CITY OF CAMILLA

BUDGET



FY 2015-2016

October 1, 2015 ~ September 30, 2016

City of Camilla - Budget - 9-30-16					
Total Funds Revenue Budget Summary					
				09-30-15	09-30-16
				Budget	Budget
GENERAL FUND				7,922,850	8,339,850
WATER AND SEWER FUND				4,816,360	4,690,860
ELECTRIC FUND				16,205,500	16,687,000
GAS FUND				18,582,300	15,244,800
SOLID WASTE FUND				825,500	774,000
AIRPORT FUND				600,075	1,259,075
TELECOM - CNS CABLE FUND				3,111,250	3,049,450
TELECOM - TELECOM FUND				811,900	879,900
TOTAL				52,875,735	50,924,935

City of Camilla - Budget - 9-30-16					
Total Funds Expenditures Budget Summary					
				9-30-15	9-30-16
				Budget	Budget
GENERAL FUND				7,921,355	8,339,815
WATER AND SEWER FUND				4,815,445	4,591,240
ELECTRIC FUND				16,204,520	16,678,545
GAS FUND				18,571,945	15,241,820
SOLID WASTE FUND				824,600	771,500
AIRPORT FUND				600,075	1,258,775
TELECOM - CNS CABLE FUND				3,111,250	2,926,850
TELECOM - TELECOM FUND				810,000	876,400
TOTAL				52,859,190	50,684,945

City of Camilla - Budget - 9-30-16					
Revenues					
GENERAL FUND - SUMMARY					
				09-30-15	09-30-16
				Budget	Budget
GENERAL PROPERTY TAXES				1,037,100	1,054,600
GENERAL SALES & USE TAXES				816,000	704,100
SELECTIVE SALES & USE TAXES				120,300	120,000
BUSINESS TAXES				326,200	328,000
PENALTIES & INTEREST DELINQUENT TAXES				2,100	2,100
BUSINESS LICENSES				39,000	36,000
NON-BUSINESS LICENSES & PERMITS				1,000	1,000
REGULATORY FEES				33,150	29,050
PENALTIES & INTEREST-DELIQ. LICENSES & PERMITS				100	200
STATE GOVERNMENT GRANTS				47,500	53,100
STATE GOVERNMENT PAYMENT IN LIEU OF TAXES				0	0
LOCAL GOVERNMENT UNIT GRANTS				0	0
LOCAL GOVERNMENT UNIT PAYMENT IN LIEU OF TAXES				32,000	32,000
GENERAL GOVERNMENT - CHARGES FOR SERVICES				500	700
PUBLIC SAFETY - CHARGES FOR SERVICES				20,000	18,000
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES				200,500	200,500
OTHER CHARGES FOR SERVICES				96,500	95,500
FINES & FORFEITURES				315,500	288,500
INVESTMENT INCOME				20,000	20,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES				0	0
MISCELLANEOUS REVENUE				113,500	120,000
INTERFUND TRANSFERS				4,194,300	4,569,500
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS				5,000	5,000
PROCEEDS OF GENERAL LONG-TERM DEBT				502,600	662,000
TOTAL				7,922,850	8,339,850

City of Camilla - Budget - 09-30-16					
General Fund - Expenditures					
				9-30-15	9-30-16
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		119,430	128,080
Chief Executive - City Manager	100	1320		349,430	383,150
Clerk - Administration	100	1330		82,235	81,425
Financial Administration	100	1510		204,550	212,425
Law	100	1530		2,450	2,250
Human Resources	100	1540		92,225	98,525
General Government Buildings	100	1565		598,400	663,975
Customer Service & Billing	100	1590		714,650	825,700
Non-Departmental	100	1599		190,400	194,900
Municipal Court	100	2650		89,285	93,060
Public Safety - Police	100	3200		1,634,850	1,622,650
Public Safety - Fire	100	3500		1,193,000	852,550
Public Works	100	4100		1,928,550	2,464,025
Maintenance Shop	100	4900		130,025	144,375
Planning & Zoning	100	7400		211,000	237,650
Debt Service	100	8000		0	0
Other Financing Uses - Transfers out	100	9000		365,875	320,075
Contingencies				15,000	15,000
TOTAL				7,921,355	8,339,815

City of Camilla - Budget - 09-30-16					
Capital Projects Fund - SPLOST					
				9-30-15	9-30-16
				Budget	Budget
Revenue				816,000	704,100
Expenditures					
Vehicles - Police Cars				106,000	78,600
Equipment - Mower - (Public Works)				10,000	10,500
Infrastructure - Streets				350,000	500,000
Vehicles - Trucks (Public Works)					60,000
Vehicles - Truck (Meter Reader)					25,000
Vehicles - Truck (Planning & Zoning)					30,000
				466,000	704,100

City of Camilla - Budget - 09-30-16					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-15	9-30-16
				Budget	Budget
Revenue				19,000	19,000
Expenditures					
Chamber of Commerce - Tourism				19,000	19,000

City of Camilla - Budget - 9-30-16					
Water & Sewer Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Water & Sewer Sales				3,819,360	3,962,860
Other Charges for Services				3,000	3,000
Investment Income				0	0
Miscellaneous Revenue				11,000	11,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
State Government Grants - OneGeorgia				607,000	488,000
Proceed of General Long-Term Debt				375,000	225,000
Total				4,816,360	4,690,860

				9-30-15	9-30-16
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				297,100	307,450
PERSONAL SERVICES - EMPLOYEE BENEFITS				118,000	119,370
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				45,425	35,925
PURCHASED PROPERTY SERVICES				221,875	287,800
OTHER PURCHASED SERVICES				57,175	58,100
SUPPLIES				441,750	476,700
CAPITAL OUTLAYS				1,035,000	853,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				1,880,625	1,734,000
OTHER FINANCING USES - TRANSFERS OUT				697,900	697,900
WAREHOUSE OPERATIONS				19,595	19,995
				4,815,445	4,591,240

City of Camilla - Budget - 9-30-16					
Electric Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Electric Sales				15,025,000	15,765,000
Other Charges for Services				12,500	14,000
Investment Income				15,000	10,000
Miscellaneous Revenue				78,000	98,000
Interfund Transfers				1,075,000	800,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				16,205,500	16,687,000

				9-30-15	9-30-16
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				347,900	372,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				143,700	141,125
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				145,700	154,800
PURCHASED PROPERTY SERVICES				115,000	98,000
OTHER PURCHASED SERVICES				28,075	28,075
SUPPLIES				11,538,550	11,634,050
CAPITAL OUTLAYS				945,000	1,111,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				2,920,000	3,118,000
WAREHOUSE OPERATIONS				19,595	19,995
				16,204,520	16,678,545

City of Camilla - Budget - 9-30-16					
Gas Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Gas Sales				18,577,300	15,239,300
Other Charges for Services				1,000	1,000
Investment Income				2,000	2,500
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				18,582,300	15,244,800

				9-30-15	9-30-16
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				136,100	145,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				56,900	59,225
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				32,000	27,000
PURCHASED PROPERTY SERVICES				122,000	91,000
OTHER PURCHASED SERVICES				19,150	21,100
SUPPLIES				16,612,700	13,334,500
CAPITAL OUTLAYS				15,000	15,000
OTHER COSTS				500	500
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				1,558,000	1,528,000
WAREHOUSE OPERATIONS				19,595	19,995
				18,571,945	15,241,820

City of Camilla - Budget - 9-30-16					
Solid Waste Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Garbage & Trash Collection Fees				824,000	772,500
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				825,500	774,000

				9-30-15	9-30-16
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				58,200	59,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				30,200	26,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,600	2,300
PURCHASED PROPERTY SERVICES				673,000	600,000
OTHER PURCHASED SERVICES				3,800	3,450
SUPPLIES				16,700	14,200
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				40,800	65,000
WAREHOUSE OPERATIONS					
				824,600	771,500

City of Camilla - Budget - 9-30-16					
Airport Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Airport Sales & Services				286,000	270,000
Other Charges for Services				0	0
Federal Government Grant				200,000	669,000
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				114,075	320,075
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				600,075	1,259,075

				9-30-15	9-30-16
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				67,900	69,400
PERSONAL SERVICES - EMPLOYEE BENEFITS				34,700	35,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				7,150	6,950
PURCHASED PROPERTY SERVICES				40,100	41,800
OTHER PURCHASED SERVICES				19,400	25,100
SUPPLIES				217,050	196,050
CAPITAL OUTLAYS				205,000	875,000
OTHER COSTS				275	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				600,075	1,258,775

City of Camilla - Budget - 9-30-16					
Telecom - CNS Cable Fund					
				09-30-15	09-30-16
				Budget	Budget
Cable Sales & Services				2,684,950	2,866,950
Other Charges for Services				12,000	15,000
Investment Income				5,000	10,000
Miscellaneous Revenue				157,500	157,500
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				251,800	0
Total				3,111,250	3,049,450

				9-30-15	9-30-16
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				250	250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,838,900	1,871,500
PURCHASED PROPERTY SERVICES				150,000	149,500
OTHER PURCHASED SERVICES				22,600	22,100
SUPPLIES				316,000	197,500
CAPITAL OUTLAYS				61,000	0
OTHER COSTS				1,000	1,000
DEBT SERVICE				596,500	595,000
OTHER FINANCING USES - TRANSFERS OUT				125,000	90,000
WAREHOUSE OPERATIONS				0	0
				3,111,250	2,926,850

City of Camilla - Budget - 9-30-16					
Telecom - Telecom Fund - Summary					
				09-30-15	09-30-16
				Budget	Budget
Telecom Sales & Services				358,900	388,900
Telephone Sales & Services				452,000	490,000
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				811,900	879,900

				9-30-15	9-30-16
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				200,000	209,000
PURCHASED PROPERTY SERVICES				75,400	74,400
OTHER PURCHASED SERVICES				49,600	62,000
SUPPLIES				25,000	23,000
CAPITAL OUTLAYS				0	0
OTHER COSTS				5,000	3,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				455,000	505,000
WAREHOUSE OPERATIONS					
				810,000	876,400