Overall Budget Summary August 3, 2020

The focus of this year's budget process was to conservatively estimate revenues while carefully evaluating the need for 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 Department. Input was also gathered from outside sources such as MEAG and MGAG. The Finance Department compiled the requests. The City Manager and the Chief Financial Officer 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.

Revenues:

SPLOST: The budget proposes using a portion of the accumulated SPLOST funds as well as estimated current receipts to match a CDBG grant and LMIG paving funds as well fund a portion of the splash pad project. In addition, we are funding the purchase of vehicles and equipment for both the police department and public works.

Grants: The City has applied for three grants for the upcoming fiscal year. The CHIP grant that was awarded in the current fiscal year is still in effect for the upcoming fiscal year. We have applied for a $750,000 CDBG grant for the sewer upgrades on West Circle. The matching funds for this grant are being funded using SPLOST funds and will be used to build sidewalks in conjunction with the sewer project. In addition, the City has received notification from the Georgia Department of Transportation of CARES Act Funding from the FAA for improvements to the Camilla-Mitchell County Airport.

Loans: The City has applied for three GEFA loans for Water and Sewer System improvements. These loans total $3,500,000 with $1,690,000 in loan forgiveness. Two of the loans are zero interest loans for 20 years and one is 1.94% for 20 years. The debt service for these three new loans should begin during the FYE 2022 fiscal year and will total about $100,000 per year. The Water and Sewer fund has three loans reaching maturity in the FYE 2021 budget year which will reduce the city's debt service payments by about $535,000 per year, including the portion supported by availability charges.

Municipal Court fines and jail surcharges have been increased based on the current year trend for receipts. The Police Department remains focused on neighborhood policing.

Interfund transfers have been reduced for a number of reasons. A decrease in the transfers from the gas fund totaling $289,000 has been made due to the closure of the Flint Hills Ethanol Plant, which was our largest natural gas customer. This decrease has been offset with reductions in various operational budgets as well as increases in property tax collections.

Overall Budget Summary August 3, 2020

Estimates for SPLOST have been reduced based on the effects of the COVID19 shutdown. Other changes to the General Fund revenues are not necessarily operational changes but attributable to changes in revenue estimates for property taxes, motor vehicle taxes/TAVT, and LMIG revenues. The proposed budget does not anticipate any changes in the millage rate for property taxes nor does it anticipate any changes in the utility rates. The revenue estimates were revised based solely on trend data.

Expenses:

The City of Camilla operates a partially self-funded group health insurance plan. In prior years, 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 continue to 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. 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 annual maintenance for the new website 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, some of the positions have been reallocated between various departments. For example, the Utility Director position was moved from the City Manager's budget and split between the Water/Sewer, Gas and Electric utilities. In addition, we are anticipating changes in staffing skill levels in various departments, especially in the utilities. The salary projections include a three (3) percent merit increase for city employees.

Other expenses were cut in various departments totaling $70,000 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:

- Recreation Improvements - $250,000
- Access control system-Buildings - $20,000
- Vehicles & Equipment- Police - $64,000
- Paving – LMIG/SPLOST - $200,000
- Stormwater projects - $165,000
- Sidewalk Infrastructure – West Circle CDBG Project - $100,500
- Citywide Sidewalk project - $53,500
- Vehicles and Equipment – Public Works - $132,000

Overall Budget Summary August 3, 2020

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

- West Circle Water/Sewer project (CDBG) - $750,000
- Sewer Rehab and Hardening – GEFA CWSRF $1,900,000
- Sewer upgrades and hardening – GEFA ASADRA - $200,000
- General Water System upgrades - $55,000
- Fire hydrant infrastructure - $10,000
- Wells/Pump upgrades – GEFA DWSRF ASADRA - $1,400,000
- Vehicles - $85,000

Proposed capital expenses for the Electric Fund are as follows:

- Infrastructure/Transformers - $30,000
- Infrastructure/Electrical Line Upgrades - $36,000
- Infrastructure/System Upgrades - $60,000
- Infrastructure/LED Lighting Upgrade - $5,000
- Infrastructure-Substation Upgrades - $72,000
- Machinery & Equipment - $28,500

Proposed capital expenses for the Gas Fund are as follows:

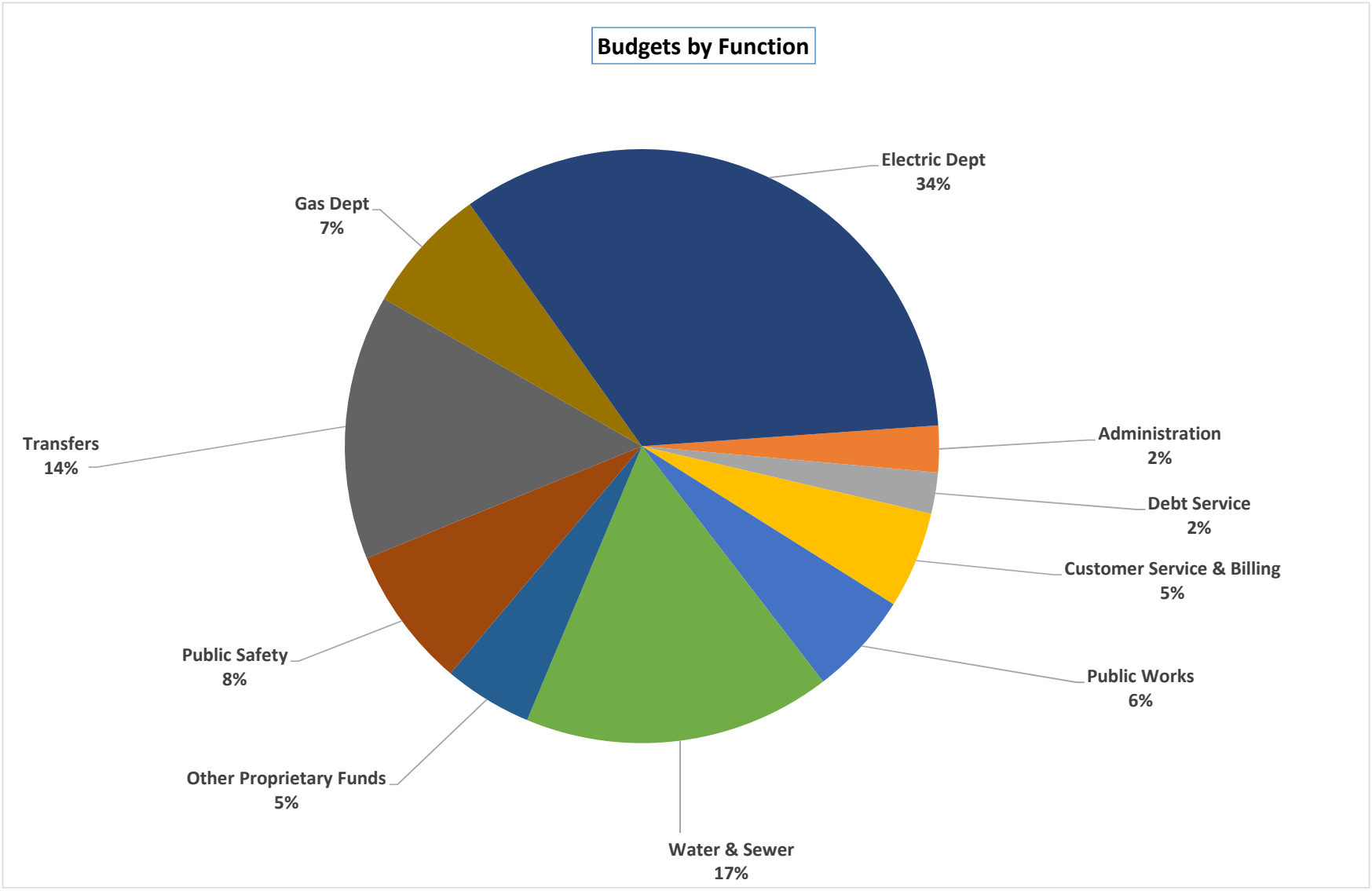
- Vehicles - $35,000
- Machinery & Equipment - $20,000
- General infrastructure - $10,000

Proposed capital expenses for the Airport Fund are as follows:

- Infrastructure/FAA Grant Project - $158,500
- No city match required

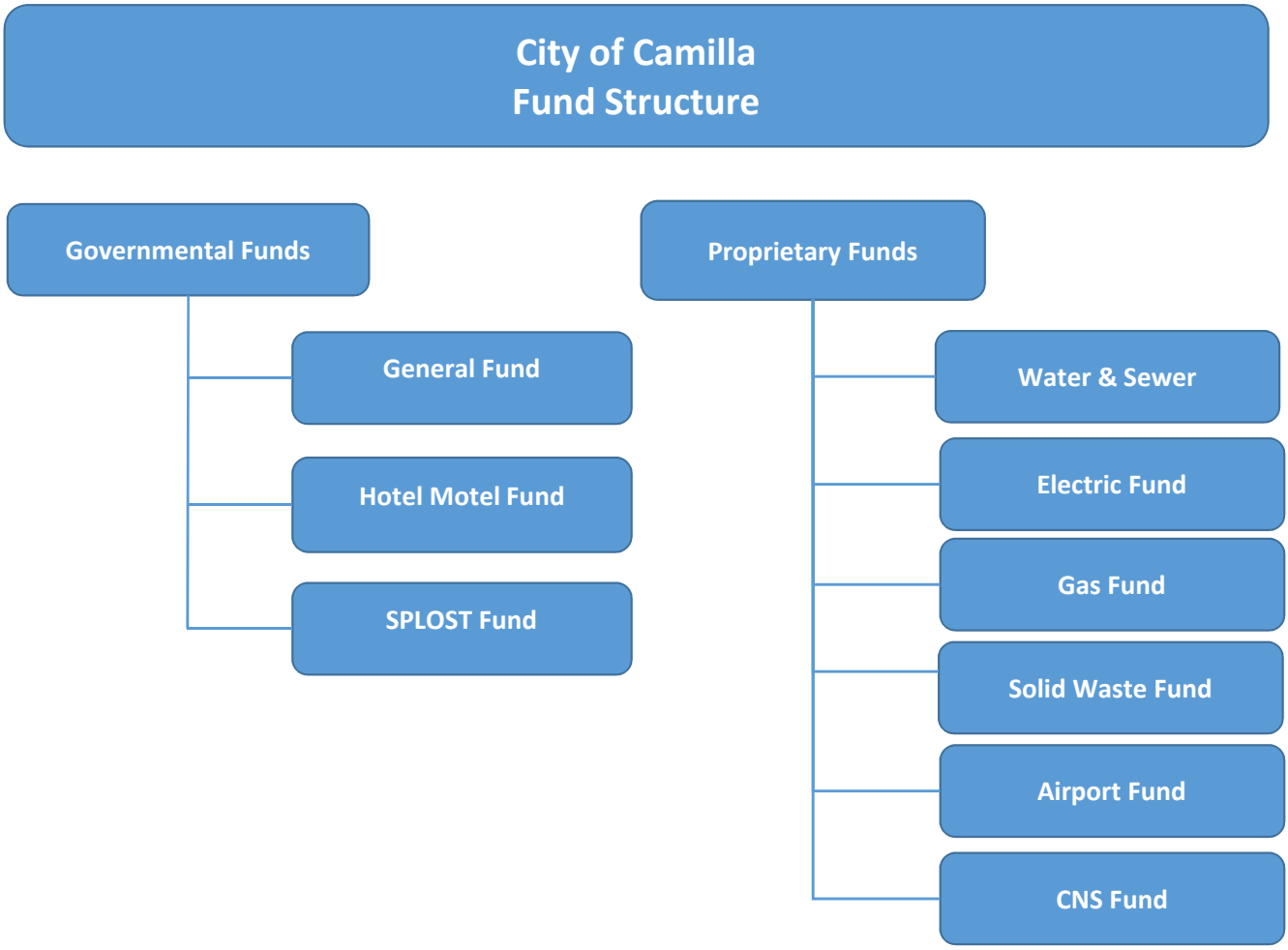
The chart on the next page shows the city's budget by functional area. It illustrates that the city's utilities constitute the largest portion of the city's activity, with the electric, water/sewer and gas utilities making up about 58% of the city's budget for the year.

City of Camilla
09/30/2021 Budget



2021 Budget Calendar

May 1-15, 2020	Finance creates budget template for new 2020-2021 budget process.
May 15, 2020	Budget templates distributed to departments.
May 29, 2020	Budget and capital requests due to Finance.
May 29-June 2, 2020	Finance compiles department requests.
June 2-11, 2020	City Manager reviews requests with department heads and CFO.
June 12-July 12, 2020	City Manager and CFO revise and balance budget.
July 15, 2020	Ad runs for Budget inspection availability and public hearing dates
July 20, 2020	Budget transmittal to City Council
July 21, 2020	Budget available for public review at City Hall
August 3, 2020	First Public Hearing/budget work session
September 9, 2020	Second Public Hearing/budget work session
August 26, 2020	Ad runs for final public hearing
September 14, 2020	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 2020 Budget Total FTEs	FY 2021 Budget Total FTEs	FY 2021 FTE Count Change
City Council	7.00	7.00	-
City Manager	3.00	2.00	(1.00)
City Clerk	1.00	1.00	-
Finance	2.50	2.00	(0.50)
Human Resources	1.00	1.50	0.50
Facilities & Bulidings	0.50	0.50	-
Customer Service & Billing	11.50	11.00	(0.50)
Municipal Court	1.00	1.00	-
Police	21.00	22.00	1.00
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	**81.50**	**81.00**	**(0.50)**
Enterprise Funds			
Sewage Collections	4.00	3.66	(0.34)
Water Pumping & Treatment	4.00	5.00	1.00
Electric	8.00	8.68	0.68
Warehouse	1.00	1.00	-
Gas	5.00	4.66	(0.34)
Solid Waste	2.00	2.00	-
Airport	2.00	2.00	-
Total Enterprise Funds	**26.00**	**27.00**	**1.00**
Total All Funds	**107.50**	**108.00**	**0.50**

Progress Summary for Strategic Planning Initiatives

1. Strengthen our Marketing and Communications Strategies to be transparent and beneficial for all.

Project

Develop a Communication Plan

Update Website

The City has signed a contract with Revize Software to redesign the City of Camilla website. The new design should be visible prior to the beginning of the new fiscal year, October 1, 2020.

Update Social Media

The Mainstreet program, the Camilla Fire Department, the City Clerk and the Mayor have ramped up posts on social media in the past few months.

Add Informational Documents to the website

The City is currently maintining the documents that exist on the City website. Once the new site is launched, the City will have more flexibility to add and remove items from the website.

Consider using FB Ads to Boost Posts, Amplifying Message

The City currently uses a limited amount of targeted advertising on Facebook. We will be looking at additional targeted advertising in the upcoming budget year.

Citizens Academy Plan

Develop a Citizens Academy Curriculum

The Mayor has begun development of the curriculum but the launch of the Citizen's Academy was delayed by the Covid 19 shutdown.

2. Reinvigorate our Built Environment to be a catalyst for future redevelopment and new development.

Project

Update the City Water System

The proposed budget includes $1,400,000 for well and pump upgrades. These projects are being funded through a GEFA DWSRF ASADRA Disaster Relief Loan.

Update the City Sewer System

The proposed budget includes $1,900,000 for Sewer System Rehabilitation projects funded through the GEFA CWSRF Loan program.

The proposed budget includes $200,000 for Water/Sewer system hardening projects funded through the GEFA CWSRF ASADRA Disaster Relief Program.

The proposed budget includes $850,500 for the West Circle Sewer project. This project is funded by a $750,000 CDBG grant and a $100,500 SPLOST match.

Re-Activate the Downtown Development Authority (DDA)

The City is working with the members of the Downtown Development Authority to move through the process of reactiving this DDA. The process should be complete by October 1, 2020.

Progress Summary for Strategic Planning Initiatives

Camilla Development Authority (CDA)

The Camilla Development Authority is currently functional and has the following projects in the works:

House of Hope - The House of Hope project should be completed by the end of September, 2020.

Corporate Hangar - Camilla Mitchell County Airport - This project should be starting in August or September, 2020 and be complete prior to the end of the upcoming budget year.

Inventory Vacant and Blighted Properties

Inventory Vacant and Blighted Properties

The Planning & Zoning department currently maintains an inventory of Vacant and Blighted properties within the city limits of Camilla.

Investigate the use Land Banks as a tool

The Mayor and City Manager have been working with Mitchell County to set up the Land Bank. We are still in the process and should have it set up sometime during the upcoming budget year.

Inventory & Prepare a Sidewalk Master Plan

Sidewalk inventory is complete.

Sidewalk projects in the amount of $53,500 are included in the FYE2021 Budget funded using SPLOST.

3. Enhance and Feature our Quality of Place

Project

Establish a Recreation Strategy

This item is in process. The City has had discussions with Mitchell County to determine the best recreation strategy for the City of Camilla.

Parks Master Plan

Include Public Restroom Solution

The public restroom solution is a component of the amphitheater project at Colleen Morrell Park. This project is ongoing and is expected to be completed by the end of the 2021 Fiscal year.

4. Provide Quality City Services that meet the needs of Today and Tomorrow

Project

Improve the City's Use of Technology

Redesign/relaunch website

The City has signed a contract with Revize Software to redesign the City of Camilla website. The new design should be visible prior to the beginning of the new fiscal year, October 1, 2020.

Replace/enhance core financial software

The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode. Implementation should begin sometime in August or September, 2020 and should be completed by December 31, 2021.

Replace/enhance billing software

The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode. Implementation should begin sometime in August or September, 2020 and should be completed by December 31, 2021.

City of Camilla
09/30/2021 Budget

General Fund Revenues	9/30/20 Budget	9/30/21 Budget
Taxes	2,262,400	2,432,400
Licenses and Permits	68,700	68,700
Intergovernmental Revenues	207,000	214,000
Charges for Services	302,300	302,300
Fines and Forfeitures	143,500	178,500
Investment Income	14,800	9,000
Contributions and Donations	10,000	10,000
Miscellaneous	152,400	152,400
Other Financing Sources	5,226,900	5,062,400
Total General Fund Revenues	**8,388,000**	**8,429,700**

General Fund Departmental Budgets	9/30/20 Budget	9/30/21 Budget
City Council	107,900	105,700
City Manager	395,700	314,800
City Clerk	105,700	101,700
Finance	266,500	262,000
Legal	26,500	26,500
Human Resources	98,200	107,100
Facilities & Buildings	1,039,200	1,070,400
Customer Service & Billing	794,000	845,500
Municipal Court	116,400	112,400
Public Safety-Police	1,675,100	1,675,000
Public Safety-Fire	1,031,300	1,004,500
Public Works	1,964,000	1,898,200
Maintenance Shop	144,100	148,600
Planning, Zoning & Inspection	243,600	255,900
Economic Development	295,800	310,900
Other Financing Uses	84,000	75,600
Fund Balance Reserve	-	114,900
Total General Fund Expenditures	**8,388,000**	**8,429,700**

Fund 505 - Water & Sewer Fund	9/30/20 Budget	9/30/21 Budget
Revenues	3,140,550	7,345,900
Expenditures by Department		
Sewer Department	750,700	3,901,150
Water Department	693,550	2,186,950
Debt Service	1,319,600	814,200
Other Financing Uses	374,000	374,000
Total Expenditures	3,137,850	7,276,300
Surplus/(Deficit)	2,700	69,600

Fund 510 - Electric Fund		
Revenues	15,694,700	15,035,700
Expenditures by Department		
Electric Department	12,600,070	12,199,800
Warehouse	61,500	54,800
Other Financing Uses	3,030,000	2,780,000
Expenditures	15,691,570	15,034,600
Surplus/(Deficit)	3,130	1,100

Fund 515 - Gas Fund		
Revenues	12,677,000	3,470,600
Expenditures by Department		
Gas Department	11,402,900	2,502,500
Other Financing Uses	1,254,000	965,000
Expenditures	12,656,900	3,467,500
Surplus/(Deficit)	20,100	3,100

Fund 540 - Solid Waste Fund		
Revenues	834,500	815,500
Expenditures by Department		
Solid Waste Fund	770,900	759,100
Other Financing Uses	55,300	55,300
Expenditures	826,200	814,400
Surplus/(Deficit)	8,300	1,100

Fund 550 - Airport Fund	9/30/20 Budget	9/30/21 Budget
Revenues	1,213,950	557,800
Expenditures by Department		
Airport Fund	1,213,005	557,600
Expenditures	1,213,005	557,600
Surplus/(Deficit)	945	200

Fund 570 - Telecom-CNS Fund		
Revenues	357,500	437,500
Expenditures by Department		
Telecom-CNS Cable	45,400	125,400
Other Financing Uses	312,100	312,100
Expenditures	357,500	437,500
Surplus/(Deficit)	-	-

Revenues by Fund	9/30/20 Budget	9/30/21 Budget
100-General Fund	8,388,000	8,429,700
505-Water & Sewer Fund	3,140,550	7,345,900
510-Electric Fund	15,694,700	15,035,700
515-Gas Fund	12,677,000	3,470,600
540-Solid Waste Fund	834,500	815,500
550-Airport Fund	1,213,950	557,800
570-Telecommunications-CNS Cable	357,500	437,500
Grand Total	**42,306,200**	**36,092,700**

Expenditures by Fund	9/30/20 Budget	9/30/21 Budget
100-General Fund	8,388,000	8,429,700
505-Water & Sewer Fund	3,137,850	7,276,300
510-Electric Fund	15,691,570	15,034,600
515-Gas Fund	12,656,900	3,467,500
540-Solid Waste Fund	826,200	814,400
550-Airport Fund	1,213,005	557,600
570-Telecommunications-CNS Cable	357,500	437,500
Grand Total	**42,271,025**	**36,017,600**

Hotel Motel		9/30/20 Budget	9/30/21 Budget
Revenues			
100-0000-31-4100	Hotel/Motel Tax	30,000	30,000
Total Revenues		**30,000**	**30,000**
Expenditures			
100-7500-57-2002	Camilla Chamber of Commerce	30,000	30,000
Total Expenditures		**30,000**	**30,000**

Special Purpose Local Option Sales Tax (SPLOST)		9/30/20 Budget	9/30/21 Budget
Revenues	**Revenues**		
100-0000-31-3200	Special Purpose Local Option S	500,000	450,000
100-0000-39-3505	Use of 2018 SPLOST Reserves	606,500	806,000
Total Revenues		**1,106,500**	**1,256,000**
Projects:			
100-1565-54-1202	Site Improvement-Recreation Facilities	800,000	750,000
100-1565-54-1203	Site Impr-Marietta St Pavilion	-	40,000
100-1565-54-1204	Site Impr - Marietta St Basketball Ct	-	10,000
100-3200-54-2200	Vehicles	70,000	64,000
100-4100-54-1401	Infrastructure-1 % Roads & S	186,500	118,000
100-4100-54-1406	Infrastructure-1% SPLOST - Sidewalks		53,500
100-4100-54-1409	Infrastructure 1% SPLOST - CDBG Match	50,000	100,500
100-4100-54-2200	PW Vehicles/Equipment		120,000
Total Expenditures		**1,106,500**	**1,256,000**

Local Maintenance & Improvement Grant (LMIG)		9/30/20 Budget	9/30/21 Budget
Revenues			
100-0000-33-1324	GA-LMIG Paving Program	125,000	82,000
100-0000-31-3200	Special Purpose Local Option S	75,000	118,000
Total Revenues		**200,000**	**200,000**
Projects:			
100-4100-54-1401	Infrastructure-1 % Roads & S		118,000
100-4100-54-1402	Infrastructure-LMIG Streets	200,000	82,000
Total Expenditures		**200,000**	**200,000**

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

Stormwater Funds		9/30/20 Budget	9/30/21 Budget
Revenues			
100-0000-34-4260	Stormwater Fees	190,000	190,000
Total Revenues		**190,000**	**190,000**
Projects:			
100-4100-54-1403	Infrastructure-Stormwater Dr	190,000	190,000
Total Expenditures		**190,000**	**190,000**

Community Housing Improvement Program - CHIP		9/30/20 Budget	9/30/21 Budget
Revenues			
100-0000-33-1315	GA DCA CHIPS Program Grant	100,000	100,000
Total Revenues		**100,000**	**100,000**
Projects:			
100-1565-57-3002	CHIP Grant Program Expenditures	100,000	100,000
Total Expenditures		**100,000**	**100,000**

Community Development Block Grant - CDBG		9/30/20 Budget	9/30/21 Budget
Revenues			
505-0000-33-4315	CDBG-2020	696,500	750,000
100-0000-31-3200	Infrastructure-1% SPLOST - Sidewalks		100,500
Total Revenues		**696,500**	**850,500**
Projects:			
505-4331-54-1406	West Circle Sewer Project	696,500	750,000
100-4100-54-1406	West Circle Sidewalk Project	-	100,500
Total Expenditures		**696,500**	**850,500**

General Fund Revenues		9/30/2020 Budget	9/30/2021 Budget
Taxes			
100-0000-31-1100	Real Property Taxes-Current	920,000	1,000,000
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	15,000
100-0000-31-1315	TAVT-Motor Vehicles	70,000	225,000
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	74,000	74,000
100-0000-31-1760	Franchise Taxes-Telephone	20,000	20,000
100-0000-31-3200	Special Purpose Local Option S	500,000	450,000
100-0000-31-4100	Hotel/Motel Tax	30,000	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	394,000	394,000
100-0000-31-6300	Financial Institution Taxes	16,500	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		**2,262,400**	**2,432,400**
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	100,000	100,000
100-0000-33-1324	GA-LMIG Paving Program	75,000	82,000
100-0000-33-8001	Housing Auth. Payment In Lieu	32,000	32,000
Total Intergovernmental Revenues		**207,000**	**214,000**

General Fund Revenues		9/30/2020 Budget	9/30/2021 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	190,000	190,000
100-0000-34-9100	Cemetery Fees	10,000	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		**302,300**	**302,300**
Fines & Forfeitures			
100-0000-35-1170	Municipal Court-Criminal & Tra	125,000	160,000
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		**143,500**	**178,500**
Other Revenues			
100-0000-36-1000	Interest Revenue	14,800	1,000
100-0000-36-1001	Interest on 2018 SPLOST Funds	0	8,000
100-0000-37-1002	Donations-Fire Department	5,000	5,000
100-0000-37-1004	Donations-Main Street Program	5,000	5,000
100-0000-38-1001	Rent-DFCS	69,500	69,500
100-0000-38-1003	Rent-Old Fire Department Bld	10,900	10,900
100-0000-38-1005	Rent-McNeil Building	64,000	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		**177,200**	**171,400**
Operating Transfers In			
100-0000-39-1201	Oper Trans In-Water & Sewer	159,000	159,000
100-0000-39-1202	Oper Trans In-Electric	2,000,000	2,000,000
100-0000-39-1203	Oper Trans In-Gas Fund	939,000	650,000
100-0000-39-1205	Oper Trans In-Admin W&S	200,000	200,000
100-0000-39-1206	Oper Trans In-Admin-Electric	525,000	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	312,100	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		**4,535,400**	**4,246,400**

General Fund Revenues		9/30/2020 Budget	9/30/2021 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	75,000	0
100-0000-39-3505	Use of 2018 SPLOST Reserves	606,500	806,000
Total Other Financing Sources		**691,500**	**816,000**
Grand Total		**8,388,000**	**8,429,700**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1100-Governing Body			
Personal Services			
100-1100-51-1101	Regular Employees	18,000	18,000
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	1,500
100-1100-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**25,500**	**21,300**
Operating Expenses			
100-1100-52-1204	Professional-Marketing	-	2,000
100-1100-52-1205	Program Svcs-Citizens Academy	3,000	3,000
100-1100-52-3102	Insurance-Liability	24,000	24,000
100-1100-52-3201	Communications-Telephone & P	7,200	7,200
100-1100-52-3301	Advertising	1,000	1,000
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
100-1100-53-1701	Other-Uniforms	700	700
Total Operating Expenses		**82,400**	**84,400**
1100-Governing Body Total		**107,900**	**105,700**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1320-Chief Executive-City Manager			
Personal Service	**Personal Services**		
100-1320-51-1101	Regular Employees	328,200	251,400
100-1320-51-2100	Group Insurance	7,300	9,100
100-1320-51-2200	Social Security Contributions	20,400	15,600
100-1320-51-2300	Medicare Contributions	4,800	3,700
100-1320-51-2400	Retirement Contributions	5,100	6,700
100-1320-51-2700	Workers' Compensation Insuranc	1,000	1,300
100-1320-51-2901	Other Employee Benefits-Disability	3,400	1,500
100-1320-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**370,500**	**289,600**
Operating Expenses			
100-1320-52-1302	Technical Services-Lab Fees/	100	100
100-1320-52-2201	Repairs & Maintenance-Mach. &	100	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	1,500	1,500
100-1320-52-3102	Insurance-Liability	5,000	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	5,000	5,000
100-1320-52-3601	Dues & Fees	1,000	1,000
100-1320-52-3701	Education & Training	1,500	1,500
100-1320-53-1101	General Supplies & Materials	2,500	2,500
100-1320-53-1301	Food	1,300	1,300
100-1320-53-1701	Other-Uniforms	1,800	1,800
Total Operating Expenses		**25,200**	**25,200**
1320-Chief Executive-City Manager Total		**395,700**	**314,800**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1330-Clerk-Administration			
Personal Services			
100-1330-51-1101	Regular Employees	49,000	50,400
100-1330-51-2100	Group Insurance	9,100	9,100
100-1330-51-2200	Social Security Contributions	3,100	3,200
100-1330-51-2300	Medicare Contributions	800	800
100-1330-51-2400	Retirement Contributions	4,100	4,700
100-1330-51-2700	Workers' Compensation Insuranc	100	200
100-1330-51-2901	Other Employee Benefits-Disability	700	500
100-1330-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		**67,100**	**69,100**
Operating Expenses			
100-1330-52-1302	Technical Services-Lab Fees/Te	100	100
100-1330-52-1303	Technical Services-Code/Min. R	20,000	20,000
100-1330-52-2201	Repairs & Maintenance-Mach. &	500	500
100-1330-52-2203	Repairs & Maintenance-Comput	500	3,500
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	10,000	1,000
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
100-1330-53-1701	Other-Uniforms	600	600
Total Operating Expenses		**38,600**	**32,600**
1330-Clerk-Administration Total		**105,700**	**101,700**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1510-Financial Administration			
Personal Services			
100-1510-51-1101	Regular Employees	135,100	131,900
100-1510-51-1300	Overtime	300	300
100-1510-51-2100	Group Insurance	31,100	22,300
100-1510-51-2200	Social Security Contributions	8,400	8,500
100-1510-51-2300	Medicare Contributions	2,000	2,000
100-1510-51-2400	Retirement Contributions	5,100	12,200
100-1510-51-2700	Workers' Compensation Insuranc	300	400
100-1510-51-2901	Other Employee Benefits-Disability	1,600	1,300
100-1510-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**184,200**	**179,200**
Operating Expenses			
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	1,500
100-1510-52-3201	Communications-Telephone & P	500	500
100-1510-52-3301	Advertising	300	300
100-1510-52-3501	Travel	1,500	1,500
100-1510-52-3601	Dues & Fees	200	200
100-1510-52-3701	Education & Training	1,200	1,200
100-1510-53-1101	General Supplies & Materials	3,000	3,000
100-1510-53-1601	Small Equipment	1,000	1,000
100-1510-53-1701	Other-Uniforms	1,500	1,500
Total Operating expenses		**52,300**	**52,800**
Capital Outlay			
100-1510-54-2400	Computers	30,000	30,000
Total Capital Outlay		**30,000**	**30,000**
1510-Financial Administration Total		**266,500**	**262,000**

General Fund Expenditures by Department	9/30/2020 Budget	9/30/2021 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		9/30/2020 Budget	9/30/2021 Budget
1540-Human Resources			
Personal Services			
100-1540-51-1101	Regular Employees	53,300	59,400
100-1540-51-1300	Overtime	300	300
100-1540-51-2100	Group Insurance	13,100	13,700
100-1540-51-2200	Social Security Contributions	3,400	3,800
100-1540-51-2300	Medicare Contributions	800	900
100-1540-51-2400	Retirement Contributions	4,200	5,500
100-1540-51-2700	Workers' Compensation Insuranc	200	200
100-1540-51-2901	Other Employee Benefits-Disability	700	600
100-1540-51-2902	Other Employee Benefits-Wellness	3,000	3,000
Total Personal Services		**79,000**	**87,400**
Operating Expenses			
100-1540-52-1302	Technical Services-Lab Fees/	200	200
100-1540-52-2320	Rentals-Equipment & Vehicles	1,100	1,100
100-1540-52-3102	Insurance-Liability	1,000	1,500
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	7,500	7,500
Total Operating Expenses		**19,200**	**19,700**
1540-Human Resources Total		**98,200**	**107,100**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1565-General Government Buildings			
Personal Services			
100-1565-51-1101	Regular Employees	18,000	18,500
100-1565-51-2200	Social Security Contributions	1,200	1,200
100-1565-51-2300	Medicare Contributions	300	300
100-1565-51-2700	Workers' Compensation Insuranc	1,100	1,300
100-1565-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**20,700**	**21,400**
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	22,000	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	23,500
100-1565-52-3301	Advertising	100	100
100-1565-53-1101	General Supplies & Materials	3,000	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	100,000
Total Operating Expenses		**218,500**	**229,000**
Capital Outlay			
100-1565-54-1202	Site Improvement-Recreation Facilities	800,000	750,000
100-1565-54-1203	Site Impr-Marietta St Pavilion	-	40,000
100-1565-54-1204	Site Impr - Marietta St Basketball Ct	-	10,000
100-1565-54-2500	Other Equipment	-	20,000
Total Capital Outlay		**800,000**	**820,000**
1565-General Government Buildings Total		**1,039,200**	**1,070,400**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
1590-Customer Service & Billing			
Personal Services			
100-1590-51-1101	Regular Employees	384,400	382,600
100-1590-51-1300	Overtime	4,000	1,000
100-1590-51-2100	Group Insurance	135,200	110,800
100-1590-51-2200	Social Security Contributions	23,900	24,400
100-1590-51-2300	Medicare Contributions	5,600	5,800
100-1590-51-2400	Retirement Contributions	33,200	34,900
100-1590-51-2700	Workers' Compensation Insuranc	5,700	7,200
100-1590-51-2901	Other Employee Benefits-Disability	5,000	3,800
100-1590-51-2902	Other Employee Benefits-Wellness	1,500	1,500
Personal Services Total		**598,500**	**572,000**
Operating Expenses			
100-1590-52-1301	Technical Services-Collectio	16,800	16,800
100-1590-52-1302	Technical Services-Lab Fees/	500	500
100-1590-52-1304	Technical Services- City of Th	63,000	63,000
100-1590-52-1307	Technical Services-Bill Proc	17,500	17,500
100-1590-52-2201	Repairs & Maintenance-Mach. &	1,000	1,000
100-1590-52-2202	Repairs & Maintenance-Vehicle	2,000	2,000
100-1590-52-2203	Repairs & Maintenance-Comput	7,500	74,900
100-1590-52-2320	Rentals-Equipment & Vehicles	10,000	14,500
100-1590-52-3102	Insurance-Liability	6,000	9,500
100-1590-52-3201	Communications-Telephone & P	26,600	26,600
100-1590-52-3202	Communications-Postage	3,000	3,000
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	3,500	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	4,300
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		**195,500**	**273,500**
1590-Customer Service & Billing Total		**794,000**	**845,500**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
2650-Municipal Court			
Personal Services			
100-2650-51-1101	Regular Employees	64,700	65,800
100-2650-51-1300	Overtime	500	500
100-2650-51-2100	Group Insurance	20,800	13,000
100-2650-51-2200	Social Security Contributions	4,100	4,400
100-2650-51-2300	Medicare Contributions	1,000	1,100
100-2650-51-2400	Retirement Contributions	3,200	3,600
100-2650-51-2700	Workers' Compensation Insuranc	100	200
100-2650-51-2901	Other Employee Benefits-Disability	500	400
100-2650-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		**95,100**	**89,200**
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	500	500
100-2650-52-3102	Insurance-Liability	1,000	1,500
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	1,600
100-2650-52-3701	Education & Training	800	800
100-2650-53-1101	General Supplies & Materials	800	800
100-2650-53-1301	Food	200	200
100-2650-53-1701	Other-Uniforms	600	600
Total Operating Expenses		**21,300**	**23,200**
2650-Municipal Court Total		**116,400**	**112,400**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
3200-Public Safety-Police			
Personal Services			
100-3200-51-1101	Regular Employees	870,200	926,000
100-3200-51-1300	Overtime	55,000	8,600
100-3200-51-2100	Group Insurance	223,100	206,700
100-3200-51-2200	Social Security Contributions	57,400	58,400
100-3200-51-2300	Medicare Contributions	13,500	13,700
100-3200-51-2400	Retirement Contributions	63,700	78,700
100-3200-51-2700	Workers' Compensation Insuranc	30,700	38,400
100-3200-51-2901	Other Employee Benefits-Disability	10,300	7,400
100-3200-51-2902	Other Employee Benefits-Wellness	2,000	2,000
Total Personal Services		**1,325,900**	**1,339,900**
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	5,000	5,000
100-3200-52-2206	Repairs & Maintenance-Radios	15,000	31,900
100-3200-52-2320	Rentals-Equipment & Vehicles	3,000	3,000
100-3200-52-3102	Insurance-Liability	25,000	26,000
100-3200-52-3201	Communications-Telephone & P	20,000	12,000
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	6,000
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	48,000	40,000
100-3200-53-1301	Food	3,500	3,500
100-3200-53-1601	Small Equipment	4,600	2,300
100-3200-53-1701	Other-Uniforms	16,000	18,300
100-3200-53-1702	Other-Informant Expenditures	2,000	2,000
100-3226-57-1120	Mitchell County-Housing of I	30,000	27,000
Total Operating Expenses		**269,200**	**271,100**
Capital Outlay			
100-3200-54-2100	Machinery	10,000	-
100-3200-54-2200	Vehicles	70,000	64,000
Total Capital Outlay		**80,000**	**64,000**
3200-Public Safety-Police Total		**1,675,100**	**1,675,000**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
3500-Public Safety-Fire			
Personal Services			
100-3500-51-1101	Regular Employees	475,800	491,900
100-3500-51-1200	Temporary Employees	80,800	78,300
100-3500-51-1300	Overtime	60,200	61,100
100-3500-51-2100	Group Insurance	105,900	108,900
100-3500-51-2200	Social Security Contributions	38,300	39,200
100-3500-51-2300	Medicare Contributions	9,000	9,200
100-3500-51-2400	Retirement Contributions	52,900	37,400
100-3500-51-2700	Workers' Compensation Insuranc	11,400	14,200
100-3500-51-2901	Other Employee Benefits-Disability	5,300	4,800
100-3500-51-2902	Other Employee Benefits-Wellness	1,000	1,000
100-3500-51-2903	Cancer Ins (HB146)	3,000	3,000
Total Personal Services		**843,600**	**849,000**
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	5,500	5,500
100-3500-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-3500-52-2206	Repairs & Maintenance-Radios	8,100	18,900
100-3500-52-2320	Rentals-Equipment & Vehicles	2,400	2,400
100-3500-52-3102	Insurance-Liability	10,000	12,000
100-3500-52-3201	Communications-Telephone & P	2,100	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	20,000	20,000
100-3500-53-1201	Energy-All Utilities	16,000	16,000
100-3500-53-1270	Energy-Gasoline/Diesel	10,000	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	13,000	18,000
100-3500-53-1701	Other-Uniforms	12,000	12,000
Total Operating Expenses		**137,700**	**155,500**
Capital Outlay			
100-3500-54-2100	Machinery & Equipment	50,000	-
Total Capital Outlay		**50,000**	**-**
3500-Public Safety-Fire Total		**1,031,300**	**1,004,500**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
4100-Public Works			
Personal Services			
100-4100-51-1101	Regular Employees	396,600	409,600
100-4100-51-1300	Overtime	21,000	21,000
100-4100-51-2100	Group Insurance	132,200	112,800
100-4100-51-2200	Social Security Contributions	25,900	27,000
100-4100-51-2300	Medicare Contributions	6,100	6,300
100-4100-51-2400	Retirement Contributions	31,900	34,400
100-4100-51-2700	Workers' Compensation Insuranc	13,000	16,300
100-4100-51-2901	Other Employee Benefits-Disability	5,500	3,700
100-4100-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		**632,700**	**631,600**
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. &	60,000	60,000
100-4100-52-2202	Repairs & Maintenance-Vehicle	25,000	25,000
100-4100-52-2203	Repairs & Maintenance-Comput	1,000	8,300
100-4100-52-2204	Repairs & Maintenance-Buildi	2,000	1,000
100-4100-52-2206	Repairs & Maintenance- Drainag	35,000	20,000
100-4100-52-2207	Repairs & Maintenance-Road/S	50,000	20,000
100-4100-52-2208	Repairs & Maintenance-Sunset/O	10,000	10,000
100-4100-52-2310	Rentals-Land & Building	2,000	2,000
100-4100-52-2320	Rentals-Equipment & Vehicles	10,000	10,000
100-4100-52-2321	Rentals-Vac-Con	-	25,000
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
100-4100-52-3301	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	2,500
100-4100-52-3851	Contract Labor-Inmate Detail	46,500	-
100-4100-52-3852	Contract Labor-Outside Contractor	-	46,500
100-4100-53-1101	General Supplies & Materials	60,000	58,500
100-4100-53-1104	General Supplies-Signage	12,000	12,000

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
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	25,000
100-4100-53-1301	Food	1,000	1,000
100-4100-53-1601	Small Equipment	11,500	5,000
100-4100-53-1701	Other-Uniforms	16,000	16,000
Total Operating Expenses		**664,800**	**615,600**
Capital Outlay			
100-4100-54-1300	Buildings	10,000	-
100-4100-54-1401	Infrastructure-1 % Roads & S	186,500	118,000
100-4100-54-1402	Infrastructure-LMIG Streets	200,000	82,000
100-4100-54-1403	Infrastructure-Stormwater Dr	190,000	165,000
100-4100-54-1406	Infrastructure-Sidewalks	-	53,500
100-4100-54-1409	CDBG (2019 App)	-	100,500
100-4100-54-2100	Machinery	50,000	12,000
100-4100-54-2200	Vehicles	30,000	120,000
Total Capital Outlay		**666,500**	**651,000**
4100-Public Works Total		**1,964,000**	**1,898,200**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
4900-Maintenance Shop			
Personal Services			
100-4900-51-1101	Regular Employees	68,000	70,000
100-4900-51-1300	Overtime	1,500	1,500
100-4900-51-2100	Group Insurance	18,200	18,200
100-4900-51-2200	Social Security Contributions	4,400	4,500
100-4900-51-2300	Medicare Contributions	1,100	1,100
100-4900-51-2400	Retirement Contributions	5,100	5,800
100-4900-51-2700	Workers' Compensation Insuranc	1,300	1,700
100-4900-51-2901	Other Employee Benefits-Disability	900	700
100-4900-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**100,600**	**103,600**
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	2,000
100-4900-52-3201	Communications-Telephone & P	-	1,000
100-4900-53-1101	General Supplies & Materials	20,000	20,000
100-4900-53-1201	Energy-All Utilities	10,000	10,000
100-4900-53-1270	Energy-Gasoline/Diesel	1,900	1,900
Total Operating Expenses		**43,500**	**45,000**
4900-Maintenance Shop Total		**144,100**	**148,600**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
7400-Planning-Zoning & Inspection			
Personal Services			
100-7400-51-1101	Regular Employees	140,900	145,100
100-7400-51-1300	Overtime	1,200	1,200
100-7400-51-2100	Group Insurance	27,300	27,300
100-7400-51-2200	Social Security Contributions	8,900	9,100
100-7400-51-2300	Medicare Contributions	2,100	2,200
100-7400-51-2400	Retirement Contributions	6,100	12,200
100-7400-51-2700	Workers' Compensation Insuranc	1,600	2,000
100-7400-51-2901	Other Employee Benefits-Disability	1,700	1,500
100-7400-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		**190,200**	**201,000**
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	-	1,500
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	700	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	4,000	4,000
100-7400-52-3851	Contract Labor	1,500	1,500
100-7400-53-1101	General Supplies & Materials	2,200	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	1,500	1,500
100-7400-53-1701	Other-Uniforms	1,500	1,500
Total Operating Expenses		**53,400**	**54,900**
7400-Planning-Zoning & Inspection Total		**243,600**	**255,900**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
7500-Economic Development			
Personal Services			
100-7500-51-1101	Regular Employees	41,300	42,500
100-7500-51-2100	Group Insurance	9,100	9,100
100-7500-51-2200	Social Security Contributions	2,600	2,700
100-7500-51-2300	Medicare Contributions	600	700
100-7500-51-2400	Retirement Contributions	2,900	3,500
100-7500-51-2700	Workers' Compensation Insuranc	300	400
100-7500-51-2901	Other Emp Benefits-Disability	700	500
100-7500-51-2902	Other Emp Benefits/Wellness Pr	200	200
Total Personal Services		**57,700**	**59,600**
Operating Expenses			
100-7500-52-1204	Professional Svcs-Marketing	10,300	11,000
100-7500-52-2202	Repairs & Maintenance-Vehicles	-	500
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	1,000
100-7500-53-1101	General Supplies & Materials	1,000	1,000
100-7500-53-1104	Supplies-Christmas Decorations	1,500	-
100-7500-53-1106	Supplies-Main Street Prgm	35,000	44,000
100-7500-53-1201	Energy-All Utilities	600	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	25,500	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	-	1,000
100-7500-57-3001	Boys & Girls Club	32,000	39,500
Total Operating Expenses		**238,100**	**251,300**
7500-Economic Development Total		**295,800**	**310,900**

General Fund Expenditures by Department		9/30/2020 Budget	9/30/2021 Budget
9000-Other Financing Uses			
Other Financing Uses			
100-9000-61-1001	Oper Trans Out-Airport	84,000	75,600
100-9000-57-9001	Fund Balance Reserve	-	114,900
Total Other Financing Uses		**84,000**	**190,500**
9000-Other Financing Uses Total		**84,000**	**190,500**
Grand Total		**8,388,000**	**8,429,700**

Water and Sewer Fund Revenues		9/30/2020 Budget	9/30/2021 Budget
Intergovernmental Revenues			
505-0000-33-4314	2020 CDBG Grant Proceeds		750,000
Total Intergovernmental Revenues			**750,000**
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	703,100
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**	**3,080,400**
Other Revenues			
505-0000-36-1000	Interest Revenue	3,500	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	1,000	1,000
505-0000-39-3516	GEFA CWSRF Loan Proceeds		1,900,000
505-0000-39-3517	GEFA CWSRF ASADRA Disaster Relief		200,000
505-0000-39-3518	GEFA DWSRF ASADRA Disaster Relief		1,400,000
Total Other Revenues		**15,500**	**3,515,500**
Grand Total		**3,140,550**	**7,345,900**

Water and Sewer Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4331-Sewer Department			
Personal Services			
505-4331-51-1101	Regular Employees	190,900	164,100
505-4331-51-1300	Overtime	21,800	21,800
505-4331-51-2100	Group Insurance	36,500	33,400
505-4331-51-2200	Social Security Contributions	13,200	11,600
505-4331-51-2300	Medicare Contributions	3,100	2,700
505-4331-51-2400	Retirement Contributions	12,600	14,700
505-4331-51-2700	Workers' Compensation Insuranc	6,000	7,500
505-4331-51-2901	Other Employee Benefits-Disability	1,800	1,200
505-4331-51-2902	Other Employee Benefits-Wellness	600	600
Total Personal Services		**286,500**	**257,600**
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	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	15,300
505-4331-52-2204	Repairs & Maintenance-Buildi	7,000	7,000
505-4331-52-2205	Repairs & Maintenance-Infras	60,000	58,000
505-4331-52-2206	Repairs & Maintenance-Lift St	50,000	50,000
505-4331-52-2310	Rentals-Land & Building	8,000	8,000
505-4331-52-2320	Rentals-Equipment & Vehicles	1,500	1,500
505-4331-52-2321	Vac-Con Lease Pmt	-	25,000
505-4331-52-2322	Yancey Leased Vehicles	-	13,000
505-4331-52-3101	Insurance-Property	20,200	20,500
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	2,900
505-4331-53-1101	General Supplies & Materials	20,000	20,000
505-4331-53-1201	Energy-All Utilities	180,000	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	2,500	2,500
505-4331-53-1701	Other-Uniforms	4,500	4,500
Total Operating E	**Total Operating Expenses**	**444,200**	**494,800**
Capital Outlay			
505-4331-54-2100	Machinery	20,000	-
505-4331-54-2200	Vehicles	-	85,000
505-4331-54-1408	2020 CDBG	-	750,000
505-4331-54-1409	Sewer System Rehab	-	1,900,000
505-4331-54-1410	Water/Sewer System Hardening	-	200,000
505-4331-54-1411	Lift Station Rehab	-	213,750
Total Capital Outlay		**20,000**	**3,148,750**
4331-Sewer Department Total		**750,700**	**3,901,150**

Water and Sewer Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4430-Water Fund			
Personal Services			
505-4430-51-1101	Regular Employees	107,700	186,500
505-4430-51-1300	Overtime	16,000	16,000
505-4430-51-2100	Group Insurance	36,500	45,600
505-4430-51-2200	Social Security Contributions	7,700	12,600
505-4430-51-2300	Medicare Contributions	1,800	3,000
505-4430-51-2400	Retirement Contributions	19,200	16,200
505-4430-51-2700	Workers' Compensation Insuranc	10,000	12,500
505-4430-51-2901	Other Employee Benefits-Disability	1,900	1,800
505-4430-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		**201,200**	**294,600**
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/	5,000	5,000
505-4430-52-2201	Repairs & Maintenance-Mach. &	50,000	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	25,000	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
505-4430-52-3101	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	3,500	3,500
505-4430-53-1101	General Supplies & Materials	80,000	80,000
505-4430-53-1201	Energy-All Utilities	75,000	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	4,500	4,500
Total Operating Expenses		**427,350**	**427,350**
Capital Outlay			
505-4430-54-1400	Infrastructure	55,000	55,000
505-4430-54-1402	Infrastructure-Fire Hydrants	10,000	10,000
505-4430-54-1405	Wells/Pump upgrades	-	1,400,000
Total Capital Outlay		**65,000**	**1,465,000**
4430 Water Department Total		**693,550**	**2,186,950**

Water and Sewer Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
8000-Debt Service			
Principal			
505-8000-58-1304	GEFA Loan-CWSRF-97-002	304,300	-
505-8000-58-1305	SRF Loan-98-L61WQ	102,100	-
505-8000-58-1306	SRF Loan-99-L12WQ	93,000	-
505-8000-58-1307	GEFA-Water Tank DW99-005	80,000	85,000
505-8000-58-1308	GEFA-CWSRF-08-004 Equity WAS	380,100	403,600
505-8000-58-1309	GEFA Loan-DWSRF 11-016	62,700	65,900
505-8000-58-1310	GEFA DW2016035- Meter Repl Pro	32,100	53,500
Total Principal		**1,054,300**	**608,000**
Interest			
505-8000-58-2304	GEFA Loan-CWSRF 97-002	17,600	-
505-8000-58-2305	SRF Loan-98-L61WQ	10,100	-
505-8000-58-2306	SRF Loan-99-L12WQ	9,800	-
505-8000-58-2307	GEFA-Water Tank DW99-005	16,800	11,900
505-8000-58-2308	GEFA-CWSRF-08-004 Equity Was	181,300	157,800
505-8000-58-2309	GEFA-DWSRF 11-016	29,700	26,500
505-8000-58-2310	GEFA Loan 2017-Meter Repl Pr	-	10,000
Total Interest		**265,300**	**206,200**
8000-Debt Service Total		**1,319,600**	**814,200**
9000-Other Financing Uses			
Operating Transfers out			
505-9000-61-1001	Oper Trans Out-General	159,000	159,000
505-9000-61-1002	Oper Trans Out-Admin	200,000	200,000
505-9000-61-1004	Oper Trans Out-Econ Dev	15,000	15,000
Total Operating Transfers Out		**374,000**	**374,000**
9000-Other Financing Uses Total		**374,000**	**374,000**
Grand Total		**3,137,850**	**7,276,300**

Electric Fund Revenues		9/30/2020 Budget	9/30/2021 Budget
Charges for Services			
510-0000-34-4310	Electric Sales	14,709,000	14,300,000
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	40,500	40,500
510-0000-34-4317	Electric-MEAG Discretionary	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		**15,328,700**	**14,669,700**
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	30,000	30,000
Total Other Revenues		**366,000**	**366,000**
Grand Total		**15,694,700**	**15,035,700**

Electric Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4600-Electric Fund			
Personal Services			
510-4600-51-1101	Regular Employees	458,100	482,600
510-4600-51-1300	Overtime	14,000	14,000
510-4600-51-2100	Group Insurance	118,700	98,800
510-4600-51-2200	Social Security Contributions	29,300	31,500
510-4600-51-2300	Medicare Contributions	6,900	7,400
510-4600-51-2400	Retirement Contributions	29,400	42,700
510-4600-51-2700	Workers' Compensation Insuranc	12,000	15,800
510-4600-51-2901	Other Employee Benefits-Disability	4,500	4,100
510-4600-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		**673,400**	**697,400**
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	170,000
510-4600-52-2201	Repairs & Maintenance-Mach. &	20,000	8,000
510-4600-52-2202	Repairs & Maintenance-Vehicle	30,000	30,000
510-4600-52-2203	Repairs & Maintenance-Comput	11,000	16,200
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	20,000	10,000
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	1,000
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	90,000	90,000
510-4600-53-1104	General Supplies-Christmas D	4,000	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	11,157,670	10,881,200
510-4600-53-1601	Small Equipment	11,200	11,200
510-4600-53-1701	Other-Uniforms	11,000	11,000
Total Operating Expenses		**11,625,670**	**11,317,900**

Electric Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
Capital			
510-4600-54-1401	Infrastructure-Transformers	40,000	30,000
510-4600-54-1402	Infrastructure-Line Upgrade	125,000	36,000
510-4600-54-1403	Infrastructure-Substation Up	75,000	60,000
510-4600-54-1406	Infr-LED Street Lighting Upg	20,000	25,000
510-4600-54-2100	Machinery	-	28,500
510-4600-54-2200	Vehicles	36,000	-
510-4600-54-2500	Other Equipment-Meters	5,000	5,000
Total Capital		**301,000**	**184,500**
4600-Electric Department Total		**12,600,070**	**12,199,800**

Electric Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4970-Warehouse Operations			
Personal Services			
510-4970-51-1101	Regular Employees	38,600	32,100
510-4970-51-1300	Overtime	300	300
510-4970-51-2100	Group Insurance	9,100	9,100
510-4970-51-2200	Social Security Contributions	2,500	2,100
510-4970-51-2300	Medicare Contributions	600	500
510-4970-51-2400	Retirement Contributions	3,400	3,000
510-4970-51-2700	Workers' Compensation Insuranc	3,000	3,800
510-4970-51-2901	Other Employee Benefits-Disability	500	400
510-4970-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**58,100**	**51,400**
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		**61,500**	**54,800**

Electric Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
9000-Other Financing Uses			
Other Financing Uses			
510-9000-61-1001	Oper Trans Out-Gen Fund	2,000,000	2,000,000
510-9000-61-1002	Oper Trans Out-Admin	525,000	525,000
510-9000-61-1004	Oper Trans Out-Econ Dev	15,000	15,000
510-9000-61-1005	Oper Trans Out-New	490,000	240,000
Total Other Financing Uses		**3,030,000**	**2,780,000**
9000-Other Financing Uses Total		**3,030,000**	**2,780,000**
Grand Total		**15,691,570**	**15,034,600**

Gas Fund Revenues		9/30/2020 Budget	9/30/2021 Budget
Charges for Service			
515-0000-34-4410	Gas Sales	12,565,000	3,353,600
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	90,000
515-0000-34-9902	Recovery of Bad Debts	2,500	2,500
Total Charges for Services		**12,665,800**	**3,459,400**
Other Revenues			
515-0000-36-1000	Interest Revenue	4,000	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		**11,200**	**11,200**
Grand Total		**12,677,000**	**3,470,600**

Gas Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4700-Gas Fund			
Personal Services			
515-4700-51-1101	Regular Employees	164,000	188,900
515-4700-51-1300	Overtime	5,000	5,000
515-4700-51-2100	Group Insurance	40,500	42,300
515-4700-51-2200	Social Security Contributions	10,500	12,100
515-4700-51-2300	Medicare Contributions	2,500	2,900
515-4700-51-2400	Retirement Contributions	11,800	16,100
515-4700-51-2700	Workers' Compensation Insuranc	3,000	3,800
515-4700-51-2901	Other Employee Benefits-Disability	2,100	1,300
515-4700-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**239,700**	**272,700**
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	6,500
515-4700-52-2204	Repairs & Maintenance-Buildi	500	500
515-4700-52-2205	Repairs & Maintenance-Infras	15,000	10,000
515-4700-52-2207	Repairs & Maintenance-Meters	35,000	25,000
515-4700-52-2310	Rentals-Land & Building	6,000	6,000
515-4700-52-2320	Rentals-Equipment & Vehicles	16,000	16,000
515-4700-52-3101	Insurance-Property	600	600
515-4700-52-3102	Insurance-Liability	7,000	6,900
515-4700-52-3103	Insurance-Deductible Expense	500	500

Gas Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4700-Gas Fund			
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	400
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	9,000
515-4700-53-1101	General Supplies & Materials	25,000	18,000
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	10,848,000	1,964,500
515-4700-53-1601	Small Equipment	5,000	5,000
515-4700-53-1701	Other-Uniforms	5,000	5,000
515-4700-57-9001	Contingencies	500	500
Total Operating Expenses		**11,073,200**	**2,164,800**
Capital Outlay			
515-4700-54-1400	Infrastructure-Project Upgra	15,000	10,000
515-4700-54-1404	Infrastructure-CDBG 2019	20,000	-
515-4700-54-2200	Vehicles	30,000	35,000
515-4700-54-2500	Other Equipment	25,000	20,000
Total Capital Outlay		**90,000**	**65,000**
4700-Gas Fund Total		**11,402,900**	**2,502,500**

Gas Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
9000-Other Financing Uses			
Operating Transfers Out			
515-9000-61-1001	Oper Trans Out-General	939,000	650,000
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		**1,254,000**	**965,000**
9000-Other Financing Uses Total		**1,254,000**	**965,000**
Grand Total		**12,656,900**	**3,467,500**

Solid Waste Fund Revenues		9/30/2020 Budget	9/30/2021 Budget
Charges for Services			
540-0000-34-4111	Garbage Collection Fees	740,000	721,000
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		**834,500**	**815,500**
Grand Total		**834,500**	**815,500**

Solid Waste Fund Expenses		9/30/2020 Budget	9/30/2021 Budget
4530-Solid Waste Fund			
Personal Services			
540-4530-51-1101	Regular Employees	57,500	59,000
540-4530-51-1300	Overtime	300	300
540-4530-51-2100	Group Insurance	18,200	18,200
540-4530-51-2200	Social Security Contributions	3,300	3,700
540-4530-51-2300	Medicare Contributions	900	900
540-4530-51-2400	Retirement Contributions	4,600	4,900
540-4530-51-2700	Workers' Compensation Insuranc	7,000	8,800
540-4530-51-2901	Other Employee Benefits-Disability	600	300
540-4530-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**92,500**	**96,200**
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 -	615,000	599,500
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		**678,400**	**662,900**
4530-Solid Waste Fund Total		**770,900**	**759,100**

Solid Waste Fund Expenses		9/30/2020 Budget	9/30/2021 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		**826,200**	**814,400**

Airport Revenues		9/30/2020 Budget	9/30/2021 Budget
Intergovernmental Revenues			
550-0000-33-1311	State Reimbursement-GDOT	39,150	-
550-0000-34-4352	FAA/DOT Grants	722,250	158,500
Total Intergovernmental Revenues		**761,400**	**158,500**
Charges for Services			
550-0000-34-5301	Airport-Hangar & Pad Rent	32,500	20,500
550-0000-34-5302	Airport-Aviation Fuel Sales	312,000	279,100
550-0000-34-5303	Airport-Service Sales	18,000	18,000
550-0000-34-5304	Airport-Parts Sales	4,550	4,600
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		**368,550**	**323,700**
Other Income			
550-0000-39-1210	Oper Trans In-General	84,000	75,600
Total Other Income		**84,000**	**75,600**
Grand Total		**1,213,950**	**557,800**

Airport Expenses		9/30/2020 Budget	9/30/2021 Budget
7563-Airport			
Personal Services			
550-7563-51-1101	Regular Employees	76,600	91,500
550-7563-51-1300	Overtime	200	200
550-7563-51-2100	Group Insurance	27,100	22,100
550-7563-51-2200	Social Security Contributions	4,800	5,400
550-7563-51-2300	Medicare Contributions	1,200	1,300
550-7563-51-2400	Retirement Contributions	6,100	8,000
550-7563-51-2700	Workers' Compensation Insuranc	1,500	1,900
550-7563-51-2901	Other Employee Benefits-Disability	1,000	800
550-7563-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**118,600**	**131,300**
Operating Expenses			
550-7563-52-1101	Professional-Administrative	1,000	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	3,000
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	2,000
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	215,000	175,000
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	7,400
550-7563-53-1701	Other-Uniforms	3,500	3,500
Total Operating Expenses		**307,950**	**267,800**
Capital Outlay			
550-7563-54-1401	Infrastructure-Airport Proje	786,455	158,500
Total Capital Outlay		**786,455**	**158,500**
7563-Airport Total		**1,213,005**	**557,600**
Grand Total		**1,213,005**	**557,600**

Telecom-CNS Revenues		9/30/2020 Budget	9/30/2021 Budget
Charges for Services			
570-0000-34-5619	Telecommunication-CNS Svc Chgs	33,500	33,500
570-0000-34-5626	SGGSA Warehousing Fees	300,000	300,000
570-0000-34-5706	Fed/GA Universal Access Fees	-	80,000
570-0000-34-9902	Recovery of Bad Debts	15,000	15,000
Total Charges for Services		**348,500**	**428,500**
Other Revenues			
570-0000-38-1000	Rents and Royalties	9,000	9,000
Total Other Revenues		**9,000**	**9,000**
Grand Total		**357,500**	**437,500**

Telecom-CNS Expenses		9/30/2020 Budget	9/30/2021 Budget
4750-Telecommunications-CNS Cable			
Operating Expenses			
570-4750-52-1202	Professional-Legal Services	-	600
570-4750-52-1204	Professional-Marketing	5,000	5,000
570-4750-52-1301	Technical Services-Collectio	2,200	2,200
570-4750-52-1305	Technical Services-SGGSA Direc	22,200	24,600
570-4750-52-1307	Technical Services-Bill Proc	6,000	6,000
570-4750-52-2201	Repairs & Maintenance-Mach. &	-	1,000
570-4750-52-2204	Repairs & Maintenance-Buildi	-	1,000
570-4750-57-4003	Bad Debts-Telecommunications	10,000	85,000
Total Operating Expenses		**45,400**	**125,400**
4750-Telecommunications-CNS Cable Total		**45,400**	**125,400**
9000-Other Financing Uses			
Operating Transfers Out			
570-9000-61-1002	Oper Trans Out-Admin	312,100	312,100
Total Operating Transfers Out		**312,100**	**312,100**
9000-Other Financing Uses Total		**312,100**	**312,100**
Grand Total		**357,500**	**437,500**