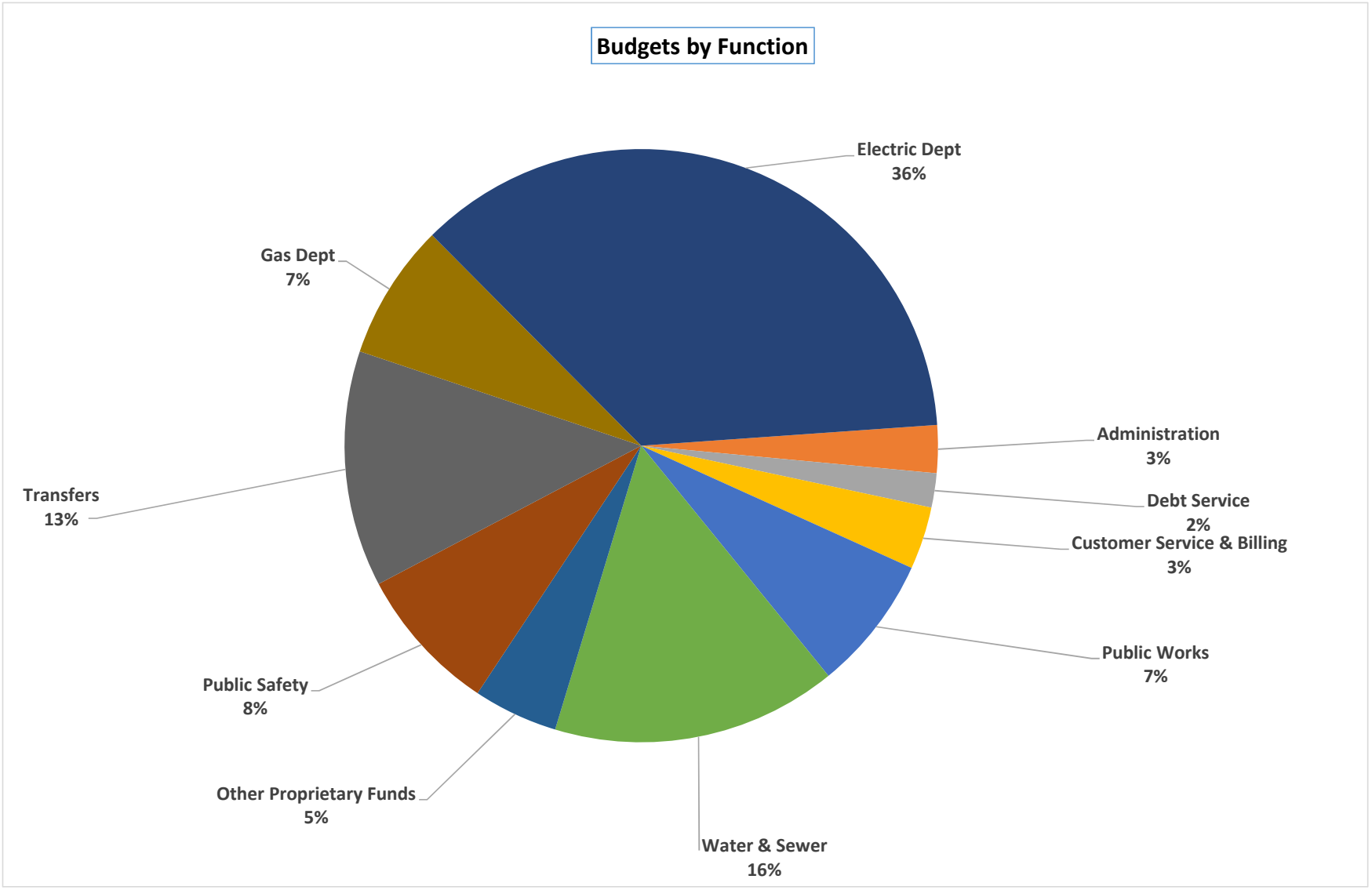
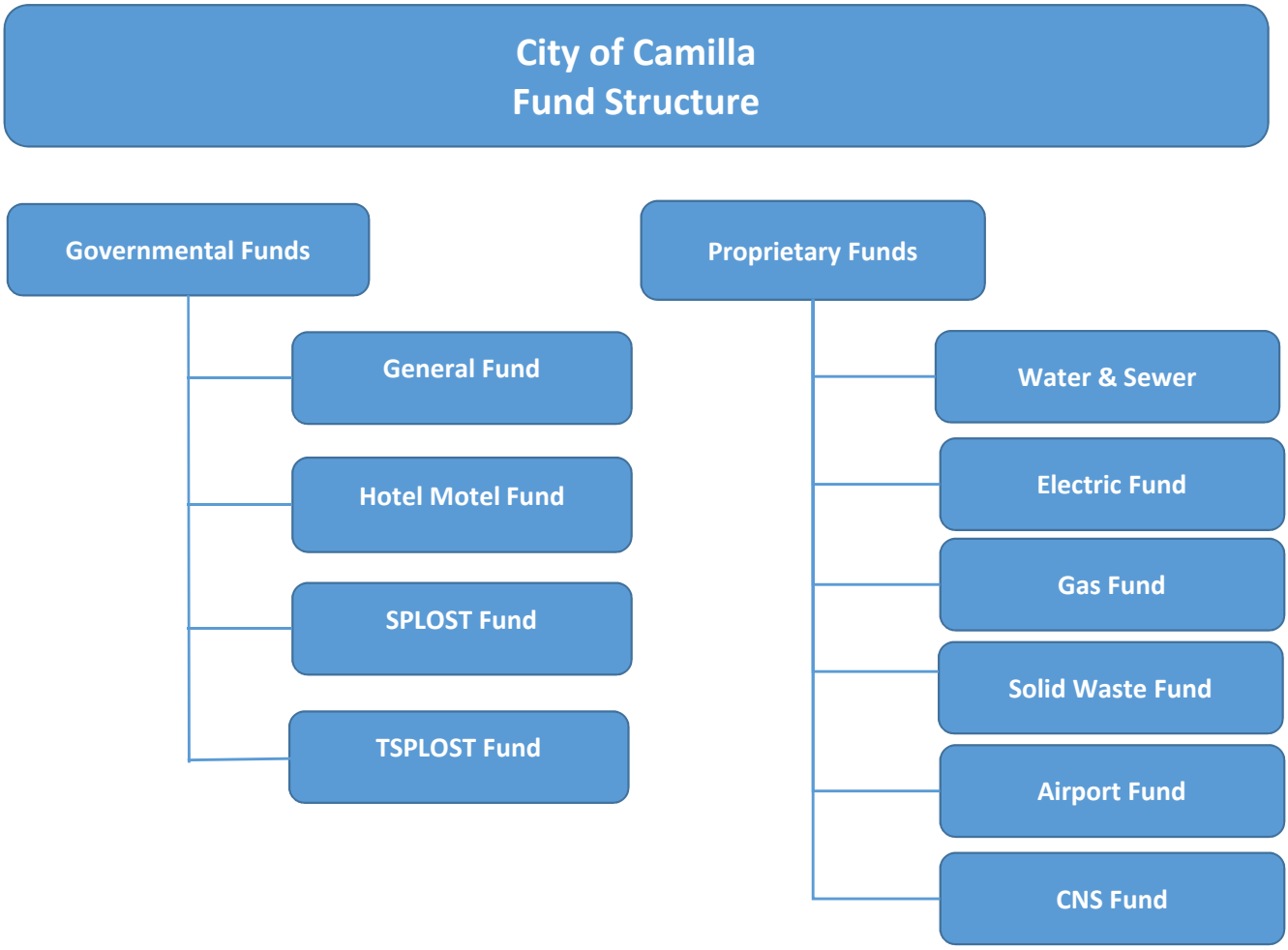
City of Camilla
09/30/2021 Budget



2022 Budget Calendar

April 15-30, 2021	Finance creates budget template for new 2021-2022 budget process.
April 30, 2021	Budget templates distributed to departments.
May 14, 2021	Budget and capital requests due to Finance.
May 17-May 21, 2021	Finance compiles department requests.
May 17- June 10, 2021	City Manager reviews requests with department heads and CFO.
June 14-July 12, 2021	City Manager and CFO revise and balance budget.
July 7, 2021	Ad runs for Budget inspection availability and public hearing dates
July 19, 2021	Budget transmittal to City Council
July 20, 2021	Budget available for public review at City Hall
July 21,2021	Ad runs for 1st public hearing
August 2, 2021	First Public Hearing/budget work session
August 25, 2021	Ad runs for final public hearing
September 7, 2021	Second Public Hearing/budget work session
September 13, 2021	Third Public Hearing and budget adoption


City of Camilla
Fund Structure
Governmental Funds
General Fund
Hotel Motel Fund
SPLOST Fund
TSPLOST 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 2021 Budget Total FTEs	FY 2022 Budget Total FTEs	FY 2021 FTE Count Change
City Council	7.00	7.00	-
City Manager	2.00	3.00	1.00
City Clerk	1.00	1.00	-
Finance	2.00	2.00	-
Human Resources	1.50	1.00	(0.50)
Facilities & Bulidings	0.50	0.50	-
Customer Service & Billing	11.00	8.75	(2.25)
Municipal Court	1.00	1.00	-
Police	22.00	23.00	1.00
Fire	15.00	14.00	(1.00)
Public Works	12.00	12.00	-
Maintenance Shop	2.00	2.00	-
Planning, Zoning & Inspection	3.00	2.40	(0.60)
Downtown Camilla	1.00	1.00	-
Total General Fund	**81.00**	**78.65**	**(2.35)**
Enterprise Funds			
Sewage Collections	3.66	2.66	1.00
Water Pumping & Treatment	5.00	6.00	(1.00)
Electric	8.68	8.68	-
Warehouse	1.00	1.00	-
Gas	4.66	4.66	-
Solid Waste	2.00	2.00	-
Airport	2.00	2.00	-
Total Enterprise Funds	**27.00**	**27.00**	**-**
Total All Funds	**108.00**	**105.65**	**(2.35)**

Progress Summary for Strategic Planning Initiatives

	Project has been completed
	Project has been started and not completed or is ongoing.
	Project has not been started.

The purpose of this summary is to highlight the progress of iniatives funded in the FYE 2021 budget and to highlight specific budgeted items included in the FYE 2022 budget to continue the process. It is not intended to be an all inclusive list reporting on all of the Strategic Plan Iniatives.

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

Project

Develop a Communication Plan

Update Website Completed

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 In progress/Ongoing

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 In progress/Ongoing

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 In progress/Ongoing

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.

Determine how to capture Emails for communicating with customers (NO. 1 way to contact based on Survey)

As part of the rollout of the utility billing system, we are incorporating processes to request and record email addresses of our customers for the purpose of communicating with them concerning their account and for the purposes of communicating city event information.

Consider using FB Ads to Boost Posts, Amplifying Message

The City began using FB ads to amplify its message with respect to city events last fall. The current budget

Develop a Marketing Plan

Develop Videos for the website

Several videos have already been developed and placed on the city's redesigned website. The city has purchased video equipment to facilitate the in house creation of this content.

Review Current Brand

The city will continue to brand around the Growing Toward Tomorrow logo and city seal. The city became a Purple Heart City this past year as well.

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.

Progress Summary for Strategic Planning Initiatives

Fast Track Permitting

The City already has a very easy, very accessible permitting process with nominal permit fees. Additional improvements will follow with the implementation of the enterprise software currently underway.

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. This project was initially funded in the FYE 2021 budget and will be carried over into the FYE 2022 budget to its completion.
In progress

Update the City Sewer System

The proposed budget includes $1,900,000 for Sewer System Rehabilitation projects funded through the GEFA CWSRF Loan program. This project was initially funded in the FYE2021 budget and will be carried over into the FYE 2022 budget to its completion.
In progress

The proposed budget includes $200,000 for Water/Sewer system hardening projects funded through the GEFA CWSRF ASADRA Disaster Relief Program. This project was initially funded in the FYE 2021 budget and will be carried over into the FYE 2022 budget to its completion.
In progress

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. This project was initially funded in the FYE 2021 budget and will be carried over into the FYE 2022 budget to its completion.
In progress

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 Completed

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.
House of Hope - Completed

Inventory Vacant and Blighted Properties

Inventory Vacant and Blighted Properties
The Planning & Zoning department currently maintains an inventory of Vacant and Blighted properties within

Investigate the use Land Banks as a tool
The Land Bank was successfully set up in August, 2020 and had its inaugural meeting early in 2021. The initial

Progress Summary for Strategic Planning Initiatives

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.

Completed

New Sidewalk projects to address the construction of new sidewalks or make additional repairs to existing sidewalks are being funded using TSPLOST dollars in the proposed budget. The first project is tentatively set to begin in October, 2021, with an additional project starting in April, 2022. The location of these projects has not yet been determined.

3. Enhance and Feature our Quality of Place

Project

Explore other Community Best Practices

Initial assessment has been completed but this will need to be an ongoing effort, revisited from time to time as our situation changes

Establish a Recreation Strategy

This item is in process. The City has had discussions with Mitchell County to determine the best recreation
In process

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 On hold

Youth Leadership Development/Youth Advisory Board

Project centers around the importance of youth input related to policies affecting the youth of Camilla. Advise the council on items pertaining to youth and youth involvement in the legislative process.

A startup budget has been proposed in the City Council budget for the FYE 2022 budget document. The scope of the budget is intended to provide resources to organize a youth development program and to provide training opportunities to youth who are interested in city government including potentially covering travel costs for one or more individuals.

Progress Summary for Strategic Planning Initiatives

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 Completed*
Replace/enhance core financial software *The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode. Completed April, 2021*
Replace/enhance billing software *The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode.* In process - Go live is scheduled for July, 2021

Implement Document Management & Records Retention System

Several city departments already use the state's recommended records retention schedule for paper documents. Scanning of city records is being done in house on a limited basis. A document management system is needed to provide access to existing records across departments.

Scanning of large format documents such as building plans and maps isbeing proposed in a limited fashion in the planning & zoning budget.

Implement GIS capability on a limited basis

One small GIS project is being proposed over multiple years in the electric fund.

City of Camilla
09/30/2022 Budget

General Fund Revenues	9/30/21 Budget	9/30/22 Budget
Taxes	2,432,400	3,108,400
Licenses and Permits	68,700	68,700
Intergovernmental Revenues	214,000	207,000
Charges for Services	302,300	475,400
Fines and Forfeitures	178,500	178,500
Investment Income	9,000	2,000
Contributions and Donations	10,000	10,000
Miscellaneous	152,400	152,400
Other Financing Sources	5,062,400	4,976,400
Total General Fund Revenues	**8,429,700**	**9,178,800**

General Fund Departmental Budgets	9/30/21 Budget	9/30/22 Budget
City Council	105,700	108,400
City Manager	314,800	358,500
City Clerk	101,700	116,400
Finance	262,000	269,200
Legal	26,500	26,500
Human Resources	107,100	123,200
Facilities & Buildings	1,070,400	502,300
Customer Service & Billing	845,500	812,300
Municipal Court	112,400	98,800
Public Safety-Police	1,675,000	1,951,900
Public Safety-Fire	1,004,500	1,027,800
Public Works	1,898,200	2,689,600
Maintenance Shop	148,600	150,000
Planning, Zoning & Inspection	255,900	292,000
Economic Development	310,900	194,100
Downtown Camilla		128,200
ARPA Projects		104,000
Other Financing Uses	75,600	225,600
Fund Balance Reserve	114,900	-
Total General Fund Expenditures	**8,429,700**	**9,178,800**

Fund 505 - Water & Sewer Fund	9/30/21 Budget	9/30/22 Budget
Revenues	7,345,900	7,117,800
Expenditures by Department		
Sewer Department	3,901,150	3,709,880
Water Department	2,186,950	2,286,680
Debt Service	814,200	717,200
Other Financing Uses	374,000	374,000
Total Expenditures	7,276,300	7,087,760
Surplus/(Deficit)	69,600	30,040

Fund 510 - Electric Fund		
Revenues	15,035,700	16,543,700
Expenditures by Department		
Electric Department	12,199,800	13,945,840
Warehouse	54,800	55,700
Other Financing Uses	2,780,000	2,540,000
Expenditures	15,034,600	16,541,540
Surplus/(Deficit)	1,100	2,160

Fund 515 - Gas Fund		
Revenues	3,470,600	3,851,900
Expenditures by Department		
Gas Department	2,502,500	2,853,800
Other Financing Uses	965,000	965,000
Expenditures	3,467,500	3,818,800
Surplus/(Deficit)	3,100	33,100

Fund 540 - Solid Waste Fund		
Revenues	815,500	830,000
Expenditures by Department		
Solid Waste Fund	759,100	773,800
Other Financing Uses	55,300	55,300
Expenditures	814,400	829,100
Surplus/(Deficit)	1,100	900

Fund 550 - Airport Fund	9/30/21 Budget	9/30/22 Budget
Revenues	557,800	565,100
Expenditures by Department		
Airport Fund	557,600	565,100
Expenditures	557,600	565,100
Surplus/(Deficit)	200	-

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

Revenues by Fund	9/30/21 Budget	9/30/22 Budget
100-General Fund	8,429,700	9,178,800
505-Water & Sewer Fund	7,345,900	7,117,800
510-Electric Fund	15,035,700	16,543,700
515-Gas Fund	3,470,600	3,851,900
540-Solid Waste Fund	815,500	830,000
550-Airport Fund	557,800	565,100
570-Telecommunications-CNS Cable	437,500	437,500
Grand Total	**36,092,700**	**38,524,800**

Expenditures by Fund	9/30/21 Budget	9/30/22 Budget
100-General Fund	8,429,700	9,178,800
505-Water & Sewer Fund	7,276,300	7,087,760
510-Electric Fund	15,034,600	16,541,540
515-Gas Fund	3,467,500	3,818,800
540-Solid Waste Fund	814,400	829,100
550-Airport Fund	557,600	565,100
570-Telecommunications-CNS Cable	437,500	437,500
Grand Total	**36,017,600**	**38,458,600**

Hotel Motel		9/30/21 Budget	9/30/22 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)		9/30/21 Budget	9/30/22 Budget
Revenues	**Revenues**		
100-0000-31-3200	Special Purpose Local Option S	450,000	480,000
100-0000-39-3505	Use of 2018 SPLOST Reserves	806,000	35,000.00
Total Revenues		**1,256,000**	**515,000**
Projects:			
100-1565-54-1202	Site Improvement-Recreation Facilities	750,000	235,500
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	64,000	64,000
100-3500-54-2100	Machinery & Equipment		10,000
100-4100-54-1401	Infrastructure-1 % Roads & S	118,000	-
100-4100-54-1406	Infrastructure-1% SPLOST - Sidewalks	53,500	-
100-4100-54-1409	Infrastructure 1% SPLOST - CDBG Match	100,500	100,500
100-4100-54-2200	PW Vehicles/Equipment	120,000	105,000
Total Expenditures		**1,256,000**	**515,000**

Splash pad project is anticipated to be carried over into FYE2022. Amount to be determined.
CDBG project is anticipated to be carried over into FYE2022; Sidewalk match amount to be determined.

Transportation Special Purpose Local Option Sales Tax (TSPLOST)		9/30/21 Budget	9/30/22 Budget
Revenues			
100-0000-31-3500	Transportation Special Purpose Local Option Sales Tax (TSPLOST)		480,000
100-0000-39-3507	Use of TSPLOST Reserves		166,000
Total Revenues			**646,000**
Projects:			
100-4100-54-1410	TSPLOST Paving		516,800
100-4100-54-1411	TSPLOST Sidewalks		129,200
Total Expenditures			**646,000**

TSPLOST expenses will be dependent on receipt of TSPLOST funds. TSPLOST will be used to match LMIG paving funds. See LMIG Budget.

Local Maintenance & Improvement Grant (LMIG)		9/30/21 Budget	9/30/22 Budget
Revenues			
100-0000-33-1324	GA-LMIG Paving Program	82,000	75,000
100-0000-31-3200	Special Purpose Local Option S	118,000	
100-0000-39-3507	Use of TSPLOST Reserves		125,000
Total Revenues		**200,000**	**200,000**
Projects:			
100-4100-54-1401	Infrastructure-1 % Roads & S	118,000	
100-4100-54-1410	TSPLOST Paving		125,000
100-4100-54-1402	Infrastructure-LMIG Streets	82,000	75,000
Total Expenditures		**200,000**	**200,000**

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

Stormwater Funds		9/30/21 Budget	9/30/22 Budget
Revenues			
100-0000-34-4260	Stormwater Fees	190,000	190,000
100-0000-39-3506	Use of Stormwater Reserves		265,000
Total Revenues		**190,000**	**455,000**
Projects:			
100-4100-52-2206	Repairs & Maintenance- Drainag		20,000
100-4100-54-1403	Infrastructure-Stormwater Dr	190,000	170,000
100-4100-54-2202	Vehicles-Stormwater		265,000
Total Expenditures		**190,000**	**455,000**

Community Housing Improvement Program - CHIP		9/30/21 Budget	9/30/22 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		9/30/21 Budget	9/30/22 Budget
Revenues			
505-0000-33-4315	CDBG-2020	750,000	750,000
100-0000-31-3200	Infrastructure-1% SPLOST - Sidewalks	100,500	100,500
Total Revenues		**850,500**	**850,500**
Projects:			
505-4331-54-1406	West Circle Sewer Project	750,000	750,000
100-4100-54-1406	West Circle Sidewalk Project	100,500	100,500
Total Expenditures		**850,500**	**850,500**

This project is expected to be carried over into FYE2022. Amount to be determined.

American Rescue Plan Act Grant		9/30/21 Budget	9/30/22 Budget
Revenues			
100-0000-39-3508	Use of ARPA Reserves	-	104,000
Total Revenues		-	**104,000**
Projects:			
100-7900-51-1400	Vaccine Incentives	-	44,000
100-7900-54-1203	Site Impr-Marietta St Pavilion	-	60,000
Total Expenditures		**-**	**104,000**

General Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Taxes			
100-0000-31-1100	Real Property Taxes-Current	1,000,000	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	15,000	15,000
100-0000-31-1315	TAVT-Motor Vehicles	225,000	350,000
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	450,000	480,000
100-0000-31-3500	Transportation Special Purpose Local Option Sales Tax (TSPLOST)		480,000
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	435,000
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		**2,432,400**	**3,108,400**
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	82,000	75,000
100-0000-33-8001	Housing Auth. Payment In Lieu	32,000	32,000
Total Intergovernmental Revenues		**214,000**	**207,000**

General Fund Revenues		9/30/2021 Budget	9/30/2022 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	174,100
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	4,000
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**	**475,400**
Fines & Forfeitures			
100-0000-35-1170	Municipal Court-Criminal & Tra	160,000	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		**178,500**	**178,500**
Other Revenues			
100-0000-36-1000	Interest Revenue	1,000	1,000
100-0000-36-1001	Interest on 2018 SPLOST Funds	8,000	1,000
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		**171,400**	**164,400**
Operating Transfers In			
100-0000-39-1201	Oper Trans In-Water & Sewer	159,000	174,000
100-0000-39-1202	Oper Trans In-Electric	2,000,000	2,015,000
100-0000-39-1203	Oper Trans In-Gas Fund	650,000	665,000
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	-
100-0000-39-1214	Oper Trans In-Econ Dev-Electric	15,000	-
100-0000-39-1215	Oper Trans In-Econ Dev-Gas Fund	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		**4,246,400**	**4,246,400**

General Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Other Financing Sources			
100-0000-39-2100	Sale of Assets	10,000	10,000
100-0000-39-3503	Use of Reserve Funds-Economic		150,000
100-0000-39-3505	Use of 2018 SPLOST Reserves	806,000	35,000
100-0000-39-3506	Use of Stormwater Reserves	-	265,000
100-0000-39-3507	Use of TSPLOST Reserves		166,000
100-0000-39-3508	Use of ARPA Reserves		104,000
Total Other Financing Sources		**816,000**	**730,000**
Grand Total		**8,429,700**	**9,178,800**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 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	1,500	1,500
100-1100-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**21,300**	**21,300**
Operating Expenses			
100-1100-52-1204	Professional-Marketing	2,000	-
100-1100-52-1205	Program Svcs-Citizens Academy	3,000	-
100-1100-52-1206	Program Svcs-Youth Leadership	-	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	26,700
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		**84,400**	**87,100**
1100-Governing Body Total		**105,700**	**108,400**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
1320-Chief Executive-City Manager			
Personal Services			
100-1320-51-1101	Regular Employees	251,400	273,200
100-1320-51-2100	Group Insurance	9,100	24,200
100-1320-51-2200	Social Security Contributions	15,600	17,300
100-1320-51-2300	Medicare Contributions	3,700	4,100
100-1320-51-2400	Retirement Contributions	6,700	8,200
100-1320-51-2700	Workers' Compensation Insuranc	1,300	1,300
100-1320-51-2901	Other Employee Benefits-Disability	1,500	1,200
100-1320-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**289,600**	**329,800**
Operating Expenses			
100-1320-52-1204	Professional -Marketing		2,000
100-1320-52-1205	Program Svcs-Citizens Academy		3,000
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	1,000
100-1320-53-1301	Food	1,300	1,300
100-1320-53-1701	Other-Uniforms	1,800	1,800
Total Operating Expenses		**25,200**	**28,700**
1320-Chief Executive-City Manager Total		**314,800**	**358,500**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
1330-Clerk-Administration			
Personal Services			
100-1330-51-1101	Regular Employees	50,400	53,100
100-1330-51-2100	Group Insurance	9,100	9,800
100-1330-51-2200	Social Security Contributions	3,200	3,300
100-1330-51-2300	Medicare Contributions	800	800
100-1330-51-2400	Retirement Contributions	4,700	4,900
100-1330-51-2700	Workers' Compensation Insuranc	200	200
100-1330-51-2901	Other Employee Benefits-Disability	500	1,100
100-1330-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		**69,100**	**73,400**
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	3,500	4,900
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	1,000	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
100-1330-53-1701	Other-Uniforms	600	600
Total Operating Expenses		**32,600**	**43,000**
1330-Clerk-Administration Total		**101,700**	**116,400**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
1510-Financial Administration			
Personal Services			
100-1510-51-1101	Regular Employees	131,900	140,600
100-1510-51-1300	Overtime	300	300
100-1510-51-2100	Group Insurance	22,300	23,600
100-1510-51-2200	Social Security Contributions	8,500	9,000
100-1510-51-2300	Medicare Contributions	2,000	2,200
100-1510-51-2400	Retirement Contributions	12,200	12,900
100-1510-51-2700	Workers' Compensation Insuranc	400	400
100-1510-51-2901	Other Employee Benefits-Disability	1,300	2,500
100-1510-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**179,200**	**191,800**
Operating Expenses			
100-1510-52-1201	Professional-Audit & Accounting	27,500	27,500
100-1510-52-1302	Technical Services-Lab Fees/	100	-
100-1510-52-1304	Technical Services-City of Th	11,000	11,700
100-1510-52-1308	Technical Services-Tyler		19,300
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	1,500	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	1,200
Total Operating expenses		**52,800**	**72,400**
Capital Outlay			
100-1510-54-2400	Computers	30,000	5,000
Total Capital Outlay		**30,000**	**5,000**
1510-Financial Administration Total		**262,000**	**269,200**

General Fund Expenditures by Department	9/30/2021 Budget	9/30/2022 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		9/30/2021 Budget	9/30/2022 Budget
1540-Human Resources			
Personal Services			
100-1540-51-1101	Regular Employees	59,400	66,900
100-1540-51-1300	Overtime	300	300
100-1540-51-2100	Group Insurance	13,700	9,800
100-1540-51-2200	Social Security Contributions	3,800	4,200
100-1540-51-2300	Medicare Contributions	900	1,000
100-1540-51-2400	Retirement Contributions	5,500	6,100
100-1540-51-2700	Workers' Compensation Insuranc	200	200
100-1540-51-2901	Other Employee Benefits-Disability	600	1,200
100-1540-51-2902	Other Employee Benefits-Wellness	3,000	3,000
Total Personal Services		**87,400**	**92,700**
Operating Expenses			
100-1540-52-1101	Professional-Administrative	-	3,200
100-1540-52-1302	Technical Services-Lab Fees/	200	200
100-1540-52-1308	Technical Services-Tyler		7,600
100-1540-52-2320	Rentals-Equipment & Vehicles	1,100	1,200
100-1540-52-3102	Insurance-Liability	1,500	1,500
100-1540-52-3201	Communications-Telephone & P	-	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	-
100-1540-53-1601	Small Equipment	200	-
100-1540-53-1701	Other-Uniforms	900	600
100-1540-53-1705	Employee Appreciation	7,500	7,500
Total Operating Expenses		**19,700**	**30,500**
1540-Human Resources Total		**107,100**	**123,200**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
1565-General Government Buildings			
Personal Services			
100-1565-51-1101	Regular Employees	18,500	19,800
100-1565-51-2200	Social Security Contributions	1,200	1,300
100-1565-51-2300	Medicare Contributions	300	300
100-1565-51-2700	Workers' Compensation Insuranc	1,300	1,300
100-1565-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**21,400**	**22,800**
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	23,500	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		**229,000**	**229,000**
Capital Outlay			
100-1565-54-1202	Site Improvement-Recreation Facilities	750,000	235,500
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	15,000
Total Capital Outlay		**820,000**	**250,500**
1565-General Government Buildings Total		**1,070,400**	**502,300**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
1590-Customer Service & Billing			
Personal Services			
100-1590-51-1101	Regular Employees	382,600	327,900
100-1590-51-1300	Overtime	1,000	1,000
100-1590-51-2100	Group Insurance	110,800	98,200
100-1590-51-2200	Social Security Contributions	24,400	20,200
100-1590-51-2300	Medicare Contributions	5,800	4,800
100-1590-51-2400	Retirement Contributions	34,900	29,800
100-1590-51-2700	Workers' Compensation Insuranc	7,200	7,200
100-1590-51-2901	Other Employee Benefits-Disability	3,800	7,200
100-1590-51-2902	Other Employee Benefits-Wellness	1,500	1,500
Personal Services Total		**572,000**	**497,800**
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	71,200
100-1590-52-1307	Technical Services-Bill Proc	17,500	17,500
100-1590-52-1308	Technical Services-Tyler		32,000
100-1590-52-2201	Repairs & Maintenance-Mach. &	1,000	1,000
100-1590-52-2202	Repairs & Maintenance-Vehicle	2,000	-
100-1590-52-2203	Repairs & Maintenance-Comput	74,900	82,700
100-1590-52-2320	Rentals-Equipment & Vehicles	14,500	15,100
100-1590-52-3102	Insurance-Liability	9,500	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	-
100-1590-53-1301	Food	100	100
100-1590-53-1401	Books & Periodicals (Subscript	300	300
100-1590-53-1601	Small Equipment	4,300	4,300
100-1590-53-1701	Other-Uniforms	7,500	5,400
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		**273,500**	**314,500**
1590-Customer Service & Billing Total		**845,500**	**812,300**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
2650-Municipal Court			
Personal Services			
100-2650-51-1101	Regular Employees	65,800	53,200
100-2650-51-1300	Overtime	500	500
100-2650-51-2100	Group Insurance	13,000	13,700
100-2650-51-2200	Social Security Contributions	4,400	3,500
100-2650-51-2300	Medicare Contributions	1,100	900
100-2650-51-2400	Retirement Contributions	3,600	3,800
100-2650-51-2700	Workers' Compensation Insuranc	200	200
100-2650-51-2901	Other Employee Benefits-Disability	400	800
100-2650-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		**89,200**	**76,800**
Operating Expenses			
100-2650-52-1202	Professional-Legal Services	13,000	13,000
100-2650-52-1301	Technical Services-Collectio	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	1,500	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	1,600	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		**23,200**	**22,000**
2650-Municipal Court Total		**112,400**	**98,800**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
3200-Public Safety-Police			
Personal Services			
100-3200-51-1101	Regular Employees	926,000	1,012,300
100-3200-51-1300	Overtime	8,600	97,300
100-3200-51-2100	Group Insurance	206,700	230,600
100-3200-51-2200	Social Security Contributions	58,400	69,000
100-3200-51-2300	Medicare Contributions	13,700	16,200
100-3200-51-2400	Retirement Contributions	78,700	85,800
100-3200-51-2700	Workers' Compensation Insuranc	38,400	38,400
100-3200-51-2901	Other Employee Benefits-Disability	7,400	16,300
100-3200-51-2902	Other Employee Benefits-Wellness	2,000	2,000
Total Personal Services		**1,339,900**	**1,567,900**
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	31,900	31,900
100-3200-52-2320	Rentals-Equipment & Vehicles	3,000	3,400
100-3200-52-3102	Insurance-Liability	26,000	26,000
100-3200-52-3201	Communications-Telephone & P	12,000	12,000
100-3200-52-3202	Communications-Postage	600	100
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	6,000	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	40,000	60,000
100-3200-53-1301	Food	3,500	3,500
100-3200-53-1601	Small Equipment	2,300	2,300
100-3200-53-1701	Other-Uniforms	18,300	18,300
100-3200-53-1702	Other-Informant Expenditures	2,000	2,000
100-3226-57-1120	Mitchell County-Housing of I	27,000	24,000
Total Operating Expenses		**271,100**	**288,000**
Capital Outlay			
100-3200-54-2100	Machinery	-	32,000
100-3200-54-2200	Vehicles	64,000	64,000
Total Capital Outlay		**64,000**	**96,000**
3200-Public Safety-Police Total		**1,675,000**	**1,951,900**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
3500-Public Safety-Fire			
Personal Services			
100-3500-51-1101	Regular Employees	491,900	518,700
100-3500-51-1200	Temporary Employees	78,300	82,600
100-3500-51-1300	Overtime	61,100	30,500
100-3500-51-2100	Group Insurance	108,900	116,700
100-3500-51-2200	Social Security Contributions	39,200	39,200
100-3500-51-2300	Medicare Contributions	9,200	9,200
100-3500-51-2400	Retirement Contributions	37,400	39,300
100-3500-51-2700	Workers' Compensation Insuranc	14,200	14,200
100-3500-51-2901	Other Employee Benefits-Disability	4,800	8,200
100-3500-51-2902	Other Employee Benefits-Wellness	1,000	1,000
100-3500-51-2903	Cancer Ins (HB146)	3,000	1,500
Total Personal Services		**849,000**	**861,100**
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	18,900	1,000
100-3500-52-2207	R&M-Motorola Radios/Tower		18,100
100-3500-52-2320	Rentals-Equipment & Vehicles	2,400	3,400
100-3500-52-3102	Insurance-Liability	12,000	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	18,000	18,000
100-3500-53-1701	Other-Uniforms	12,000	12,000
Total Operating Expenses		**155,500**	**156,700**
Capital Outlay			
100-3500-54-2100	Machinery & Equipment	-	10,000
Total Capital Outlay		**-**	**10,000**
3500-Public Safety-Fire Total		**1,004,500**	**1,027,800**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
4100-Public Works			
Personal Services			
100-4100-51-1101	Regular Employees	409,600	442,000
100-4100-51-1300	Overtime	21,000	21,000
100-4100-51-2100	Group Insurance	112,800	120,500
100-4100-51-2200	Social Security Contributions	27,000	29,000
100-4100-51-2300	Medicare Contributions	6,300	6,800
100-4100-51-2400	Retirement Contributions	34,400	37,100
100-4100-51-2700	Workers' Compensation Insuranc	16,300	16,300
100-4100-51-2901	Other Employee Benefits-Disability	3,700	8,000
100-4100-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		**631,600**	**681,200**
Operating Expenses			
100-4100-52-1203	Professional-Engineering	3,000	3,000
100-4100-52-1302	Technical Services-Lab Fees/	100	100
100-4100-52-1308	Technical Services-Tyler		2,000
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	8,300	8,300
100-4100-52-2204	Repairs & Maintenance-Buildi	1,000	1,000
100-4100-52-2206	Repairs & Maintenance- Drainag	20,000	20,000
100-4100-52-2207	Repairs & Maintenance-Road/S	20,000	20,000
100-4100-52-2208	Repairs & Maintenance-Sunset/O	10,000	10,000
100-4100-52-2310	Rentals-Land & Building	2,000	8,200
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	13,000
100-4100-52-3103	Insurance-Deductible Portion	3,000	-
100-4100-52-3201	Communications-Telephone & P	2,500	4,100
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	2,500	2,500
100-4100-52-3852	Contract Labor-Outside Contractor	46,500	82,500
100-4100-53-1101	General Supplies & Materials	58,500	50,000
100-4100-53-1104	General Supplies-Signage	12,000	12,000

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 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	25,000	30,000
100-4100-53-1301	Food	1,000	1,000
100-4100-53-1601	Small Equipment	5,000	5,000
100-4100-53-1701	Other-Uniforms	16,000	18,000
Total Operating Expenses		**615,600**	**634,900**
Capital Outlay			
100-4100-54-1401	Infrastructure-1 % Roads & S	118,000	-
100-4100-54-1402	Infrastructure-LMIG Streets	82,000	75,000
100-4100-54-1403	Infrastructure-Stormwater Dr	165,000	170,000
100-4100-54-1406	Infrastructure-Sidewalks	53,500	-
100-4100-54-1409	CDBG-West Circle Sidewalk Project	100,500	100,500
100-4100-54-1410	TSPLOST Paving		516,800
100-4100-54-1411	TSPLOST Sidewalks		129,200
100-4100-54-2100	Machinery	12,000	12,000
100-4100-54-2200	Vehicles	120,000	105,000
100-4100-54-2202	Vehicles-Stormwater		265,000
Total Capital Outlay		**651,000**	**1,373,500**
4100-Public Works Total		**1,898,200**	**2,689,600**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
4900-Maintenance Shop			
Personal Services			
100-4900-51-1101	Regular Employees	70,000	78,100
100-4900-51-1300	Overtime	1,500	1,500
100-4900-51-2100	Group Insurance	18,200	19,500
100-4900-51-2200	Social Security Contributions	4,500	5,000
100-4900-51-2300	Medicare Contributions	1,100	1,200
100-4900-51-2400	Retirement Contributions	5,800	6,400
100-4900-51-2700	Workers' Compensation Insuranc	1,700	1,700
100-4900-51-2901	Other Employee Benefits-Disability	700	1,500
100-4900-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**103,600**	**115,000**
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	2,000	2,000
100-4900-52-3201	Communications-Telephone & P	1,000	1,100
100-4900-53-1101	General Supplies & Materials	20,000	9,900
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		**45,000**	**35,000**
4900-Maintenance Shop Total		**148,600**	**150,000**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
7400-Planning-Zoning & Inspection			
Personal Services			
100-7400-51-1101	Regular Employees	145,100	155,000
100-7400-51-1300	Overtime	1,200	1,200
100-7400-51-2100	Group Insurance	27,300	33,900
100-7400-51-2200	Social Security Contributions	9,100	10,000
100-7400-51-2300	Medicare Contributions	2,200	2,400
100-7400-51-2400	Retirement Contributions	12,200	13,100
100-7400-51-2700	Workers' Compensation Insuranc	2,000	2,000
100-7400-51-2901	Other Employee Benefits-Disability	1,500	4,000
100-7400-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		**201,000**	**222,000**
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	1,500
100-7400-52-1302	Technical Services-Lab Fees/	100	100
100-7400-52-1308	Technical Service-Tyler		15,100
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		**54,900**	**70,000**
7400-Planning-Zoning & Inspection Total		**255,900**	**292,000**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
7500-Economic Development			
Personal Services			
100-7500-51-1101	Regular Employees	42,500	-
100-7500-51-2100	Group Insurance	9,100	-
100-7500-51-2200	Social Security Contributions	2,700	-
100-7500-51-2300	Medicare Contributions	700	-
100-7500-51-2400	Retirement Contributions	3,500	-
100-7500-51-2700	Workers' Compensation Insuranc	400	-
100-7500-51-2901	Other Emp Benefits-Disability	500	-
100-7500-51-2902	Other Emp Benefits/Wellness Pr	200	-
Total Personal Services		**59,600**	**-**
Operating Expenses			
100-7500-52-1204	Professional Svcs-Marketing	11,000	-
100-7500-52-2202	Repairs & Maintenance-Vehicles	500	-
100-7500-52-3301	Advertising	100	-
100-7500-52-3602	Dues & Fees-RDC	6,000	6,000
100-7500-52-3855	Economic Development	1,000	1,000
100-7500-53-1101	General Supplies & Materials	1,000	-
100-7500-53-1106	Supplies-Main Street Prgm	44,000	-
100-7500-53-1201	Energy-All Utilities	600	600
100-7500-53-1701	Other-Uniforms	600	-
100-7500-53-1702	Other-Train Expenses	500	500
100-7500-57-1101	Mitchell County Library	40,000	40,000
100-7500-57-1103	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	1,000
100-7500-57-3001	Boys & Girls Club	39,500	39,500
Total Operating Expenses		**251,300**	**194,100**
7500-Economic Development Total		**310,900**	**194,100**

General Fund Expenditures by Department		9/30/2021 Budget	9/30/2022 Budget
7555-Downtown Camilla			
Personal Services			
100-7555-51-1101	Regular employees		44,700
100-7555-51-2100	Group Insurance		9,800
100-7555-51-2200	Social Security contributions		2,800
100-7555-51-2300	Medicare contributions		700
100-7555-51-2400	Retirement contribution		3,700
100-7555-51-2700	Workers' compensation insurance		400
100-7555-51-2901	Other employee benefits-Disability & Life		800
100-7555-51-2902	Other employee benefits-Wellness program		200
Total Personal Services			**63,100**
Operating Expenses			
100-7555-52-1204	Professional -Marketing		11,000
100-7555-52-2202	Repairs & Maintenance-Vehicles		200
100-7555-52-2310	Rentals-Land & Buildings		800
100-7555-52-3102	Insurance-Prop/Liability		1,500
100-7555-52-3201	Communications-Cell phone		500
100-7555-52-3301	Advertising		100
100-7555-52-3501	Travel		1,500
100-7555-52-3601	Dues & Fees		1,000
100-7555-52-3701	Training		3,000
100-7555-53-1101	General Supplies & Materials		300
100-7555-53-1106	Downtown Camilla Programs		44,000
100-7555-53-1270	Energy-Gasoline/Diesel		300
100-7555-53-1301	Food		300
100-7555-53-1701	Uniforms		600
Total Operating Expenses			**65,100**
7555-Downtown Camilla Total			**128,200**
7900-ARPA Projects			
Personal Services			
100-7900-51-1400	Vaccine Incentives		44,000
Total Personal Services			**44,000**
Capital Outlay			
100-7900-54-1203	Site Impr-Marietta St Pavilion		60,000
Total Capital Outlay			**60,000**
7900-ARPA Projects Total			**104,000**

General Fund Expenditures by Department	9/30/2021 Budget	9/30/2022 Budget
9000-Other Financing Uses		
Other Financing Uses		
100-9000-61-1001 Oper Trans Out-Airport	75,600	75,600
100-9000-61-2002 Operating Transfers out-Downtown Dev Auth		150,000
100-9000-57-9001 Fund Balance Reserve	114,900	-
Total Other Financing Uses	**190,500**	**225,600**
9000-Other Financing Uses Total	**190,500**	**225,600**
Grand Total	**8,429,700**	**9,178,800**

Water and Sewer Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Intergovernmental Revenues			
505-0000-33-4314	2020 CDBG Grant Proceeds	750,000	750,000
Total Intergovernmental Revenues		**750,000**	**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	703,100	565,000
505-0000-34-4255	Sewer Sales	1,090,000	1,000,000
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		**3,080,400**	**2,852,300**
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	1,900,000
505-0000-39-3517	GEFA CWSRF ASADRA Disaster Relief	200,000	200,000
505-0000-39-3518	GEFA DWSRF ASADRA Disaster Relief	1,400,000	1,400,000
Total Other Revenues		**3,515,500**	**3,515,500**
Grand Total		**7,345,900**	**7,117,800**

Water and Sewer Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4331-Sewer Department			
Personal Services			
505-4331-51-1101	Regular Employees	164,100	141,300
505-4331-51-1300	Overtime	21,800	21,800
505-4331-51-2100	Group Insurance	33,400	26,100
505-4331-51-2200	Social Security Contributions	11,600	10,200
505-4331-51-2300	Medicare Contributions	2,700	2,400
505-4331-51-2400	Retirement Contributions	14,700	12,500
505-4331-51-2700	Workers' Compensation Insuranc	7,500	7,500
505-4331-51-2901	Other Employee Benefits-Disability	1,200	2,400
505-4331-51-2902	Other Employee Benefits-Wellness	600	600
Total Personal Services		**257,600**	**224,800**
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	15,300	10,580
505-4331-52-2204	Repairs & Maintenance-Buildi	7,000	7,000
505-4331-52-2205	Repairs & Maintenance-Infras	58,000	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	13,000
505-4331-52-3101	Insurance-Property	20,500	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	2,900	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 Expenses		**494,800**	**465,080**

Water and Sewer Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
Capital Outlay			
505-4331-54-2200	Vehicles	85,000	170,000
505-4331-54-1408	2020 CDBG	750,000	750,000
505-4331-54-1409	Sewer System Rehab	1,900,000	1,900,000
505-4331-54-1410	Water/Sewer System Hardening	200,000	200,000
505-4331-54-1411	Lift Station Rehab	213,750	-
Total Capital Outlay		**3,148,750**	**3,020,000**
4331-Sewer Department Total		**3,901,150**	**3,709,880**

Water and Sewer Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4430-Water Fund			
Personal Services			
505-4430-51-1101	Regular Employees	186,500	230,800
505-4430-51-1300	Overtime	16,000	16,000
505-4430-51-2100	Group Insurance	45,600	58,600
505-4430-51-2200	Social Security Contributions	12,600	15,400
505-4430-51-2300	Medicare Contributions	3,000	3,600
505-4430-51-2400	Retirement Contributions	16,200	20,300
505-4430-51-2700	Workers' Compensation Insuranc	12,500	12,500
505-4430-51-2901	Other Employee Benefits-Disability	1,800	3,500
505-4430-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		**294,600**	**361,100**
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	7,880
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	110,000
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**	**460,580**

Water and Sewer Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
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	1,400,000
Total Capital Outlay		**1,465,000**	**1,465,000**
4430 Water Department Total		**2,186,950**	**2,286,680**
8000-Debt Service			
Principal			
505-8000-58-1307	GEFA-Water Tank DW99-005	85,000	-
505-8000-58-1308	GEFA-CWSRF-08-004 Equity WAS	403,600	415,800
505-8000-58-1309	GEFA Loan-DWSRF 11-016	65,900	67,600
505-8000-58-1310	GEFA DW2016035- Meter Repl Pro	53,500	54,000
Total Principal		**608,000**	**537,400**
Interest			
505-8000-58-2307	GEFA-Water Tank DW99-005	11,900	-
505-8000-58-2308	GEFA-CWSRF-08-004 Equity Was	157,800	145,500
505-8000-58-2309	GEFA-DWSRF 11-016	26,500	24,800
505-8000-58-2310	GEFA Loan 2017-Meter Repl Pr	10,000	9,500
Total Interest		**206,200**	**179,800**
8000-Debt Service Total		**814,200**	**717,200**
9000-Other Financing Uses			
Operating Transfers out			
505-9000-61-1001	Oper Trans Out-General	159,000	174,000
505-9000-61-1002	Oper Trans Out-Admin	200,000	200,000
505-9000-61-1004	Oper Trans Out-Econ Dev	15,000	-
Total Operating Transfers Out		**374,000**	**374,000**
9000-Other Financing Uses Total		**374,000**	**374,000**
Grand Total		**7,276,300**	**7,087,760**

Electric Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Charges for Services			
510-0000-34-4310	Electric Sales	14,300,000	14,480,000
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	-	350,000
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		**14,669,700**	**15,199,700**
Other Revenues			
510-0000-36-1000	Interest Revenue	240,000	3,000
510-0000-38-1006	Rent-Poles	95,000	110,000
510-0000-38-3000	Reimbursement For Damaged Prop	1,000	1,000
510-0000-38-9001	Other-Miscellaneous Revenue	30,000	30,000
510-0000-39-1205	Transfers In-MEAG Mun Comp Tr	-	1,200,000
Total Other Revenues		**366,000**	**1,344,000**
Grand Total		**15,035,700**	**16,543,700**

Electric Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4600-Electric Fund			
Personal Services			
510-4600-51-1101	Regular Employees	482,600	510,500
510-4600-51-1300	Overtime	14,000	14,000
510-4600-51-2100	Group Insurance	98,800	105,100
510-4600-51-2200	Social Security Contributions	31,500	33,200
510-4600-51-2300	Medicare Contributions	7,400	7,800
510-4600-51-2400	Retirement Contributions	42,700	45,100
510-4600-51-2700	Workers' Compensation Insuranc	15,800	15,800
510-4600-51-2901	Other Employee Benefits-Disability	4,100	8,100
510-4600-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		**697,400**	**740,100**
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	170,000	154,000
510-4600-52-2201	Repairs & Maintenance-Mach. &	8,000	20,000
510-4600-52-2202	Repairs & Maintenance-Vehicle	30,000	40,000
510-4600-52-2203	Repairs & Maintenance-Comput	16,200	19,940
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	10,000	30,000
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	1,000	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	12,500
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

Electric Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
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	10,881,200	12,440,000
510-4600-53-1601	Small Equipment	11,200	10,000
510-4600-53-1701	Other-Uniforms	11,000	11,000
Total Operating Expenses		**11,317,900**	**12,915,240**
Capital			
510-4600-54-1401	Infrastructure-Transformers	30,000	30,000
510-4600-54-1402	Infrastructure-Line Upgrade	36,000	50,000
510-4600-54-1403	Infrastructure-Substation Up	60,000	100,000
510-4600-54-1406	Infr-LED Street Lighting Upg	25,000	30,000
510-4600-54-1407	Electric System Maps (GIS)		30,000
510-4600-54-2100	Machinery	28,500	8,500
510-4600-54-2200	Vehicles	-	37,000
510-4600-54-2500	Other Equipment-Meters	5,000	5,000
Total Capital		**184,500**	**290,500**
4600-Electric Department Total		**12,199,800**	**13,945,840**

Electric Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4970-Warehouse Operations			
Personal Services			
510-4970-51-1101	Regular Employees	32,100	33,900
510-4970-51-1300	Overtime	300	300
510-4970-51-2100	Group Insurance	9,100	9,800
510-4970-51-2200	Social Security Contributions	2,100	2,200
510-4970-51-2300	Medicare Contributions	500	500
510-4970-51-2400	Retirement Contributions	3,000	3,200
510-4970-51-2700	Workers' Compensation Insuranc	3,800	3,800
510-4970-51-2901	Other Employee Benefits-Disability	400	800
510-4970-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**51,400**	**54,600**
Operating Expenses			
510-4970-52-2201	Repairs & Maintenance-Mach	300	-
510-4970-52-2202	Repairs & Maintenance-Vehicle	100	-
510-4970-52-2203	Repairs & Maintenance-Comput	400	-
510-4970-52-2320	Rentals-Equipment & Vehicles	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	-
510-4970-52-3701	Education & Training	100	-
510-4970-53-1101	General Supplies & Materials	200	-
510-4970-53-1270	Energy-Gasoline/Diesel	300	-
510-4970-53-1701	Other-Uniforms	400	-
Total Operating Expenses		**3,400**	**1,100**
4970-Warehouse Operations Total		**54,800**	**55,700**

Electric Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
9000-Other Financing Uses			
Other Financing Uses			
510-9000-61-1001	Oper Trans Out-Gen Fund	2,000,000	2,015,000
510-9000-61-1002	Oper Trans Out-Admin	525,000	525,000
510-9000-61-1004	Oper Trans Out-Econ Dev	15,000	-
510-9000-61-1005	Oper Trans Out-New	240,000	-
Total Other Financing Uses		**2,780,000**	**2,540,000**
9000-Other Financing Uses Total		**2,780,000**	**2,540,000**
Grand Total		**15,034,600**	**16,541,540**

Gas Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Charges for Service			
515-0000-34-4410	Gas Sales	3,353,600	3,729,900
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	90,000	95,000
515-0000-34-9902	Recovery of Bad Debts	2,500	2,500
Total Charges for Services		**3,459,400**	**3,840,700**
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		**3,470,600**	**3,851,900**

Gas Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4700-Gas Fund			
Personal Services			
515-4700-51-1101	Regular Employees	188,900	206,400
515-4700-51-1300	Overtime	5,000	5,000
515-4700-51-2100	Group Insurance	42,300	45,300
515-4700-51-2200	Social Security Contributions	12,100	13,200
515-4700-51-2300	Medicare Contributions	2,900	3,100
515-4700-51-2400	Retirement Contributions	16,100	17,600
515-4700-51-2700	Workers' Compensation Insuranc	3,800	3,800
515-4700-51-2901	Other Employee Benefits-Disability	1,300	2,800
515-4700-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		**272,700**	**297,500**
Operating Expenses			
515-4700-52-1101	Professional-Administrative	4,000	12,000
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	6,500	6,500
515-4700-52-2204	Repairs & Maintenance-Buildi	500	500
515-4700-52-2205	Repairs & Maintenance-Infras	10,000	10,000
515-4700-52-2207	Repairs & Maintenance-Meters	25,000	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	6,900	6,900
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	400	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	9,000	9,000
515-4700-53-1101	General Supplies & Materials	18,000	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

Gas Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
515-4700-53-1520	Supplies/Inv. Purchased For Re	1,964,500	2,296,000
515-4700-53-1601	Small Equipment	5,000	7,000
515-4700-53-1701	Other-Uniforms	5,000	5,000
515-4700-57-9001	Contingencies	500	500
Total Operating Expenses		**2,164,800**	**2,506,300**
Capital Outlay			
515-4700-54-1400	Infrastructure-Project Upgra	10,000	10,000
515-4700-54-2200	Vehicles	35,000	-
515-4700-54-2500	Other Equipment	20,000	40,000
Total Capital Outlay		**65,000**	**50,000**
4700-Gas Fund Total		**2,502,500**	**2,853,800**
9000-Other Financing Uses			
Operating Transfers Out			
515-9000-61-1001	Oper Trans Out-General	650,000	665,000
515-9000-61-1002	Oper Trans Out-Admin	300,000	300,000
515-9000-61-1004	Oper Trans Out-Econ Dev	15,000	-
Total Operating Transfers Out		**965,000**	**965,000**
9000-Other Financing Uses Total		**965,000**	**965,000**
Grand Total		**3,467,500**	**3,818,800**

Solid Waste Fund Revenues		9/30/2021 Budget	9/30/2022 Budget
Charges for Services			
540-0000-34-4111	Garbage Collection Fees	721,000	735,500
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		**815,500**	**830,000**
Grand Total		**815,500**	**830,000**

Solid Waste Fund Expenses		9/30/2021 Budget	9/30/2022 Budget
4530-Solid Waste Fund			
Personal Services			
540-4530-51-1101	Regular Employees	59,000	64,500
540-4530-51-1300	Overtime	300	300
540-4530-51-2100	Group Insurance	18,200	19,500
540-4530-51-2200	Social Security Contributions	3,700	4,100
540-4530-51-2300	Medicare Contributions	900	1,000
540-4530-51-2400	Retirement Contributions	4,900	5,300
540-4530-51-2700	Workers' Compensation Insuranc	8,800	8,800
540-4530-51-2901	Other Employee Benefits-Disability	300	1,300
540-4530-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**96,200**	**104,900**
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 -	599,500	622,000
540-4530-52-2111	Sanitation Disposal Services -	25,000	10,000
540-4530-52-2201	Repairs & Maintenance-Mach. &	20,000	18,500
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		**662,900**	**668,900**
4530-Solid Waste Fund Total		**759,100**	**773,800**

Solid Waste Fund Expenses	9/30/2021 Budget	9/30/2022 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	**814,400**	**829,100**

Airport Revenues		9/30/2021 Budget	9/30/2022 Budget
Intergovernmental Revenues			
550-0000-34-4352	FAA/DOT Grants	158,500	158,500
Total Intergovernmental Revenues		**158,500**	**158,500**
Charges for Services			
550-0000-34-5301	Airport-Hangar & Pad Rent	20,500	20,500
550-0000-34-5302	Airport-Aviation Fuel Sales	279,100	284,900
550-0000-34-5303	Airport-Service Sales	18,000	18,000
550-0000-34-5304	Airport-Parts Sales	4,600	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	2,000
Total Charges for Services		**323,700**	**331,000**
Other Income			
550-0000-39-1210	Oper Trans In-General	75,600	75,600
Total Other Income		**75,600**	**75,600**
Grand Total		**557,800**	**565,100**

Airport Expenses		9/30/2021 Budget	9/30/2022 Budget
7563-Airport			
Personal Services			
550-7563-51-1101	Regular Employees	91,500	96,900
550-7563-51-1300	Overtime	200	200
550-7563-51-2100	Group Insurance	22,100	23,400
550-7563-51-2200	Social Security Contributions	5,400	5,800
550-7563-51-2300	Medicare Contributions	1,300	1,400
550-7563-51-2400	Retirement Contributions	8,000	8,500
550-7563-51-2700	Workers' Compensation Insuranc	1,900	1,900
550-7563-51-2901	Other Employee Benefits-Disability	800	1,500
550-7563-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		**131,300**	**139,700**
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	1,500
550-7563-52-1302	Technical Services-Lab Fees/	100	100
550-7563-52-2201	Repairs & Maintenance-Mach. &	7,500	4,000
550-7563-52-2202	Repairs & Maintenance-Vehicle	500	500
550-7563-52-2203	Repairs & Maintenance-Comput	1,500	200
550-7563-52-2204	Repairs & Maintenance-Buildi	3,000	3,000
550-7563-52-2205	Repairs & Maintenance-Infras	5,000	4,400
550-7563-52-2320	Rentals-Equipment & Vehicles	7,800	10,200
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	16,500
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	2,000	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	175,000	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	7,400	4,000
550-7563-53-1701	Other-Uniforms	3,500	3,500
Total Operating Expenses		**267,800**	**266,900**

Airport Expenses		9/30/2021 Budget	9/30/2022 Budget
Capital Outlay			
550-7563-54-1401	Infrastructure-Airport Proje	158,500	158,500
Total Capital Outlay		**158,500**	**158,500**
7563-Airport Total		**557,600**	**565,100**
Grand Total		**557,600**	**565,100**

Telecom-CNS Revenues		9/30/2021 Budget	9/30/2022 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	80,000
570-0000-34-9902	Recovery of Bad Debts	15,000	15,000
Total Charges for Services		**428,500**	**428,500**
Other Revenues			
570-0000-38-1000	Rents and Royalties	9,000	9,000
Total Other Revenues		**9,000**	**9,000**
Grand Total		**437,500**	**437,500**

Telecom-CNS Expenses		9/30/2021 Budget	9/30/2022 Budget
4750-Telecommunications-CNS Cable			
Operating Expenses			
570-4750-52-1202	Professional-Legal Services	600	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	24,600	24,600
570-4750-52-1307	Technical Services-Bill Proc	6,000	6,000
570-4750-52-2201	Repairs & Maintenance-Mach. &	1,000	1,000
570-4750-52-2204	Repairs & Maintenance-Buildi	1,000	1,000
570-4750-57-4003	Bad Debts-Telecommunications	85,000	85,000
Total Operating Expenses		**125,400**	**125,400**
4750-Telecommunications-CNS Cable Total		**125,400**	**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		**437,500**	**437,500**