CITY OF CAMILLA
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Overall Budget Summary
July 16, 2018

The focus of this year's budget process was to conservatively estimate revenues while carefully expanding capital purchases/projects and adjusting salaries and benefits. We started the budget process in May by developing a budget calendar and distributing budget templates to the department heads for their use in submitting their budget requests. Department heads were given until June 1st to submit their requests to the Finance Director. Input was also gathered from outside sources such as MEAG and MGAG. The Finance Director compiled the requests. The City Manager and the Finance Director met with each department head to determine priorities for their respective departments. Then the City Manager worked with Finance to develop the budget document presented here. The City Manager provided guidance as to funding priorities in the various departmental and fund budgets.

Changes to the budget document:

The budget document itself contains some significant structural changes which affect how the budget looks and feels. These changes were made to streamline the budget document, to improve readability and usability of the document and to align with the Department of Community Affairs (DCA) local government chart of accounts.

The General Fund Revenue budget has a reduced number of subcategories. The same line items appear but the groupings and subtotals have changed. Prior years consisted of 24 subcategories while the current year has only the following eight (8) major categories:

- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Services
- Fines & Forfeitures
- Investment Income
- Contributions & Donations
- Miscellaneous
- Other Financing Sources

Many of the previous subcategories were such small amounts that it didn't make a lot of sense to have them in a category of their own. The same revenue categories are used throughout all of the funds but it is less apparent because the enterprise funds derive their revenue primarily from charges for services.

The Expenditure/expense budgets also have fewer categories and subtotals. Each fund uses the following five (5) categories:

- Personnel
- Operating Expenses
- Capital Outlay
- Debt Service
- Financing Uses

Once again, many of the previous subcategories were such small amounts that it didn't make sense to have them separated into a category of their own.

The third major change was the elimination of the Nondepartmental budget. This department does not comply with the DCA chart of accounts. A new Economic Development budget was created and the line items previously presented in Nondepartmental were moved here. The Main Street program was also moved from the City Manager's budget into the Economic Development budget. The one item in the Nondepartmental budget that doesn't quite fit into Economic Development is the Animal Control budget. Because that contract is likely to change during the fiscal year, we left it with the other Nondepartmental payments until it is decided how the animal control service will be provided. Then we can determine where it actually needs to be presented in the budget.

A major change was also made in the Water and Sewer Fund. Previous budgets presented four (4) separate departments; two (2) for Water and two (2) for Sewer. The current budget combines the four (4) into one (1) Water Department and one (1) Sewer Department for a total of two departments in the Water and Sewer fund.

Finally, the Telecom Fund budget was eliminated entirely. With the sale of the cable/telecom system to SGGSA, all of the transactions generated in the Telecom fund pass through to SGGSA so they no longer generate revenues or expenses for the City. These transactions are related to the billing the City still does on behalf of SGGSA for cable, internet and telephone service. The transactions will ultimately be transferred to the CNS fund and the Telecom Fund will be shut down at the end of FYE 2018.

Operational changes to the budgets:

The next changes are operational in nature and may affect the way the city does business.

Revenues:

The 2012 SPLOST expired on December 31, 2017. These funds were held by the County until the City expended them on the specified projects. The City recognized the revenue when we received the reimbursement from the County. The City will draw the remainder of the 2012 SPLOST prior to the end of the 2017-2018 fiscal year in September. The 2018 SPLOST began on January 1, 2018. Unlike the 2012 SPLOST, the County passes the City's portion to us as they receive it. Therefore, the revenue is recognized when we receive the pass through as opposed to waiting until we are reimbursed. The 2017-2018 SPLOST budget used some of the accumulated 2012 SPLOST funds for a major paving initiative so the upcoming budget shows significantly less SPLOST funding due to the change in revenue recognition.

Two grants were fully expended in 2017-2018. Both the CHIP grant and the Airport DOT/FAA grant have been removed from the budgeted revenues because no additional funds are anticipated in the upcoming fiscal year. These two grants totaled about $382,000.

Municipal Court fines and jail surcharges have been reduced. The Police Department has changed its focus from traffic enforcement to neighborhood policing. Departmental vacancies have also impacted enforcement initiatives. The jail surcharges have been eliminated because the contract with the Mitchell County Sheriff changed the fee structure. Instead of being retained by the City, the surcharges are now required to be remitted to the Sheriff's office. We no longer count them as a revenue because we are essentially collecting them on behalf of the Sheriff's office.

The budget for merchant processing fees has been eliminated. These fees were proposed in the 2017-18 budget to offset the costs incurred due to accepting credit and debit card payments. The fee was not

implemented at the direction of the previous city manager. The proposed budget offers an alternative solution to the issue and is discussed under the expenses portion of this summary.

The mechanism for funding the pool complex has been changed. The prior year budget anticipated borrowing funds to complete the pool complex. The proposed budget anticipates using SPLOST funds only, accumulating the funds over two fiscal years to fund the project in the 2018-2019 budget year.

Interfund transfers have been revised for a number of reasons. As previously discussed, the Telecom fund (571) has been completely eliminated from the proposed budget. Revenue estimates from SGGSA are significantly less than what was proposed immediately after the sale so transfers from both the Telecom and CNS funds have been reduced. In addition, administrative transfer requirements for the General Fund were revised along with transfers from each of the utility funds based on percentages of revenue for each fund.

Other changes to the General Fund revenues are not necessarily operational changes but attributable to changes in revenue estimates for property taxes, franchise fees, insurance premium taxes and interest revenues. The proposed budget does not anticipate any changes in the millage rate for property taxes nor does it anticipate any changes in the rates for franchise fees or insurance premium taxes. The revenue estimates were revised based solely on trend data.

Expenses:

The City of Camilla operates a partially self-funded group health insurance plan. Since its inception, the City has routinely set aside 100% of the actuarially expected claims to pay any actual claims incurred during the fiscal year. The result of this is a surplus in the Health Insurance Trust account. While it is prudent to continue to set aside funds for claims, we believe that a lower funding rate is a better option at this point. Funding at a lower level will decrease the accumulation of funds but at the same time will allow those funds to be freed up for other City initiatives. After much discussion and analysis, the proposed budget lowers the funding rate from the 100% currently funded down to 70%. The goal is to set the funding rate once per year and reevaluate the claims fund annually during the budget process.

The proposed budget anticipates changes in staffing levels both in the general fund and in the utilities. The Fire Department budget eliminates four (4) part time positions but includes one (1) additional full time firefighter. The Public Works department gives up two (2) vacant positions and Customer service is reduced by one and a half (1.5) meter readers. The Electric fund adds two (2) additional linemen.

The City of Camilla currently spends about $100,000 per year to process credit and debit card transactions. The proposed budget anticipates changing to a vendor who would charge the customer a fee at the time of the sale. Typically, this is a percentage of the transaction amount. The vendor would collect both the fee and the transaction amount but remit only the net transaction amount to the City. The customer thereby pays for the convenience of using a credit or debit card and the City incurs no cost whatsoever. The Municipal Court already functions this way.

Other expenses were cut in various departments totaling $21,150 to complete balancing the budget. Some of these expenses include City Manager Candidate search expenses, election expenses, postage, uniform budgets and a few other miscellaneous small dollar changes throughout the departmental budgets.

The salary projections include a three (3) percent cost of living increase for city employees. In addition, the individual pay rates of all the city employees were reviewed and parity raises were proposed for several employees who are currently below market rates for their respective positions.

Capital Outlay

Proposed capital purchases for the General Fund include the following:

-
- Pool Project - $675,000
- Vehicles & Equipment- Police - $70,000
- Remodel Firefighter quarters - $25,000
- Repair/Replace Rear parking pad – Public Safety Bldg - $25,000
- Vehicles & Equipment – Fire - $35,000
- Paving – LMIG - $100,000
- Machinery & Equipment-Public Works - $44,000
- Excavator – Public Works - $45,000
- Dump Truck – Public Works - $65,000
- Finance – Software - $30,000

Proposed capital expenses for the Water and Sewer Fund are as follows:

- General Sewer Infrastructure - $50,000
- Vehicles – Pickup truck - $30,000
- General Water Infrastructure - $50,000
- Fire hydrant infrastructure - $10,000

Proposed capital expenses for the Electric Fund are as follows:

- Infrastructure/Transformers - $62,500
- Infrastructure/System Upgrades - $140,000
- Infrastructure/LED Lighting Upgrade - $90,000
- Vehicles – Pickup Truck - $36,000
- Meters/Meter bases - $15,000

Proposed capital expenses for the Gas Fund are as follows:

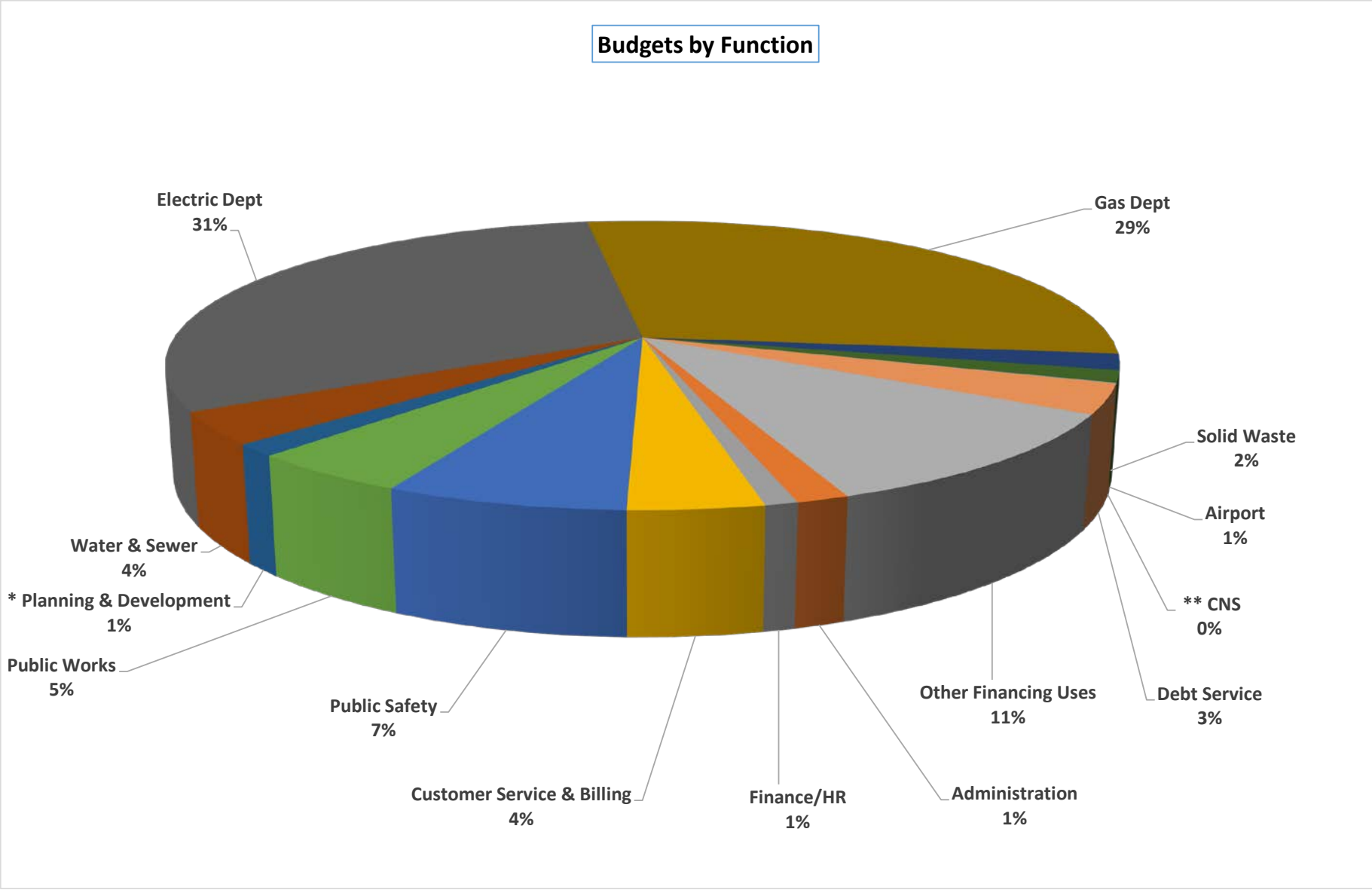
- General Infrastructure - $15,000
- Vehicles - $30,000
- Machinery & Equipment - $6,000

Proposed capital expenses for the Airport Fund are as follows:

- Infrastructure/FAA Grant Project - $173,300
    - Design Airport Perimeter Fencing
    - Design Terminal Area plan update
    - Design Access Road Relocation
    - City Match Required - $11,230
    - Federal & State Matching funds available - $162,100

The chart on the next page shows the city's budget by functional area. It illustrates that the city's utilities constitute the largest portion of the city's activity, with the electric and gas utilities making up about 60% of the city's budget for the year.

City of Camilla
09/30/2019 Budget

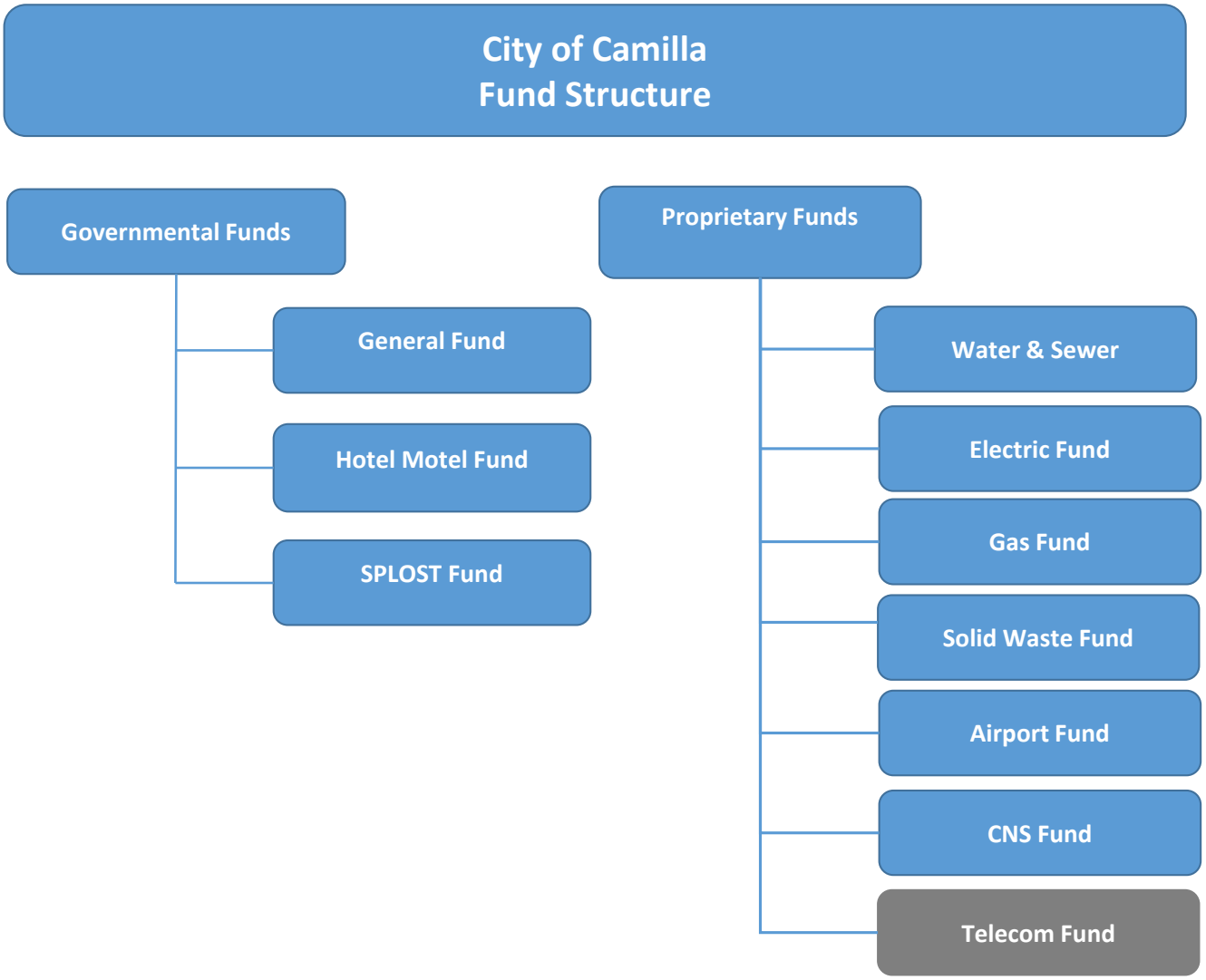


* Planning & Development group includes the newly created Economic Development department which was formerly identified as Non-departmental

** CNS budget constitutes less than 1% of the overall city budget.

2018 Budget Calendar

May 1-15, 2018	Finance creates budget template for new 2018-2019 budget process.
May 16, 2018	Budget templates distributed to departments.
June 1, 2018	Budget and capital requests due to Finance.
June 1-18, 2018	Finance compiles department requests.
June 19-21, 2018	City Manager reviews requests with department heads and Finance Director.
June 22-July 12, 2018	City Manager and Finance Director revise and balance budget.
July 10, 2018	Ad runs for Budget inspection availability and public hearing dates
July 16, 2018	Budget presentation to City Council
July 17, 2018	Budget available for public review at City Hall
July 29, 2018	First Public Hearing/budget work session
August 27, 2018	Second Public Hearing/budget work session
August 29, 2018	Ad runs for final public hearing
September 10, 2018	Third Public Hearing and budget adoption



Note: Telecom Fund will be closed out at the end of FYE 2018.

Summary of Full-time Equivalents Allocation By Fund

Departments	FY 2018 Revised Total FTEs	FY 2019 Budget Total FTEs	FY 2019 FTE Count Change
City Council	7.00	7.00	-
City Manager	3.50	3.00	(0.50)
City Clerk	1.00	1.00	-
Finance	2.25	2.50	0.25
Legal	-		
Human Resources	1.25	1.50	0.25
Facilities & Bulidings	0.50	0.50	-
Customer Service & Billing	12.00	10.50	(1.50)
Non-Departmental	-		
Municipal Court	1.00	1.00	-
Police	21.00	21.00	-
Inmate Housing	-		
Fire	15.00	15.00	-
Public Works	13.00	12.00	(1.00)
Maintenance Shop	2.00	2.00	-
Planning, Zoning & Inspection	3.00	3.00	-
Economic Development		1.00	
Total General Fund	**82.50**	**81.00**	**(2.50)**
Enterprise Funds			
Sewage Collections	3.50	4.00	0.50
Sewage Treatment Plant	0.50	-	(0.50)
Water Pumping & Treatment	1.50	4.00	2.50
Water Distribution	2.50	-	(2.50)
Electric	7.00	9.00	2.00
Warehouse	1.00	1.00	-
Gas	5.00	5.00	-
Solid Waste	2.00	2.00	-
Airport	2.00	2.00	-
CNS	-		
Telecom	-		
Total Enterprise Funds	**25.00**	**27.00**	**2.00**
Total All Funds	**108**	**108**	**(0.50)**

City of Camilla
09/30/2019 Budget

General Fund Revenues	9/30/18 Budget	9/30/19 Budget
Taxes	2,537,900	2,163,400
Licenses and Permits	68,700	68,700
Intergovernmental Revenues	202,300	107,000
Charges for Services	303,300	307,300
Fines and Forfeitures	251,500	168,500
Investment Income	5,000	26,000
Contributions and Donations	5,000	5,000
Miscellaneous	190,500	150,500
Other Financing Sources	6,746,500	4,905,000
Total General Fund Revenues	**10,310,700**	**7,901,400**

General Fund Departmental Budgets	9/30/18 Budget	9/30/19 Budget
City Council	100,800	105,300
City Manager	473,700	387,800
City Clerk	90,000	86,450
Finance	271,900	262,800
Legal	26,500	26,500
Human Resources	109,500	119,000
Facilities & Buildings	197,800	822,800
Customer Service & Billing	903,700	745,800
Municipal Court	105,400	100,900
Public Safety-Police	1,784,300	1,639,600
Public Safety-Fire	1,064,100	1,059,000
Public Works	2,435,800	1,755,000
Maintenance Shop	144,800	151,000
Planning, Zoning & Inspection	282,100	249,900
Economic Development		294,200
Other Financing Uses		78,000
Contingency	15,000	17,350
Total General Fund Expenditures	**8,005,400**	**7,901,400**

Fund 505 - Water & Sewer Fund	9/30/18 Budget	9/30/19 Budget
Revenues	3,899,300	3,353,750
Expenditures by Department		
Sewer Department	856,500	713,700
Water Department	964,200	753,300
Debt Service	1,351,800	1,351,700
Other Financing Uses	726,800	535,000
Total Expenditures	3,899,300	3,353,700
Surplus/(Deficit)	-	50
Fund 510 - Electric Fund		
Revenues	16,191,200	15,056,600
Expenditures by Department		
Electric Department	13,491,000	12,504,400
Warehouse	61,900	61,600
Other Financing Uses	2,638,300	2,465,000
Expenditures	16,191,200	15,031,000
Surplus/(Deficit)	-	25,600
Fund 515 - Gas Fund		
Revenues	15,201,500	13,142,300
Expenditures by Department		
Gas Department	14,274,200	11,843,100
Other Financing Uses	927,300	1,109,000
Expenditures	15,201,500	12,952,100
Surplus/(Deficit)	-	190,200
Fund 540 - Solid Waste Fund		
Revenues	784,500	799,500
Expenditures by Department		
Solid Waste Fund	729,200	742,300
Other Financing Uses	55,300	55,300
Expenditures	784,500	797,600
Surplus/(Deficit)	-	1,900

Fund 550 - Airport Fund	9/30/18 Budget	9/30/19 Budget
Revenues	656,500	547,450
Expenditures by Department		
Airport Fund	369,000	547,450
Other Financing Uses	287,500	-
Expenditures	656,500	547,450
Surplus/(Deficit)	-	-

Fund 570 - Telecom-CNS Fund		
Revenues	431,000	173,500
Expenditures by Department		
Telecom-CNS Cable	39,400	21,800
Other Financing Uses	391,600	151,700
Expenditures	431,000	173,500
Surplus/(Deficit)	-	-

Revenues by Fund	9/30/18 Budget	9/30/19 Budget
100-General Fund	10,310,700	7,901,400
505-Water & Sewer Fund	3,899,300	3,353,750
510-Electric Fund	16,191,200	15,056,600
515-Gas Fund	15,201,500	13,142,300
540-Solid Waste Fund	784,500	799,500
550-Airport Fund	656,500	547,450
570-Telecommunications-CNS Cable	431,000	173,500
571-Telecommunications-Telecom	135,000	0
Grand Total	**47,609,700**	**40,974,500**

Expenditures by Fund	9/30/18 Budget	9/30/19 Budget
100-General Fund	10,205,400	7,901,400
505-Water & Sewer Fund	3,899,300	3,353,700
510-Electric Fund	16,191,200	15,031,000
515-Gas Fund	15,201,500	12,952,100
540-Solid Waste Fund	784,500	797,600
550-Airport Fund	656,500	547,450
570-Telecommunications-CNS Cable	431,000	173,500
571-Telecommunications-Telecom	135,000	0
Grand Total	**47,504,400**	**40,756,750**

Hotel Motel	9/30/18 Budget	9/30/19 Budget
Revenues		
Hotel Motel Taxes	25,000	25,000
Total Revenues	**25,000**	**25,000**
Expenditures		
Camilla Chamber of Commerce	25,000	25,000
Total Expenditures	**25,000**	**25,000**

Special Purpose Local Option Sales Tax (SPLOST)	9/30/18 Budget	9/30/19 Budget
Revenues		
Special Purpose Local Option Sales Tax (SPLOST)	920,000	445,000
Use of 2018 SPLOST Reserves	0	335,000
Total Revenues	**920,000**	**780,000**
Projects:		
Paving	700,000	0
Vehicles-Police	123,000	70,000
Vehicles-Fire	65,000	35,000
Planning & Zoning Vehicles	32,000	0
Recreation-Pool Project	2,000,000	675,000
Total Expenditures	**2,920,000**	**780,000**

Local Maintenance & Improvement Grant (LMIG)	9/30/18 Budget	9/30/19 Budget
Revenues		
Georgia-LMIG Paving	75,000	75,000
Use of Reserve Funds-LMIG FYE 9-30-17	69,300	0
Total Revenues	**144,300**	**75,000**
Projects:		
Paving	144,300	100,000
Total Expenditures	**144,300**	**100,000**

Paving Projects to be determined. Paving budget includes required city matching funds.

General Fund Revenues	9/30/18 Budget	9/30/19 Budget
Taxes		
100-0000-31-1100-Real Property Taxes-Current year	860,000	920,000
100-0000-31-1200-Real Property Taxes-Prior Year	10,000	10,000
100-0000-31-1305-Personal Property Taxes-Prior Year	1,000	1,000
100-0000-31-1310-Personal Property Taxes-Motor Vehicles	30,000	30,000
100-0000-31-1315-TAVT-Motor Vehicles	63,000	70,000
100-0000-31-1320-Personal Property Taxes-Mobile Homes	3,500	3,500
100-0000-31-1340-Personal Property Taxes-Intangible	1,600	1,600
100-0000-31-1350-Personal Property Taxes-Railroad Equip	1,200	1,200
100-0000-31-1600-Real Estate transfer	500	500
100-0000-31-1710-Franchise Taxes-Electric	15,000	15,000
100-0000-31-1750-Franchise Taxes-Television cable	60,000	70,000
100-0000-31-1760-Franchise Taxes-Telephone	17,500	20,000
100-0000-31-3200-Special Purpose Local Option Sales Tax (SPLOST)	920,000	445,000
100-0000-31-4100-Hotel Motel Tax	25,000	25,000
100-0000-31-4200-Alcoholic Beverage tax	95,000	95,000
100-0000-31-4500-Excise Tax-Energy	30,000	36,000
100-0000-31-6101-Business & Occupation taxes	35,000	35,000
100-0000-31-6102-Business & Occupation Taxes-Administrative fee	6,000	6,000
100-0000-31-6200-Insurance premium taxes	345,000	360,000
100-0000-31-6300-Financial institution taxes	15,500	15,500
100-0000-31-9110-Penalties & Interest-real property	3,000	3,000
100-0000-31-9120-Penalties & Interest-personal property	100	100
Total Taxes	**2,537,900**	**2,163,400**
Licenses and Permits		
100-0000-32-1100-Alcoholic business license	19,000	19,000
100-0000-32-1220-Insurance business license	19,000	19,000
100-0000-32-2210-Zoning and land use	500	500
100-0000-32-2900-Other	500	500
100-0000-32-3001-Regulatory Fees	18,000	18,000
100-0000-32-3101-Building Permits	4,000	4,000
100-0000-32-3102-Plumbing Permits	1,000	1,000
100-0000-32-3103-Electrical Permits	1,000	1,000
100-0000-32-3104-Mechanical Permits	1,000	1,000
100-0000-32-3120-Building Inspection	1,100	1,100
100-0000-32-3130-Plumbing Inspection	1,000	1,000
100-0000-32-3140-Electrical Inspection	1,000	1,000
100-0000-32-3150-Gas Inspection	500	500
100-0000-32-3160-Mechanical Inspection	1,000	1,000
100-0000-32-4100-Business license penalty	100	100
Total Licenses and Permits	**68,700**	**68,700**
Intergovernmental Revenues		
100-0000-33-1315-Georgia-CHIP Grant	95,300	0
100-0000-33-1324-Georgia-LMIG Paving	75,000	75,000
100-0000-33-8001-Housing Authority payment in lieu of taxes	32,000	32,000
Total Intergovernmental Revenues	**202,300**	**107,000**

General Fund Revenues	9/30/18 Budget	9/30/19 Budget
Charges for Services		
100-0000-34-1300-Planning & development fees & charges	500	500
100-0000-34-1910-Election qualifying fee	600	600
100-0000-34-2120-Accident reports-Police department	2,500	2,500
100-0000-34-2903-Security Fees-Police Department	2,000	2,000
100-0000-34-2905-Reimbursements-Police Department	500	500
100-0000-34-2906-Reimbursements-Fire Department	12,500	12,500
100-0000-34-3901-Other-Lot cleanup	200	200
100-0000-34-4260-Stormwater Fees	200,000	200,000
100-0000-34-9100-Cemetery fees	1,000	5,000
100-0000-34-9901-Sales Tax Compensation	4,500	4,500
100-0000-34-9902-Recovery of Bad Debts	1,000	1,000
100-0000-34-9903-Service Charges	78,000	78,000
Total Charges for Services	**303,300**	**307,300**
Fines & Forfeitures		
100-0000-35-1170-Municipal court-criminal & traffic fines	210,000	150,000
100-0000-35-1171-Municipal court-court costs	21,000	18,000
100-0000-35-1172-Municipal court-10% Jail costs	20,000	0
100-0000-35-1173-Municipal court-Jail Stay Fees	500	500
Total Fines & Forfeitures	**251,500**	**168,500**
Other Revenues		
100-0000-36-1000-Interest revenues	5,000	26,000
100-0000-37-1002-Donations	5,000	5,000
100-0000-38-1001-Rent-DFCS	69,500	69,500
100-0000-38-1003-Rent-Old fire department bldg	10,500	10,500
100-0000-38-1005-Rent-RDC Building (McNeil Bldg)	62,500	62,500
100-0000-38-3000-Reimbursement for damaged property	5,000	5,000
100-0000-38-9001-Other-Miscellaneous revenue	3,000	3,000
100-0000-38-9003-Other-Misc. CC Fees	40,000	0
Total Other Revenues	**200,500**	**181,500**
Operating Transfers In		
100-0000-39-1201-Operating transfers in- Water & Sewer	491,800	250,000
100-0000-39-1202-Operating transfers in- Electric	1,891,300	1,950,000
100-0000-39-1203-Operating transfers in-Gas	769,300	794,000
100-0000-39-1204-Operating transfers in-Telecommunications	55,400	0
100-0000-39-1205-Operating transfers in-Administrative-Water & Sewer	220,000	270,000
100-0000-39-1206-Operating transfers in-Administrative-Electric	257,000	500,000
100-0000-39-1207-Operating transfers in-Administrative-Gas	143,000	300,000
100-0000-39-1208-Operating transfers in-Administrative-Telecom-CNS	391,600	151,700
100-0000-39-1213-Operating transfers in-Economic-Water & Sewer	15,000	15,000
100-0000-39-1214-Operating transfers in-Economic-Electric	15,000	15,000
100-0000-39-1215-Operating transfers in-Economic-Gas	15,000	15,000
100-0000-39-1217-Operating transfers in-Administrative-Solid Waste	30,000	30,000
100-0000-39-1218-Operating transfers in-Administrative-Airport	287,500	0
100-0000-39-1219-Operating transfers in-Administrative-Telecom-Tele	60,000	0
100-0000-39-1220-Operating transfers in-Solid Waste	25,300	25,300
Total Operating Transfers In	**4,667,200**	**4,316,000**

General Fund Revenues	9/30/18 Budget	9/30/19 Budget
Other Financing Sources		
100-0000-39-2100-Sale of assets	10,000	10,000
100-0000-39-3500-Loan Proceeds-2017 Pool Project	2,000,000	0
100-0000-39-3502-Use of Reserve Funds-LMIG FYE 9-30-15	69,300	0
100-0000-39-3504-Use of Reserve Funds-General Reserve Funds		244,000
100-0000-39-3505-Use of 2018 SPLOST Reserves		335,000
Total Other Financing Sources	**2,079,300**	**589,000**
Grand Total	**10,310,700**	**7,901,400**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1100-Governing Body		
Personal Services		
100-1100-51-1101-Regular employees	18,000	18,000
100-1100-51-1102-Bonus payments	800	800
100-1100-51-2200-Social Security contributions	1,200	1,200
100-1100-51-2300-Medicare contributions	300	300
100-1100-51-2400-Retirement contribution	5,700	5,700
100-1100-51-2902-Other employee benefits-Wellness program	300	300
Total Personal Services	**26,300**	**26,300**
Operating Expenses		
100-1100-52-1204-Professional-Marketing	500	500
100-1100-52-2203-Repairs & Maintenance-Computers	500	500
100-1100-52-3102-Insurance-Liability	24,000	24,000
100-1100-52-3201-Communications-Telephone & Pagers	-	5,000
100-1100-52-3301-Advertising	1,000	1,000
100-1100-52-3401-Printing	500	500
100-1100-52-3501-Travel	18,000	22,000
100-1100-52-3601-Dues	5,000	5,000
100-1100-52-3701-Education & Training	16,000	13,000
100-1100-53-1101-General supplies & materials	1,500	1,500
100-1100-53-1301-Food	6,500	5,000
100-1100-53-1401-Books & periodicals (Subscriptions)	300	300
100-1100-53-1701-Other-uniforms	700	700
Total Operating Expenses	**74,500**	**79,000**
1100-Governing Body Total	**100,800**	**105,300**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1320-Chief Executive-City Manager		
Personal Services		
100-1320-51-1101-Regular employees	288,400	265,000
100-1320-51-1102-Bonus payments	1,500	1,500
100-1320-51-2100-Group Insurance	66,100	31,600
100-1320-51-2200-Social Security contributions	16,300	16,600
100-1320-51-2300-Medicare contributions	3,900	3,900
100-1320-51-2400-Retirement contribution	30,800	30,600
100-1320-51-2700-Workers' compensation insurance	1,000	1,000
100-1320-51-2901-Other employee benefits-Disability & Life	3,400	3,400
100-1320-51-2902-Other employee benefits-Wellness program	300	300
100-1320-51-2903-Other Employee Benefits	10,000	-
Total Personal Services	**421,700**	**353,900**
Operating Expenses		
100-1320-52-1101-Professional-Administrative	8,500	1,000
100-1320-52-1302-Technical services-Lab Fees / Testing	100	100
100-1320-52-2201-Repairs & Maintenance-Machinery & Equipment	500	500
100-1320-52-2202-Repairs & Maintenance-Vehicles	500	500
100-1320-52-2203-Repairs & Maintenance-Computers	3,000	3,000
100-1320-52-2320-Rentals-equipment & vehicles	2,600	2,600
100-1320-52-3102-Insurance-Liability	6,000	6,000
100-1320-52-3201-Communications-Telephone & Pagers	3,500	1,000
100-1320-52-3202-Communications-Postage	300	300
100-1320-52-3301-Advertising	300	300
100-1320-52-3401-Printing	300	300
100-1320-52-3501-Travel	13,000	6,000
100-1320-52-3601-Dues	2,400	2,400
100-1320-52-3701-Education & Training	1,500	1,500
100-1320-53-1101-General supplies & materials	2,500	2,500
100-1320-53-1270-Energy-Gasoline/Diesel	2,300	2,300
100-1320-53-1301-Food	1,800	1,300
100-1320-53-1401-Books & periodicals (Subscriptions)	500	500
100-1320-53-1701-Other-uniforms	2,400	1,800
Total Operating Expenses	**52,000**	**33,900**
1320-Chief Executive-City Manager Total	**473,700**	**387,800**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1330-Clerk-Administration		
Personal Services		
100-1330-51-1101-Regular employees	42,000	47,500
100-1330-51-1102-Bonus payments	300	300
100-1330-51-2100-Group Insurance	13,600	11,000
100-1330-51-2200-Social Security contributions	2,700	3,000
100-1330-51-2300-Medicare contributions	700	700
100-1330-51-2400-Retirement contribution	3,400	3,400
100-1330-51-2700-Workers' compensation insurance	100	100
100-1330-51-2901-Other employee benefits-Disability & Life	700	700
100-1330-51-2902-Other employee benefits-Wellness program	200	200
Total Personal Services	**63,700**	**66,900**
Operating Expenses		
100-1330-52-1101-Professional-Administrative	1,000	1,000
100-1330-52-1302-Technical services-Lab Fees / Testing	100	100
100-1330-52-1303-Technical services-City Code Revisions-Minutes	5,600	5,600
100-1330-52-2201-Repairs & Maintenance-Machinery & Equipment	500	500
100-1330-52-2203-Repairs & Maintenance-Computers	1,000	1,000
100-1330-52-3102-Insurance-Liability	1,000	1,000
100-1330-52-3201-Communications-Telephone & Pagers	300	-
100-1330-52-3202-Communications-Postage	300	300
100-1330-52-3301-Advertising	500	500
100-1330-52-3401-Printing	500	500
100-1330-52-3501-Travel	1,500	1,500
100-1330-52-3601-Dues	500	500
100-1330-52-3701-Education & Training	1,000	1,500
100-1330-52-3852-Contract labor-Election expense	10,000	3,000
100-1330-53-1101-General supplies & materials	1,000	500
100-1330-53-1301-Food	500	500
100-1330-53-1401-Books & periodicals (Subscriptions)	100	100
100-1330-53-1601-Small equipment	300	850
100-1330-53-1701-Other-uniforms	600	600
Total Operating Expenses	**26,300**	**19,550**
1330-Clerk-Administration Total	**90,000**	**86,450**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1510-Financial Administration		
Personal Services		
100-1510-51-1101-Regular employees	121,500	129,000
100-1510-51-1102-Bonus payments	700	700
100-1510-51-1300-Overtime	300	300
100-1510-51-2100-Group Insurance	42,800	29,900
100-1510-51-2200-Social Security contributions	7,600	8,100
100-1510-51-2300-Medicare contributions	1,800	1,900
100-1510-51-2400-Retirement contribution	4,400	4,400
100-1510-51-2700-Workers' compensation insurance	300	300
100-1510-51-2901-Other employee benefits-Disability & Life	1,600	1,600
100-1510-51-2902-Other employee benefits-Wellness program	300	300
Total Personal Services	**181,300**	**176,500**
Operating Expenses		
100-1510-52-1101-Professional-Administrative	5,000	1,000
100-1510-52-1201-Professional-Audit & accounting services	27,500	27,500
100-1510-52-1302-Technical services-Lab Fees / Testing	100	100
100-1510-52-1304-Technical services-City of Thomasville	11,000	11,000
100-1510-52-2201-Repairs & Maintenance-Machinery & Equipment	300	300
100-1510-52-2203-Repairs & Maintenance-Computers	2,000	2,000
100-1510-52-2320-Rentals-equipment & vehicles	1,200	1,200
100-1510-52-3102-Insurance-Liability	1,000	1,000
100-1510-52-3201-Communications-Telephone & Pagers	300	-
100-1510-52-3301-Advertising	300	300
100-1510-52-3501-Travel	1,500	1,500
100-1510-52-3601-Dues	500	500
100-1510-52-3701-Education & Training	1,200	1,200
100-1510-53-1101-General supplies & materials	3,000	3,000
100-1510-53-1301-Food	800	800
100-1510-53-1401-Books & periodicals (Subscriptions)	400	400
100-1510-53-1601 Small Equipment	3,000	3,000
100-1510-53-1701-Other-uniforms	1,500	1,500
Total Operating expenses	**60,600**	**56,300**
Capital Outlay		
100-1510-54-2400-Computers/Software	30,000	30,000
Total Capital Outlay	**30,000**	**30,000**
1510-Financial Administration Total	**271,900**	**262,800**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1530-Law		
Operating Expenses		
100-1530-52-1202-Professional-Legal services	26,500	26,500
Total Operating Expenses	**26,500**	**26,500**
1530-Law Total	**26,500**	**26,500**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1540-Human Resources		
Personal Services		
100-1540-51-1101-Regular employees	55,200	60,700
100-1540-51-1102-Bonus payments	500	500
100-1540-51-1300-Overtime	300	300
100-1540-51-2100-Group Insurance	20,400	14,200
100-1540-51-2200-Social Security contributions	3,500	3,900
100-1540-51-2300-Medicare contributions	900	900
100-1540-51-2400-Retirement contribution	4,300	4,300
100-1540-51-2700-Workers' compensation insurance	200	200
100-1540-51-2901-Other employee benefits-Disability & Life	700	700
100-1540-51-2902-Other employee benefits-Wellness program	8,000	8,000
Total Personal Services	**94,000**	**93,700**
Operating Expenses		
100-1540-52-1101-Professional-Administrative	1,500	1,500
100-1540-52-1302-Technical services-Lab Fees / Drug Testing	1,000	1,000
100-1540-52-2201-Repairs & Maintenance-Machinery & Equipment	300	300
100-1540-52-2203-Repairs & Maintenance-Computers	1,000	1,000
100-1540-52-2320-Rentals-equipment & vehicles	1,100	1,100
100-1540-52-3102-Insurance-Liability	1,000	1,000
100-1540-52-3201-Communications-Telephone & Pagers	200	-
100-1540-52-3301-Advertising	300	300
100-1540-52-3401-Printing	300	300
100-1540-52-3501-Travel	2,000	2,000
100-1540-52-3601-Dues	300	300
100-1540-52-3701-Education & Training	1,000	1,000
100-1540-53-1101-General supplies & materials	3,500	3,500
100-1540-53-1301-Food	800	800
100-1540-53-1401-Books & periodicals (Subscriptions)	100	100
100-1540-53-1601 Small Equipment	200	200
100-1540-53-1701-Other-uniforms	900	900
100-1540-53-1705-Employee Appreciation		10,000
Total Operating Expenses	**15,500**	**25,300**
1540-Human Resources Total	**109,500**	**119,000**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1565-General Government Buildings		
Personal Services		
100-1565-51-1101-Regular employees	17,200	17,500
100-1565-51-1102-Bonus payments	200	200
100-1565-51-2200-Social Security contributions	1,100	1,100
100-1565-51-2300-Medicare contributions	300	300
100-1565-51-2700-Workers' compensation insurance	1,100	1,100
100-1565-51-2902-Other employee benefits-Wellness program	100	100
Total Personal Services	**20,000**	**20,300**
Operating Expenses		
100-1565-52-2206-Repairs & Maintenance-DFCS Building	5,000	5,000
100-1565-52-2208-Repairs & Maintenance-RDC Building	15,000	15,000
100-1565-52-2209-Repairs & Maintenance-City Hall	25,000	25,000
100-1565-52-2210-Repairs & Maintenance-Old Fire Dept. Bldg	1,000	1,000
100-1565-52-2211-Repairs & Maintenance-MC Youth Bldg	1,000	1,000
100-1565-52-2212-Repairs & Maintenance-Depot	7,000	7,000
100-1565-52-3101-Insurance-Property	13,000	13,000
100-1565-52-3201-Communications-Telephone & Pagers	300	-
100-1565-52-3301-Advertising	100	100
100-1565-53-1101-General supplies & materials	9,000	9,000
100-1565-53-1201-Energy-All Utilities	20,000	20,000
100-1565-53-1202-Energy-Utilities-RDC	24,000	24,000
100-1565-53-1203-Energy-Utilities-Depot	6,500	6,500
100-1565-53-1701-Other-uniforms	900	900
100-1565-57-3003-Recreation Programming (Pool)	50,000	-
Total Operating Expenses	**177,800**	**127,500**
Capital Outlay		
100-1565-54-1202-Site Improvement-Pool	-	675,000
Total Capital Outlay	**-**	**675,000**
1565-General Government Buildings Total	**197,800**	**822,800**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
1590-Customer Service & Billing		
Personal Services		
100-1590-51-1101-Regular employees	359,600	351,300
100-1590-51-1102-Bonus payments	3,500	3,500
100-1590-51-1300-Overtime	4,000	4,000
100-1590-51-2100-Group Insurance	213,300	147,800
100-1590-51-2200-Social Security contributions	22,800	21,800
100-1590-51-2300-Medicare contributions	5,400	5,100
100-1590-51-2400-Retirement contribution	32,800	33,300
100-1590-51-2700-Workers' compensation insurance	5,700	5,700
100-1590-51-2901-Other employee benefits-Disability & Life	5,000	5,000
100-1590-51-2902-Other employee benefits-Wellness program	1,500	1,500
Personal Services Total	**653,600**	**579,000**
Operating Expenses		
100-1590-52-1101-Professional-Administrative	500	-
100-1590-52-1301-Technical services-Collection Fees	85,000	6,000
100-1590-52-1302-Technical services-Lab Fees / Testing	500	500
100-1590-52-1304-Technical services-City of Thomasville	48,000	48,000
100-1590-52-1307-Technical services-Bill Processing	8,500	8,500
100-1590-52-2201-Repairs & Maintenance-Machinery & Equipment	3,000	3,000
100-1590-52-2202-Repairs & Maintenance-Vehicles	2,000	2,000
100-1590-52-2203-Repairs & Maintenance-Computers	6,000	6,000
100-1590-52-2320-Rentals-equipment & vehicles	10,000	10,000
100-1590-52-3102-Insurance-Liability	6,000	6,000
100-1590-52-3201-Communications-Telephone & Pagers	16,000	21,700
100-1590-52-3202-Communications-Postage	16,000	12,000
100-1590-52-3301-Advertising	500	-
100-1590-52-3401-Printing	2,000	500
100-1590-52-3501-Travel	500	500
100-1590-52-3601-Dues	200	200
100-1590-52-3701-Education & Training	300	300
100-1590-53-1101-General supplies & materials	21,000	21,000
100-1590-53-1270-Energy-Gasoline/Diesel	4,500	4,500
100-1590-53-1301-Food	100	100
100-1590-53-1401-Books & periodicals (Subscriptions)	300	300
100-1590-53-1601-Small Equipment	5,200	1,700
100-1590-53-1701-Other-uniforms	7,500	7,500
100-1590-57-2000-Payments to Other Agencies	5,500	5,500
100-1590-57-4000-Bad Debts	1,000	1,000
Total Operating Expenses	**250,100**	**166,800**
1590-Customer Service & Billing Total	**903,700**	**745,800**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
2650-Municipal Court		
Personal Services		
100-2650-51-1101-Regular employees	47,300	48,400
100-2650-51-1102-Bonus payments	500	500
100-2650-51-1300-Overtime	500	500
100-2650-51-2100-Group Insurance	25,400	20,700
100-2650-51-2200-Social Security contributions	3,000	3,000
100-2650-51-2300-Medicare contributions	800	800
100-2650-51-2400-Retirement contribution	3,200	3,200
100-2650-51-2700-Workers' compensation insurance	100	100
100-2650-51-2901-Other employee benefits-Disability & Life	500	500
100-2650-51-2902-Other employee benefits-Wellness program	200	200
Total Personal Services	**81,500**	**77,900**
Operating Expenses		
100-2650-52-1202-Professional-Legal services	13,000	13,000
100-2650-52-1301-Technical services-Collection Fees	2,100	1,200
100-2650-52-2201-Repairs & Maintenance-Machinery & Equipment	500	500
100-2650-52-2203-Repairs & Maintenance-Computers	1,500	1,500
100-2650-52-3102-Insurance-Liability	1,000	1,000
100-2650-52-3401-Printing	1,500	1,500
100-2650-52-3501-Travel	1,000	1,000
100-2650-52-3601-Dues	200	200
100-2650-52-3701-Education & Training	800	800
100-2650-53-1101-General supplies & materials	1,500	1,500
100-2650-53-1301-Food	200	200
100-2650-53-1701-Other-uniforms	600	600
Total Operating Expenses	**23,900**	**23,000**
2650-Municipal Court Total	**105,400**	**100,900**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
3200-Public Safety-Police		
Personal Services		
100-3200-51-1101-Regular employees	822,700	850,500
100-3200-51-1102-Bonus payments	5,500	5,500
100-3200-51-1300-Overtime	55,000	55,000
100-3200-51-2100-Group Insurance	314,100	214,000
100-3200-51-2200-Social Security contributions	54,800	56,500
100-3200-51-2300-Medicare contributions	12,900	13,300
100-3200-51-2400-Retirement contribution	64,200	63,600
100-3200-51-2700-Workers' compensation insurance	30,700	30,700
100-3200-51-2901-Other employee benefits-Disability & Life	10,300	10,300
100-3200-51-2902-Other employee benefits-Wellness program	2,000	2,000
Total Personal Services	**1,372,200**	**1,301,400**
Operating Expenses		
100-3200-52-1302-Technical services-Lab Fees / Testing	1,000	1,000
100-3200-52-1303-Technical services-Court Appearances	500	500
100-3200-52-2201-Repairs & Maintenance-Machinery & Equipment	5,500	5,500
100-3200-52-2202-Repairs & Maintenance-Vehicles	30,000	30,000
100-3200-52-2203-Repairs & Maintenance-Computers	3,000	3,000
100-3200-52-2204-Repairs & Maintenance-Buildings	5,000	7,500
100-3200-52-2206-Repairs & Maintenance-Radios	5,000	5,000
100-3200-52-2320-Rentals-equipment & vehicles	3,000	3,000
100-3200-52-3102-Insurance-Liability	25,000	25,000
100-3200-52-3201-Communications-Telephone & Pagers	16,000	16,000
100-3200-52-3202-Communications-Postage	600	600
100-3200-52-3301-Advertising	500	500
100-3200-52-3401-Printing	500	500
100-3200-52-3501-Travel	4,000	4,000
100-3200-52-3601-Dues	500	500
100-3200-52-3701-Education & Training	3,000	3,000
100-3200-52-3851-Contract labor	2,500	-
100-3200-53-1101-General supplies & materials	32,000	32,000
100-3200-53-1201-Energy-All Utilities	16,000	16,000
100-3200-53-1270-Energy-Gasoline/Diesel	45,000	45,000
100-3200-53-1301-Food	3,500	3,500
100-3200-53-1601-Small equipment	12,000	8,100
100-3200-53-1701-Other-uniforms	16,000	16,000
100-3200-53-1702-Other-Informant Expenditures	2,000	2,000
100-3226-57-1120-Mitchell County-Housing of Inmates	30,000	30,000
Total Operating Expenses	**262,100**	**258,200**
Capital Outlay		
100-3200-54-2100-Machinery	27,000	10,000
100-3200-54-2200-Vehicles	123,000	70,000
Total Capital Outlay	**150,000**	**80,000**
3200-Public Safety-Police Total	**1,784,300**	**1,639,600**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
3500-Public Safety-Fire		
Personal Services		
100-3500-51-1101-Regular employees	420,600	466,600
100-3500-51-1102-Bonus payments	4,100	4,100
100-3500-51-1200-Temporary employees	94,200	76,700
100-3500-51-1300-Overtime	52,000	52,000
100-3500-51-2100-Group Insurance	135,800	117,400
100-3500-51-2200-Social Security contributions	35,400	37,200
100-3500-51-2300-Medicare contributions	8,300	8,700
100-3500-51-2400-Retirement contribution	37,600	52,700
100-3500-51-2700-Workers' compensation insurance	11,400	11,400
100-3500-51-2901-Other employee benefits-Disability & Life	5,300	5,300
100-3500-51-2902-Other employee benefits-Wellness program	1,000	1,000
100-3500-51-2903-Cancer Ins (HB146)	8,000	5,000
Total Personal Services	**813,700**	**838,100**
Operating Expenses		
100-3500-52-1302-Technical services-Lab Fees / Testing	500	500
100-3500-52-2201-Repairs & Maintenance-Machinery & Equipment	5,000	2,000
100-3500-52-2202-Repairs & Maintenance-Vehicles	15,000	22,500
100-3500-52-2203-Repairs & Maintenance-Computers	7,500	3,500
100-3500-52-2204-Repairs & Maintenance-Buildings	5,000	5,000
100-3500-52-2206-Repairs & Maintenance-Radios	1,500	1,500
100-3500-52-2320-Rentals-equipment & vehicles	2,400	2,400
100-3500-52-3102-Insurance-Liability	10,000	10,000
100-3500-52-3201-Communications-Telephone & Pagers	5,000	5,000
100-3500-52-3202-Communications-Postage	100	100
100-3500-52-3301-Advertising	300	300
100-3500-52-3401-Printing	200	200
100-3500-52-3501-Travel	2,000	2,000
100-3500-52-3601-Dues	1,000	1,000
100-3500-52-3701-Education & Training	2,000	2,000
100-3500-53-1101-General supplies & materials	22,000	22,000
100-3500-53-1201-Energy-All Utilities	16,000	16,000
100-3500-53-1270-Energy-Gasoline/Diesel	8,000	8,000
100-3500-53-1301-Food	2,000	2,000
100-3500-53-1401-Books & periodicals (Subscriptions)	1,000	1,000
100-3500-53-1601-Small equipment	16,900	16,900
100-3500-53-1701-Other-uniforms	12,000	12,000
Total Operating Expenses	**135,400**	**135,900**
Capital Outlay		
100-3500-54-1300-Buildings	50,000	50,000
100-3500-54-2200-Vehicles	65,000	35,000
Total Capital Outlay	**115,000**	**85,000**
3500-Public Safety-Fire Total	**1,064,100**	**1,059,000**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
4100-Public Works		
Personal Services		
100-4100-51-1101-Regular employees	410,900	392,900
100-4100-51-1102-Bonus payments	4,700	4,700
100-4100-51-1300-Overtime	17,000	32,000
100-4100-51-2100-Group Insurance	238,000	152,400
100-4100-51-2200-Social Security contributions	26,900	26,700
100-4100-51-2300-Medicare contributions	6,300	6,300
100-4100-51-2400-Retirement contribution	32,100	31,900
100-4100-51-2700-Workers' compensation insurance	13,000	13,000
100-4100-51-2901-Other employee benefits-Disability & Life	5,500	5,500
100-4100-51-2902-Other employee benefits-Wellness program	500	500
Total Personal Services	**754,900**	**665,900**
Operating Expenses		
100-4100-52-1203-Professional-Engineering	3,000	3,000
100-4100-52-1302-Technical services-Lab Fees / Testing	100	100
100-4100-52-2201-Repairs & Maintenance-Machinery & Equipment	50,000	50,000
100-4100-52-2202-Repairs & Maintenance-Vehicles	25,000	25,000
100-4100-52-2203-Repairs & Maintenance-Computers	1,000	1,000
100-4100-52-2204-Repairs & Maintenance-Buildings	2,000	2,000
100-4100-52-2205-Repairs & Maintenance-Infrastructure-Ditches	4,000	4,000
100-4100-52-2206-Repairs & Maintenance-Infrastructure- Drainage	35,000	35,000
100-4100-52-2207-Repairs & Maintenance-Infrastructure- Street/Road	50,000	50,000
100-4100-52-2208-Repairs & Maintenance-Sunset/Oakview Cemetery Expense	5,000	5,000
100-4100-52-2310-Rentals-land & building	2,000	2,000
100-4100-52-2320-Rentals-equipment & vehicles	3,000	3,000
100-4100-52-3102-Insurance-Liability	10,000	10,000
100-4100-52-3103-Insurance-Deductible Portion	3,000	3,000
100-4100-52-3201-Communications-Telephone & Pagers	4,000	2,500
100-4100-52-3202-Communications-Postage	300	300
100-4100-52-3301-Advertising	500	500
100-4100-52-3401-Printing	200	200
100-4100-52-3501-Travel	500	500
100-4100-52-3701-Education & Training	1,000	1,000
100-4100-52-3851-Contract labor-Inmate Detail	46,500	46,500
100-4100-53-1101-General supplies & materials	60,000	60,000
100-4100-53-1104-General supplies & materials-Signage	4,000	4,000
100-4100-53-1105-General supplies-City Beautification	10,000	10,000
100-4100-53-1201-Energy-All Utilities	33,000	33,000
100-4100-53-1202-Energy-Street Lights	205,000	205,000
100-4100-53-1270-Energy-Gasoline/Diesel	50,000	50,000
100-4100-53-1301-Food	1,000	1,000
100-4100-53-1601-Small equipment	11,500	11,500
100-4100-53-1701-Other-uniforms	16,000	16,000
Total Operating Expenses	**636,600**	**635,100**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
Capital Outlay		
100-4100-54-1401-Infrastructure-1% SPLOST-Street & Roads	700,000	-
100-4100-54-1402-Infrastructure-LMIG-Streets & Roads	144,300	100,000
100-4100-54-1403-Infrastructure-Stormwater Drainage	200,000	200,000
100-4100-54-2100-Machinery	-	44,000
100-4100-54-2200-Vehicles	-	110,000
Total Capital Outlay	**1,044,300**	**454,000**
4100-Public Works Total	**2,435,800**	**1,755,000**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
4900-Maintenance Shop		
Personal Services		
100-4900-51-1101-Regular employees	62,400	66,000
100-4900-51-1102-Bonus payments	600	600
100-4900-51-1300-Overtime	1,500	1,500
100-4900-51-2100-Group Insurance	27,200	22,000
100-4900-51-2200-Social Security contributions	4,000	4,300
100-4900-51-2300-Medicare contributions	1,000	1,000
100-4900-51-2400-Retirement contribution	5,100	5,100
100-4900-51-2700-Workers' compensation insurance	1,300	1,300
100-4900-51-2901-Other employee benefits-Disability & Life	900	900
100-4900-51-2902-Other employee benefits-Wellness program	100	100
Total Personal Services	**104,100**	**102,800**
Operating Expenses		
100-4900-52-1302-Technical services-Lab Fees / Testing	100	100
100-4900-52-2201-Repairs & Maintenance-Machinery & Equipment	4,000	4,000
100-4900-52-2202-Repairs & Maintenance-Vehicles	1,000	1,000
100-4900-52-2204-Repairs & Maintenance-Buildings	1,000	5,000
100-4900-52-3102-Insurance-Liability	1,500	1,500
100-4900-52-3201-Communications-Telephone & Pagers	300	300
100-4900-52-3202-Communications-Postage	100	100
100-4900-52-3401-Printing	100	100
100-4900-52-3501-Travel	300	300
100-4900-52-3601-Dues	300	300
100-4900-52-3701-Education & Training	100	100
100-4900-53-1101-General supplies & materials	20,000	25,000
100-4900-53-1201-Energy-All Utilities	6,000	6,000
100-4900-53-1270-Energy-Gasoline/Diesel	1,900	1,900
100-4900-53-1701-Other-uniforms	4,000	2,500
Total Operating Expenses	**40,700**	**48,200**
4900-Maintenance Shop Total	**144,800**	**151,000**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
7400-Planning-Zoning & Inspection		
Personal Services		
100-7400-51-1101-Regular employees	131,000	134,900
100-7400-51-1102-Bonus payments	1,200	1,200
100-7400-51-1300-Overtime	1,200	1,200
100-7400-51-2100-Group Insurance	35,200	22,900
100-7400-51-2200-Social Security contributions	8,300	8,600
100-7400-51-2300-Medicare contributions	2,000	2,000
100-7400-51-2400-Retirement contribution	6,100	6,100
100-7400-51-2700-Workers' compensation insurance	1,600	1,600
100-7400-51-2901-Other employee benefits-Disability & Life	1,700	1,700
100-7400-51-2902-Other employee benefits-Wellness program	400	400
Total Personal Services	**188,700**	**180,600**
Operating Expenses		
100-7400-52-1202-Professional-Legal services	2,000	2,000
100-7400-52-1203-Professional-Engineering	1,500	1,500
100-7400-52-1204-Zoning Ordinance Revamp-Regional commission	12,000	12,000
100-7400-52-1302-Technical services-Lab Fees / Testing	100	100
100-7400-52-2201-Repairs & Maintenance-Machinery & Equipment	200	200
100-7400-52-2202-Repairs & Maintenance-Vehicles	1,000	1,000
100-7400-52-2203-Repairs & Maintenance-Computers	1,000	1,000
100-7400-52-2204-Repairs & Maint-Vacant Properties	13,000	23,000
100-7400-52-3102-Insurance-Liability	1,500	1,500
100-7400-52-3201-Communications-Telephone & Pagers	2,200	650
100-7400-52-3202-Communications-Postage	200	200
100-7400-52-3301-Advertising	1,000	1,000
100-7400-52-3401-Printing	600	600
100-7400-52-3501-Travel	5,000	5,000
100-7400-52-3601-Dues	900	900
100-7400-52-3701-Education & Training	8,000	8,000
100-7400-52-3851-Contract labor-Lot Clean Up	1,500	1,500
100-7400-53-1101-General supplies & materials	2,400	2,400
100-7400-53-1270-Energy-Gasoline/Diesel	1,500	1,500
100-7400-53-1301-Food	2,500	2,500
100-7400-53-1401-Books & periodicals (Subscriptions)	400	400
100-7400-53-1601-Small equipment	1,400	850
100-7400-53-1701-Other-uniforms	1,500	1,500
Total Operating Expenses	**61,400**	**69,300**
Capital Outlay		
100-7400-54-2200-Vehicles	32,000	-
Total Capital Outlay	**32,000**	**-**
7400-Planning-Zoning & Inspection Total	**282,100**	**249,900**

General Fund Expenditures by Department	9/30/18 Budget	9/30/19 Budget
7500-Economic Development		
Personal Services		
100-7500-51-1101-Regular employees		40,100
100-7500-51-1102-Bonus payments		300
100-7500-51-2100-Group Insurance		11,000
100-7500-51-2200-Social Security contributions		2,500
100-7500-51-2300-Medicare contributions		600
100-7500-51-2400-Retirement contribution		2,900
100-7500-51-2700-Workers' compensation insurance		300
100-7500-51-2901-Other employee benefits-Disability & Life		700
100-7500-51-2902-Other employee benefits-Wellness program		200
Total Personal Services	**-**	**58,600**
100-7500-52-1204-Professional-Marketing	300	10,300
100-7500-52-3301-Advertising	100	100
100-7500-52-3602-Dues-RDC	6,000	6,000
100-7500-52-3855-Economic Development	5,000	5,000
100-7500-53-1101-General supplies & materials	1,000	1,000
100-7500-53-1104-General supplies-Christmas Decorations	1,500	1,500
100-7500-53-1106-Supplies-Main Street Program	9,000	35,000
100-7500-53-1201-Energy-All Utilities	1,200	1,200
100-7500-53-1701-Other-uniforms		600
100-7500-53-1702-Other-Train Expenses	500	500
100-7500-57-1101-Mitchell County Library	40,000	40,000
100-7500-57-1103-Mitchell County-Animal control	20,000	20,000
100-7500-57-1109-Mitchell County-Economic Development	30,000	30,000
100-7500-57-2002-Camilla Chamber of Commerce	35,000	35,000
100-7500-57-2004-Economic Development Allocation-Chamber	15,000	15,000
100-7500-57-2006-Community Reinvestment-Mitchell County Bd of Education	3,400	2,400
100-7500-57-3001-Boys & Girls Club	32,000	32,000
Total Operating Expenses	**200,000**	**235,600**
Capital Outlay		
100-7500-54-1400-Infrastructure-Pool/Splashpad	2,000,000	-
Total Capital Outlay	**2,000,000**	**-**
7500-Economic Development Total	**2,200,000**	**294,200**
9000-Other Financing Uses		
Other Financing Uses		
100-9000-57-9000-Contingency	15,000	17,350
100-9000-61-1001-Operating transfers out-Airport Fund	-	78,000
Total Other Financing Uses	**15,000**	**95,350**
9000-Other Financing Uses Total	**15,000**	**95,350**
Grand Total	**10,205,400**	**7,901,400**

Water and Sewer Fund Revenues	9/30/18 Budget	9/30/19 Budget
Intergovernmental Revenues		
505-0000-33-4313-GEFA-DWSRF Grant-2017 Water Meter Project	230,800	-
Total Intergovernmental Revenues	**230,800**	**-**
Charges for Services		
505-0000-34-4210-Water Sales	838,000	860,000
505-0000-34-4211-Water Tap Fees	3,000	3,000
505-0000-34-4212-Water Penalties	12,000	12,000
505-0000-34-4215-Water Operator Charges	31,800	31,800
505-0000-34-4216-Water Availability Charges	286,000	747,750
505-0000-34-4255-Sewer Sales	1,050,000	1,090,000
505-0000-34-4256-Sewer Tap Fees	3,000	3,000
505-0000-34-4257-Sewer Penalties	18,500	18,500
505-0000-34-4258-Sewer Availability Charges (Equity)	561,200	-
505-0000-34-4259-Sewer Surcharge	332,000	332,000
505-0000-34-4262-Sewer Dump Fee	24,000	24,000
505-0000-34-9902-Recovery of Bad Debts	3,000	3,000
Total Charges for Services	**3,162,500**	**3,125,050**
Other Revenues		
505-0000-36-1000-Interest Revenue		7,700
505-0000-38-1008-Rent-Cell Towers	10,000	10,000
505-0000-38-9001-Other-Miscellaneous Revenue	1,000	1,000
505-0000-39-2100-Sale of assets	25,000	25,000
505-0000-39-3502-Internal Loan-Use of Reserve Funds	470,000	185,000
Total Other Revenues	**506,000**	**228,700**
Grand Total	**3,899,300**	**3,353,750**

Water and Sewer Fund Expenses	9/30/18 Budget	9/30/19 Budget
4331-Sewer Department		
Personal Services		
505-4331-51-1101-Regular employees	128,500	146,800
505-4331-51-1102-Bonus payments	1,000	1,000
505-4331-51-1300-Overtime	23,000	23,000
505-4331-51-2100-Group Insurance	54,400	40,700
505-4331-51-2200-Social Security contributions	9,500	10,600
505-4331-51-2300-Medicare contributions	2,300	2,500
505-4331-51-2400-Retirement contribution	10,600	12,200
505-4331-51-2700-Workers' compensation insurance	5,500	6,000
505-4331-51-2901-Other employee benefits-Disability & Life	1,800	1,800
505-4331-51-2902-Other employee benefits-Wellness program	600	600
Total Personal Services	**237,200**	**245,200**
Operating Expenses		
505-4331-52-1201-Professional -Audit & accounting services	6,000	6,000
505-4331-52-1202-Professional -Legal services	1,000	1,000
505-4331-52-1203-Professional -Engineering	3,500	3,500
505-4331-52-1302-Technical services-Lab Fees / Testing	1,100	1,100
505-4331-52-2201-Repairs & Maintenance-Machinery & Equipment	25,000	25,000
505-4331-52-2202-Repairs & Maintenance-Vehicles	7,000	7,000
505-4331-52-2203-Repairs & Maintenance-Computers	3,000	3,000
505-4331-52-2204-Repairs & Maintenance-Buildings	3,300	3,300
505-4331-52-2205-Repairs & Maintenance-Infrastructure	16,000	16,000
505-4331-52-2206-Repairs & Maintenance-Lift Station	225,000	40,000
505-4331-52-2310-Rentals-land & building	8,000	8,000
505-4331-52-2320-Rentals-equipment & vehicles	1,500	1,500
505-4331-52-3101-Insurance-Property	20,200	20,200
505-4331-52-3102-Insurance-Liability	4,300	4,300
505-4331-52-3103-Insurance-Deductible Expense	2,700	2,700
505-4331-52-3201-Communications-Telephone & Pagers	1,500	3,300
505-4331-52-3202-Communications-Postage	200	200
505-4331-52-3301-Advertising	1,000	1,000
505-4331-52-3401-Printing	200	200
505-4331-52-3501-Travel	1,000	1,000
505-4331-52-3601-Dues	3,800	3,800
505-4331-52-3701-Education & Training	900	900
505-4331-52-3801-Licenses	200	-
505-4331-53-1101-General Supplies & materials	55,500	35,000
505-4331-53-1201-Energy-All Utilities	205,000	183,000
505-4331-53-1270-Energy-Gasoline/Diesel	8,000	8,000
505-4331-53-1301-Food	500	500
505-4331-53-1601-Small equipment	10,900	6,000
505-4331-53-1701-Other-uniforms	3,000	3,000
Total Operating Expenses	**619,300**	**388,500**

Water and Sewer Fund Expenses	9/30/18 Budget	9/30/19 Budget
4331-Sewer Department		
Capital Outlay		
505-4331-54-1400-Infrastructure		50,000
505-4331-54-2200-Vehicles		30,000
Total Capital Outlay	**0**	**80,000**
4331-Sewer Department Total	**856,500**	**713,700**

Water and Sewer Fund Expenses	9/30/18 Budget	9/30/19 Budget
4430-Water Fund		
Personal Services		
505-4430-51-1101-Regular employees	141,900	131,300
505-4430-51-1102-Bonus payments	1,500	1,700
505-4430-51-1300-Overtime	32,000	32,000
505-4430-51-2100-Group Insurance	54,400	47,100
505-4430-51-2200-Social Security contributions	11,000	10,300
505-4430-51-2300-Medicare contributions	2,700	2,400
505-4430-51-2400-Retirement contribution	17,500	19,700
505-4430-51-2700-Workers' compensation insurance	8,700	10,000
505-4430-51-2901-Other employee benefits-Disability & Life	1,900	1,900
505-4430-51-2902-Other employee benefits-Wellness program	400	400
Total Personal Services	**272,000**	**256,800**
Purchased Services		
505-4430-52-1201-Professional -Audit & accounting services	6,000	6,000
505-4430-52-1202-Professional -Legal services	1,200	1,200
505-4430-52-1203-Professional -Engineering	4,500	4,500
505-4430-52-1204-Professional-Marketing	500	-
505-4430-52-1301-Technical-Collection Fees	200	-
505-4430-52-1302-Technical services-Lab Fees / Testing	12,000	12,000
505-4430-52-2201-Repairs & Maintenance-Machinery & Equipment	58,000	58,000
505-4430-52-2202-Repairs & Maintenance-Vehicles	7,000	7,000
505-4430-52-2203-Repairs & Maintenance-Computers	12,650	12,650
505-4430-52-2204-Repairs & Maintenance-Buildings	3,500	3,500
505-4430-52-2205-Repairs & Maintenance-Infrastructure	30,000	30,000
505-4430-52-2206-Repairs & Maintenance - Meters	5,000	5,000
505-4430-52-2208-Repairs & Maintenance-Water Tank	72,000	72,000
505-4430-52-2310-Rentals - Land & Building	4,000	4,000
505-4430-52-2320-Rentals - Equipment & Vehicles	2,500	2,500
505-4430-52-2321-Rentals-Water Tank	4,000	4,000
505-4430-52-3101-Insurance-Property	14,000	14,000
505-4430-52-3102-Insurance-Liability	4,200	4,200
505-4430-52-3103-Insurance Deductibles	700	700
505-4430-52-3201-Communications-Telephone & Pagers	8,500	8,500
505-4430-52-3202-Communications-Postage	1,600	1,600
505-4430-52-3301-Advertising	800	800
505-4430-52-3501-Travel	900	900
505-4430-52-3601-Dues	900	900
505-4430-52-3701-Education & Training	850	850
505-4430-53-1101-General Supplies & materials -	80,000	80,000
505-4430-53-1201-Energy-All Utilities	87,000	72,000
505-4430-53-1270-Energy-Gasoline/Diesel	8,000	8,000
505-4430-53-1301-Food	400	400
505-4430-53-1601-Small equipment	2,000	2,000
505-4430-53-1701-Other-uniforms	9,300	9,300
Total Operating Expenses	**442,200**	**426,500**

Water and Sewer Fund Expenses	9/30/18 Budget	9/30/19 Budget
4430-Water Fund		
Capital Outlay		
505-4430-54-1400-Infrastructure	150,000	60,000
505-4430-54-1402-Infrastructure-Fire Hydrants	5,000	10,000
505-4430-54-1403-Infrastructure-Relocate W. Lines-Old GA 3	5,000	-
505-4430-54-1404-Infrastructure-Elevated Water Tank	90,000	-
Total Capital Outlay	**250,000**	**70,000**
4430 Water Department Total	**964,200**	**753,300**

Water and Sewer Fund Expenses	9/30/18 Budget	9/30/19 Budget
8000-Debt Service		
Principal		
505-8000-58-1304-GEFA Loan-CWSRF-97-002	295,500	304,300
505-8000-58-1305-SRF Loan-98-L61WQ	97,700	102,100
505-8000-58-1306-SRF Loan-99-L12WQ-Lagoon	89,100	93,000
505-8000-58-1307-GEFA Loan-DW99-005-Water Tank	77,700	80,000
505-8000-58-1308-GEFA Loan-CWSRF-08-004-Equity Wastewater Facility	368,900	380,100
505-8000-58-1309-GEFA Loan-DWSRF 11-016 Water Meter Project	61,100	62,700
505-8000-58-1310-GEFA Loan 2017-Meter Replacement project	64,200	64,200
Total Principal	**1,054,200**	**1,086,400**
Interest		
505-8000-58-2304-GEFA Loan-CWSRF-97-002	26,500	17,600
505-8000-58-2305-SRF Loan-98-L61WQ	14,400	10,100
505-8000-58-2306-SRF Loan-99-L12WQ-Lagoon	13,700	9,800
505-8000-58-2307-GEFA Loan-DW99-005-Water Tank	19,200	16,800
505-8000-58-2308-GEFA Loan-CWSRF-08-004-Equity Wastewater Facility	192,500	181,300
505-8000-58-2309-GEFA Loan-DWSRF 11-016 Water Meter Project	31,300	29,700
Total Interest	**297,600**	**265,300**
8000-Debt Service Total	**1,351,800**	**1,351,700**
9000-Other Financing Uses		
Operating Transfers out		
505-9000-61-1001-Operating Transfers Out-General Fund	491,800	250,000
505-9000-61-1002-Operating Transfers Out-Administrative	220,000	270,000
505-9000-61-1004-Operating Transfers Out-Economic	15,000	15,000
Total Operating Transfers Out	**726,800**	**535,000**
9000-Other Financing Uses Total	**726,800**	**535,000**
Grand Total	**3,899,300**	**3,353,700**

Electric Fund Revenues	9/30/18 Budget	9/30/19 Budget
Charges for Services		
510-0000-34-4310-Electric Sales	14,450,000	13,970,800
510-0000-34-4312-Electric Penalties	96,000	96,000
510-0000-34-4315-Electric Sales-Streetlights	205,000	205,000
510-0000-34-4316-Electric-MEAG facility revenue	25,000	38,600
510-0000-34-4317-Electric-MEAG Discretionary revenue	300,000	380,000
510-0000-34-4318-Electric-MEAG Distribution Trust Funds-New Generation	475,000	-
510-0000-34-4321-Electric-Meter base, etc.	200	200
510-0000-34-4322-Electric-MEAG Capital revenue	15,000	15,000
510-0000-34-9300-Bad Check fees	3,000	3,000
510-0000-34-9902-Recovery of Bad Debts	10,000	10,000
Total Charges for Services	**15,579,200**	**14,718,600**
Other Revenues		
510-0000-36-1000-Interest revenues	20,000	240,000
510-0000-38-1006-Rent-Poles	95,000	95,000
510-0000-38-3000-Reimbursement for damaged Property	1,000	1,000
510-0000-38-9001-Other-Miscellaneous	2,000	2,000
510-0000-39-1205-Operating transfers in-MEAG Mun Comp Trust-Cap Projects	494,000	-
Total Other Revenues	**612,000**	**338,000**
Grand Total	**16,191,200**	**15,056,600**

Electric Fund Expenses	9/30/18 Budget	9/30/19 Budget
4600-Electric Fund		
Personal Services		
510-4600-51-1101-Regular employees	378,500	462,400
510-4600-51-1102-Bonus payments	2,500	2,500
510-4600-51-1300-Overtime	14,000	14,000
510-4600-51-2100-Group Insurance	131,700	122,100
510-4600-51-2200-Social Security contributions	24,500	25,400
510-4600-51-2300-Medicare contributions	5,800	6,000
510-4600-51-2400-Retirement contribution	29,200	29,400
510-4600-51-2700-Workers' compensation insurance	5,000	12,000
510-4600-51-2901-Other employee benefits-Disability & Life	4,500	4,500
510-4600-51-2902-Other employee benefits-Wellness program	500	500
Total Personal Services	**596,200**	**678,800**
Operating Expenses		
510-4600-52-1201-Professional-Audit & accounting services	4,000	4,000
510-4600-52-1202-Professional-Legal services	1,500	1,500
510-4600-52-1203-Professional-Engineering	4,000	4,000
510-4600-52-1302-Technical services-Lab Fees / Testing	300	300
510-4600-52-1303-Technical services-Electric Cities of Georgia	180,500	180,500
510-4600-52-2201-Repairs & Maintenance-Machinery & Equipment	15,000	20,000
510-4600-52-2202-Repairs & Maintenance-Vehicles	30,000	30,000
510-4600-52-2203-Repairs & Maintenance-Computers	11,000	11,000
510-4600-52-2204-Repairs & Maintenance-Buildings	1,000	1,000
510-4600-52-2205-Repairs & Maintenance-Infrastructure	2,000	2,000
510-4600-52-2206-Repairs & Maintenance-Poles	8,000	8,000
510-4600-52-2208-Repairs & Maintenance-Transformers	25,000	25,000
510-4600-52-2210-Repairs & Maintenance-Meters	7,000	7,000
510-4600-52-2310-Rentals-land & building	3,000	3,000
510-4600-52-2320-Rentals-equipment & vehicles	5,000	5,000
510-4600-52-3101-Insurance-Property	100	100
510-4600-52-3102-Insurance-Liability	12,000	12,000
510-4600-52-3103-Insurance-Deductible Portion	2,000	2,000
510-4600-52-3201-Communications-Telephone & Pagers	4,000	11,400
510-4600-52-3202-Communications-Postage	200	200
510-4600-52-3301-Advertising	500	500
510-4600-52-3401-Printing	300	300
510-4600-52-3501-Travel	3,000	3,000
510-4600-52-3601-Dues	200	200
510-4600-52-3701-Education & Training	2,500	2,500
510-4600-53-1101-General Supplies & materials	90,000	100,000
510-4600-53-1104-General Supplies-Christmas Decorations	2,500	2,500
510-4600-53-1201-Energy-All Utiliites	7,200	7,200
510-4600-53-1270-Energy-Gasoline/Diesel	13,000	13,000
510-4600-53-1301-Food	2,000	2,000
510-4600-53-1401-Books & periodicals (Subscriptions)	100	100
510-4600-53-1530-Supplies/Inventory Purchased for resale-Electricity	11,560,000	10,970,800
510-4600-53-1601-Small equipment	4,700	5,000
510-4600-53-1701-Other-uniforms	11,000	11,000
510-4600-57-9001-Contingencies	1,000	-
Total Operating Expenses	**12,013,600**	**11,446,100**

Electric Fund Expenses	9/30/18 Budget	9/30/19 Budget
Capital		
510-4600-54-1401-Infrastructure-Transformers	40,000	62,500
510-4600-54-1402-Infrastructure-Electrical Line Upgrades	36,000	36,000
510-4600-54-1403-Infrastructure-System Upgrades	200,000	140,000
510-4600-54-1404-Infrastructure-LED Street Lighting Upgrade	90,000	90,000
510-4600-54-2100-Machinery	88,500	-
510-4600-54-2200-Vehicles	220,000	36,000
510-4600-54-2500-Other Equipment-Meters & Meter Bases (Radio Read)	206,700	15,000
Total Capital	**881,200**	**379,500**
4600-Electric Department Total	**13,491,000**	**12,504,400**

Electric Fund Expenses	9/30/18 Budget	9/30/19 Budget
4970-Warehouse Operations		
Personal Services		
510-4970-51-1101-Regular employees	35,400	36,400
510-4970-51-1102-Bonus payments	500	500
510-4970-51-1300-Overtime	300	300
510-4970-51-2100-Group Insurance	13,600	11,000
510-4970-51-2200-Social Security contributions	2,300	2,400
510-4970-51-2300-Medicare contributions	600	600
510-4970-51-2400-Retirement contribution	3,400	3,400
510-4970-51-2700-Workers' compensation insurance	1,800	3,000
510-4970-51-2901-Other employee benefits-Disability & Life	500	500
510-4970-51-2902-Other employee benefits-Wellness program	100	100
Total Personal Services	**58,500**	**58,200**
Operating Expenses		
510-4970-52-2201-Repairs & Maintenance-Machinery & Equipment	300	300
510-4970-52-2202-Repairs & Maintenance-Vehicles	100	100
510-4970-52-2203-Repairs & Maintenance-Computers	400	400
510-4970-52-2320-Rentals-equipment & vehicles	100	100
510-4970-52-3101-Insurance-Property	700	700
510-4970-52-3102-Insurance-Liability	400	400
510-4970-52-3201-Communications-Telephone & Pagers	400	400
510-4970-52-3701-Education & Training	100	100
510-4970-53-1101-General Supplies & materials-	200	200
510-4970-53-1270-Energy-Gasoline/Diesel	300	300
510-4970-53-1701-Other-uniforms	400	400
Total Operating Expenses	**3,400**	**3,400**
4970-Warehouse Operations Total	**61,900**	**61,600**

Electric Fund Expenses	9/30/18 Budget	9/30/19 Budget
9000-Other Financing Uses		
Other Financing Uses		
510-9000-61-1001-Operating Transfers Out-General Fund	1,891,300	1,950,000
510-9000-61-1002-Operating Transfers Out-Administrative	257,000	500,000
510-9000-61-1004-Operating Transfers Out-Economic	15,000	15,000
510-9000-61-1005-Operating Transfers Out-New Generation-MEAG	475,000	-
Total Other Financing Uses	**2,638,300**	**2,465,000**
9000-Other Financing Uses Total	**2,638,300**	**2,465,000**
Grand Total	**16,191,200**	**15,031,000**

Gas Fund Revenues	9/30/18 Budget	9/30/19 Budget
Charges for Service		
515-0000-34-4410-Gas Sales	15,067,000	13,026,300
515-0000-34-4411-Gas Tap Fees	300	300
515-0000-34-4412-Gas Penalties	13,000	13,000
515-0000-34-4415-Gas Portfolio Return	105,000	85,000
515-0000-34-4416-Gas Facility Charges-FUEL & EQUITY	-	-
515-0000-34-4420-Gas Transfers	-	-
515-0000-34-9902-Recovery of Bad Debts	2,500	2,500
Total Charges for Services	**15,187,800**	**13,127,100**
Other Revenues		
515-0000-36-1000-Interest revenues	6,500	8,000
515-0000-38-9001-Other-Miscellaneous Revenue	6,200	6,200
515-0000-39-2100-Sale of assets	1,000	1,000
Total Other Revenues	**13,700**	**15,200**
Grand Total	**15,201,500**	**13,142,300**

Gas Fund Expenses	9/30/18 Budget	9/30/19 Budget
4700-Gas Fund		
Personal Services		
515-4700-51-1101-Regular employees	156,200	156,200
515-4700-51-1102-Bonus payments	1,500	1,500
515-4700-51-1300-Overtime	5,000	5,000
515-4700-51-2100-Group Insurance	67,900	48,400
515-4700-51-2200-Social Security contributions	10,100	10,100
515-4700-51-2300-Medicare contributions	2,400	2,400
515-4700-51-2400-Retirement contribution	11,900	11,800
515-4700-51-2700-Workers' compensation insurance	2,700	3,000
515-4700-51-2901-Other employee benefits-Disability & Life	2,100	2,100
515-4700-51-2902-Other employee benefits-Wellness program	300	300
Total Personal Services	**260,100**	**240,800**

Gas Fund Expenses	9/30/18 Budget	9/30/19 Budget
Operating Expenses		
515-4700-52-1101-Professional -Administrative	4,000	4,000
515-4700-52-1201-Professional -Audit & accounting services	4,000	4,000
515-4700-52-1202-Professional -Legal services	2,000	2,000
515-4700-52-1203-Professional -Engineering	3,000	3,000
TECHNICAL SERVICES - COLLECTION FEES		
515-4700-52-1302-Technical services-Testing/ Cathodic Protection	5,000	5,000
515-4700-52-1303-Technical services-Contracted Services	8,000	8,000
515-4700-52-2201-Repairs & Maintenance-Machinery & Equipment	4,000	4,000
515-4700-52-2202-Repairs & Maintenance-Vehicles	3,000	3,000
515-4700-52-2203-Repairs & Maintenance-Computers	11,200	11,200
515-4700-52-2204-Repairs & Maintenance-Buildings	500	500
515-4700-52-2205-Repairs & Maintenance-Infrastructure	15,000	15,000
515-4700-52-2207-Repairs & Maintenance-Meters	35,000	35,000
515-4700-52-2310-Rentals-land & building-Ground Bed	6,000	6,000
515-4700-52-2320-Rentals-equipment & vehicles	1,000	1,000
515-4700-52-3101-Insurance-Property	600	600
515-4700-52-3102-Insurance-Liability	7,000	7,000
515-4700-52-3103-Insurance-Deductible Portion	500	500
515-4700-52-3201-Communications-Telephone & Pagers	1,800	9,600
515-4700-52-3202-Communications-Postage	300	300
515-4700-52-3301-Advertising	500	500
515-4700-52-3302-Gas Marketing	3,000	3,000
515-4700-52-3401-Printing	2,000	2,000
515-4700-52-3501-Travel	2,000	2,000
515-4700-52-3601-Dues	1,500	1,500
515-4700-52-3701-Education & Training	7,000	7,000
515-4700-53-1101-General Supplies & materials	55,500	55,500
515-4700-53-1103-General Supplies-office	-	-
515-4700-53-1104-General Supplies-Public Awareness Program	5,000	5,000
515-4700-53-1105-General Supplies-Odorant	20,000	20,000
515-4700-53-1201-Energy-All Utiliites	3,000	3,000
515-4700-53-1270-Energy-Gasoline/Diesel	10,000	10,000
515-4700-53-1301-Food	1,000	1,000
515-4700-53-1520-Supplies/Inventory Purchased for resale-Gas	13,758,000	11,312,900
515-4700-53-1601-Small equipment	2,700	2,700
515-4700-53-1701-Other-uniforms	5,000	5,000
DEPRECIATION	-	-
515-4700-57-4002-Bad Debts-Utiliites	-	-
515-4700-57-9001-Contingencies	500	500
Total Operating Expenses	**13,988,600**	**11,551,300**

Gas Fund Expenses	9/30/18 Budget	9/30/19 Budget
4700-Gas Fund		
Capital Outlay		
515-4700-54-1400-Infrastructure-Project Upgrades	15,000	15,000
515-4700-54-2200-Vehicles		30,000
515-4700-54-2500-Other Equipment	10,500	6,000
Total Capital Outlay	**25,500**	**51,000**
4700-Gas Fund Total	**14,274,200**	**11,843,100**

Gas Fund Expenses	9/30/18 Budget	9/30/19 Budget
9000-Other Financing Uses		
Operating Transfers Out		
515-9000-61-1001-Operating Transfers Out-General Fund	769,300	794,000
515-9000-61-1002-Operating Transfers Out-Administrative	143,000	300,000
515-9000-61-1004-Operating Transfers Out-Economic	15,000	15,000
515-9000-61-1005-Operating Transfers Out-Reserve Fund	-	-
Total Operating Transfers Out	**927,300**	**1,109,000**
9000-Other Financing Uses Total	**927,300**	**1,109,000**
Grand Total	**15,201,500**	**12,952,100**

Solid Waste Fund Revenues	9/30/18 Budget	9/30/19 Budget
Charges for Services		
540-0000-34-4111-Garbage Collection fees	690,000	705,000
540-0000-34-4112-Garbage Collection penalties	12,000	12,000
540-0000-34-4211-Trash Collection fees	79,000	79,000
540-0000-34-4212-Trash Collection penalties	1,500	1,500
540-0000-34-9902-Recovery of Bad Debts	2,000	2,000
Total Charges for Services	**784,500**	**799,500**
Grand Total	**784,500**	**799,500**

Solid Waste Fund Expenses	9/30/18 Budget	9/30/19 Budget
4530-Solid Waste Fund		
Personal Services		
540-4530-51-1101-Regular employees	53,900	55,500
540-4530-51-1102-Bonus payments	1,200	1,200
540-4530-51-1300-Overtime	300	300
540-4530-51-2100-Group Insurance	27,200	21,900
540-4530-51-2200-Social Security contributions	3,500	3,300
540-4530-51-2300-Medicare contributions	900	900
540-4530-51-2400-Retirement contribution	4,800	4,600
540-4530-51-2700-Workers' compensation insurance	5,200	7,000
540-4530-51-2901-Other employee benefits-Disability & Life	800	600
540-4530-51-2902-Other employee benefits-Wellness program	100	100
Total Personal Services	**97,900**	**95,400**

Solid Waste Fund Expenses	**473,700**	**387,800**
4530-Solid Waste Fund		
Operating Expenses		
540-4530-52-1201-Professional-Audit & accounting services	500	500
540-4530-52-1202-Professional-Legal services	1,500	-
540-4530-52-1301-Technical services-Collection Fees	100	100
540-4530-52-1302-Technical services-Lab Fees / Testing	200	200
540-4530-52-2110-Sanitation disposal services-Contract Advance Disposal	570,000	583,500
540-4530-52-2111-Sanitation disposal services-Landfill	25,000	25,000
540-4530-52-2201-Repairs & Maintenance-Machinery & Equipment	15,000	20,000
540-4530-52-2202-Repairs & Maintenance-Vehicles	5,000	5,000
540-4530-52-3101-Insurance-Property	100	-
540-4530-52-3102-Insurance-Liability	1,700	1,700
540-4530-52-3201-Communications-Telephone & Pagers	200	200
540-4530-52-3301-Advertising	200	-
540-4530-52-3601-Dues	300	-
540-4530-53-1101-General Supplies & materials	1,000	500
540-4530-53-1270-Energy-Gasoline/Diesel	9,000	9,000
540-4530-53-1701-Uniforms	1,200	1,200
540-4530-57-9001-Contingencies	300	-
Total Operating Expenses	**631,300**	**646,900**
4530-Solid Waste Fund Total	**729,200**	**742,300**
9000-Other Financing Uses		
Operating Transfers Out		
540-9000-61-1001-Operating Transfers Out-General Fund	25,300	25,300
540-9000-61-1002-Operating Transfers Out-Administrative	30,000	30,000
Total Operating Transfers Out	**55,300**	**55,300**
9000-Other Financing Uses Total	**55,300**	**55,300**
Grand Total	**784,500**	**797,600**

Airport Revenues	9/30/18 Budget	9/30/19 Budget
Intergovernmental Revenues		
550-0000-33-1311 State Reimbursement GDOT		6,400
550-0000-34-4352-FAA/DOT Grant	230,000	156,500
	230,000	**162,900**
Charges for Services		
550-0000-34-5301-Airport-Hanger rent	32,500	32,500
550-0000-34-5302-Airport-Aviation fuel sales	215,000	250,000
550-0000-34-5303-Airport-Service sales	18,000	18,000
550-0000-34-5304-Airport-Parts sales	4,500	4,550
550-0000-34-5305-Airport-Penalties	500	500
550-0000-34-5306-Airport-Miscellaneous	500	500
550-0000-34-5307-Airport-Contract Labor Sales	500	500
Total Charges for Services	**271,500**	**306,550**
Other Income		
550-0000-39-1210-Operating transfers in- General Fund	-	78,000
550-0000-39-3502-Internal Loan-Use of fund reserve	155,000	-
Total Other Income	**155,000**	**78,000**
Grand Total	**656,500**	**547,450**

Airport Expenses	9/30/18 Budget	9/30/19 Budget
7563-Airport		
Personal Services		
550-7563-51-1101-Regular employees	70,500	72,600
550-7563-51-1102-Bonus payments	700	800
550-7563-51-1300-Overtime	200	200
550-7563-51-2100-Group Insurance	39,000	20,700
550-7563-51-2200-Social Security contributions	4,500	4,600
550-7563-51-2300-Medicare contributions	1,100	1,100
550-7563-51-2400-Retirement contribution	6,100	6,100
550-7563-51-2700-Workers' compensation insurance	1,400	1,500
550-7563-51-2901-Other employee benefits-Disability & Life	1,000	1,000
550-7563-51-2902-Other employee benefits-Wellness program	100	100
Total Personal Services	**124,600**	**108,700**
Operating Expenses		
550-7563-52-1101-Professional -Administrative	1,000	-
550-7563-52-1201-Professional -Audit & accounting services	1,500	1,500
550-7563-52-1202-Professional -Legal services	500	500
550-7563-52-1203-Professional -Engineering	500	500
550-7563-52-1301-Technical services-Collection Fees	3,000	5,000
550-7563-52-1302-Technical services-Lab Fees / Testing	100	100
550-7563-52-2201-Repairs & Maintenance-Machinery & Equipment	7,500	7,500
550-7563-52-2202-Repairs & Maintenance-Vehicles	500	500
550-7563-52-2203-Repairs & Maintenance-Computers	1,500	1,500
550-7563-52-2204-Repairs & Maintenance-Buildings	5,000	5,000
550-7563-52-2205-Repairs & Maintenance-Infrastructure	5,000	5,000
550-7563-52-2320-Rentals-equipment & vehicles	7,800	7,800
550-7563-52-3101-Insurance-Property	3,000	3,000
550-7563-52-3102-Insurance-Liability	13,500	13,500
550-7563-52-3201-Communications-Telephone & Pagers	6,500	6,500
550-7563-52-3202-Communications-Postage	200	200
550-7563-52-3301-Advertising	400	400
550-7563-52-3401-Printing	100	100
550-7563-52-3501-Travel	300	300
550-7563-52-3601-Dues	200	200
550-7563-52-3701-Education & Training	200	200
550-7563-52-3801-Licenses	100	100
550-7563-53-1101-General Supplies & materials	7,600	7,600
550-7563-53-1201-Energy-All Utiliites	7,500	7,500
550-7563-53-1270-Energy-Gasoline/Diesel	2,000	2,000
550-7563-53-1301-Food	200	200
550-7563-53-1592-Supplies/Inventory Purchased for resale-Aviation Fuel	160,000	175,000
550-7563-53-1593-Supplies/Inventory Purchased for resale-Aviation parts	4,200	4,200
550-7563-53-1594-Supplies/Inventory Purchased for resale-Contract Repairs	200	200
550-7563-53-1601-Small equipment	500	7,350
550-7563-53-1701-Other-uniforms	3,500	2,000
550-7563-57-9001-Contingencies	300	-
Total Operating Expenses	**244,400**	**265,450**

Airport Fund Expenses	9/30/18 Budget	9/30/19 Budget
7563-Airport		
Capital Outlay		
550-7563-54-1401-Infrastructure-FAA/DOT Project	-	173,300
Total Capital Outlay	**-**	**173,300**
7563-Airport Total	**369,000**	**547,450**
9000-Other Financing Uses		
Operating Transfers Out		
550-9000-61-1002-Operating Transfers Out-Administrative	287,500	-
Total Operating Transfers Out	**287,500**	**-**
9000-Other Financing Uses Total	**287,500**	**-**
Grand Total	**656,500**	**547,450**

Telecom-CNS Revenues	9/30/18 Budget	9/30/19 Budget
Charges for Services		
570-0000-34-5626-SGGSA Revenues	400,000	155,000
570-0000-34-9902-Recovery of Bad Debts	20,000	15,000
Total Charges for Services	**420,000**	**170,000**
Other Revenues		
570-0000-36-1000-Interest revenues	10,000	3,500
570-0000-38-9001-Other-Miscellaneous Revenue	1,000	-
Total Other Revenues	**11,000**	**3,500**
Grand Total	**431,000**	**173,500**

Telecom-CNS Expenses	9/30/18 Budget	9/30/19 Budget
4750-Telecommunications-CNS Cable		
Operating Expenses		
570-4750-52-1201-Professional -Audit & accounting services	2,500	-
570-4750-52-1204-Professional -Marketing	15,000	5,000
570-4750-52-1301-Technical services-Collection Fees	6,500	2,000
570-4750-52-1305-Technical services-SGGSA-Direct Billings	5,400	-
570-4750-52-1307-Technical services-Bill Processing	-	4,800
570-4750-57-4003-Bad Debts-Telecommunications	10,000	10,000
Total Operating Expenses	**39,400**	**21,800**
4750-Telecommunications-CNS Cable Total	**39,400**	**21,800**
9000-Other Financing Uses		
Operating Transfers Out		
570-9000-61-1002-Operating Transfers Out-Administrative	391,600	151,700
Total Operating Transfers Out	**391,600**	**151,700**
9000-Other Financing Uses Total	**391,600**	**151,700**
Grand Total	**431,000**	**173,500**