CITY OF CAMILLA

BUDGET



FY 2016-2017

October 1, 2016 ~ September 30, 2017

City of Camilla - Budget - 9-30-17					
Total Funds Revenue Budget Summary					
				09-30-16	09-30-17
				Budget	Budget
GENERAL FUND				8,339,850	7,502,850
WATER AND SEWER FUND				4,690,860	4,274,500
ELECTRIC FUND				16,687,000	16,447,200
GAS FUND				15,244,800	14,889,300
SOLID WASTE FUND				774,000	761,500
AIRPORT FUND				1,259,075	348,625
TELECOM - CNS CABLE FUND				3,049,450	3,152,700
TELECOM - TELECOM FUND				879,900	878,500
TOTAL				50,924,935	48,255,175

City of Camilla - Budget - 9-30-17					
Revenues					
GENERAL FUND - SUMMARY					
				09-30-16 Budget	09-30-17 Budget
GENERAL PROPERTY TAXES				1,054,600	1,062,100
GENERAL SALES & USE TAXES				704,100	464,000
SELECTIVE SALES & USE TAXES				120,000	129,000
BUSINESS TAXES				328,000	351,500
PENALTIES & INTEREST DELINQUENT TAXES				2,100	2,600
BUSINESS LICENSES				36,000	38,000
NON-BUSINESS LICENSES & PERMITS				1,000	1,000
REGULATORY FEES				29,050	29,050
PENALTIES & INTEREST-DELIQ. LICENSES & PERMITS				200	100
STATE GOVERNMENT GRANTS				53,100	69,300
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				700	500
PUBLIC SAFETY - CHARGES FOR SERVICES				18,000	17,500
STREET & PUBLIC IMPROVEMENTS - CHARGES FOR SERVICES				200,500	200,200
OTHER CHARGES FOR SERVICES				95,500	84,500
FINES & FORFEITURES				288,500	251,500
INVESTMENT INCOME				20,000	5,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES				0	0
MISCELLANEOUS REVENUE				120,000	121,000
INTERFUND TRANSFERS				4,569,500	4,086,500
PROCEEDS OF GENERAL FIXED ASSET DISPOSITIONS				5,000	5,000
PROCEEDS OF GENERAL LONG-TERM DEBT				662,000	552,500
TOTAL				8,339,850	7,502,850

City of Camilla - Budget - 09-30-17					
General Fund - Expenditures					
				9-30-16	9-30-17
	Fund	Dept.		Budget	Budget
Governing Body	100	1100		128,080	119,780
Chief Executive - City Manager	100	1320		383,150	407,525
Clerk - Administration	100	1330		81,425	83,750
Financial Administration	100	1510		212,425	231,015
Law	100	1530		2,250	2,250
Human Resources	100	1540		98,525	107,500
General Government Buildings	100	1565		663,975	155,525
Customer Service & Billing	100	1590		825,700	889,650
Non-Departmental	100	1599		194,900	215,300
Municipal Court	100	2650		93,060	103,110
Public Safety - Police	100	3200		1,622,650	1,697,925
Public Safety - Fire	100	3500		852,550	898,275
Public Works	100	4100		2,464,025	2,110,525
Maintenance Shop	100	4900		144,375	143,150
Planning & Zoning	100	7400		237,650	216,250
Debt Service	100	8000		0	0
Other Financing Uses - Transfers out	100	9000		320,075	106,125
Contingencies				15,000	15,000
TOTAL				8,339,815	7,502,655

City of Camilla - Budget - 09-30-17					
Capital Projects Fund - SPLOST					
				9-30-16	9-30-17
				Budget	Budget
Revenue				704,100	464,000
Expenditures					
Vehicles - Police Cars				78,600	34,000
Equipment - Mower - (Public Works)				10,500	
Infrastructure - Streets				500,000	430,000
Vehicles - Trucks (Public Works)				60,000	
Vehicles - Truck (Meter Reader)				25,000	
Vehicles - Truck (Planning & Zoning)				30,000	
				704,100	464,000

City of Camilla - Budget - 09-30-17					
Special Revenue Fund - Hotel/Motel Tax					
				9-30-16	9-30-17
				Budget	Budget
Revenue				19,000	22,000
Expenditures					
Chamber of Commerce - Tourism				19,000	22,000

City of Camilla - Budget - 9-30-17					
Water & Sewer Fund - Summary					
				09-30-16	09-30-17
				Budget	Budget
Water & Sewer Sales				3,962,860	3,159,500
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				488,000	0
Proceed of General Long-Term Debt				225,000	1,100,000
Total				4,690,860	4,274,500

				9-30-16	9-30-17
WATER & SEWER FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				307,450	300,450
PERSONAL SERVICES - EMPLOYEE BENEFITS				119,370	172,120
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				35,925	35,925
PURCHASED PROPERTY SERVICES				287,800	287,800
OTHER PURCHASED SERVICES				58,100	63,200
SUPPLIES				476,700	470,700
CAPITAL OUTLAYS				853,000	932,500
OTHER COSTS				1,000	1,000
DEBT SERVICE				1,734,000	1,287,400
OTHER FINANCING USES - TRANSFERS OUT				697,900	697,900
WAREHOUSE OPERATIONS				19,995	22,382
				4,591,240	4,271,377

City of Camilla - Budget - 9-30-17					
Electric Fund - Summary					
				09-30-16	09-30-17
				Budget	Budget
Electric Sales				15,765,000	15,566,200
Other Charges for Services				14,000	13,000
Investment Income				10,000	20,000
Miscellaneous Revenue				98,000	98,000
Interfund Transfers				800,000	750,000
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				16,687,000	16,447,200

				9-30-16	9-30-17
ELECTRIC FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				372,500	383,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				141,125	191,975
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				154,800	184,800
PURCHASED PROPERTY SERVICES				98,000	98,000
OTHER PURCHASED SERVICES				28,075	24,975
SUPPLIES				11,634,050	11,689,950
CAPITAL OUTLAYS				1,111,000	1,401,000
OTHER COSTS				1,000	1,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				3,118,000	2,447,000
WAREHOUSE OPERATIONS				19,995	22,382
				16,678,545	16,444,582

City of Camilla - Budget - 9-30-17					
Gas Fund - Summary					
				09-30-16	09-30-17
				Budget	Budget
Gas Sales				15,239,300	14,880,300
Other Charges for Services				1,000	1,000
Investment Income				2,500	4,000
Miscellaneous Revenue				1,000	3,000
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				1,000	1,000
Proceed of General Long-Term Debt				0	0
Total				15,244,800	14,889,300

				9-30-16	9-30-17
GAS FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				145,500	151,500
PERSONAL SERVICES - EMPLOYEE BENEFITS				59,225	80,125
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				27,000	26,000
PURCHASED PROPERTY SERVICES				91,000	66,000
OTHER PURCHASED SERVICES				21,100	26,200
SUPPLIES				13,334,500	12,973,500
CAPITAL OUTLAYS				15,000	15,000
OTHER COSTS				500	500
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				1,528,000	1,528,000
WAREHOUSE OPERATIONS				19,995	22,382
				15,241,820	14,889,207

City of Camilla - Budget - 9-30-17					
Solid Waste Fund - Summary					
				09-30-16	09-30-17
				Budget	Budget
Garbage & Trash Collection Fees				772,500	759,500
Other Charges for Services				1,500	2,000
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				774,000	761,500

				9-30-16	9-30-17
SOLID WASTE FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				59,500	54,000
PERSONAL SERVICES - EMPLOYEE BENEFITS				26,750	40,975
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				2,300	2,300
PURCHASED PROPERTY SERVICES				600,000	602,000
OTHER PURCHASED SERVICES				3,450	2,450
SUPPLIES				14,200	11,200
CAPITAL OUTLAYS				0	0
OTHER COSTS				300	300
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				65,000	48,000
WAREHOUSE OPERATIONS					
				771,500	761,225

City of Camilla - Budget - 9-30-17					
Airport Fund - Summary					
				09-30-16	09-30-17
				Budget	Budget
Airport Sales & Services				270,000	242,500
Other Charges for Services				0	0
Federal Government Grant				669,000	0
Investment Income				0	0
Miscellaneous Revenue				0	0
Interfund Transfers				320,075	106,125
					0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				1,259,075	348,625

				9-30-16	9-30-17
AIRPORT FUND				Budget	Budget
PERSONAL SERVICES - SALARIES				69,400	70,400
PERSONAL SERVICES - EMPLOYEE BENEFITS				35,700	50,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				6,950	6,550
PURCHASED PROPERTY SERVICES				41,800	31,800
OTHER PURCHASED SERVICES				25,100	24,400
SUPPLIES				196,050	154,950
CAPITAL OUTLAYS				875,000	0
OTHER COSTS				275	275
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				8,500	8,500
WAREHOUSE OPERATIONS					
				1,258,775	347,625

City of Camilla - Budget - 9-30-17					
Telecom - CNS Cable Fund					
				09-30-16	09-30-17
				Budget	Budget
Cable Sales & Services				2,866,950	2,960,200
Other Charges for Services				15,000	15,000
Investment Income				10,000	20,000
Miscellaneous Revenue				157,500	157,500
Interfund Transfers				0	0
Proceeds of General Fixed Asset Dispositions				0	0
Proceed of General Long-Term Debt				0	0
Total				3,049,450	3,152,700

				9-30-16	9-30-17
TELECOMMUNICATIONS - CNS CABLE				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				250	250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				1,871,500	2,101,500
PURCHASED PROPERTY SERVICES				149,500	149,500
OTHER PURCHASED SERVICES				22,100	21,550
SUPPLIES				197,500	191,500
CAPITAL OUTLAYS				0	0
OTHER COSTS				1,000	1,000
DEBT SERVICE				595,000	594,000
OTHER FINANCING USES - TRANSFERS OUT				90,000	90,000
WAREHOUSE OPERATIONS				0	0
				2,926,850	3,149,300

City of Camilla - Budget - 9-30-17					
Telecom - Telecom Fund - Summary					
				09-30-16 Budget	09-30-17 Budget
Telecom Sales & Services				388,900	406,000
Telephone Sales & Services				490,000	471,500
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				879,900	878,500

				9-30-16	9-30-17
TELECOMMUNICATIONS - TELECOM				Budget	Budget
PERSONAL SERVICES - SALARIES				0	0
PERSONAL SERVICES - EMPLOYEE BENEFITS				0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES				209,000	209,000
PURCHASED PROPERTY SERVICES				74,400	74,400
OTHER PURCHASED SERVICES				62,000	62,000
SUPPLIES				23,000	23,000
CAPITAL OUTLAYS				0	0
OTHER COSTS				3,000	3,000
DEBT SERVICE				0	0
OTHER FINANCING USES - TRANSFERS OUT				505,000	505,000
WAREHOUSE OPERATIONS					
				876,400	876,400