CITY OF CAMILLA
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Overall Budget Summary-Revised
September 3, 2019

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 April 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 May 29th 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.

Operational changes to the budgets:

The changes discussed below 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 budget proposes using a significant amount of accumulated SPLOST funds to complete the splashpad project and to match LMIG funds.

The City has applied for three grants for the upcoming fiscal year. Both the CHIP grant application and the CDBG application have been discussed in council meetings earlier this year. The CDBG application was not approved so the matching funds have been reallocated in this version of the budget. In addition, the City has applied for funding through the Georgia Department of Transportation from the FAA for improvements to the Camilla-Mitchell County Airport.

Municipal Court fines and jail surcharges have been reduced based on the current year trend for receipts. The Police Department has changed its focus from traffic enforcement to neighborhood policing. Departmental vacancies have also impacted enforcement initiatives.

Interfund transfers have been revised for a number of reasons. More realistic revenue estimates on CNS revenues have been included. An increase in transfers from the Electric fund and from the CNS fund totaled $235,400.

Estimates for SPLOST, Hotel Motel and Insurance Premium Taxes have added an additional $99,000 to the budgeted revenues. Other changes to the General Fund revenues are not necessarily operational changes but attributable to changes in revenue estimates for property taxes, franchise fees, 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.

Grant funding in the amount of $100,000 has been budgeted for the CHIP grant revenues and expenses.

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 maintains the budgeted funding rate at 70%. The goal is to set the funding rate once per year and reevaluate the claims fund annually during the budget process.

Funding for a Citizen's Academy program have been included in the City Council budget. Additionally, funding for the upcoming election expense and for legal review and codification of updated ordinances have been added to the City Clerk's budget.

The proposed budget includes little change in the staffing levels throughout the city. Although the number of positions remains stable, we are anticipating changes in staffing skill levels in various departments, especially in the utilities. The salary projections include a three (3) percent cost of living increase for city employees.

Other expenses were cut in various departments totaling $33,000 to complete balancing the budget. Some of these expenses included printing, advertising and other unused expense categories.

Capital Outlay

Proposed capital purchases for the General Fund include the following:

- Splashpad project - $800,000
- Vehicles & Equipment- Police - $80,000
- Vehicles & Equipment – Fire - $50,000
- Paving – LMIG - $200,000
- Machinery & Equipment-Public Works - $80,000
- Buildings Public Works - $10,000
- Stormwater projects - $190,000
- General street and sidewalk improvements - $186,500
- Finance – Software - $30,000

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

- Machinery & Equipment - $20,000
- General Water Infrastructure - $55,000
- Fire hydrant infrastructure - $10,000

Proposed capital expenses for the Electric Fund are as follows:

- Infrastructure/Transformers - $40,000
- Infrastructure/System Upgrades - $125,000
- Infrastructure/LED Lighting Upgrade - $20,000
- Infrastructure-Substation Upgrades - $72,000
- Vehicles – Pickup Truck - $36,000
- Meters/Meter bases - $5,000

Proposed capital expenses for the Gas Fund are as follows:

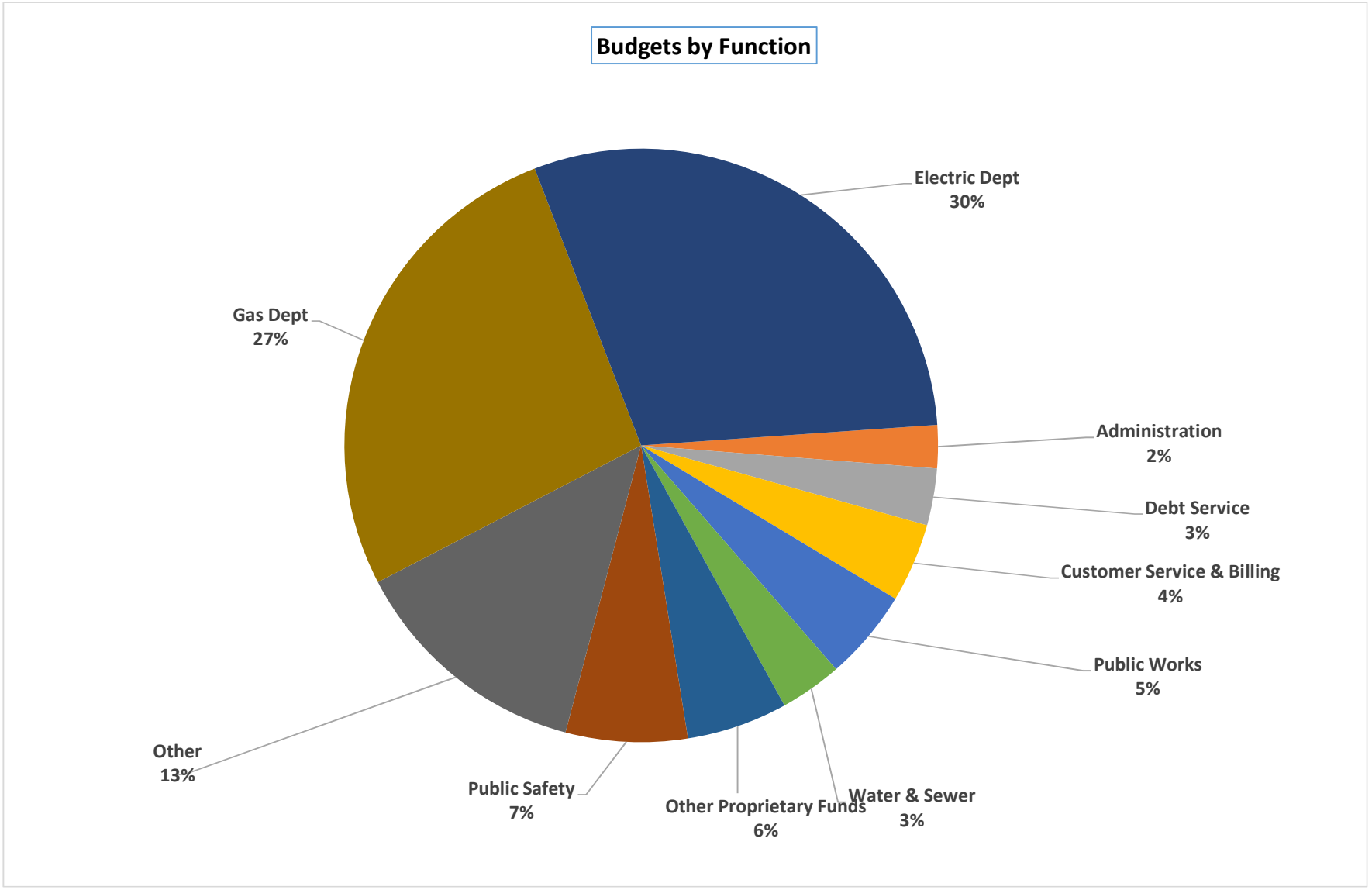
- Vehicles - $30,000
- Machinery & Equipment - $25,000
- General infrastructure - $35,000

Proposed capital expenses for the Airport Fund are as follows:

- Infrastructure/FAA Grant Project - $802,500
    - Design, site prep & paving for corporate hangar site/taxiway
    - Design /Analysis for terminal area plan update
    - Erect Airport Perimeter fencing
    - DBE Plan update 3 Year
    - City match required - $41,125
    - Federal & State Matching funds available - $761,375
    - Funds previously expended -$16,000

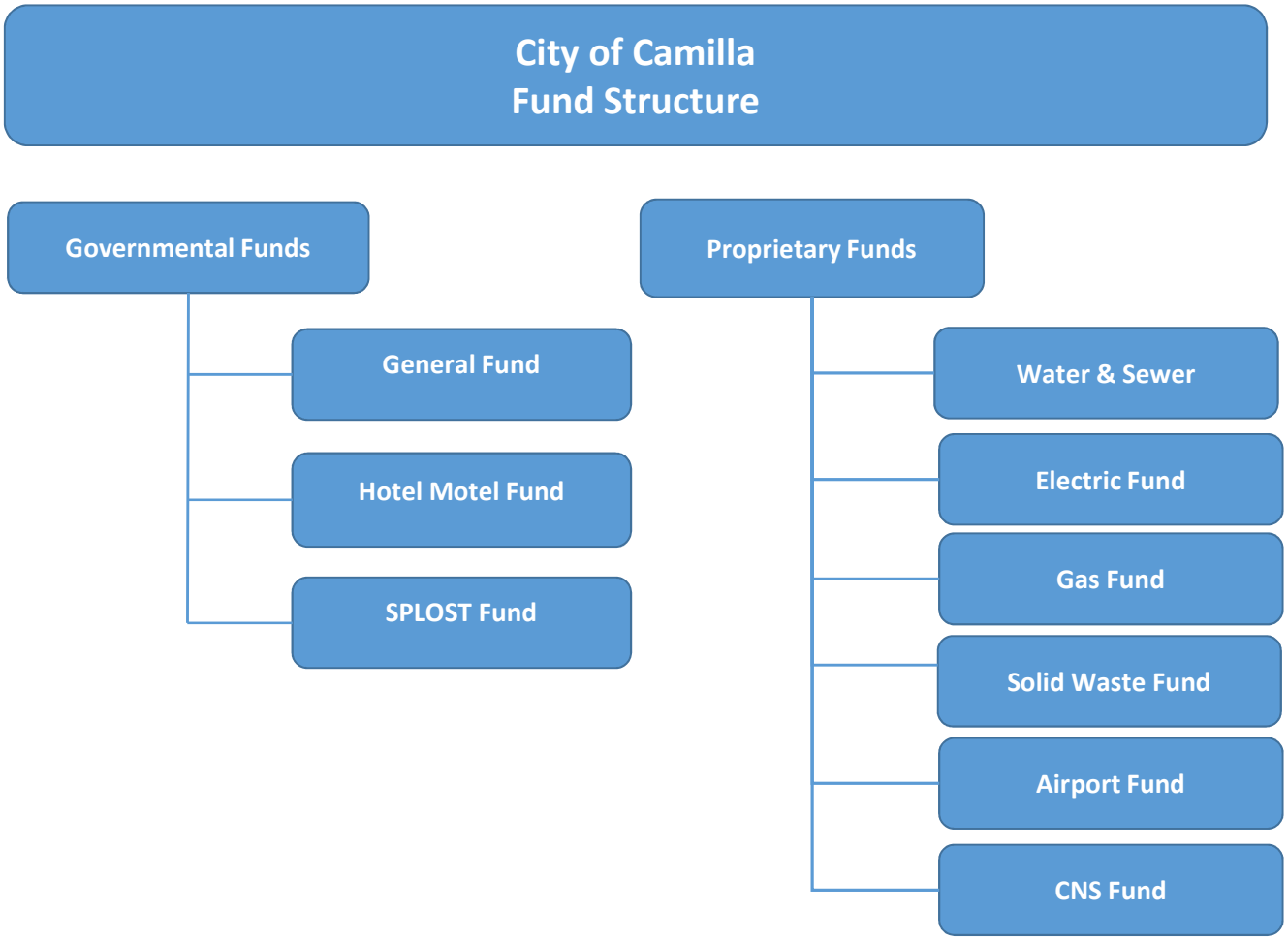
The chart on the next page shows the city's budget by functional area. It illustrates that the city's utilities constitute the largest portion of the city's activity, with the electric and gas utilities making up about 60% of the city's budget for the year.

City of Camilla
09/30/2020 Budget



2020 Budget Calendar

May 1-15, 2019	Finance creates budget template for new 2018-2019 budget process.
May 15, 2019	Budget templates distributed to departments.
May 29, 2019	Budget and capital requests due to Finance.
May 29-June 3, 2019	Finance compiles department requests.
June 4-6, 2019	City Manager reviews requests with department heads and Finance Director.
June 7-July 12, 2019	City Manager and Finance Director revise and balance budget.
July 10, 2019	Ad runs for Budget inspection availability and public hearing dates
July 15, 2019	Budget presentation to City Council
July 16, 2019	Budget available for public review at City Hall
August 5, 2019	First Public Hearing/budget work session
September 3, 2019	Second Public Hearing/budget work session
August 28, 2019	Ad runs for final public hearing
September 9, 2019	Third Public Hearing and budget adoption


City of Camilla
Fund Structure
Governmental Funds
General Fund
Hotel Motel Fund
SPLOST Fund
Proprietary Funds
Water & Sewer
Electric Fund
Gas Fund
Solid Waste Fund
Airport Fund
CNS Fund

Summary of Full-time Equivalents Allocation By Fund

Departments	FY 2019 Budget Total FTEs	FY 2020 Budget Total FTEs	FY 2020 FTE Count Change
City Council	7.00	7.00	-
City Manager	3.00	3.00	-
City Clerk	1.00	1.00	-
Finance	2.50	2.50	-
Legal	-		
Human Resources	1.50	1.00	(0.50)
Facilities & Bulidings	0.50	0.50	-
Customer Service & Billing	10.50	11.50	1.00
Non-Departmental			
Municipal Court	1.00	1.00	-
Police	21.00	21.00	-
Inmate Housing			
Fire	15.00	15.00	-
Public Works	12.00	12.00	-
Maintenance Shop	2.00	2.00	-
Planning, Zoning & Inspection	3.00	3.00	-
Economic Development	1.00	1.00	-
Total General Fund	**81.00**	**81.50**	**0.50**
Enterprise Funds			
Sewage Collections	4.00	4.00	-
Water Pumping & Treatment	4.00	4.00	-
Electric	8.00	8.00	-
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	**26.00**	**26.00**	**-**
Total All Funds	**107.00**	**107.50**	**0.50**

City of Camilla
09/30/2020 Budget

General Fund Revenues	9/30/19 Budget	9/30/20 Budget
Taxes	2,163,400	2,262,400
Licenses and Permits	68,700	68,700
Intergovernmental Revenues	107,000	207,000
Charges for Services	307,300	302,300
Fines and Forfeitures	168,500	143,500
Investment Income	26,000	14,800
Contributions and Donations	5,000	10,000
Miscellaneous	150,500	152,400
Other Financing Sources	4,905,000	5,226,900
Total General Fund Revenues	**7,901,400**	**8,388,000**

General Fund Departmental Budgets	9/30/19 Budget	9/30/20 Budget
City Council	105,300	107,900
City Manager	387,800	395,700
City Clerk	86,450	105,700
Finance	262,800	266,500
Legal	26,500	26,500
Human Resources	119,000	98,200
Facilities & Buildings	822,800	1,039,200
Customer Service & Billing	745,800	794,000
Municipal Court	100,900	116,400
Public Safety-Police	1,639,600	1,675,100
Public Safety-Fire	1,059,000	1,031,300
Public Works	1,755,000	1,964,000
Maintenance Shop	151,000	144,100
Planning, Zoning & Inspection	249,900	243,600
Economic Development	294,200	295,800
Other Financing Uses	78,000	84,000
Contingency	17,350	-
Total General Fund Expenditures	**7,901,400**	**8,388,000**

Fund 505 - Water & Sewer Fund	9/30/19 Budget	9/30/20 Budget
Revenues	3,353,750	3,140,550
Expenditures by Department		
Sewer Department	713,700	750,700
Water Department	753,300	693,550
Debt Service	1,351,700	1,319,600
Other Financing Uses	535,000	374,000
Total Expenditures	3,353,700	3,137,850
Surplus/(Deficit)	50	2,700
Fund 510 - Electric Fund		
Revenues	15,056,600	15,694,700
Expenditures by Department		
Electric Department	12,504,400	12,600,070
Warehouse	61,600	61,500
Other Financing Uses	2,465,000	3,030,000
Expenditures	15,031,000	15,691,570
Surplus/(Deficit)	25,600	3,130
Fund 515 - Gas Fund		
Revenues	13,142,300	12,677,000
Expenditures by Department		
Gas Department	11,843,100	11,402,900
Other Financing Uses	1,109,000	1,254,000
Expenditures	12,952,100	12,656,900
Surplus/(Deficit)	190,200	20,100
Fund 540 - Solid Waste Fund		
Revenues	799,500	834,500
Expenditures by Department		
Solid Waste Fund	742,300	770,900
Other Financing Uses	55,300	55,300
Expenditures	797,600	826,200
Surplus/(Deficit)	1,900	8,300

Fund 550 - Airport Fund	9/30/19 Budget	9/30/20 Budget
Revenues	547,450	1,213,950
Expenditures by Department		
Airport Fund	547,450	1,213,005
Other Financing Uses	-	-
Expenditures	547,450	1,213,005
Surplus/(Deficit)	-	945

Fund 570 - Telecom-CNS Fund		
Revenues	173,500	357,500
Expenditures by Department		
Telecom-CNS Cable	21,800	45,400
Other Financing Uses	151,700	312,100
Expenditures	173,500	357,500
Surplus/(Deficit)	-	-

Revenues by Fund	9/30/19 Budget	9/30/20 Budget
100-General Fund	7,901,400	8,388,000
505-Water & Sewer Fund	3,353,750	3,140,550
510-Electric Fund	15,056,600	15,694,700
515-Gas Fund	13,142,300	12,677,000
540-Solid Waste Fund	799,500	834,500
550-Airport Fund	547,450	1,213,950
570-Telecommunications-CNS Cable	173,500	357,500
Grand Total	**40,974,500**	**42,306,200**

Expenditures by Fund	9/30/19 Budget	9/30/20 Budget
100-General Fund	7,901,400	8,388,000
505-Water & Sewer Fund	3,353,700	3,137,850
510-Electric Fund	15,031,000	15,691,570
515-Gas Fund	12,952,100	12,656,900
540-Solid Waste Fund	797,600	826,200
550-Airport Fund	547,450	1,213,005
570-Telecommunications-CNS Cable	173,500	357,500
Grand Total	**40,756,750**	**42,271,025**

Hotel Motel	9/30/19 Budget	9/30/20 Budget
Revenues		
Hotel Motel Taxes	28,000	30,000
Total Revenues	**28,000**	**30,000**
Expenditures		
Camilla Chamber of Commerce	28,000	30,000
Total Expenditures	**28,000**	**30,000**

Special Purpose Local Option Sales Tax (SPLOST)	9/30/19 Budget	9/30/20 Budget
Revenues		
Special Purpose Local Option Sales Tax (SPLOST)	445,000	500,000
Use of 2018 SPLOST Reserves	335,000	606,500
Total Revenues	**780,000**	**1,106,500**
Projects:		
Infrastructure-Streets and sidewalks		186,500
Vehicles-Police	70,000	70,000
Vehicles-Fire	35,000	
Paving/LMIG Match		50,000
Recreation-Splashpad Project	675,000	800,000
Total Expenditures	**780,000**	**1,106,500**

Local Maintenance & Improvement Grant (LMIG)	9/30/19 Budget	9/30/20 Budget
Revenues		
Georgia-LMIG Paving	75,000	75,000
Use of Reserve Funds-LMIG FYE 9-30-19		75,000
2018 SPLOST Funds		50,000
Total Revenues	**75,000**	**200,000**
Projects:		
Paving	100,000	200,000
Total Expenditures	**100,000**	**200,000**

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

Stormwater Funds	9/30/19 Budget	9/30/20 Budget
Revenues		
Stormwater Fees		190,000
Total Revenues		**190,000**
Projects:		
Infrastructure-Stormwater Drainage		190,000
Total Expenditures		**190,000**

Community Housing Improvement Program - CHIP	9/30/19 Budget	9/30/20 Budget
Revenues		
CHIP Grant Revenues		100,000
Total Revenues		**100,000**
Projects:		
CHIP Grant Housing Projects		100,000
Total Expenditures		**100,000**

General Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Taxes		
100-0000-31-1100-Real Property Taxes-Current	920,000	920,000
100-0000-31-1200-Real Property Taxes-Prior Ye	10,000	10,000
100-0000-31-1305-Personal Property Taxes-Prio	1,000	1,000
100-0000-31-1310-Personal Property Taxes-Moto	30,000	30,000
100-0000-31-1315-TAVT-Motor Vehicles	70,000	70,000
100-0000-31-1320-Personal Property Taxes-Mobi	3,500	3,500
100-0000-31-1340-Personal Property Taxes-Inta	1,600	1,600
100-0000-31-1350-Personal Property Taxes-Rail	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 C	70,000	74,000
100-0000-31-1760-Franchise Taxes-Telephone	20,000	20,000
100-0000-31-3200-Special Purpose Local Option S	445,000	500,000
100-0000-31-4100-Hotel/Motel Tax	25,000	30,000
100-0000-31-4200-Alcoholic Beverage Tax	95,000	95,000
100-0000-31-4500-Excise Tax-Energy	36,000	36,000
100-0000-31-6101-Business and Occupation Taxes	35,000	35,000
100-0000-31-6102-Business & Occupation-Administ	6,000	6,000
100-0000-31-6200-Insurance Premium Taxes	360,000	394,000
100-0000-31-6300-Financial Institution Taxes	15,500	16,500
100-0000-31-9110-Penalties & Interest-Real Pr	3,000	3,000
100-0000-31-9120-Penalties & Interest-Persona	100	100
Total Taxes	**2,163,400**	**2,262,400**
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-GA DCA CHIPS Program Grant	0	100,000
100-0000-33-1324-GA-LMIG Paving Program	75,000	75,000
100-0000-33-8001-Housing Auth. Payment In Lieu	32,000	32,000
Total Intergovernmental Revenues	**107,000**	**207,000**

General Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Charges for Services		
100-0000-34-1300-Planning & Development Fees &	500	500
100-0000-34-1910-Election Qualifying Fee	600	600
100-0000-34-2120-Accident Reports-Police Depart	2,500	2,500
100-0000-34-2903-Security Fees-Police Depart	2,000	2,000
100-0000-34-2905-Reimbursements-Police Depart	500	500
100-0000-34-2906-Reimbursements-Fire Departme	12,500	12,500
100-0000-34-3901-Other-Lot Clean Up	200	200
100-0000-34-4260-Stormwater Fees	200,000	190,000
100-0000-34-9100-Cemetery Fees	5,000	10,000
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	**307,300**	**302,300**
Fines & Forfeitures		
100-0000-35-1170-Municipal Court-Criminal & Tra	150,000	125,000
100-0000-35-1171-Municipal Court-Court Costs	18,000	18,000
100-0000-35-1173-Municipal Court-Jail Stay Fee	500	500
Total Fines & Forfeitures	**168,500**	**143,500**
Other Revenues		
100-0000-36-1000-Interest Revenue	26,000	14,800
100-0000-37-1002-Donations-Fire Department	5,000	5,000
100-0000-37-1004-Donations-Main Street		5,000
100-0000-38-1001-Rent-DFCS	69,500	69,500
100-0000-38-1003-Rent-Old Fire Department Bld	10,500	10,900
100-0000-38-1005-Rent-McNeil Building	62,500	64,000
100-0000-38-3000-Reimbursement For Damaged Prop	5,000	5,000
100-0000-38-9001-Other-Miscellaneous Revenue	3,000	3,000
Total Other Revenues	**181,500**	**177,200**
Operating Transfers In		
100-0000-39-1201-Oper Trans In-Water & Sewer	250,000	159,000
100-0000-39-1202-Oper Trans In-Electric	1,950,000	2,000,000
100-0000-39-1203-Oper Trans In-Gas Fund	794,000	939,000
100-0000-39-1205-Oper Trans In-Admin W&S	270,000	200,000
100-0000-39-1206-Oper Trans In-Admin-Electric	500,000	525,000
100-0000-39-1207-Oper Trans In-Admin-Gas Fund	300,000	300,000
100-0000-39-1208-Oper Trans In-Admin-CNS	151,700	312,100
100-0000-39-1213-Oper Trans In-Econ Dev-W&S	15,000	15,000
100-0000-39-1214-Oper Trans In-Econ Dev-Electric	15,000	15,000
100-0000-39-1215-Oper Trans In-Econ Dev-Gas Fund	15,000	15,000
100-0000-39-1217-Oper Trans In-Admin-Solid Waste	30,000	30,000
100-0000-39-1220-Oper Trans In-Solid Waste	25,300	25,300
Total Operating Transfers In	**4,316,000**	**4,535,400**

General Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Other Financing Sources		
100-0000-39-2100-Sale of Assets	10,000	10,000
100-0000-39-3502-Use of Reserve Funds-LMIG Fu	0	75,000
100-0000-39-3504-Use of Reserve Funds-General	244,000	0
100-0000-39-3505-Use of 2018 SPLOST Reserves	335,000	606,500
Total Other Financing Sources	**589,000**	**691,500**
Grand Total	**7,901,400**	**8,388,000**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1100-Governing Body		
Personal Services		
100-1100-51-1101-Regular Employees	18,000	18,000
100-1100-51-1102-Bonus Payments	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 Contributions	5,700	5,700
100-1100-51-2902-Other Employee Benefits-Wellness	300	300
Total Personal Services	**26,300**	**25,500**
Operating Expenses		
100-1100-52-1204-Professional-Marketing	500	-
100-1100-52-1205-Program Svcs-Citizens Academy		3,000
100-1100-52-2203-Repairs & Maintenance-Comput	500	-
100-1100-52-3102-Insurance-Liability	24,000	24,000
100-1100-52-3201-Communications-Telephone & P	5,000	7,200
100-1100-52-3301-Advertising	1,000	1,000
100-1100-52-3401-Printing	500	-
100-1100-52-3501-Travel	22,000	22,000
100-1100-52-3601-Dues & Fees	5,000	5,000
100-1100-52-3701-Education & Training	13,000	13,000
100-1100-53-1101-General Supplies & Materials	1,500	1,500
100-1100-53-1301-Food	5,000	5,000
100-1100-53-1401-Books & Periodicals (Subscript	300	-
100-1100-53-1701-Other-Uniforms	700	700
Total Operating Expenses	**79,000**	**82,400**
1100-Governing Body Total	**105,300**	**107,900**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1320-Chief Executive-City Manager		
Personal Services		
100-1320-51-1101-Regular Employees	265,000	328,200
100-1320-51-1102-Bonus Payments	1,500	-
100-1320-51-2100-Group Insurance	31,600	7,300
100-1320-51-2200-Social Security Contributions	16,600	20,400
100-1320-51-2300-Medicare Contributions	3,900	4,800
100-1320-51-2400-Retirement Contributions	30,600	5,100
100-1320-51-2700-Workers' Compensation Insuranc	1,000	1,000
100-1320-51-2901-Other Employee Benefits-Disability	3,400	3,400
100-1320-51-2902-Other Employee Benefits-Wellness	300	300
Total Personal Services	**353,900**	**370,500**
Operating Expenses		
100-1320-52-1101-Professional-Administrative	1,000	-
100-1320-52-1302-Technical Services-Lab Fees/	100	100
100-1320-52-2201-Repairs & Maintenance-Mach. &	500	100
100-1320-52-2202-Repairs & Maintenance-Vehicle	500	500
100-1320-52-2203-Repairs & Maintenance-Comput	3,000	3,000
100-1320-52-2320-Rentals-Equipment & Vehicles	2,600	1,500
100-1320-52-3102-Insurance-Liability	6,000	5,000
100-1320-52-3201-Communications-Telephone & Pag	1,000	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	6,000	5,000
100-1320-52-3601-Dues & Fees	2,400	1,000
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	-
100-1320-53-1301-Food	1,300	1,300
100-1320-53-1401-Books & Periodicals (Subscript	500	-
100-1320-53-1701-Other-Uniforms	1,800	1,800
Total Operating Expenses	**33,900**	**25,200**
1320-Chief Executive-City Manager Total	**387,800**	**395,700**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1330-Clerk-Administration		
Personal Services		
100-1330-51-1101-Regular Employees	47,500	49,000
100-1330-51-1102-Bonus Payments	300	-
100-1330-51-2100-Group Insurance	11,000	9,100
100-1330-51-2200-Social Security Contributions	3,000	3,100
100-1330-51-2300-Medicare Contributions	700	800
100-1330-51-2400-Retirement Contributions	3,400	4,100
100-1330-51-2700-Workers' Compensation Insuranc	100	100
100-1330-51-2901-Other Employee Benefits-Disability	700	700
100-1330-51-2902-Other Employee Benefits-Wellness	200	200
Total Personal Services	**66,900**	**67,100**
Operating Expenses		
100-1330-52-1101-Professional-Administrative	1,000	-
100-1330-52-1302-Technical Services-Lab Fees/Te	100	100
100-1330-52-1303-Technical Services-Code/Min. R	5,600	20,000
100-1330-52-2201-Repairs & Maintenance-Mach. &	500	500
100-1330-52-2203-Repairs & Maintenance-Comput	1,000	500
100-1330-52-3102-Insurance-Liability	1,000	1,000
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 & Fees	500	500
100-1330-52-3701-Education & Training	1,500	1,500
100-1330-52-3852-Election Expense	3,000	10,000
100-1330-53-1101-General Supplies & Materials	500	500
100-1330-53-1301-Food	500	500
100-1330-53-1401-Books & Periodicals (Subscript	100	100
100-1330-53-1601-Small Equipment	850	-
100-1330-53-1701-Other-Uniforms	600	600
Total Operating Expenses	**19,550**	**38,600**
1330-Clerk-Administration Total	**86,450**	**105,700**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1510-Financial Administration		
Personal Services		
100-1510-51-1101-Regular Employees	129,000	135,100
100-1510-51-1102-Bonus Payments	700	-
100-1510-51-1300-Overtime	300	300
100-1510-51-2100-Group Insurance	29,900	31,100
100-1510-51-2200-Social Security Contributions	8,100	8,400
100-1510-51-2300-Medicare Contributions	1,900	2,000
100-1510-51-2400-Retirement Contributions	4,400	5,100
100-1510-51-2700-Workers' Compensation Insuranc	300	300
100-1510-51-2901-Other Employee Benefits-Disability	1,600	1,600
100-1510-51-2902-Other Employee Benefits-Wellness	300	300
Total Personal Services	**176,500**	**184,200**
Operating Expenses		
100-1510-52-1101-Professional-Administrative	1,000	-
100-1510-52-1201-Professional-Audit & Accounting	27,500	27,500
100-1510-52-1302-Technical Services-Lab Fees/	100	100
100-1510-52-1304-Technical Services-City of Th	11,000	11,000
100-1510-52-2201-Repairs & Maintenance-Mach. &	300	300
100-1510-52-2203-Repairs & Maintenance-Comput	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 & P	-	500
100-1510-52-3301-Advertising	300	300
100-1510-52-3501-Travel	1,500	1,500
100-1510-52-3601-Dues & Fees	500	200
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	-
100-1510-53-1401-Books & Periodicals (Subscript	400	-
100-1510-53-1601-Small Equipment	3,000	1,000
100-1510-53-1701-Other-Uniforms	1,500	1,500
Total Operating expenses	**56,300**	**52,300**
Capital Outlay		
100-1510-54-2400-Computers	30,000	30,000
Total Capital Outlay	**30,000**	**30,000**
1510-Financial Administration Total	**262,800**	**266,500**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 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	9/30/2019 Budget	9/30/2020 Budget
1540-Human Resources		
Personal Services		
100-1540-51-1101-Regular Employees	60,700	53,300
100-1540-51-1102-Bonus Payments	500	-
100-1540-51-1300-Overtime	300	300
100-1540-51-2100-Group Insurance	14,200	13,100
100-1540-51-2200-Social Security Contributions	3,900	3,400
100-1540-51-2300-Medicare Contributions	900	800
100-1540-51-2400-Retirement Contributions	4,300	4,200
100-1540-51-2700-Workers' Compensation Insuranc	200	200
100-1540-51-2901-Other Employee Benefits-Disability	700	700
100-1540-51-2902-Other Employee Benefits-Wellness	8,000	3,000
Total Personal Services	**93,700**	**79,000**
Operating Expenses		
100-1540-52-1101-Professional-Administrative	1,500	-
100-1540-52-1302-Technical Services-Lab Fees/	1,000	200
100-1540-52-2201-Repairs & Maintenance-Mach. &	300	-
100-1540-52-2203-Repairs & Maintenance-Comput	1,000	-
100-1540-52-2320-Rentals-Equipment & Vehicles	1,100	1,100
100-1540-52-3102-Insurance-Liability	1,000	1,000
100-1540-52-3301-Advertising	300	300
100-1540-52-3401-Printing	300	300
100-1540-52-3501-Travel	2,000	2,000
100-1540-52-3601-Dues & Fees	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 (Subscript	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	7,500
Total Operating Expenses	**25,300**	**19,200**
1540-Human Resources Total	**119,000**	**98,200**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1565-General Government Buildings		
Personal Services		
100-1565-51-1101-Regular Employees	17,500	18,000
100-1565-51-1102-Bonus Payments	200	-
100-1565-51-2200-Social Security Contributions	1,100	1,200
100-1565-51-2300-Medicare Contributions	300	300
100-1565-51-2700-Workers' Compensation Insuranc	1,100	1,100
100-1565-51-2902-Other Employee Benefits-Wellness	100	100
Total Personal Services	**20,300**	**20,700**
Operating Expenses		
100-1565-52-2206-Repairs & Maintenance-DFCS B	5,000	5,000
100-1565-52-2208-Repairs & Maintenance-RDC Bu	15,000	15,000
100-1565-52-2209-Repairs & Maintenance-City Hall	25,000	22,000
100-1565-52-2210-Repairs & Maintenance-Old Fire	1,000	1,000
100-1565-52-2211-Repairs & Maintenance-MC Youth	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
100-1565-52-3301-Advertising	100	100
100-1565-53-1101-General Supplies & Materials	9,000	3,000
100-1565-53-1201-Energy-All Utilities	20,000	20,000
100-1565-53-1202-Energy-Utilities-RDC Build	24,000	24,000
100-1565-53-1203-Energy-Utilities-Depot	6,500	6,500
100-1565-53-1701-Other-Uniforms	900	900
100-1565-57-3002-CHIP Grant Program Expenditures		100,000
Total Operating Expenses	**127,500**	**218,500**
Capital Outlay		
100-1565-54-1202-Site Improvement-Splash Park	675,000	800,000
Total Capital Outlay	**675,000**	**800,000**
1565-General Government Buildings Total	**822,800**	**1,039,200**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
1590-Customer Service & Billing		
Personal Services		
100-1590-51-1101-Regular Employees	351,300	383,700
100-1590-51-1102-Bonus Payments	3,500	-
100-1590-51-1300-Overtime	4,000	4,000
100-1590-51-2100-Group Insurance	147,800	136,000
100-1590-51-2200-Social Security Contributions	21,800	23,800
100-1590-51-2300-Medicare Contributions	5,100	5,600
100-1590-51-2400-Retirement Contributions	33,300	33,200
100-1590-51-2700-Workers' Compensation Insuranc	5,700	5,700
100-1590-51-2901-Other Employee Benefits-Disability	5,000	5,000
100-1590-51-2902-Other Employee Benefits-Wellness	1,500	1,500
Personal Services Total	**579,000**	**598,500**
Operating Expenses		
100-1590-52-1301-Technical Services-Collectio	6,000	16,800
100-1590-52-1302-Technical Services-Lab Fees/	500	500
100-1590-52-1304-Technical Services- City of Th	48,000	63,000
100-1590-52-1307-Technical Services-Bill Proc	8,500	17,500
100-1590-52-2201-Repairs & Maintenance-Mach. &	3,000	1,000
100-1590-52-2202-Repairs & Maintenance-Vehicle	2,000	2,000
100-1590-52-2203-Repairs & Maintenance-Comput	6,000	7,500
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 & P	21,700	26,600
100-1590-52-3202-Communications-Postage	12,000	3,000
100-1590-52-3401-Printing	500	-
100-1590-52-3501-Travel	500	500
100-1590-52-3601-Dues & Fees	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	3,500
100-1590-53-1301-Food	100	100
100-1590-53-1401-Books & Periodicals (Subscript	300	300
100-1590-53-1601-Small Equipment	1,700	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	**166,800**	**195,500**
1590-Customer Service & Billing Total	**745,800**	**794,000**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
2650-Municipal Court		
Personal Services		
100-2650-51-1101-Regular Employees	48,400	64,700
100-2650-51-1102-Bonus Payments	500	-
100-2650-51-1300-Overtime	500	500
100-2650-51-2100-Group Insurance	20,700	20,800
100-2650-51-2200-Social Security Contributions	3,000	4,100
100-2650-51-2300-Medicare Contributions	800	1,000
100-2650-51-2400-Retirement Contributions	3,200	3,200
100-2650-51-2700-Workers' Compensation Insuranc	100	100
100-2650-51-2901-Other Employee Benefits-Disability	500	500
100-2650-51-2902-Other Employee Benefits-Wellness	200	200
Total Personal Services	**77,900**	**95,100**
Operating Expenses		
100-2650-52-1202-Professional-Legal Services	13,000	13,000
100-2650-52-1301-Technical Services-Collectio	1,200	1,200
100-2650-52-2201-Repairs & Maintenance-Mach. &	500	500
100-2650-52-2203-Repairs & Maintenance-Comput	1,500	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 & Fees	200	200
100-2650-52-3701-Education & Training	800	800
100-2650-53-1101-General Supplies & Materials	1,500	800
100-2650-53-1301-Food	200	200
100-2650-53-1701-Other-Uniforms	600	600
Total Operating Expenses	**23,000**	**21,300**
2650-Municipal Court Total	**100,900**	**116,400**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
3200-Public Safety-Police		
Personal Services		
100-3200-51-1101-Regular Employees	850,500	870,200
100-3200-51-1102-Bonus Payments	5,500	-
100-3200-51-1300-Overtime	55,000	55,000
100-3200-51-2100-Group Insurance	214,000	223,100
100-3200-51-2200-Social Security Contributions	56,500	57,400
100-3200-51-2300-Medicare Contributions	13,300	13,500
100-3200-51-2400-Retirement Contributions	63,600	63,700
100-3200-51-2700-Workers' Compensation Insuranc	30,700	30,700
100-3200-51-2901-Other Employee Benefits-Disability	10,300	10,300
100-3200-51-2902-Other Employee Benefits-Wellness	2,000	2,000
Total Personal Services	**1,301,400**	**1,325,900**
Operating Expenses		
100-3200-52-1302-Technical Services-Lab Fees/	1,000	1,000
100-3200-52-1303-Technical Services-Court App	500	500
100-3200-52-2201-Repairs & Maintenance-Mach. &	5,500	5,500
100-3200-52-2202-Repairs & Maintenance-Vehicle	30,000	30,000
100-3200-52-2203-Repairs & Maintenance-Comput	3,000	3,000
100-3200-52-2204-Repairs & Maintenance-Buildi	7,500	5,000
100-3200-52-2206-Repairs & Maintenance-Radios	5,000	15,000
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 & P	16,000	20,000
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 & Fees	500	500
100-3200-52-3701-Education & Training	3,000	3,000
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	48,000
100-3200-53-1301-Food	3,500	3,500
100-3200-53-1601-Small Equipment	8,100	4,600
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 I	30,000	30,000
Total Operating Expenses	**258,200**	**269,200**
Capital Outlay		
100-3200-54-2100-Machinery	10,000	10,000
100-3200-54-2200-Vehicles	70,000	70,000
Total Capital Outlay	**80,000**	**80,000**
3200-Public Safety-Police Total	**1,639,600**	**1,675,100**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
3500-Public Safety-Fire		
Personal Services		
100-3500-51-1101-Regular Employees	466,600	475,800
100-3500-51-1102-Bonus Payments	4,100	-
100-3500-51-1200-Temporary Employees	76,700	80,800
100-3500-51-1300-Overtime	52,000	60,200
100-3500-51-2100-Group Insurance	117,400	105,900
100-3500-51-2200-Social Security Contributions	37,200	38,300
100-3500-51-2300-Medicare Contributions	8,700	9,000
100-3500-51-2400-Retirement Contributions	52,700	52,900
100-3500-51-2700-Workers' Compensation Insuranc	11,400	11,400
100-3500-51-2901-Other Employee Benefits-Disability	5,300	5,300
100-3500-51-2902-Other Employee Benefits-Wellness	1,000	1,000
100-3500-51-2903-Cancer Ins (HB146)	5,000	3,000
Total Personal Services	**838,100**	**843,600**
Operating Expenses		
100-3500-52-1302-Technical Services-Lab Fees/	500	500
100-3500-52-2201-Repairs & Maintenance-Mach. &	2,000	2,000
100-3500-52-2202-Repairs & Maintenance-Vehicle	22,500	22,500
100-3500-52-2203-Repairs & Maintenance-Comput	3,500	5,500
100-3500-52-2204-Repairs & Maintenance-Buildi	5,000	5,000
100-3500-52-2206-Repairs & Maintenance-Radios	1,500	8,100
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 & P	5,000	2,100
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 & Fees	1,000	1,000
100-3500-52-3701-Education & Training	2,000	2,000
100-3500-53-1101-General Supplies & Materials	22,000	20,000
100-3500-53-1201-Energy-All Utilities	16,000	16,000
100-3500-53-1270-Energy-Gasoline/Diesel	8,000	10,000
100-3500-53-1301-Food	2,000	2,000
100-3500-53-1401-Books & Periodicals (Subscript	1,000	1,000
100-3500-53-1601-Small Equipment	16,900	13,000
100-3500-53-1701-Other-Uniforms	12,000	12,000
Total Operating Expenses	**135,900**	**137,700**
Capital Outlay		
100-3500-54-1300-Buildings	50,000	-
100-3500-54-2100-Machinery & Equipment	-	50,000
100-3500-54-2200-Vehicles	35,000	-
Total Capital Outlay	**85,000**	**50,000**
3500-Public Safety-Fire Total	**1,059,000**	**1,031,300**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
4100-Public Works		
Personal Services		
100-4100-51-1101-Regular Employees	392,900	396,600
100-4100-51-1102-Bonus Payments	4,700	-
100-4100-51-1300-Overtime	32,000	21,000
100-4100-51-2100-Group Insurance	152,400	132,200
100-4100-51-2200-Social Security Contributions	26,700	25,900
100-4100-51-2300-Medicare Contributions	6,300	6,100
100-4100-51-2400-Retirement Contributions	31,900	31,900
100-4100-51-2700-Workers' Compensation Insuranc	13,000	13,000
100-4100-51-2901-Other Employee Benefits-Disability	5,500	5,500
100-4100-51-2902-Other Employee Benefits-Wellness	500	500
Total Personal Services	**665,900**	**632,700**
Operating Expenses		
100-4100-52-1203-Professional-Engineering	3,000	3,000
100-4100-52-1302-Technical Services-Lab Fees/	100	100
100-4100-52-2201-Repairs & Maintenance-Mach. &	50,000	60,000
100-4100-52-2202-Repairs & Maintenance-Vehicle	25,000	25,000
100-4100-52-2203-Repairs & Maintenance-Comput	1,000	1,000
100-4100-52-2204-Repairs & Maintenance-Buildi	2,000	2,000
100-4100-52-2205-Repairs & Maintenance-Infras	4,000	4,000
100-4100-52-2206-Repairs & Maintenance- Drainag	35,000	35,000
100-4100-52-2207-Repairs & Maintenance-Road/S	50,000	50,000
100-4100-52-2208-Repairs & Maintenance-Sunset/O	5,000	10,000
100-4100-52-2310-Rentals-Land & Building	2,000	2,000
100-4100-52-2320-Rentals-Equipment & Vehicles	3,000	10,000
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 & P	2,500	2,500
100-4100-52-3202-Communications-Postage	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-Signage	4,000	12,000
100-4100-53-1105-General Supplies-City Beauti	10,000	10,000
100-4100-53-1201-Energy-All Utilities -	33,000	33,000
100-4100-53-1202-Energy-All Utilities-Stree	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	**635,100**	**664,800**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
Capital Outlay		
100-4100-54-1300-Buildings	-	10,000
100-4100-54-1401-Infrastructure-1 % Roads & S	-	186,500
100-4100-54-1402-Infrastructure-LMIG Streets	100,000	200,000
100-4100-54-1403-Infrastructure-Stormwater Dr	200,000	190,000
100-4100-54-2100-Machinery	44,000	50,000
100-4100-54-2200-Vehicles	110,000	30,000
Total Capital Outlay	**454,000**	**666,500**
4100-Public Works Total	**1,755,000**	**1,964,000**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
4900-Maintenance Shop		
Personal Services		
100-4900-51-1101-Regular Employees	66,000	68,000
100-4900-51-1102-Bonus Payments	600	-
100-4900-51-1300-Overtime	1,500	1,500
100-4900-51-1320-Overtime-Tornado	-	-
100-4900-51-2100-Group Insurance	22,000	18,200
100-4900-51-2200-Social Security Contributions	4,300	4,400
100-4900-51-2300-Medicare Contributions	1,000	1,100
100-4900-51-2400-Retirement Contributions	5,100	5,100
100-4900-51-2700-Workers' Compensation Insuranc	1,300	1,300
100-4900-51-2901-Other Employee Benefits-Disability	900	900
100-4900-51-2902-Other Employee Benefits-Wellness	100	100
Total Personal Services	**102,800**	**100,600**
Operating Expenses		
100-4900-52-1302-Technical Services-Lab Fees/	100	100
100-4900-52-2201-Repairs & Maintenance-Mach. &	4,000	4,000
100-4900-52-2202-Repairs & Maintenance-Vehicle	1,000	1,000
100-4900-52-2204-Repairs & Maintenance-Buildi	5,000	5,000
100-4900-52-3102-Insurance-Liability	1,500	1,500
100-4900-52-3201-Communications-Telephone & P	300	-
100-4900-52-3202-Communications-Postage	100	-
100-4900-52-3401-Printing	100	-
100-4900-52-3501-Travel	300	-
100-4900-52-3601-Dues & Fees	300	-
100-4900-52-3701-Education & Training	100	-
100-4900-53-1101-General Supplies & Materials	25,000	20,000
100-4900-53-1201-Energy-All Utilities	6,000	10,000
100-4900-53-1270-Energy-Gasoline/Diesel	1,900	1,900
100-4900-53-1701-Other-Uniforms	2,500	-
Total Operating Expenses	**48,200**	**43,500**
4900-Maintenance Shop Total	**151,000**	**144,100**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
7400-Planning-Zoning & Inspection		
Personal Services		
100-7400-51-1101-Regular Employees	134,900	140,900
100-7400-51-1102-Bonus Payments	1,200	-
100-7400-51-1300-Overtime	1,200	1,200
100-7400-51-2100-Group Insurance	22,900	27,300
100-7400-51-2200-Social Security Contributions	8,600	8,900
100-7400-51-2300-Medicare Contributions	2,000	2,100
100-7400-51-2400-Retirement Contributions	6,100	6,100
100-7400-51-2700-Workers' Compensation Insuranc	1,600	1,600
100-7400-51-2901-Other Employee Benefits-Disability	1,700	1,700
100-7400-51-2902-Other Employee Benefits-Wellness	400	400
Total Personal Services	**180,600**	**190,200**
Operating Expenses		
100-7400-52-1202-Professional-Legal Services	2,000	2,000
100-7400-52-1203-Professional-Engineering	1,500	1,500
100-7400-52-1205-Zoning Ordinance Revamp-Reg Co	12,000	-
100-7400-52-1302-Technical Services-Lab Fees/	100	100
100-7400-52-2201-Repairs & Maintenance-Mach. &	200	200
100-7400-52-2202-Repairs & Maintenance-Vehicle	1,000	1,000
100-7400-52-2203-Repairs & Maintenance-Comput	1,000	1,000
100-7400-52-2204-Repairs & Maintenance-Buildi	23,000	23,000
100-7400-52-3102-Insurance-Liability	1,500	1,500
100-7400-52-3201-Communications-Telephone & P	650	700
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 & Fees	900	900
100-7400-52-3701-Education & Training	8,000	4,000
100-7400-52-3851-Contract Labor	1,500	1,500
100-7400-53-1101-General Supplies & Materials	2,400	2,200
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 (Subscript	400	1,500
100-7400-53-1601-Small Equipment	850	-
100-7400-53-1701-Other-Uniforms	1,500	1,500
Total Operating Expenses	**69,300**	**53,400**
7400-Planning-Zoning & Inspection Total	**249,900**	**243,600**

General Fund Expenditures by Department	9/30/2019 Budget	9/30/2020 Budget
7500-Economic Development		
Personal Services		
100-7500-51-1101-Regular Employees	40,100	41,300
100-7500-51-1102-Bonus Payments	300	-
100-7500-51-2100-Group Insurance	11,000	9,100
100-7500-51-2200-Social Security Contributions	2,500	2,600
100-7500-51-2300-Medicare Contributions	600	600
100-7500-51-2400-Retirement Contributions	2,900	2,900
100-7500-51-2700-Workers' Compensation Insuranc	300	300
100-7500-51-2901-Other Emp Benefits-Disability	700	700
100-7500-51-2902-Other Emp Benefits/Wellness Pr	200	200
Total Personal Services	**58,600**	**57,700**
100-7500-52-1204-Professional Svcs-Marketing	10,300	10,300
100-7500-52-3301-Advertising	100	100
100-7500-52-3602-Dues & Fees-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-Supplies-Christmas Decorations	1,500	1,500
100-7500-53-1106-Supplies-Main Street Prgm	35,000	35,000
100-7500-53-1201-Energy-All Utilities	1,200	600
100-7500-53-1701-Other-Uniforms	600	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-Animal Control Services-Outsid	20,000	25,500
100-7500-57-1109-Mitchell County-Economic Devel	30,000	30,000
100-7500-57-2002-Camilla Chamber of Commerce	35,000	35,000
100-7500-57-2004-Economic Development Allocation	15,000	15,000
100-7500-57-2006-Community Reinv-Mitchell Co Bd	2,400	-
100-7500-57-3001-Boys & Girls Club	32,000	32,000
Total Operating Expenses	**235,600**	**238,100**
7500-Economic Development Total	**294,200**	**295,800**
9000-Other Financing Uses		
Other Financing Uses		
100-9000-57-9001-Contingencies	17,350	-
100-9000-61-1001-Oper Trans Out-Airport	78,000	84,000
Total Other Financing Uses	**95,350**	**84,000**
9000-Other Financing Uses Total	**95,350**	**84,000**
Grand Total	**7,901,400**	**8,388,000**

Water and Sewer Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Intergovernmental Revenues		
505-0000-33-4315-CDBG 2019-no grant # assigned		-
Total Intergovernmental Revenues	**-**	**-**
Charges for Services		
505-0000-34-4210-Water Sales	860,000	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 Charge	31,800	31,800
505-0000-34-4216-Water Availability Charge	747,750	747,750
505-0000-34-4255-Sewer Sales	1,090,000	1,090,000
505-0000-34-4256-Sewer Tap Fees	3,000	3,000
505-0000-34-4257-Sewer Penalties	18,500	18,500
505-0000-34-4259-Sewer Surcharge	332,000	332,000
505-0000-34-4262-Sewer-Dump Fees	24,000	24,000
505-0000-34-9902-Recovery of Bad Debts	3,000	3,000
Total Charges for Services	**3,125,050**	**3,125,050**
Other Revenues		
505-0000-36-1000-Interest Revenue	7,700	3,500
505-0000-38-1008-Rent-Water Tank	10,000	10,000
505-0000-38-9001-Other-Miscellaneous Revenue	1,000	1,000
505-0000-39-2100-Sale of Assets	25,000	1,000
505-0000-39-3502-Internal Loan- Use of Invested	185,000	-
Total Other Revenues	**228,700**	**15,500**
Grand Total	**3,353,750**	**3,140,550**

Water and Sewer Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4331-Sewer Department		
Personal Services		
505-4331-51-1101-Regular Employees	146,800	190,900
505-4331-51-1102-Bonus Payments	1,000	-
505-4331-51-1300-Overtime	23,000	21,800
505-4331-51-2100-Group Insurance	40,700	36,500
505-4331-51-2200-Social Security Contributions	10,600	13,200
505-4331-51-2300-Medicare Contributions	2,500	3,100
505-4331-51-2400-Retirement Contributions	12,200	12,600
505-4331-51-2700-Workers' Compensation Insuranc	6,000	6,000
505-4331-51-2901-Other Employee Benefits-Disability	1,800	1,800
505-4331-51-2902-Other Employee Benefits-Wellness	600	600
Total Personal Services	**245,200**	**286,500**
Operating Expenses		
505-4331-52-1201-Professional-Audit & Accounting	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/	1,100	1,100
505-4331-52-1303-Technical Services	-	18,000
505-4331-52-2201-Repairs & Maintenance-Mach. &	25,000	25,000
505-4331-52-2202-Repairs & Maintenance-Vehicle	7,000	7,000
505-4331-52-2203-Repairs & Maintenance-Comput	3,000	3,000
505-4331-52-2204-Repairs & Maintenance-Buildi	3,300	7,000
505-4331-52-2205-Repairs & Maintenance-Infras	16,000	60,000
505-4331-52-2206-Repairs & Maintenance-Lift St	40,000	50,000
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 Portion	2,700	2,700
505-4331-52-3201-Communications-Telephone & P	3,300	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 & Fees	3,800	3,800
505-4331-52-3701-Education & Training	900	900
505-4331-53-1101-General Supplies & Materials	35,000	20,000
505-4331-53-1201-Energy-All Utilities	183,000	180,000
505-4331-53-1270-Energy-Gasoline/Diesel	8,000	8,000
505-4331-53-1301-Food	500	500
505-4331-53-1601-Small Equipment	6,000	2,500
505-4331-53-1701-Other-Uniforms	3,000	4,500
Total Operating Expenses	**388,500**	**444,200**

Water and Sewer Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4331-Sewer Department		
Capital Outlay		
505-4331-54-1400-Infrastructure	50,000	-
505-4331-54-1406-2019 CDBG App	-	-
505-4331-54-2100-Machinery		20,000
505-4331-54-2200-Vehicles	30,000	-
Total Capital Outlay	**80,000**	**20,000**
4331-Sewer Department Total	**713,700**	**750,700**

Water and Sewer Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4430-Water Fund		
Personal Services		
505-4430-51-1101-Regular Employees	131,300	107,700
505-4430-51-1102-Bonus Payments	1,700	-
505-4430-51-1300-Overtime	32,000	16,000
505-4430-51-2100-Group Insurance	47,100	36,500
505-4430-51-2200-Social Security Contributions	10,300	7,700
505-4430-51-2300-Medicare Contributions	2,400	1,800
505-4430-51-2400-Retirement Contributions	19,700	19,200
505-4430-51-2700-Workers' Compensation Insuranc	10,000	10,000
505-4430-51-2901-Other Employee Benefits-Disability	1,900	1,900
505-4430-51-2902-Other Employee Benefits-Wellness	400	400
Total Personal Services	**256,800**	**201,200**
Purchased Services		
505-4430-52-1201-Professional-Audit & Accounting	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
505-4430-52-1302-Technical Services-Lab Fees/	12,000	5,000
505-4430-52-2201-Repairs & Maintenance-Mach. &	58,000	50,000
505-4430-52-2202-Repairs & Maintenance-Vehicle	7,000	7,000
505-4430-52-2203-Repairs & Maintenance-Comput	12,650	12,650
505-4430-52-2204-Repairs & Maintenance-Buildi	3,500	25,000
505-4430-52-2205-Repairs & Maintenance-Infras	30,000	30,000
505-4430-52-2206-Repairs & Maintenance-Meters	5,000	5,000
505-4430-52-2208-Repairs & Maintenance-Water	72,000	72,000
505-4430-52-2310-Rentals-Land & Building	4,000	4,000
505-4430-52-2320-Rentals-Equipment & Vehicles	2,500	-
505-4430-52-2321-Rentals-Water Tank	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-Deductible Expense	700	700
505-4430-52-3201-Communications-Telephone & P	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 & Fees	900	900
505-4430-52-3701-Education & Training	850	3,500
505-4430-53-1101-General Supplies & Materials	80,000	80,000
505-4430-53-1201-Energy-All Utilities	72,000	75,000
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	4,500
Total Operating Expenses	**426,500**	**427,350**

Water and Sewer Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4430-Water Fund		
Capital Outlay		
505-4430-54-1400-Infrastructure	60,000	55,000
505-4430-54-1402-Infrastructure-Fire Hydrants	10,000	10,000
Total Capital Outlay	**70,000**	**65,000**
4430 Water Department Total	**753,300**	**693,550**

Water and Sewer Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
8000-Debt Service		
Principal		
505-8000-58-1304-GEFA Loan-CWSRF-97-002	304,300	304,300
505-8000-58-1305-SRF Loan-98-L61WQ	102,100	102,100
505-8000-58-1306-SRF Loan-99-L12WQ	93,000	93,000
505-8000-58-1307-GEFA-Water Tank DW99-005	80,000	80,000
505-8000-58-1308-GEFA-CWSRF-08-004 Equity WAS	380,100	380,100
505-8000-58-1309-GEFA Loan-DWSRF 11-016	62,700	62,700
505-8000-58-1310-GEFA DW2016035- Meter Repl Pro	64,200	32,100
Total Principal	**1,086,400**	**1,054,300**
Interest		
505-8000-58-2304-GEFA Loan-CWSRF 97-002	17,600	17,600
505-8000-58-2305-SRF Loan-98-L61WQ	10,100	10,100
505-8000-58-2306-SRF Loan-99-L12WQ	9,800	9,800
505-8000-58-2307-GEFA-Water Tank DW99-005	16,800	16,800
505-8000-58-2308-GEFA-CWSRF-08-004 Equity Was	181,300	181,300
505-8000-58-2309-GEFA-DWSRF 11-016	29,700	29,700
Total Interest	**265,300**	**265,300**
8000-Debt Service Total	**1,351,700**	**1,319,600**
9000-Other Financing Uses		
Operating Transfers out		
505-9000-61-1001-Oper Trans Out-General	250,000	159,000
505-9000-61-1002-Oper Trans Out-Admin	270,000	200,000
505-9000-61-1004-Oper Trans Out-Econ Dev	15,000	15,000
Total Operating Transfers Out	**535,000**	**374,000**
9000-Other Financing Uses Total	**535,000**	**374,000**
Grand Total	**3,353,700**	**3,137,850**

Electric Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Charges for Services		
510-0000-34-4310-Electric Sales	13,970,800	14,709,000
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 Reven	38,600	40,500
510-0000-34-4317-Electric-MEAG Discretionary	380,000	250,000
510-0000-34-4321-Electric-Materials, Meter Ba	200	200
510-0000-34-4322-Electric-MEAG Capital Revenu	15,000	15,000
510-0000-34-9300-NSF Check Fees	3,000	3,000
510-0000-34-9902-Recovery of Bad Debts	10,000	10,000
Total Charges for Services	**14,718,600**	**15,328,700**
Other Revenues		
510-0000-36-1000-Interest Revenue	240,000	240,000
510-0000-38-1006-Rent-Poles	95,000	95,000
510-0000-38-3000-Reimbursement For Damaged Prop	1,000	1,000
510-0000-38-9001-Other-Miscellaneous Revenue	2,000	30,000
Total Other Revenues	**338,000**	**366,000**
Grand Total	**15,056,600**	**15,694,700**

Electric Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4600-Electric Fund		
Personal Services		
510-4600-51-1101-Regular Employees	462,400	458,100
510-4600-51-1102-Bonus Payments	2,500	-
510-4600-51-1300-Overtime	14,000	14,000
510-4600-51-2100-Group Insurance	122,100	118,700
510-4600-51-2200-Social Security Contributions	25,400	29,300
510-4600-51-2300-Medicare Contributions	6,000	6,900
510-4600-51-2400-Retirement Contributions	29,400	29,400
510-4600-51-2700-Workers' Compensation Insuranc	12,000	12,000
510-4600-51-2901-Other Employee Benefits-Disability	4,500	4,500
510-4600-51-2902-Other Employee Benefits-Wellness	500	500
Total Personal Services	**678,800**	**673,400**
Operating Expenses		
510-4600-52-1201-Professional-Audit & Accounting	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/	300	300
510-4600-52-1303-Technical Services-Electric	180,500	180,500
510-4600-52-2201-Repairs & Maintenance-Mach. &	20,000	20,000
510-4600-52-2202-Repairs & Maintenance-Vehicle	30,000	30,000
510-4600-52-2203-Repairs & Maintenance-Comput	11,000	11,000
510-4600-52-2204-Repairs & Maintenance-Buildi	1,000	1,000
510-4600-52-2205-Repairs & Maintenance-Infras	2,000	2,000
510-4600-52-2206-Repairs & Maintenance-Poles	8,000	8,000
510-4600-52-2208-Repairs & Maintenance-Transf	25,000	20,000
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 Expense	2,000	2,000
510-4600-52-3201-Communications-Telephone & P	11,400	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 & Fees	200	200
510-4600-52-3701-Education & Training	2,500	2,500
510-4600-53-1101-General Supplies & Materials	100,000	90,000
510-4600-53-1104-General Supplies-Christmas D	2,500	4,000
510-4600-53-1201-Energy-All Utilities	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 (Subscript	100	100
510-4600-53-1530-Supplies/Inv. Purchased For Re	10,970,800	11,157,670
510-4600-53-1601-Small Equipment	5,000	11,200
510-4600-53-1701-Other-Uniforms	11,000	11,000
Total Operating Expenses	**11,446,100**	**11,625,670**

Electric Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
Capital		
510-4600-54-1401-Infrastructure-Transformers	62,500	40,000
510-4600-54-1402-Infrastructure-Line Upgrade	36,000	125,000
510-4600-54-1403-Infrastructure-Substation Up	140,000	75,000
510-4600-54-1406-Infr-LED Street Lighting Upg	90,000	20,000
510-4600-54-2200-Vehicles	36,000	36,000
510-4600-54-2500-Other Equipment-Meters	15,000	5,000
Total Capital	**379,500**	**301,000**
4600-Electric Department Total	**12,504,400**	**12,600,070**

Electric Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4970-Warehouse Operations		
Personal Services		
510-4970-51-1101-Regular Employees	36,400	38,600
510-4970-51-1102-Bonus Payments	500	-
510-4970-51-1300-Overtime	300	300
510-4970-51-2100-Group Insurance	11,000	9,100
510-4970-51-2200-Social Security Contributions	2,400	2,500
510-4970-51-2300-Medicare Contributions	600	600
510-4970-51-2400-Retirement Contributions	3,400	3,400
510-4970-51-2700-Workers' Compensation Insuranc	3,000	3,000
510-4970-51-2901-Other Employee Benefits-Disability	500	500
510-4970-51-2902-Other Employee Benefits-Wellness	100	100
Total Personal Services	**58,200**	**58,100**
Operating Expenses		
510-4970-52-2201-Repairs & Maintenance-Mach	300	300
510-4970-52-2202-Repairs & Maintenance-Vehicle	100	100
510-4970-52-2203-Repairs & Maintenance-Comput	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 & P	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	**61,600**	**61,500**

Electric Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
9000-Other Financing Uses		
Other Financing Uses		
510-9000-61-1001-Operating Transfers Out-General Fund	1,950,000	2,000,000
510-9000-61-1002-Operating Transfers Out-Administrative	500,000	525,000
510-9000-61-1004-Operating Transfers Out-Economic	15,000	15,000
510-9000-61-1005-Operating Transfers Out-New Generation-MEAG	-	490,000
Total Other Financing Uses	**2,465,000**	**3,030,000**
9000-Other Financing Uses Total	**2,465,000**	**3,030,000**
Grand Total	**15,031,000**	**15,691,570**

Gas Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Charges for Service		
515-0000-34-4410-Gas Sales	13,026,300	12,565,000
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	85,000	85,000
515-0000-34-9902-Recovery of Bad Debts	2,500	2,500
Total Charges for Services	**13,127,100**	**12,665,800**
Other Revenues		
515-0000-36-1000-Interest revenues	8,000	4,000
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	**15,200**	**11,200**
Grand Total	**13,142,300**	**12,677,000**

Gas Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4700-Gas Fund		
Personal Services		
515-4700-51-1101-Regular Employees	156,200	164,000
515-4700-51-1102-Bonus Payments	1,500	-
515-4700-51-1300-Overtime	5,000	5,000
515-4700-51-2100-Group Insurance	48,400	40,500
515-4700-51-2200-Social Security Contributions	10,100	10,500
515-4700-51-2300-Medicare Contributions	2,400	2,500
515-4700-51-2400-Retirement Contributions	11,800	11,800
515-4700-51-2700-Workers' Compensation Insuranc	3,000	3,000
515-4700-51-2901-Other Employee Benefits-Disability	2,100	2,100
515-4700-51-2902-Other Employee Benefits-Wellness	300	300
Total Personal Services	**240,800**	**239,700**

Gas Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
Operating Expenses		
515-4700-52-1101-Professional-Administrative	4,000	4,000
515-4700-52-1201-Professional-Audit & Accounting	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
515-4700-52-1302-Technical Services -Testing\Ca	5,000	5,000
515-4700-52-1303-Technical Services-Contracted	8,000	8,000
515-4700-52-2201-Repairs & Maintenance-Mach. &	4,000	4,000
515-4700-52-2202-Repairs & Maintenance-Vehicle	3,000	3,000
515-4700-52-2203-Repairs & Maintenance-Comput	11,200	11,200
515-4700-52-2204-Repairs & Maintenance-Buildi	500	500
515-4700-52-2205-Repairs & Maintenance-Infras	15,000	15,000
515-4700-52-2207-Repairs & Maintenance-Meters	35,000	35,000
515-4700-52-2310-Rentals-Land & Building	6,000	6,000
515-4700-52-2320-Rentals-Equipment & Vehicles	1,000	16,000
515-4700-52-3101-Insurance-Property	600	600
515-4700-52-3102-Insurance-Liability	7,000	7,000
515-4700-52-3103-Insurance-Deductible Expense	500	500
515-4700-52-3201-Communications-Telephone & P	9,600	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 & Fees	1,500	1,500
515-4700-52-3701-Education & Training	7,000	7,000
515-4700-53-1101-General Supplies & Materials	55,500	25,000
515-4700-53-1104-Supplies-Public Awareness Pr	5,000	5,000
515-4700-53-1105-General Supplies-Odorant	20,000	20,000
515-4700-53-1201-Energy-All Utilities	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/Inv. Purchased For Re	11,312,900	10,848,000
515-4700-53-1601-Small Equipment	2,700	5,000
515-4700-53-1701-Other-Uniforms	5,000	5,000
515-4700-57-9001-Contingencies	500	500
Total Operating Expenses	**11,551,300**	**11,073,200**

Gas Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4700-Gas Fund		
Capital Outlay		
515-4700-54-1400-Infrastructure-Project Upgra	15,000	15,000
515-4700-54-1404-Infrastructure-CDBG 2019	-	20,000
515-4700-54-2200-Vehicles	30,000	30,000
515-4700-54-2500-Other Equipment	6,000	25,000
Total Capital Outlay	**51,000**	**90,000**
4700-Gas Fund Total	**11,843,100**	**11,402,900**

Gas Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
9000-Other Financing Uses		
Operating Transfers Out		
515-9000-61-1001-Oper Trans Out-General	794,000	939,000
515-9000-61-1002-Oper Trans Out-Admin	300,000	300,000
515-9000-61-1004-Oper Trans Out-Econ Dev	15,000	15,000
Total Operating Transfers Out	**1,109,000**	**1,254,000**
9000-Other Financing Uses Total	**1,109,000**	**1,254,000**
Grand Total	**12,952,100**	**12,656,900**

Solid Waste Fund Revenues	9/30/2019 Budget	9/30/2020 Budget
Charges for Services		
540-0000-34-4111-Garbage Collection Fees	705,000	740,000
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	**799,500**	**834,500**
Grand Total	**799,500**	**834,500**

Solid Waste Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4530-Solid Waste Fund		
Personal Services		
540-4530-51-1101-Regular Employees	55,500	57,500
540-4530-51-1102-Bonus Payments	1,200	-
540-4530-51-1300-Overtime	300	300
540-4530-51-2100-Group Insurance	21,900	18,200
540-4530-51-2200-Social Security Contributions	3,300	3,300
540-4530-51-2300-Medicare Contributions	900	900
540-4530-51-2400-Retirement Contributions	4,600	4,600
540-4530-51-2700-Workers' Compensation Insuranc	7,000	7,000
540-4530-51-2901-Other Employee Benefits-Disability	600	600
540-4530-51-2902-Other Employee Benefits-Wellness	100	100
Total Personal Services	**95,400**	**92,500**

Solid Waste Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
4530-Solid Waste Fund		
Operating Expenses		
540-4530-52-1201-Professional-Audit & Accounting	500	500
540-4530-52-1301-Technical Services-Collectio	100	100
540-4530-52-1302-Technical Services-Lab Fees/	200	200
540-4530-52-2110-Sanitation Disposal Services -	583,500	615,000
540-4530-52-2111-Sanitation Disposal Services -	25,000	25,000
540-4530-52-2201-Repairs & Maintenance-Mach. &	20,000	20,000
540-4530-52-2202-Repairs & Maintenance-Vehicle	5,000	5,000
540-4530-52-3102-Insurance-Liability	1,700	1,700
540-4530-52-3201-Communications-Telephone & P	200	200
540-4530-53-1101-General Supplies & Materials	500	500
540-4530-53-1270-Energy-Gasoline/Diesel	9,000	9,000
540-4530-53-1701-Other-Uniforms	1,200	1,200
Total Operating Expenses	**646,900**	**678,400**
4530-Solid Waste Fund Total	**742,300**	**770,900**

Solid Waste Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
9000-Other Financing Uses		
Operating Transfers Out		
540-9000-61-1001-Oper Trans Out-Gene	25,300	25,300
540-9000-61-1002-Oper Trans Out-Admi	30,000	30,000
Total Operating Transfers Out	**55,300**	**55,300**
9000-Other Financing Uses Total	**55,300**	**55,300**
Grand Total	**797,600**	**826,200**

Airport Revenues	9/30/2019 Budget	9/30/2020 Budget
Intergovernmental Revenues		
550-0000-33-1311-State Reimbursement-GDOT	6,400	39,150
550-0000-34-4352-FAA/DOT Grants	156,500	722,250
	162,900	**761,400**
Charges for Services		
550-0000-34-5301-Airport-Hangar & Pad Rent	32,500	32,500
550-0000-34-5302-Airport-Aviation Fuel Sales	250,000	312,000
550-0000-34-5303-Airport-Service Sales	18,000	18,000
550-0000-34-5304-Airport-Parts Sales	4,550	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	**306,550**	**368,550**
Other Income		
550-0000-39-1210-Oper Trans In-General	78,000	84,000
Total Other Income	**78,000**	**84,000**
Grand Total	**547,450**	**1,213,950**

Airport Expenses	9/30/2019 Budget	9/30/2020 Budget
7563-Airport		
Personal Services		
550-7563-51-1101-Regular Employees	72,600	76,600
550-7563-51-1102-Bonus Payments	800	-
550-7563-51-1300-Overtime	200	200
550-7563-51-2100-Group Insurance	20,700	27,100
550-7563-51-2200-Social Security Contributions	4,600	4,800
550-7563-51-2300-Medicare Contributions	1,100	1,200
550-7563-51-2400-Retirement Contributions	6,100	6,100
550-7563-51-2700-Workers' Compensation Insuranc	1,500	1,500
550-7563-51-2901-Other Employee Benefits-Disability	1,000	1,000
550-7563-51-2902-Other Employee Benefits-Wellness	100	100
Total Personal Services	**108,700**	**118,600**
Operating Expenses		
550-7563-52-1101-Professional-Administrative	-	1,000
550-7563-52-1201-Professional-Audit & Accounting	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-Collectio	5,000	5,000
550-7563-52-1302-Technical Services-Lab Fees/	100	100
550-7563-52-2201-Repairs & Maintenance-Mach. &	7,500	7,500
550-7563-52-2202-Repairs & Maintenance-Vehicle	500	500
550-7563-52-2203-Repairs & Maintenance-Comput	1,500	1,500
550-7563-52-2204-Repairs & Maintenance-Buildi	5,000	5,000
550-7563-52-2205-Repairs & Maintenance-Infras	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 & P	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 & Fees	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 Utilities	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-Supp./Inv. Pur. For Resale-Avi	175,000	215,000
550-7563-53-1593-Supp./Inv. Pur. For Resale-Avi	4,200	4,200
550-7563-53-1594-Purchase For Resale-Contract R	200	200
550-7563-53-1601-Small Equipment	7,350	7,350
550-7563-53-1701-Other-Uniforms	2,000	3,500
Total Operating Expenses	**265,450**	**307,950**

Airport Fund Expenses	9/30/2019 Budget	9/30/2020 Budget
7563-Airport		
Capital Outlay		
550-7563-54-1401-Infrastructure-Airport Proje	173,300	786,455
Total Capital Outlay	**173,300**	**786,455**
7563-Airport Total	**547,450**	**1,213,005**
Grand Total	**547,450**	**1,213,005**

Telecom-CNS Revenues	9/30/2019 Budget	9/30/2020 Budget
Charges for Services		
570-0000-34-5619-Telecommunication-CNS Svc Chgs	-	33,500
570-0000-34-5626-SGGSA Warehousing Fees	155,000	300,000
570-0000-34-9902-Recovery of Bad Debts	15,000	15,000
Total Charges for Services	**170,000**	**348,500**
Other Revenues		
570-0000-36-1000-Interest Revenue	3,500	-
570-0000-38-1000-Rents and Royalties	-	9,000
Total Other Revenues	**3,500**	**9,000**
Grand Total	**173,500**	**357,500**

Telecom-CNS Expenses	9/30/2019 Budget	9/30/2020 Budget
4750-Telecommunications-CNS Cable		
Operating Expenses		
570-4750-52-1204-Professional-Marketing	5,000	5,000
570-4750-52-1301-Technical Services-Collectio	2,000	2,200
570-4750-52-1305-Technical Services-SGGSA Direc	-	22,200
570-4750-52-1307-Technical Services-Bill Proc	4,800	6,000
570-4750-57-4003-Bad Debts-Telecommunications	10,000	10,000
Total Operating Expenses	**21,800**	**45,400**
4750-Telecommunications-CNS Cable Total	**21,800**	**45,400**
9000-Other Financing Uses		
Operating Transfers Out		
570-9000-61-1002-Oper Trans Out-Admin	151,700	312,100
Total Operating Transfers Out	**151,700**	**312,100**
9000-Other Financing Uses Total	**151,700**	**312,100**
Grand Total	**173,500**	**357,500**