-13	9-30-14
				Budget	Budget
GENERAL FUND				6,978,645	7,894,480
WATER AND SEWER FUND				6,478,200	4,352,125
ELECTRIC FUND				15,207,975	15,409,350
GAS FUND				15,522,275	15,523,725
SOLID WASTE FUND				827,000	827,500
AIRPORT FUND				324,325	360,675
TELECOM - CNS CABLE FUND				3,118,075	3,079,350
TELECOM - TELECOM FUND				770,200	753,150
TOTAL				49,226,695	48,200,355

City of Camilla - Budget - 9-30-14		
Revenues		
GENERAL FUND - SUMMARY		
	09-30-13 Budget	09-30-14 Budget
GENERAL PROPERTY TAXES	991,600	1,031,600
GENERAL SALES & USE TAXES	521,500	1,144,500
SELECTIVE SALES & USE TAXES	122,000	126,000
BUSINESS TAXES	306,200	319,200
PENALTIES & INTEREST DELINQUENT TAXES	3,100	3,100
BUSINESS LICENSES	34,000	34,000
NON-BUSINESS LICENSES & PERMITS	1,000	1,000
REGULATORY FEES	35,150	30,150
PENALTIES & INTEREST-DELIQ. LICENSES & PERMITS	100	100
STATE GOVERNMENT GRANTS	0	55,600
STATE GOVERNMENT PAYMENT IN LIEU OF TAXES	0	0
LOCAL GOVERNMENT UNIT GRANTS	0	0
LOCAL GOVERNMENT UNIT PAYMENT IN LIEU OF TAXES	31,000	31,000
GENERAL GOVERNMENT - CHARGES FOR SERVICES	500	500
PUBLIC SAFETY - CHARGES FOR SERVICES	61,000	30,500
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES	243,900	253,100
OTHER CHARGES FOR SERVICES	125,000	120,000
FINES & FORFEITURES	334,000	321,000
INVESTMENT INCOME	25,000	20,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	0	0
MISCELLANEOUS REVENUE	139,500	127,500
INTERFUND TRANSFERS	4,001,400	3,819,300
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS	5,000	5,000
PROCEEDS OF GENERAL LONG-TERM DEBT	0	421,400
TOTAL	6,980,950	7,894,550

City of Camilla - Budget - 09-30-14					
General Fund - Expenditures					
				9-30-13	9-30-14
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		114,080	111,530
Chief Executive - City Manager	100	1320		242,820	338,930
Clerk - Administration	100	1330		99,885	101,085
Financial Administration	100	1510		198,200	207,750
Law	100	1530		2,450	2,450
Human Resources	100	1540		87,225	89,950
General Government Buildings	100	1565		162,050	188,725
Customer Service & Billing	100	1590		709,900	749,350
Non-Departmental	100	1599		220,200	214,700
Municipal Court	100	2650		91,535	93,060
Public Safety - Police	100	3200		1,671,300	1,610,950
Public Safety - Fire	100	3500		866,100	1,270,500
Public Works	100	4100		1,875,950	2,217,525
Maintenance Shop	100	4900		121,400	120,350
Planning & Zoning	100	7400		216,650	211,950
Debt Service	100	8000		77,000	78,000
Other Financing Uses - Transfers out	100	9000		201,900	267,675
Contingencies				20,000	20,000
TOTAL				6,978,645	7,894,480

City of Camilla - Budget - 9-30-14					
Water & Sewer Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Water & Sewer Sales				4,030,360	3,976,360
Other Charges for Services				3,000	3,000
Investment Income				15,000	5,000
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	0
Proceed of General Long-Term Debt				2,000,000	350,000
Total				6,569,660	4,355,660

				9-30-13	9-30-14
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				310,500	307,700
PERSONAL SERVICES - EMPLOYEE BENEFITS				129,550	132,775
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				37,550	38,550
PURCHASED PROPERTY SERVICES				226,375	214,375
OTHER PURCHASED SERVICES				67,725	65,575
SUPPLIES				350,900	389,700
CAPITAL OUTLAYS				2,690,000	605,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				2,110,575	2,133,125
OTHER FINANCING USES - TRANSFERS OUT				540,000	445,000
WAREHOUSE OPERATIONS				14,025	19,325
				6,478,200	4,352,125

City of Camilla - Budget - 9-30-14					
Electric Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Electric Sales				14,783,000	14,818,000
Other Charges for Services				13,500	12,500
Investment Income				13,000	5,000
Miscellaneous Revenue				53,000	78,000
Interfund Transfers				550,000	500,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				15,412,500	15,413,500

				9-30-13	9-30-14
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				342,500	319,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				158,000	162,200
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				151,700	145,700
PURCHASED PROPERTY SERVICES				69,000	139,000
OTHER PURCHASED SERVICES				26,700	30,575
SUPPLIES				11,349,050	11,477,050
CAPITAL OUTLAYS				635,000	585,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				2,461,000	2,530,000
WAREHOUSE OPERATIONS				14,025	19,325
				15,207,975	15,409,350

City of Camilla - Budget - 9-30-14					
Gas Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Gas Sales				15,511,820	15,496,720
Other Charges for Services				1,000	1,000
Investment Income				10,000	5,000
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	25,000
Total				15,524,820	15,529,720

				9-30-13	9-30-14
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				133,000	131,700
PERSONAL SERVICES - EMPLOYEE BENEFITS				53,950	61,350
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				31,000	31,000
PURCHASED PROPERTY SERVICES				71,000	58,000
OTHER PURCHASED SERVICES				18,600	18,550
SUPPLIES				13,592,200	13,633,500
CAPITAL OUTLAYS				61,000	40,000
OTHER COSTS				500	500
DEBT SERVICE				517,000	516,800
OTHER FINANCING USES - TRANSFERS OUT				1,030,000	1,013,000
WAREHOUSE OPERATIONS				14,025	19,325
				15,522,275	15,523,725

City of Camilla - Budget - 9-30-14					
Solid Waste Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Garbage & Trash Collection Fees				826,000	826,000
Other Charges for Services				1,000	1,500
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				827,000	827,500

				9-30-13	9-30-14
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				55,500	56,700
PERSONAL SERVICES - EMPLOYEE BENEFITS				25,000	32,250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,150	1,150
PURCHASED PROPERTY SERVICES				674,000	674,000
OTHER PURCHASED SERVICES				3,550	3,700
SUPPLIES				19,600	18,600
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				47,900	40,800
WAREHOUSE OPERATIONS					
				827,000	827,500

City of Camilla - Budget - 9-30-14					
Airport Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Airport Sales & Services				201,000	229,000
Other Charges for Services				0	0
Federal Government Grant				0	0
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				123,325	131,675
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				324,325	360,675

				9-30-13	9-30-14
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				69,000	71,200
PERSONAL SERVICES - EMPLOYEE BENEFITS				38,150	47,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				6,150	6,150
PURCHASED PROPERTY SERVICES				18,600	22,100
OTHER PURCHASED SERVICES				21,100	20,200
SUPPLIES				162,550	184,750
CAPITAL OUTLAYS				0	0
OTHER COSTS				275	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				324,325	360,675

City of Camilla - Budget - 9-30-14					
Telecom - CNS Cable Fund					
				09-30-13	09-30-14
				Budget	Budget
Cable Sales & Services				2,679,500	2,676,400
Other Charges for Services				10,000	10,000
Investment Income				23,000	5,000
Miscellaneous Revenue				137,000	157,500
Interfund Transfers				190,000	95,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				78,575	136,000
Total				3,118,075	3,079,900

				9-30-13	9-30-14
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				250	250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,829,200	1,834,500
PURCHASED PROPERTY SERVICES				140,000	152,000
OTHER PURCHASED SERVICES				18,600	19,300
SUPPLIES				177,500	157,500
CAPITAL OUTLAYS				190,000	95,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				597,500	594,800
OTHER FINANCING USES - TRANSFERS OUT				150,000	225,000
WAREHOUSE OPERATIONS				14,025	0
				3,118,075	3,079,350

City of Camilla - Budget - 9-30-14					
Telecom - Telecom Fund - Summary					
				09-30-13	09-30-14
				Budget	Budget
Telecom Sales & Services				418,000	353,950
Telephone Sales & Services				353,000	400,500
Other Charges for Services				0	0
Investment Income				0	0
Miscellaneous Revenue				1,000	1,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				772,000	755,450

				9-30-13	9-30-14
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				165,000	175,000
PURCHASED PROPERTY SERVICES				73,400	73,400
OTHER PURCHASED SERVICES				44,800	44,750
SUPPLIES				25,000	25,000
CAPITAL OUTLAYS				7,000	0
OTHER COSTS				5,000	5,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				450,000	430,000
WAREHOUSE OPERATIONS					
				770,200	753,150

City of Camilla - Budget - 09-30-14					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-13	9-30-14
				Budget	Budget
Revenue				16,000	20,000
Expenditures					
Chamber of Commerce - Tourism				18,000	20,000

City of Camilla - Budget - 09-30-14					
Capital Projects Fund - SPLOST					
				9-30-13	9-30-14
				Budget	Budget
Revenue				521,500	1,144,500
Expenditures					
Vehicles - Police Cars				65,000	65,000
Vehicles - Trucks (Public Works)				150,000	
Equipment - Tractor & Mower - (Public Works)				21,500	57,500
Infrastructure - Streets				285,000	577,000
Vehicles - Fire Truck & Fire Car					420,000
Vehicles - Truck (Meter Reader)					25,000
				521,500	1,144,500