City of Camilla - Budget - 9-30-15					
Total Funds Revenue Budget Summary					
				09-30-14	09-30-15
				Budget	Budget
GENERAL FUND				7,894,550	7,922,850
WATER AND SEWER FUND				4,820,660	4,816,360
ELECTRIC FUND				15,413,500	16,205,500
GAS FUND				15,529,720	18,582,300
SOLID WASTE FUND				827,500	825,500
AIRPORT FUND				360,675	600,075
TELECOM - CNS CABLE FUND				3,079,900	3,111,250
TELECOM - TELECOM FUND				755,450	811,900
TOTAL				48,681,955	52,875,735

City of Camilla - Budget - 9-30-15					
Total Funds Expenditures Budget Summary					
				9-30-14	9-30-15
				Budget	Budget
GENERAL FUND				7,894,480	7,921,355
WATER AND SEWER FUND				4,352,125	4,815,445
ELECTRIC FUND				15,409,350	16,204,520
GAS FUND				15,523,725	18,571,945
SOLID WASTE FUND				827,500	824,600
AIRPORT FUND				360,675	600,075
TELECOM - CNS CABLE FUND				3,079,350	3,111,250
TELECOM - TELECOM FUND				753,150	810,000
TOTAL				48,200,355	52,859,190

City of Camilla - Budget - 9-30-15					
Revenues					
GENERAL FUND - SUMMARY					
				09-30-14 Budget	09-30-15 Budget
GENERAL PROPERTY TAXES				1,031,600	1,037,100
GENERAL SALES & USE TAXES				1,144,500	816,000
SELECTIVE SALES & USE TAXES				126,000	120,300
BUSINESS TAXES				319,200	326,200
PENALTIES & INTEREST DELINQUENT TAXES				3,100	2,100
BUSINESS LICENSES				34,000	39,000
NON-BUSINESS LICENSES & PERMITS				1,000	1,000
REGULATORY FEES				30,150	33,150
PENALTIES & INTEREST-DELIQ. LICENSES & PERMITS				100	100
STATE GOVERNMENT GRANTS				55,600	47,500
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	32,000
GENERAL GOVERNMENT - CHARGES FOR SERVICES				500	500
PUBLIC SAFETY - CHARGES FOR SERVICES				30,500	20,000
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES				253,100	200,500
OTHER CHARGES FOR SERVICES				120,000	96,500
FINES & FORFEITURES				321,000	315,500
INVESTMENT INCOME				20,000	20,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES				0	0
MISCELLANEOUS REVENUE				127,500	113,500
INTERFUND TRANSFERS				3,819,300	4,194,300
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS				5,000	5,000
PROCEEDS OF GENERAL LONG-TERM DEBT				421,400	502,600
TOTAL				7,894,550	7,922,850

City of Camilla - Budget - 09-30-15					
General Fund - Expenditures					
				9-30-14	9-30-15
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		111,530	119,430
Chief Executive - City Manager	100	1320		338,930	349,430
Clerk - Administration	100	1330		101,085	82,235
Financial Administration	100	1510		207,750	204,550
Law	100	1530		2,450	2,450
Human Resources	100	1540		89,950	92,225
General Government Buildings	100	1565		188,725	598,400
Customer Service & Billing	100	1590		749,350	714,650
Non-Departmental	100	1599		214,700	190,400
Municipal Court	100	2650		93,060	89,285
Public Safety - Police	100	3200		1,610,950	1,634,850
Public Safety - Fire	100	3500		1,270,500	1,193,000
Public Works	100	4100		2,217,525	1,928,550
Maintenance Shop	100	4900		120,350	130,025
Planning & Zoning	100	7400		211,950	211,000
Debt Service	100	8000		78,000	0
Other Financing Uses - Transfers out	100	9000		267,675	365,875
Contingencies				20,000	15,000
TOTAL				7,894,480	7,921,355

City of Camilla - Budget - 09-30-15					
Capital Projects Fund - SPLOST					
				9-30-14	9-30-15
				Budget	Budget
Revenue				1,144,500	816,000
Expenditures					
Vehicles - Police Cars				65,000	106,000
Equipment - Mower - (Public Works)				57,500	10,000
Infrastructure - Streets				577,000	350,000
Vehicles - Fire Truck				420,000	350,000
Vehicles - Truck (Meter Reader)				25,000	
				1,144,500	816,000

City of Camilla - Budget - 09-30-15					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-14	9-30-15
				Budget	Budget
Revenue				20,000	19,000
Expenditures					
Chamber of Commerce - Tourism				20,000	19,000

City of Camilla - Budget - 9-30-15					
Water & Sewer Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Water & Sewer Sales				3,976,360	3,819,360
Other Charges for Services				3,000	3,000
Investment Income				5,000	0
Miscellaneous Revenue				20,300	11,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
State Government Grants - OneGeorgia				465,000	607,000
Proceed of General Long-Term Debt				350,000	375,000
Total				4,820,660	4,816,360

				9-30-14	9-30-15
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				307,700	297,100
PERSONAL SERVICES - EMPLOYEE BENEFITS				132,775	118,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				38,550	45,425
PURCHASED PROPERTY SERVICES				214,375	221,875
OTHER PURCHASED SERVICES				65,575	57,175
SUPPLIES				389,700	441,750
CAPITAL OUTLAYS				605,000	1,035,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				2,133,125	1,880,625
OTHER FINANCING USES - TRANSFERS OUT				445,000	697,900
WAREHOUSE OPERATIONS				19,325	19,595
				4,352,125	4,815,445

City of Camilla - Budget - 9-30-15					
Electric Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Electric Sales				14,818,000	15,025,000
Other Charges for Services				12,500	12,500
Investment Income				5,000	15,000
Miscellaneous Revenue				78,000	78,000
Interfund Transfers				500,000	1,075,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				15,413,500	16,205,500

				9-30-14	9-30-15
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				319,500	347,900
PERSONAL SERVICES - EMPLOYEE BENEFITS				162,200	143,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				145,700	145,700
PURCHASED PROPERTY SERVICES				139,000	115,000
OTHER PURCHASED SERVICES				30,575	28,075
SUPPLIES				11,477,050	11,538,550
CAPITAL OUTLAYS				585,000	945,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				2,530,000	2,920,000
WAREHOUSE OPERATIONS				19,325	19,595
				15,409,350	16,204,520

City of Camilla - Budget - 9-30-15					
Gas Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Gas Sales				15,496,720	18,577,300
Other Charges for Services				1,000	1,000
Investment Income				5,000	2,000
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				25,000	0
Total				15,529,720	18,582,300

				9-30-14	9-30-15
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				131,700	136,100
PERSONAL SERVICES - EMPLOYEE BENEFITS				61,350	56,900
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				31,000	32,000
PURCHASED PROPERTY SERVICES				58,000	122,000
OTHER PURCHASED SERVICES				18,550	19,150
SUPPLIES				13,633,500	16,612,700
CAPITAL OUTLAYS				40,000	15,000
OTHER COSTS				500	500
DEBT SERVICE				516,800	0
OTHER FINANCING USES - TRANSFERS OUT				1,013,000	1,558,000
WAREHOUSE OPERATIONS				19,325	19,595
				15,523,725	18,571,945

City of Camilla - Budget - 9-30-15					
Solid Waste Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Garbage & Trash Collection Fees				826,000	824,000
Other Charges for Services				1,500	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				827,500	825,500

				9-30-14	9-30-15
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				56,700	58,200
PERSONAL SERVICES - EMPLOYEE BENEFITS				32,250	30,200
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,150	1,600
PURCHASED PROPERTY SERVICES				674,000	673,000
OTHER PURCHASED SERVICES				3,700	3,800
SUPPLIES				18,600	16,700
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				40,800	40,800
WAREHOUSE OPERATIONS					
				827,500	824,600

City of Camilla - Budget - 9-30-15					
Airport Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Airport Sales & Services				229,000	286,000
Other Charges for Services				0	0
Federal Government Grant				0	200,000
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				131,675	114,075
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				360,675	600,075

				9-30-14	9-30-15
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				71,200	67,900
PERSONAL SERVICES - EMPLOYEE BENEFITS				47,500	34,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				6,150	7,150
PURCHASED PROPERTY SERVICES				22,100	40,100
OTHER PURCHASED SERVICES				20,200	19,400
SUPPLIES				184,750	217,050
CAPITAL OUTLAYS				0	205,000
OTHER COSTS				275	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				360,675	600,075

City of Camilla - Budget - 9-30-15					
Telecom - CNS Cable Fund					
				09-30-14	09-30-15
				Budget	Budget
Cable Sales & Services				2,676,400	2,684,950
Other Charges for Services				10,000	12,000
Investment Income				5,000	5,000
Miscellaneous Revenue				157,500	157,500
Interfund Transfers				95,000	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				136,000	251,800
Total				3,079,900	3,111,250

				9-30-14	9-30-15
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				250	250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,834,500	1,838,900
PURCHASED PROPERTY SERVICES				152,000	150,000
OTHER PURCHASED SERVICES				19,300	22,600
SUPPLIES				157,500	316,000
CAPITAL OUTLAYS				95,000	61,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				594,800	596,500
OTHER FINANCING USES - TRANSFERS OUT				225,000	125,000
WAREHOUSE OPERATIONS				0	0
				3,079,350	3,111,250

City of Camilla - Budget - 9-30-15					
Telecom - Telecom Fund - Summary					
				09-30-14	09-30-15
				Budget	Budget
Telecom Sales & Services				353,950	358,900
Telephone Sales & Services				400,500	452,000
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				755,450	811,900

				9-30-14	9-30-15
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				175,000	200,000
PURCHASED PROPERTY SERVICES				73,400	75,400
OTHER PURCHASED SERVICES				44,750	49,600
SUPPLIES				25,000	25,000
CAPITAL OUTLAYS				0	0
OTHER COSTS				5,000	5,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				430,000	455,000
WAREHOUSE OPERATIONS					
				753,150	810,000