

City of Camilla
09/30/2018 Budget

| General Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------|---------------------------|---------------------------|
| Taxes | 2,009,200 | 2,537,900 |
| Licenses and Permits | 68,150 | 68,700 |
| Intergovernmental Revenues | 101,300 | 202,300 |
| Charges for Services | 302,700 | 303,300 |
| Fines and Forfeitures | 251,500 | 251,500 |
| Investment Income | 5,000 | 5,000 |
| Miscellaneous | 121,000 | 190,500 |
| Other Financing Sources | 4,644,000 | 6,746,500 |
| Total General Fund Revenues | 7,502,850 | 10,310,700 |

| General Fund Departmental Budgets | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------|---------------------------|---------------------------|
| City Council | 119,780 | 100,800 |
| City Manager | 407,525 | 488,200 |
| City Clerk | 83,750 | 90,000 |
| Finance | 231,015 | 271,900 |
| Legal | 2,250 | 26,500 |
| Human Resources | 107,500 | 109,500 |
| Facilities & Buildings | 155,525 | 147,800 |
| Customer Service & Billing | 889,650 | 898,200 |
| Non-Departmental | 215,300 | 2,346,300 |
| Municipal Court | 103,110 | 105,400 |
| Public Safety-Police | 1,667,925 | 1,754,300 |
| Public Safety-Inmate Housing | 30,000 | 30,000 |
| Public Safety-Fire | 898,275 | 1,064,100 |
| Public Works | 2,110,525 | 2,435,800 |
| Maintenance Shop | 143,150 | 144,800 |
| Planning, Zoning & Inspection | 216,250 | 282,100 |
| Operating Transfers out | 106,125 | - |
| Contingency | 15,000 | 15,000 |
| Total General Fund Expenditures | 7,502,655 | 10,310,700 |

City of Camilla
09/30/2018 Budget

| Fund 505 - Water & Sewer Fund | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------|---------------------------|---------------------------|
| <i>Revenues</i> | 4,274,500 | 3,899,300 |
| <i>Expenditures by Department</i> | | |
| Sewage Collections | 351,450 | 550,900 |
| Sewage Treatment Plant | 1,057,270 | 305,600 |
| Water Pumping & Treatment | 386,400 | 404,100 |
| Water Distribution | 468,575 | 560,100 |
| Debt Service | 1,287,400 | 1,351,800 |
| Other Financing Uses | 697,900 | 726,800 |
| Total Expenditures | <u>4,248,995</u> | <u>3,899,300</u> |
| Surplus/(Deficit) | <u>25,505</u> | <u>-</u> |

| Fund 510 - Electric Fund | | |
|-----------------------------------|-------------------|-------------------|
| <i>Revenues</i> | 16,447,200 | 16,191,200 |
| <i>Expenditures by Department</i> | | |
| Electric Department | 13,975,200 | 13,491,000 |
| Warehouse | 22,382 | 61,900 |
| Other Financing Uses | 2,447,000 | 2,638,300 |
| Expenditures | <u>16,444,582</u> | <u>16,191,200</u> |
| Surplus/(Deficit) | <u>2,618</u> | <u>-</u> |

| Fund 515 - Gas Fund | | |
|-----------------------------------|-------------------|-------------------|
| <i>Revenues</i> | 14,889,300 | 15,201,500 |
| <i>Expenditures by Department</i> | | |
| Gas Department | 13,338,825 | 14,274,200 |
| Other Financing Uses | 1,528,000 | 927,300 |
| Expenditures | <u>14,866,825</u> | <u>15,201,500</u> |
| Surplus/(Deficit) | <u>22,475</u> | <u>-</u> |

| Fund 540 - Solid Waste Fund | | |
|------------------------------------|----------------|----------------|
| <i>Revenues</i> | 761,500 | 784,500 |
| <i>Expenditures by Department</i> | | |
| Solid Waste Fund | 713,225 | 729,200 |
| Other Financing Uses | 48,000 | 55,300 |
| Expenditures | <u>761,225</u> | <u>784,500</u> |
| Surplus/(Deficit) | <u>275</u> | <u>-</u> |

City of Camilla
09/30/2018 Budget

| Fund 550 - Airport Fund | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------|---------------------------|---------------------------|
| <i>Revenues</i> | 348,625 | 656,500 |
| <i>Expenditures by Department</i> | | |
| Airport Fund | 339,125 | 369,000 |
| Other Financing Uses | 8,500 | 287,500 |
| Expenditures | <u>347,625</u> | <u>656,500</u> |
| Surplus/(Deficit) | <u>1,000</u> | <u>-</u> |
| Fund 570 - Telecom-CNS Fund | | |
| <i>Revenues</i> | 3,152,700 | 431,000 |
| <i>Expenditures by Department</i> | | |
| Telecom-CNS Cable | 2,465,300 | 39,400 |
| Debt Service | 594,000 | - |
| Other Financing Uses | 90,000 | 391,600 |
| Expenditures | <u>3,149,300</u> | <u>431,000</u> |
| Surplus/(Deficit) | <u>3,400</u> | <u>-</u> |
| Fund 571 - Telecom-Tele Fund | | |
| <i>Revenues</i> | 878,500 | 135,000 |
| <i>Expenditures by Department</i> | | |
| Telecommunications-Telecom | 108,900 | 19,600 |
| Telecommunications-Telephony | 262,500 | - |
| Other Financing Uses | 505,000 | 115,400 |
| Expenditures | <u>876,400</u> | <u>135,000</u> |
| Surplus/(Deficit) | <u>2,100</u> | <u>-</u> |

City of Camilla
09/30/2018 Budget

| Revenues by Fund | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------|---------------------------|---------------------------|
| 100-General Fund | 7,502,850 | 10,310,700 |
| 505-Water & Sewer Fund | 4,274,500 | 3,899,300 |
| 510-Electric Fund | 16,447,200 | 16,191,200 |
| 515-Gas Fund | 14,889,300 | 15,201,500 |
| 540-Solid Waste Fund | 761,500 | 784,500 |
| 550-Airport Fund | 348,625 | 656,500 |
| 570-Telecommunications-CNS Cable | 3,152,700 | 431,000 |
| 571-Telecommunications-Telecom | 878,500 | 135,000 |
| Grand Total | 48,255,175 | 47,609,700 |

| Expenditures by Fund | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------|---------------------------|---------------------------|
| 100-General Fund | 7,502,655 | 10,310,700 |
| 505-Water & Sewer Fund | 4,248,995 | 3,899,300 |
| 510-Electric Fund | 16,444,582 | 16,191,200 |
| 515-Gas Fund | 14,866,825 | 15,201,500 |
| 540-Solid Waste Fund | 761,225 | 784,500 |
| 550-Airport Fund | 347,625 | 656,500 |
| 570-Telecommunications-CNS Cable | 3,149,300 | 431,000 |
| 571-Telecommunications-Telecom | 876,400 | 135,000 |
| Grand Total | 48,197,607 | 47,609,700 |

City of Camilla
09/30/2018 Budget

| General Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------------------|-------------------|-------------------|
| 31-1-General Property Taxes | | |
| 100-0000-31-1100-Real Property Taxes- Current year | 850,000 | 860,000 |
| 100-0000-31-1110-Real Property Taxes- Public Utility | 10,000 | 0 |
| 100-0000-31-1200-Real Property Taxes- Prior Year | 0 | 10,000 |
| 100-0000-31-1305-Personal Property Taxes- Prior Year | 1,000 | 1,000 |
| 100-0000-31-1310-Personal Property Taxes- Motor Vehicles | 30,000 | 30,000 |
| 100-0000-31-1315-TAVT-Motor Vehicles | 63,000 | 63,000 |
| 100-0000-31-1320-Personal Property Taxes- Mobile Homes | 3,500 | 3,500 |
| 100-0000-31-1340-Personal Property Taxes- Intangible | 1,000 | 1,600 |
| 100-0000-31-1350-Personal Property Taxes- Railroad Equip | 100 | 1,200 |
| 100-0000-31-1600-Real Estate transfer | 500 | 500 |
| 100-0000-31-1710-Franchise taxes- Electric | 15,000 | 15,000 |
| 100-0000-31-1750-Franchise taxes- Television cable | 60,000 | 60,000 |
| 100-0000-31-1760-Franchise taxes- Telephone | 28,000 | 17,500 |
| 31-1-General Property Taxes Total | 1,062,100 | 1,063,300 |
| 31-3-General Sales & Use Taxes | | |
| 100-0000-31-3200-Special Purpose Local Option Sales Tax (SPLOST) | 464,000 | 920,000 |
| 31-3-General Sales & Use Taxes Total | 464,000 | 920,000 |
| 31-4-Selective Sales & Use Taxes | | |
| 100-0000-31-4100-Hotel Motel Tax | 22,000 | 25,000 |
| 100-0000-31-4200-Alcoholic Beverage tax | 95,000 | 95,000 |
| 100-0000-31-4500-Excise Tax-Energy | 12,000 | 30,000 |
| 31-4-Selective Sales & Use Taxes Total | 129,000 | 150,000 |
| 31-6-Business Taxes | | |
| 100-0000-31-6101-Business & occupation taxes | 35,000 | 35,000 |
| 100-0000-31-6102-Business & occupation taxes- Administrative fee | 6,000 | 6,000 |
| 100-0000-31-6200-Insurance premium taxes | 295,000 | 345,000 |
| 100-0000-31-6300-Financial institution taxes | 15,500 | 15,500 |
| 31-6-Business Taxes Total | 351,500 | 401,500 |
| 31-9-Penalties & Interest on Delinquent Taxes | | |
| 100-0000-31-9110-Penalties & Interest-real property | 2,500 | 3,000 |
| 100-0000-31-9120-Penalties & Interest-personal property | 100 | 100 |
| 31-9-Penalties & Interest on Delinquent Taxes Total | 2,600 | 3,100 |
| 32-1-Business Licenses | | |
| 100-0000-32-1100-Alcoholic business license | 19,000 | 19,000 |
| 100-0000-32-1220-Insurance business license | 19,000 | 19,000 |
| 32-1-Business Licenses Total | 38,000 | 38,000 |
| 32-2-Non-business Licenses & Permits | | |
| 100-0000-32-2210-Zoning and land use | 500 | 500 |
| 100-0000-32-2900-Other | 500 | 500 |
| 32-2-Non-business Licenses & Permits Total | 1,000 | 1,000 |

City of Camilla
09/30/2018 Budget

| General Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------------------------------|-------------------|-------------------|
| 32-3-Regulatory Fees | | |
| 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 | 800 | 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 | 250 | 500 |
| 100-0000-32-3160-Mechanical Inspection | 1,000 | 1,000 |
| 32-3-Regulatory Fees Total | 29,050 | 29,600 |
| 32-4-Penalties & Interest on Delinquent licenses & permits | | |
| 100-0000-32-4100-Business license penalty | 100 | 100 |
| 100-0000-32-4400-Interest on business license | 0 | 0 |
| 32-4-Penalties & Interest on Delinquent licenses & permits Total | 100 | 100 |
| 33-1-Federal Government Grants | | |
| 100-0000-33-1315-Georgia-CHIP Grant | 0 | 95,300 |
| 100-0000-33-1324-Georgia-LMIG Paving | 69,300 | 75,000 |
| 33-1-Federal Government Grants Total | 69,300 | 170,300 |
| 33-8-Local Government Unit Payments in Lieu of Taxes | | |
| 100-0000-33-8001-Housing Authority payment in lieu of taxes | 32,000 | 32,000 |
| 33-8-Local Government Unit Payments in Lieu of Taxes Total | 32,000 | 32,000 |
| 34-1-General Government | | |
| 100-0000-34-1300-Planning & development fees & charges | 500 | 500 |
| 100-0000-34-1910-Election qualifying fee | | 600 |
| 34-1-General Government Total | 500 | 1,100 |
| 34-2-Public Safety | | |
| 100-0000-34-2120-Accident reports-police department | 2,500 | 2,500 |
| 100-0000-34-2903-Security Fees-Police Department | 2,000 | 2,000 |
| 100-0000-34-2905-Reimbursements-Police Department | 500 | 500 |
| 100-0000-34-2906-Reimbursements-Fire Department | 12,500 | 12,500 |
| 34-2-Public Safety Total | 17,500 | 17,500 |
| 34-3-Streets & Public Improvements | | |
| 100-0000-34-3901-Other- Lot cleanup | 200 | 200 |
| 34-3-Streets & Public Improvements Total | 200 | 200 |
| 34-4-Utilities/enterprise | | |
| 100-0000-34-4260-Stormwater Fees | 200,000 | 200,000 |
| 34-4-Utilities/enterprise Total | 200,000 | 200,000 |

City of Camilla
09/30/2018 Budget

| General Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------------------------------------------------|-------------------|-------------------|
| 34-9-Other Charges for Services | | |
| 100-0000-34-9100-Cemetery fees | 1,000 | 1,000 |
| 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 |
| 34-9-Other Charges for Services Total | 84,500 | 84,500 |
| 35-1-Fines & Forfeitures | | |
| 100-0000-35-1170-Municipal court- criminal & traffic fines | 210,000 | 210,000 |
| 100-0000-35-1171-Municipal court- court costs | 21,000 | 21,000 |
| 100-0000-35-1172-Municipal court- 10% Jail costs | 20,000 | 20,000 |
| 100-0000-35-1173-Municipal court- Jail Stay Fees | 500 | 500 |
| 35-1-Fines & Forfeitures Total | 251,500 | 251,500 |
| 36-1-Interest Revenues | | |
| 100-0000-36-1000-Interest revenues | 5,000 | 5,000 |
| 36-1-Interest Revenues Total | 5,000 | 5,000 |
| 38-1-Rents & Royalties | | |
| 100-0000-38-1001-Rent-DFCS | 46,000 | 69,500 |
| 100-0000-38-1003-Rent-Old fire department bldg | 9,500 | 10,500 |
| 100-0000-38-1005-Rent-RDC Building | 62,500 | 62,500 |
| 38-1-Rents & Royalties Total | 118,000 | 142,500 |
| 38-3-Reimbursement for Damaged Property | | |
| 100-0000-38-3000-Reimbursement for damaged property | 0 | 5,000 |
| 38-3-Reimbursement for Damaged Property Total | 0 | 5,000 |
| 38-9-Other | | |
| 100-0000-38-9001-Other-Miscellaneous revenue | 3,000 | 3,000 |
| 100-0000-38-9003-Other-Misc. CC Fees | 0 | 40,000 |
| 38-9-Other Total | 3,000 | 43,000 |
| 39-1-Interfund Transfers In | | |
| 100-0000-39-1201-Operating transfers in- Water & Sewer | 210,000 | 491,800 |
| 100-0000-39-1202-Operating transfers in- Electric | 1,700,000 | 1,891,300 |
| 100-0000-39-1203-Operating transfers in- Gas | 875,000 | 769,300 |
| 100-0000-39-1204-Operating transfers in- Telecommunications | 445,000 | 55,400 |
| 100-0000-39-1205-Operating transfers in- Administrative-Water & Sewer | 220,000 | 220,000 |
| 100-0000-39-1206-Operating transfers in- Administrative-Electric | 257,000 | 257,000 |
| 100-0000-39-1207-Operating transfers in- Administrative-Gas | 143,000 | 143,000 |
| 100-0000-39-1208-Operating transfers in- Administrative-Telecom-CNS | 75,000 | 391,600 |
| 100-0000-39-1213-Operating transfers in- Economic-Water & Sewer | 15,000 | 15,000 |
| 100-0000-39-1214-Operating transfers in- Economic-Electric | 15,000 | 15,000 |
| 100-0000-39-1215-Operating transfers in- Economic-Gas | 15,000 | 15,000 |
| 100-0000-39-1217-Operating transfers in- Administrative-Solid Waste | 30,000 | 30,000 |
| 100-0000-39-1218-Operating transfers in- Administrative-Airport | 8,500 | 287,500 |
| 100-0000-39-1219-Operating transfers in- Administrative-Telecom-Tele | 60,000 | 60,000 |
| 100-0000-39-1220-Operating transfers in- Solid Waste | 18,000 | 25,300 |
| 39-1-Interfund Transfers In Total | 4,086,500 | 4,667,200 |

City of Camilla
09/30/2018 Budget

| General Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------------------------------------------|---------------------------|---------------------------|
| 39-2-Proceeds of General Fixed Assets Dispositions | | |
| 100-0000-39-2100-Sale of assets | 5,000 | 10,000 |
| 39-2-Proceeds of General Fixed Assets Dispositions Total | 5,000 | 10,000 |
| | | |
| 39-3-General Long-Term Debt Issued | | |
| 100-0000-39-3500-Loan Proceeds-2017 Pool Project | | 2,000,000 |
| 100-0000-39-3502-Use of Reserve Funds-LMIG FYE 9-30-15 | | 69,300 |
| 100-0000-39-3504-Use of Reserve Funds-General Reserve Funds | 552,500 | 0 |
| 39-3-General Long-Term Debt Issued Total | 552,500 | 2,069,300 |
| | | |
| Grand Total | 7,502,850 | 10,310,700 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1100-Governing Body | | |
| 51-1-Salaries & Wages | | |
| 100-1100-51-1101-Regular employees | 18,000 | 18,000 |
| 100-1100-51-1102-Bonus payments | 800 | 800 |
| 51-1-Salaries & Wages Total | 18,800 | 18,800 |
| 51-2-Employee Benefits | | |
| 100-1100-51-2200-Social Security contributions | 1,200 | 1,200 |
| 100-1100-51-2300-Medicare contributions | 280 | 300 |
| 100-1100-51-2400-Retirement contribution | 5,700 | 5,700 |
| 100-1100-51-2902-Other employee benefits-Wellness program | 300 | 300 |
| 51-2-Employee Benefits Total | 7,480 | 7,500 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1100-52-1202-Professional -Legal services | 10,000 | - |
| 100-1100-52-1204-Professional -Marketing | 500 | 500 |
| 52-1-Purchased Professional & Technical Services Total | 10,500 | 500 |
| 52-2-Purchased-Property Services | | |
| 100-1100-52-2203-Repairs & Maintenance-Computers | 500 | 500 |
| 52-2-Purchased-Property Services Total | 500 | 500 |
| 52-3-Other Purchased Services | | |
| 100-1100-52-3102-Insurance-Liability | 33,000 | 24,000 |
| 100-1100-52-3301-Advertising | 1,000 | 1,000 |
| 100-1100-52-3401-Printing | 500 | 500 |
| 100-1100-52-3501-Travel | 18,000 | 18,000 |
| 100-1100-52-3601-Dues | 5,000 | 5,000 |
| 100-1100-52-3701-Education & Training | 16,000 | 16,000 |
| 52-3-Other Purchased Services Total | 73,500 | 64,500 |
| 53-1-Supplies | | |
| 100-1100-53-1101-General supplies & materials - | 1,000 | 1,500 |
| 100-1100-53-1103-General supplies-office | 500 | - |
| 100-1100-53-1301-Food | 6,500 | 6,500 |
| 100-1100-53-1401-Books & periodicals (Subscriptions) | 300 | 300 |
| 100-1100-53-1701-Other-uniforms | 700 | 700 |
| 53-1-Supplies Total | 9,000 | 9,000 |
| 1100-Governing Body Total | 119,780 | 100,800 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1320-Chief Executive-City Manager | | |
| 51-1-Salaries & Wages | | |
| 100-1320-51-1101-Regular employees | 256,000 | 288,400 |
| 100-1320-51-1102-Bonus payments | 1,200 | 1,500 |
| 51-1-Salaries & Wages Total | 257,200 | 289,900 |
| 51-2-Employee Benefits | | |
| 100-1320-51-2100-Group Insurance | 50,000 | 66,100 |
| 100-1320-51-2200-Social Security contributions | 16,000 | 16,300 |
| 100-1320-51-2300-Medicare contributions | 3,750 | 3,900 |
| 100-1320-51-2400-Retirement contribution | 17,500 | 30,800 |
| 100-1320-51-2700-Workers' compensation insurance | 825 | 1,000 |
| 100-1320-51-2901-Other employee benefits-Disability & Life | 2,750 | 3,400 |
| 100-1320-51-2902-Other employee benefits-Wellness program | 200 | 300 |
| 100-1320-51-2903-Other Employee Benefits | - | 10,000 |
| 51-2-Employee Benefits Total | 91,025 | 131,800 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1320-52-1101-Professional -Administrative | 5,000 | 8,500 |
| 100-1320-52-1202-Professional -Legal services | 5,000 | - |
| 100-1320-52-1302-Technical services-Lab Fees / Testing | 100 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 10,100 | 8,600 |
| 52-2-Purchased-Property Services | | |
| 100-1320-52-2201-Repairs & Maintenance-Machinery & Equipment | 500 | 500 |
| 100-1320-52-2202-Repairs & Maintenance-Vehicles | 500 | 500 |
| 100-1320-52-2203-Repairs & Maintenance-Computers | 3,000 | 3,000 |
| 100-1320-52-2320-Rentals-equipment & vehicles | 2,600 | 2,600 |
| 52-2-Purchased-Property Services Total | 6,600 | 6,600 |
| 52-3-Other Purchased Services | | |
| 100-1320-52-3102-Insurance-Liability | 6,500 | 6,000 |
| 100-1320-52-3201-Communications-Telephone & Pagers | 3,500 | 3,500 |
| 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 | 10,000 | 13,000 |
| 100-1320-52-3601-Dues | 2,400 | 2,400 |
| 100-1320-52-3701-Education & Training | 1,500 | 1,500 |
| 52-3-Other Purchased Services Total | 24,800 | 27,300 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 100-1320-53-1101-General supplies & materials - | 1,500 | 2,500 |
| 100-1320-53-1103-General supplies-office | 1,000 | - |
| 100-1320-53-1104-Supplies-Main Street Program | 9,000 | 9,000 |
| 100-1320-53-1270-Energy-Gasoline/Diesel | 2,300 | 2,300 |
| 100-1320-53-1301-Food | 1,800 | 1,800 |
| 100-1320-53-1401-Books & periodicals (Subscriptions) | 500 | 500 |
| 100-1320-53-1701-Other-uniforms | 1,700 | 2,400 |
| 53-1-Supplies Total | 17,800 | 18,500 |
| 57-2 Other Costs | | |
| 100-1320-57-2000-Payments to Other Agencies | - | 5,500 |
| 57-2 Other Costs Total | - | 5,500 |
| 1320-Chief Executive-City Manager Total | 407,525 | 488,200 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1330-Clerk-Administration | | |
| 51-1-Salaries & Wages | | |
| 100-1330-51-1101-Regular employees | 40,800 | 42,000 |
| 100-1330-51-1102-Bonus payments | 250 | 300 |
| 51-1-Salaries & Wages Total | 41,050 | 42,300 |
| 51-2-Employee Benefits | | |
| 100-1330-51-2100-Group Insurance | 13,000 | 13,600 |
| 100-1330-51-2200-Social Security contributions | 2,550 | 2,700 |
| 100-1330-51-2300-Medicare contributions | 600 | 700 |
| 100-1330-51-2400-Retirement contribution | 2,900 | 3,400 |
| 100-1330-51-2700-Workers' compensation insurance | 100 | 100 |
| 100-1330-51-2901-Other employee benefits-Disability & Life | 600 | 700 |
| 100-1330-51-2902-Other employee benefits-Wellness program | 200 | 200 |
| 51-2-Employee Benefits Total | 19,950 | 21,400 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1330-52-1101-Professional -Administrative | 1,000 | 1,000 |
| 100-1330-52-1202-Professional -Legal services | 1,200 | - |
| 100-1330-52-1302-Technical services-Lab Fees / Testing | 100 | 100 |
| 100-1330-52-1303-Technical services-City Code Revisions-Minutes | 5,600 | 5,600 |
| 52-1-Purchased Professional & Technical Services Total | 7,900 | 6,700 |
| 52-2-Purchased-Property Services | | |
| 100-1330-52-2201-Repairs & Maintenance-Machinery & Equipment | 500 | 500 |
| 100-1330-52-2203-Repairs & Maintenance-Computers | 1,000 | 1,000 |
| 52-2-Purchased-Property Services Total | 1,500 | 1,500 |
| 52-3-Other Purchased Services | | |
| 100-1330-52-3102-Insurance-Liability | 1,000 | 1,000 |
| 100-1330-52-3201-Communications-Telephone & Pagers | 300 | 300 |
| 100-1330-52-3202-Communications-Postage | 300 | 300 |
| 100-1330-52-3301-Advertising | 500 | 500 |
| 100-1330-52-3401-Printing | 500 | 500 |
| 100-1330-52-3501-Travel | 1,500 | 1,500 |
| 100-1330-52-3601-Dues | 500 | 500 |
| 100-1330-52-3701-Education & Training | 1,000 | 1,000 |
| 100-1330-52-3852-Contract labor-Election expense | 3,000 | 10,000 |
| 52-3-Other Purchased Services Total | 8,600 | 15,600 |
| 53-1-Supplies | | |
| 100-1330-53-1101-General supplies & materials - | 3,000 | 1,000 |
| 100-1330-53-1103-General supplies-office | 500 | - |
| 100-1330-53-1301-Food | 500 | 500 |
| 100-1330-53-1401-Books & periodicals (Subscriptions) | 150 | 100 |
| 100-1330-53-1601-Small equipment | 100 | 300 |
| 100-1330-53-1701-Other-uniforms | 500 | 600 |
| 53-1-Supplies Total | 4,750 | 2,500 |
| 1330-Clerk-Administration Total | 83,750 | 90,000 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1510-Financial Administration | | |
| 51-1-Salaries & Wages | | |
| 100-1510-51-1101-Regular employees | 121,000 | 121,500 |
| 100-1510-51-1102-Bonus payments | 700 | 700 |
| 100-1510-51-1300-Overtime | 300 | 300 |
| 51-1-Salaries & Wages Total | 122,000 | 122,500 |
| 51-2-Employee Benefits | | |
| 100-1510-51-2100-Group Insurance | 43,000 | 42,800 |
| 100-1510-51-2200-Social Security contributions | 7,575 | 7,600 |
| 100-1510-51-2300-Medicare contributions | 1,775 | 1,800 |
| 100-1510-51-2400-Retirement contribution | 3,100 | 4,400 |
| 100-1510-51-2700-Workers' compensation insurance | 300 | 300 |
| 100-1510-51-2901-Other employee benefits-Disability & Life | 1,425 | 1,600 |
| 100-1510-51-2902-Other employee benefits-Wellness program | 300 | 300 |
| 51-2-Employee Benefits Total | 57,475 | 58,800 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1510-52-1101-Professional -Administrative | 5,000 | 5,000 |
| 100-1510-52-1201-Professional -Audit & accounting services | 20,000 | 27,500 |
| 100-1510-52-1202-Professional -Legal services | 450 | - |
| 100-1510-52-1302-Technical services-Lab Fees / Testing | 40 | 100 |
| 100-1510-52-1304-Technical services-City of Thomasville | 10,000 | 11,000 |
| 52-1-Purchased Professional & Technical Services Total | 35,490 | 43,600 |
| 52-2-Purchased-Property Services | | |
| 100-1510-52-2201-Repairs & Maintenance-Machinery & Equipment | 300 | 300 |
| 100-1510-52-2203-Repairs & Maintenance-Computers | 2,000 | 2,000 |
| 100-1510-52-2320-Rentals-equipment & vehicles | 1,200 | 1,200 |
| 52-2-Purchased-Property Services Total | 3,500 | 3,500 |
| 52-3-Other Purchased Services | | |
| 100-1510-52-3102-Insurance-Liability | 2,950 | 1,000 |
| 100-1510-52-3201-Communications-Telephone & Pagers | 300 | 300 |
| 100-1510-52-3202-Communications-Postage | 200 | - |
| 100-1510-52-3301-Advertising | 300 | 300 |
| 100-1510-52-3501-Travel | 1,500 | 1,500 |
| 100-1510-52-3601-Dues | 500 | 500 |
| 100-1510-52-3701-Education & Training | 1,200 | 1,200 |
| 52-3-Other Purchased Services Total | 6,950 | 4,800 |
| 53-1-Supplies | | |
| 100-1510-53-1101-General supplies & materials - | 2,000 | 3,000 |
| 100-1510-53-1103-General supplies-office | 1,000 | - |
| 100-1510-53-1301-Food | 750 | 800 |
| 100-1510-53-1401-Books & periodicals (Subscriptions) | 350 | 400 |
| 100-1510-53-1601 Small Equipment | - | 3,000 |
| 100-1510-53-1701-Other-uniforms | 1,500 | 1,500 |
| 53-1-Supplies Total | 5,600 | 8,700 |
| 54-2-Machinery & Equipment | | |
| 100-1510-54-2400-Computers/Software | - | 30,000 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------|---------------------------|---------------------------|
| 54-2-Machinery & Equipment Total | - | 30,000 |
| 1510-Financial Administration Total | 231,015 | 271,900 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|---------------------------|---------------------------|
| 1530-Law | | |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1530-52-1202-Professional -Legal services | - | 26,500 |
| 52-1-Purchased Professional & Technical Services Total | - | 26,500 |
| 52-3-Other Purchased Services | | |
| 100-1530-52-3501-Travel | 1,500 | - |
| 100-1530-52-3601-Dues | 750 | - |
| 52-3-Other Purchased Services Total | 2,250 | - |
| 1530-Law Total | 2,250 | 26,500 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1540-Human Resources | | |
| 51-1-Salaries & Wages | | |
| 100-1540-51-1101-Regular employees | 54,000 | 55,200 |
| 100-1540-51-1102-Bonus payments | 500 | 500 |
| 100-1540-51-1300-Overtime | 300 | 300 |
| 51-1-Salaries & Wages Total | 54,800 | 56,000 |
| 51-2-Employee Benefits | | |
| 100-1540-51-2100-Group Insurance | 20,000 | 20,400 |
| 100-1540-51-2200-Social Security contributions | 3,400 | 3,500 |
| 100-1540-51-2300-Medicare contributions | 800 | 900 |
| 100-1540-51-2400-Retirement contribution | 3,650 | 4,300 |
| 100-1540-51-2700-Workers' compensation insurance | 150 | 200 |
| 100-1540-51-2901-Other employee benefits-Disability & Life | 650 | 700 |
| 100-1540-51-2902-Other employee benefits-Wellness program | 8,000 | 8,000 |
| 51-2-Employee Benefits Total | 36,650 | 38,000 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1540-52-1101-Professional -Administrative | 1,500 | 1,500 |
| 100-1540-52-1202-Professional -Legal services | 1,000 | - |
| 100-1540-52-1302-Technical services-Lab Fees / Drug Testing | 1,000 | 1,000 |
| 52-1-Purchased Professional & Technical Services Total | 3,500 | 2,500 |
| 52-2-Purchased-Property Services | | |
| 100-1540-52-2201-Repairs & Maintenance-Machinery & Equipment | 300 | 300 |
| 100-1540-52-2203-Repairs & Maintenance-Computers | 1,000 | 1,000 |
| 100-1540-52-2320-Rentals-equipment & vehicles | 1,100 | 1,100 |
| 52-2-Purchased-Property Services Total | 2,400 | 2,400 |
| 52-3-Other Purchased Services | | |
| 100-1540-52-3102-Insurance-Liability | 1,350 | 1,000 |
| 100-1540-52-3201-Communications-Telephone & Pagers | 200 | 200 |
| 100-1540-52-3202-Communications-Postage | 100 | - |
| 100-1540-52-3301-Advertising | 300 | 300 |
| 100-1540-52-3401-Printing | 250 | 300 |
| 100-1540-52-3501-Travel | 2,000 | 2,000 |
| 100-1540-52-3601-Dues | 300 | 300 |
| 100-1540-52-3701-Education & Training | 1,000 | 1,000 |
| 52-3-Other Purchased Services Total | 5,500 | 5,100 |
| 53-1-Supplies | | |
| 100-1540-53-1101-General supplies & materials - | 2,000 | 3,500 |
| 100-1540-53-1103-General supplies-office | 1,000 | - |
| 100-1540-53-1301-Food | 750 | 800 |
| 100-1540-53-1401-Books & periodicals (Subscriptions) | 100 | 100 |
| 100-1540-53-1601 Small Equipment | - | 200 |
| 100-1540-53-1701-Other-uniforms | 800 | 900 |
| 53-1-Supplies Total | 4,650 | 5,500 |
| 1540-Human Resources Total | 107,500 | 109,500 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1565-General Government Buildings | | |
| 51-1-Salaries & Wages | | |
| 100-1565-51-1101-Regular employees | 16,700 | 17,200 |
| 100-1565-51-1102-Bonus payments | 200 | 200 |
| 51-1-Salaries & Wages Total | 16,900 | 17,400 |
| 51-2-Employee Benefits | | |
| 100-1565-51-2200-Social Security contributions | 1,050 | 1,100 |
| 100-1565-51-2300-Medicare contributions | 250 | 300 |
| 100-1565-51-2700-Workers' compensation insurance | 1,025 | 1,100 |
| 100-1565-51-2902-Other employee benefits-Wellness program | 100 | 100 |
| 51-2-Employee Benefits Total | 2,425 | 2,600 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1565-52-1202-Professional -Legal services | 1,000 | - |
| 52-1-Purchased Professional & Technical Services Total | 1,000 | - |
| 52-2-Purchased-Property Services | | |
| 100-1565-52-2206-Repairs & Maintenance-DFCS Building | 5,000 | 5,000 |
| 100-1565-52-2208-Repairs & Maintenance-RDC Building | 15,000 | 15,000 |
| 100-1565-52-2209-Repairs & Maintenance-City Hall | 15,000 | 25,000 |
| 100-1565-52-2210-Repairs & Maintenance-Old Fire Dept. Bldg | 1,000 | 1,000 |
| 100-1565-52-2211-Repairs & Maintenance-MC Youth Bldg | 1,000 | 1,000 |
| 100-1565-52-2212-Repairs & Maintenance-Depot | 7,000 | 7,000 |
| 52-2-Purchased-Property Services Total | 44,000 | 54,000 |
| 52-3-Other Purchased Services | | |
| 100-1565-52-3101-Insurance-Property | 30,000 | 13,000 |
| 100-1565-52-3102-Insurance-Liability | 400 | - |
| 100-1565-52-3201-Communications-Telephone & Pagers | 300 | 300 |
| 100-1565-52-3301-Advertising | 100 | 100 |
| 52-3-Other Purchased Services Total | 30,800 | 13,400 |
| 53-1-Supplies | | |
| 100-1565-53-1101-General supplies & materials | 9,000 | 9,000 |
| 100-1565-53-1201-Energy-All Utilities | 20,000 | 20,000 |
| 100-1565-53-1202-Energy-Utilities-RDC | 24,000 | 24,000 |
| 100-1565-53-1203-Energy-Utilities-Depot | 6,500 | 6,500 |
| 100-1565-53-1701-Other-uniforms | 900 | 900 |
| 53-1-Supplies Total | 60,400 | 60,400 |
| 1565-General Government Buildings Total | 155,525 | 147,800 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 1590-Customer Service & Billing | | |
| 51-1-Salaries & Wages | | |
| 100-1590-51-1101-Regular employees | 384,000 | 359,600 |
| 100-1590-51-1102-Bonus payments | 3,500 | 3,500 |
| 100-1590-51-1300-Overtime | 4,000 | 4,000 |
| 51-1-Salaries & Wages Total | 391,500 | 367,100 |
| 51-2-Employee Benefits | | |
| 100-1590-51-2100-Group Insurance | 205,000 | 213,300 |
| 100-1590-51-2200-Social Security contributions | 24,300 | 22,800 |
| 100-1590-51-2300-Medicare contributions | 5,700 | 5,400 |
| 100-1590-51-2400-Retirement contribution | 29,700 | 32,800 |
| 100-1590-51-2700-Workers' compensation insurance | 5,700 | 5,700 |
| 100-1590-51-2901-Other employee benefits-Disability & Life | 4,800 | 5,000 |
| 100-1590-51-2902-Other employee benefits-Wellness program | 1,500 | 1,500 |
| 51-2-Employee Benefits Total | 276,700 | 286,500 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1590-52-1101-Professional -Administrative | 500 | 500 |
| 100-1590-52-1202-Professional -Legal services | 500 | - |
| 100-1590-52-1301-Technical services-Collection Fees | 60,000 | 85,000 |
| 100-1590-52-1302-Technical services-Lab Fees / Testing | 500 | 500 |
| 100-1590-52-1304-Technical services-City of Thomasville | 48,000 | 48,000 |
| 100-1590-52-1307-Technical services-Bill Processing | 8,500 | 8,500 |
| 52-1-Purchased Professional & Technical Services Total | 118,000 | 142,500 |
| 52-2-Purchased-Property Services | | |
| 100-1590-52-2201-Repairs & Maintenance-Machinery & Equipment | 3,000 | 3,000 |
| 100-1590-52-2202-Repairs & Maintenance-Vehicles | 2,000 | 2,000 |
| 100-1590-52-2203-Repairs & Maintenance-Computers | 6,000 | 6,000 |
| 100-1590-52-2320-Rentals-equipment & vehicles | 10,000 | 10,000 |
| 52-2-Purchased-Property Services Total | 21,000 | 21,000 |
| 52-3-Other Purchased Services | | |
| 100-1590-52-3102-Insurance-Liability | 12,600 | 6,000 |
| 100-1590-52-3201-Communications-Telephone & Pagers | 16,000 | 16,000 |
| 100-1590-52-3202-Communications-Postage | 16,000 | 16,000 |
| 100-1590-52-3301-Advertising | 500 | 500 |
| 100-1590-52-3401-Printing | 2,000 | 2,000 |
| 100-1590-52-3501-Travel | 500 | 500 |
| 100-1590-52-3601-Dues | 200 | 200 |
| 100-1590-52-3701-Education & Training | 250 | 300 |
| 52-3-Other Purchased Services Total | 48,050 | 41,500 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 100-1590-53-1101-General supplies & materials | 20,000 | 21,000 |
| 100-1590-53-1103-General supplies-office | 1,000 | - |
| 100-1590-53-1270-Energy-Gasoline/Diesel | 4,500 | 4,500 |
| 100-1590-53-1301-Food | 100 | 100 |
| 100-1590-53-1401-Books & periodicals (Subscriptions) | 300 | 300 |
| 100-1590-53-1601-Small Equipment | - | 5,200 |
| 100-1590-53-1701-Other-uniforms | 7,500 | 7,500 |
| 53-1-Supplies Total | 33,400 | 38,600 |
| | | |
| 57-4-Bad debts | | |
| 100-1590-57-4000-Bad Debts | 1,000 | 1,000 |
| 57-4-Bad debts Total | 1,000 | 1,000 |
| | | |
| 1590-Customer Service & Billing Total | 889,650 | 898,200 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------------|-------------------|-------------------|
| 1599-Non-Departmental | | |
| 52-1-Purchased Professional & Technical Services | | |
| 100-1599-52-1201-Professional -Audit & accounting services | 7,500 | - |
| 100-1599-52-1202-Professional -Legal services | 300 | - |
| 100-1599-52-1204-Professional -Marketing | 300 | 300 |
| 52-1-Purchased Professional & Technical Services Total | 8,100 | 300 |
| 52-3-Other Purchased Services | | |
| 100-1599-52-3301-Advertising | 100 | 100 |
| 100-1599-52-3602-Dues-RDC | 6,000 | 6,000 |
| 100-1599-52-3855-Economic Development | 5,000 | 5,000 |
| 52-3-Other Purchased Services Total | 11,100 | 11,100 |
| 53-1-Supplies | | |
| 100-1599-53-1101-General supplies & materials | 2,000 | 1,000 |
| 100-1599-53-1104-General supplies-Christmas Decorations | 1,500 | 1,500 |
| 100-1599-53-1201-Energy-All Utilities | 1,200 | 1,200 |
| 100-1599-53-1702-Other-Train Expenses | 500 | 500 |
| 100-1599-53-1705-Employee Appreciation & Development | 10,000 | 10,000 |
| 53-1-Supplies Total | 15,200 | 14,200 |
| 54-1-Property | | |
| 100-1599-54-1400-Infrastructure-Pool/Splashpad | - | 2,000,000 |
| 54-1-Property Total | 0 | 2,000,000 |
| 57-1-Intergovernmental | | |
| 100-1599-57-1101-Mitchell County Library | 40,000 | 40,000 |
| 100-1599-57-1103-Mitchell County-Animal control | 37,500 | 20,000 |
| 100-1599-57-1109-Mitchell County-Economic Development | 30,000 | 30,000 |
| 57-1-Intergovernmental Total | 107,500 | 90,000 |
| 57-2-Payments to Other Agencies | | |
| 100-1599-57-2002-Camilla Chamber of Commerce | 35,000 | 35,000 |
| 100-1599-57-2004-Economic Development Allocation-Chamber | 15,000 | 15,000 |
| 100-1599-57-2006-Community Reinvestment-Mitchell County Bd of Education | 3,400 | 3,400 |
| 57-2-Payments to Other Agencies Total | 53,400 | 53,400 |
| 57-3-Payments to Others | | |
| 100-1599-57-3001-Boys & Girls Club | 20,000 | 32,000 |
| 100-1599-57-3002-CHIPS Program | - | 95,300 |
| 100-1599-57-3003-Recreation Programming (Pool) | - | 50,000 |
| 57-3-Payments to Others Total | 20,000 | 177,300 |
| 1599-Non-Departmental Total | 215,300 | 2,346,300 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 2650-Municipal Court | | |
| 51-1-Salaries & Wages | | |
| 100-2650-51-1101-Regular employees | 47,000 | 47,300 |
| 100-2650-51-1102-Bonus payments | 500 | 500 |
| 100-2650-51-1300-Overtime | 500 | 500 |
| 51-1-Salaries & Wages Total | 48,000 | 48,300 |
| 51-2-Employee Benefits | | |
| 100-2650-51-2100-Group Insurance | 24,000 | 25,400 |
| 100-2650-51-2200-Social Security contributions | 3,000 | 3,000 |
| 100-2650-51-2300-Medicare contributions | 700 | 800 |
| 100-2650-51-2400-Retirement contribution | 2,800 | 3,200 |
| 100-2650-51-2700-Workers' compensation insurance | 100 | 100 |
| 100-2650-51-2901-Other employee benefits-Disability & Life | 450 | 500 |
| 100-2650-51-2902-Other employee benefits-Wellness program | 200 | 200 |
| 51-2-Employee Benefits Total | 31,250 | 33,200 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-2650-52-1202-Professional -Legal services | 13,000 | 13,000 |
| 100-2650-52-1301-Technical services-Collection Fees | 2,100 | 2,100 |
| 52-1-Purchased Professional & Technical Services Total | 15,100 | 15,100 |
| 52-2-Purchased-Property Services | | |
| 100-2650-52-2201-Repairs & Maintenance-Machinery & Equipment | 500 | 500 |
| 100-2650-52-2203-Repairs & Maintenance-Computers | 1,500 | 1,500 |
| 52-2-Purchased-Property Services Total | 2,000 | 2,000 |
| 52-3-Other Purchased Services | | |
| 100-2650-52-3102-Insurance-Liability | 1,200 | 1,000 |
| 100-2650-52-3401-Printing | 1,500 | 1,500 |
| 100-2650-52-3501-Travel | 1,000 | 1,000 |
| 100-2650-52-3601-Dues | 150 | 200 |
| 100-2650-52-3701-Education & Training | 750 | 800 |
| 52-3-Other Purchased Services Total | 4,600 | 4,500 |
| 53-1-Supplies | | |
| 100-2650-53-1101-General supplies & materials | 750 | 1,500 |
| 100-2650-53-1103-General supplies-office | 750 | - |
| 100-2650-53-1301-Food | 200 | 200 |
| 100-2650-53-1701-Other-uniforms | 460 | 600 |
| 53-1-Supplies Total | 2,160 | 2,300 |
| 2650-Municipal Court Total | 103,110 | 105,400 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 3200-Public Safety-Police | | |
| 51-1-Salaries & Wages | | |
| 100-3200-51-1101-Regular employees | 805,000 | 822,700 |
| 100-3200-51-1102-Bonus payments | 5,500 | 5,500 |
| 100-3200-51-1300-Overtime | 55,000 | 55,000 |
| 51-1-Salaries & Wages Total | 865,500 | 883,200 |
| 51-2-Employee Benefits | | |
| 100-3200-51-2100-Group Insurance | 310,000 | 314,100 |
| 100-3200-51-2200-Social Security contributions | 54,000 | 54,800 |
| 100-3200-51-2300-Medicare contributions | 12,700 | 12,900 |
| 100-3200-51-2400-Retirement contribution | 60,775 | 64,200 |
| 100-3200-51-2700-Workers' compensation insurance | 30,650 | 30,700 |
| 100-3200-51-2901-Other employee benefits-Disability & Life | 9,900 | 10,300 |
| 100-3200-51-2902-Other employee benefits-Wellness program | 2,000 | 2,000 |
| 51-2-Employee Benefits Total | 480,025 | 489,000 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-3200-52-1202-Professional -Legal services | 2,500 | - |
| 100-3200-52-1302-Technical services-Lab Fees / Testing | 1,000 | 1,000 |
| 100-3200-52-1303-Technical services-Court Appearances | 500 | 500 |
| 52-1-Purchased Professional & Technical Services Total | 4,000 | 1,500 |
| 52-2-Purchased-Property Services | | |
| 100-3200-52-2201-Repairs & Maintenance-Machinery & Equipment | 5,500 | 5,500 |
| 100-3200-52-2202-Repairs & Maintenance-Vehicles | 30,000 | 30,000 |
| 100-3200-52-2203-Repairs & Maintenance-Computers | 3,000 | 3,000 |
| 100-3200-52-2204-Repairs & Maintenance-Buildings | 5,000 | 5,000 |
| 100-3200-52-2206-Repairs & Maintenance-Radios | 5,000 | 5,000 |
| 100-3200-52-2320-Rentals-equipment & vehicles | 3,000 | 3,000 |
| 52-2-Purchased-Property Services Total | 51,500 | 51,500 |
| 52-3-Other Purchased Services | | |
| 100-3200-52-3101-Insurance-Property | 1,500 | - |
| 100-3200-52-3102-Insurance-Liability | 41,500 | 25,000 |
| 100-3200-52-3201-Communications-Telephone & Pagers | 16,000 | 16,000 |
| 100-3200-52-3202-Communications-Postage | 600 | 600 |
| 100-3200-52-3301-Advertising | 500 | 500 |
| 100-3200-52-3401-Printing | 500 | 500 |
| 100-3200-52-3501-Travel | 4,000 | 4,000 |
| 100-3200-52-3601-Dues | 500 | 500 |
| 100-3200-52-3701-Education & Training | 3,000 | 3,000 |
| 100-3200-52-3851-Contract labor | 2,500 | 2,500 |
| 52-3-Other Purchased Services Total | 70,600 | 52,600 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 100-3200-53-1101-General supplies & materials | 30,000 | 32,000 |
| 100-3200-53-1103-General supplies-office | 1,000 | - |
| 100-3200-53-1201-Energy-All Utilities | 16,000 | 16,000 |
| 100-3200-53-1270-Energy-Gasoline/Diesel | 45,000 | 45,000 |
| 100-3200-53-1301-Food | 3,500 | 3,500 |
| 100-3200-53-1601-Small equipment | 3,000 | 12,000 |
| 100-3200-53-1701-Other-uniforms | 16,000 | 16,000 |
| 100-3200-53-1702-Other-Informant Expenditures | 2,000 | 2,000 |
| 53-1-Supplies Total | 116,500 | 126,500 |
| 54-2-Machinery & Equipment | | |
| 100-3200-54-2100-Machinery | - | 27,000 |
| 100-3200-54-2200-Vehicles | 79,800 | 123,000 |
| 54-2-Machinery & Equipment Total | 79,800 | 150,000 |
| 3200-Public Safety-Police Total | 1,667,925 | 1,754,300 |
| 3226-Mitchell County-Housing of Inmates | | |
| 57-1-Intergovernmental | | |
| 100-3226-57-1120-Mitchell County-Housing of Inmates | 30,000 | 30,000 |
| 57-1-Intergovernmental Total | 30,000 | 30,000 |
| 3226-Mitchell County-Housing of Inmates Total | 30,000 | 30,000 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 3500-Public Safety-Fire | | |
| 51-1-Salaries & Wages | | |
| 100-3500-51-1101-Regular employees | 410,000 | 420,600 |
| 100-3500-51-1102-Bonus payments | 4,100 | 4,100 |
| 100-3500-51-1200-Temporary employees | 88,500 | 94,200 |
| 100-3500-51-1300-Overtime | 52,000 | 52,000 |
| 51-1-Salaries & Wages Total | 554,600 | 570,900 |
| 51-2-Employee Benefits | | |
| 100-3500-51-2100-Group Insurance | 118,000 | 135,800 |
| 100-3500-51-2200-Social Security contributions | 34,500 | 35,400 |
| 100-3500-51-2300-Medicare contributions | 8,100 | 8,300 |
| 100-3500-51-2400-Retirement contribution | 34,550 | 37,600 |
| 100-3500-51-2700-Workers' compensation insurance | 11,325 | 11,400 |
| 100-3500-51-2901-Other employee benefits-Disability & Life | 5,100 | 5,300 |
| 100-3500-51-2902-Other employee benefits-Wellness program | 1,000 | 1,000 |
| 100-3500-51-2903-Cancer Ins (HB146) | - | 8,000 |
| 51-2-Employee Benefits Total | 212,575 | 242,800 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-3500-52-1202-Professional -Legal services | 500 | - |
| 100-3500-52-1302-Technical services-Lab Fees / Testing | 500 | 500 |
| 52-1-Purchased Professional & Technical Services Total | 1,000 | 500 |
| 52-2-Purchased-Property Services | | |
| 100-3500-52-2201-Repairs & Maintenance-Machinery & Equipment | 5,000 | 5,000 |
| 100-3500-52-2202-Repairs & Maintenance-Vehicles | 15,000 | 15,000 |
| 100-3500-52-2203-Repairs & Maintenance-Computers | 7,500 | 7,500 |
| 100-3500-52-2204-Repairs & Maintenance-Buildings | 5,000 | 5,000 |
| 100-3500-52-2206-Repairs & Maintenance-Radios | 1,500 | 1,500 |
| 100-3500-52-2320-Rentals-equipment & vehicles | 2,400 | 2,400 |
| 52-2-Purchased-Property Services Total | 36,400 | 36,400 |
| 52-3-Other Purchased Services | | |
| 100-3500-52-3101-Insurance-Property | 1,500 | - |
| 100-3500-52-3102-Insurance-Liability | 16,600 | 10,000 |
| 100-3500-52-3201-Communications-Telephone & Pagers | 5,000 | 5,000 |
| 100-3500-52-3202-Communications-Postage | 100 | 100 |
| 100-3500-52-3301-Advertising | 300 | 300 |
| 100-3500-52-3401-Printing | 200 | 200 |
| 100-3500-52-3501-Travel | 2,000 | 2,000 |
| 100-3500-52-3601-Dues | 1,000 | 1,000 |
| 100-3500-52-3701-Education & Training | 2,000 | 2,000 |
| 52-3-Other Purchased Services Total | 28,700 | 20,600 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------|-------------------|-------------------|
| 53-1-Supplies | | |
| 100-3500-53-1101-General supplies & materials | 20,000 | 22,000 |
| 100-3500-53-1103-General supplies-office | 2,000 | - |
| 100-3500-53-1201-Energy-All Utilities | 16,000 | 16,000 |
| 100-3500-53-1270-Energy-Gasoline/Diesel | 8,000 | 8,000 |
| 100-3500-53-1301-Food | 2,000 | 2,000 |
| 100-3500-53-1401-Books & periodicals (Subscriptions) | 1,000 | 1,000 |
| 100-3500-53-1601-Small equipment | 4,000 | 16,900 |
| 100-3500-53-1701-Other-uniforms | 12,000 | 12,000 |
| 53-1-Supplies Total | 65,000 | 77,900 |
| 54-2-Machinery & Equipment | | |
| 100-3500-54-1300-Buildings | - | 50,000 |
| 100-3500-54-2200-Vehicles | - | 65,000 |
| 54-2-Machinery & Equipment Total | - | 115,000 |
| 3500-Public Safety-Fire Total | 898,275 | 1,064,100 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------------------------|-------------------|-------------------|
| 4100-Public Works | | |
| 51-1-Salaries & Wages | | |
| 100-4100-51-1101-Regular employees | 431,000 | 410,900 |
| 100-4100-51-1102-Bonus payments | 4,700 | 4,700 |
| 100-4100-51-1300-Overtime | 17,000 | 17,000 |
| 51-1-Salaries & Wages Total | 452,700 | 432,600 |
| 51-2-Employee Benefits | | |
| 100-4100-51-2100-Group Insurance | 238,000 | 238,000 |
| 100-4100-51-2200-Social Security contributions | 28,100 | 26,900 |
| 100-4100-51-2300-Medicare contributions | 6,600 | 6,300 |
| 100-4100-51-2400-Retirement contribution | 31,075 | 32,100 |
| 100-4100-51-2700-Workers' compensation insurance | 13,000 | 13,000 |
| 100-4100-51-2901-Other employee benefits-Disability & Life | 5,350 | 5,500 |
| 100-4100-51-2902-Other employee benefits-Wellness program | 500 | 500 |
| 51-2-Employee Benefits Total | 322,625 | 322,300 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-4100-52-1202-Professional -Legal services | 1,500 | - |
| 100-4100-52-1203-Professional -Engineering | 3,000 | 3,000 |
| 100-4100-52-1302-Technical services-Lab Fees / Testing | 100 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 4,600 | 3,100 |
| 52-2-Purchased-Property Services | | |
| 100-4100-52-2201-Repairs & Maintenance-Machinery & Equipment | 50,000 | 50,000 |
| 100-4100-52-2202-Repairs & Maintenance-Vehicles | 25,000 | 25,000 |
| 100-4100-52-2203-Repairs & Maintenance-Computers | 1,000 | 1,000 |
| 100-4100-52-2204-Repairs & Maintenance-Buildings | 2,000 | 2,000 |
| 100-4100-52-2205-Repairs & Maintenance-Infrastructure-Ditches | 4,000 | 4,000 |
| 100-4100-52-2206-Repairs & Maintenance-Infrastructure- Drainage | 35,000 | 35,000 |
| 100-4100-52-2207-Repairs & Maintenance-Infrastructure - Street/Road | 50,000 | 50,000 |
| 100-4100-52-2208-Repairs & Maintenance-Sunset/Oakview Cemetery Expense | 5,000 | 5,000 |
| 100-4100-52-2310-Rentals-land & building | 2,000 | 2,000 |
| 100-4100-52-2320-Rentals-equipment & vehicles | 3,000 | 3,000 |
| 52-2-Purchased-Property Services Total | 177,000 | 177,000 |
| 52-3-Other Purchased Services | | |
| 100-4100-52-3101-Insurance-Property | 2,500 | - |
| 100-4100-52-3102-Insurance-Liability | 16,300 | 10,000 |
| 100-4100-52-3103-Insurance-Deductible Portion | 3,000 | 3,000 |
| 100-4100-52-3201-Communications-Telephone & Pagers | 4,000 | 4,000 |
| 100-4100-52-3202-Communications-Postage | 300 | 300 |
| 100-4100-52-3301-Advertising | 500 | 500 |
| 100-4100-52-3401-Printing | 200 | 200 |
| 100-4100-52-3501-Travel | 500 | 500 |
| 100-4100-52-3701-Education & Training | 1,000 | 1,000 |
| 100-4100-52-3851-Contract labor-Inmate Detail | 46,500 | 46,500 |
| 52-3-Other Purchased Services Total | 74,800 | 66,000 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 100-4100-53-1101-General supplies & materials | 60,000 | 60,000 |
| 100-4100-53-1104-General supplies & materials-Signage | 4,000 | 4,000 |
| 100-4100-53-1105-General supplies-City Beautification | 10,000 | 10,000 |
| 100-4100-53-1201-Energy-All Utilities | 33,000 | 33,000 |
| 100-4100-53-1202-Energy-All Utilities-Street Lights | 205,000 | 205,000 |
| 100-4100-53-1270-Energy-Gasoline/Diesel | 50,000 | 50,000 |
| 100-4100-53-1301-Food | 1,000 | 1,000 |
| 100-4100-53-1601-Small equipment | 500 | 11,500 |
| 100-4100-53-1701-Other-uniforms | 16,000 | 16,000 |
| 53-1-Supplies Total | 379,500 | 390,500 |
| 54-1-Property | | |
| 100-4100-54-1401-Infrastructure-1% SPLOST-Street & Roads | 430,000 | 700,000 |
| 100-4100-54-1402-Infrastructure-LMIG-Streets & Roads | 69,300 | 144,300 |
| 100-4100-54-1403-Infrastructure-Stormwater Drainage | 200,000 | 200,000 |
| 54-1-Property Total | 699,300 | 1,044,300 |
| 4100-Public Works Total | 2,110,525 | 2,435,800 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4900-Maintenance Shop | | |
| 51-1-Salaries & Wages | | |
| 100-4900-51-1101-Regular employees | 61,000 | 62,400 |
| 100-4900-51-1102-Bonus payments | 600 | 600 |
| 100-4900-51-1300-Overtime | 1,500 | 1,500 |
| 51-1-Salaries & Wages Total | 63,100 | 64,500 |
| 51-2-Employee Benefits | | |
| 100-4900-51-2100-Group Insurance | 26,300 | 27,200 |
| 100-4900-51-2200-Social Security contributions | 3,925 | 4,000 |
| 100-4900-51-2300-Medicare contributions | 925 | 1,000 |
| 100-4900-51-2400-Retirement contribution | 5,050 | 5,100 |
| 100-4900-51-2700-Workers' compensation insurance | 1,300 | 1,300 |
| 100-4900-51-2901-Other employee benefits-Disability & Life | 800 | 900 |
| 100-4900-51-2902-Other employee benefits-Wellness program | 100 | 100 |
| 51-2-Employee Benefits Total | 38,400 | 39,600 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-4900-52-1302-Technical services-Lab Fees / Testing | 100 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 100 | 100 |
| 52-2-Purchased-Property Services | | |
| 100-4900-52-2201-Repairs & Maintenance-Machinery & Equipment | 4,000 | 4,000 |
| 100-4900-52-2202-Repairs & Maintenance-Vehicles | 1,000 | 1,000 |
| 100-4900-52-2204-Repairs & Maintenance-Buildings | 1,000 | 1,000 |
| 52-2-Purchased-Property Services Total | 6,000 | 6,000 |
| 52-3-Other Purchased Services | | |
| 100-4900-52-3101-Insurance-Property | 600 | - |
| 100-4900-52-3102-Insurance-Liability | 2,000 | 1,500 |
| 100-4900-52-3201-Communications-Telephone & Pagers | 300 | 300 |
| 100-4900-52-3202-Communications-Postage | 50 | 100 |
| 100-4900-52-3401-Printing | 100 | 100 |
| 100-4900-52-3501-Travel | 300 | 300 |
| 100-4900-52-3601-Dues | 250 | 300 |
| 100-4900-52-3701-Education & Training | 50 | 100 |
| 52-3-Other Purchased Services Total | 3,650 | 2,700 |
| 53-1-Supplies | | |
| 100-4900-53-1101-General supplies & materials | 20,000 | 20,000 |
| 100-4900-53-1201-Energy-All Utilities | 6,000 | 6,000 |
| 100-4900-53-1270-Energy-Gasoline/Diesel | 1,900 | 1,900 |
| 100-4900-53-1301-Food | - | - |
| 100-4900-53-1701-Other-uniforms | 4,000 | 4,000 |
| 53-1-Supplies Total | 31,900 | 31,900 |
| 4900-Maintenance Shop Total | 143,150 | 144,800 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 7400-Planning-Zoning & Inspection | | |
| 51-1-Salaries & Wages | | |
| 100-7400-51-1101-Regular employees | 127,000 | 131,000 |
| 100-7400-51-1102-Bonus payments | 1,200 | 1,200 |
| 100-7400-51-1300-Overtime | 1,200 | 1,200 |
| 51-1-Salaries & Wages Total | 129,400 | 133,400 |
| 51-2-Employee Benefits | | |
| 100-7400-51-2100-Group Insurance | 34,000 | 35,200 |
| 100-7400-51-2200-Social Security contributions | 8,050 | 8,300 |
| 100-7400-51-2300-Medicare contributions | 1,900 | 2,000 |
| 100-7400-51-2400-Retirement contribution | 5,800 | 6,100 |
| 100-7400-51-2700-Workers' compensation insurance | 1,600 | 1,600 |
| 100-7400-51-2901-Other employee benefits-Disability & Life | 1,550 | 1,700 |
| 100-7400-51-2902-Other employee benefits-Wellness program | 400 | 400 |
| 51-2-Employee Benefits Total | 53,300 | 55,300 |
| 52-1-Purchased Professional & Technical Services | | |
| 100-7400-52-1202-Professional -Legal services | 2,500 | 2,000 |
| 100-7400-52-1203-Professional -Engineering | 1,500 | 1,500 |
| 100-7400-52-1204-Zoning Ordinance Revamp-Regional commission | - | 12,000 |
| 100-7400-52-1302-Technical services-Lab Fees / Testing | 50 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 4,050 | 15,600 |
| 52-2-Purchased-Property Services | | |
| 100-7400-52-2201-Repairs & Maintenance-Machinery & Equipment | 200 | 200 |
| 100-7400-52-2202-Repairs & Maintenance-Vehicles | 1,000 | 1,000 |
| 100-7400-52-2203-Repairs & Maintenance-Computers | 1,000 | 1,000 |
| 100-7400-52-2204-Repairs & maint-Vacant Properties | - | 13,000 |
| 52-2-Purchased-Property Services Total | 2,200 | 15,200 |
| 52-3-Other Purchased Services | | |
| 100-7400-52-3102-Insurance-Liability | 3,600 | 1,500 |
| 100-7400-52-3201-Communications-Telephone & Pagers | 2,200 | 2,200 |
| 100-7400-52-3202-Communications-Postage | 200 | 200 |
| 100-7400-52-3301-Advertising | 1,000 | 1,000 |
| 100-7400-52-3401-Printing | 600 | 600 |
| 100-7400-52-3501-Travel | 5,000 | 5,000 |
| 100-7400-52-3601-Dues | 900 | 900 |
| 100-7400-52-3701-Education & Training | 3,500 | 8,000 |
| 100-7400-52-3851-Contract labor-Lot Clean Up | 1,500 | 1,500 |
| 52-3-Other Purchased Services Total | 18,500 | 20,900 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 100-7400-53-1101-General supplies & materials | 2,000 | 2,400 |
| 100-7400-53-1103-General supplies-office | 400 | - |
| 100-7400-53-1270-Energy-Gasoline/Diesel | 1,500 | 1,500 |
| 100-7400-53-1301-Food | 2,500 | 2,500 |
| 100-7400-53-1401-Books & periodicals (Subscriptions) | 400 | 400 |
| 100-7400-53-1601-Small equipment | 500 | 1,400 |
| 100-7400-53-1701-Other-uniforms | 1,500 | 1,500 |
| 53-1-Supplies Total | 8,800 | 9,700 |
| 54-2-Machinery & Equipment | | |
| 100-7400-54-2200-Vehicles | - | 32,000 |
| 54-2-Machinery & Equipment Total | - | 32,000 |
| 7400-Planning-Zoning & Inspection Total | 216,250 | 282,100 |

City of Camilla
09/30/2018 Budget

| General Fund Expenditures by Department | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------|-------------------|-------------------|
| 9000-Other Financing Uses | | |
| 57-9-Contingencies | | |
| 100-9000-57-9000-Contingency | 15,000 | 15,000 |
| 57-9-Contingencies Total | 15,000 | 15,000 |
| 61-1-Interfund Transfers Out | | |
| 100-9000-61-1001-Operating transfers out-Airport Fund | 106,125 | - |
| 61-1-Interfund Transfers Out Total | 106,125 | - |
| 9000-Other Financing Uses Total | 121,125 | 15,000 |
| Grand Total | 7,502,655 | 10,310,700 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------------|-------------------|-------------------|
| 33-Intergovernmental Revenues | | |
| 505-0000-33-4313-GEFA-DWSRF Grant-2017 Water Meter Project | - | 230,800 |
| 33-Intergovernmental Revenues Total | - | 230,800 |
| 34-Charges for Services | | |
| 505-0000-34-4210-Water Sales | 838,000 | 838,000 |
| 505-0000-34-4211-Water Tap Fees | 3,000 | 3,000 |
| 505-0000-34-4212-Water Penalties | 12,000 | 12,000 |
| 505-0000-34-4215-Water Operator Charges | 31,800 | 31,800 |
| 505-0000-34-4216-Water Availability Charges | 286,000 | 286,000 |
| 505-0000-34-4255-Sewer Sales | 1,050,000 | 1,050,000 |
| 505-0000-34-4256-Sewer Tap Fees | 3,000 | 3,000 |
| 505-0000-34-4257-Sewer Penalties | 18,500 | 18,500 |
| 505-0000-34-4258-Sewer Availability Charges (Equity) | 561,200 | 561,200 |
| 505-0000-34-4259-Sewer Surcharge | 332,000 | 332,000 |
| 505-0000-34-4262-Sewer Dump Fee | 24,000 | 24,000 |
| 505-0000-34-9902-Recovery of Bad Debts | 3,000 | 3,000 |
| 34-Charges for Services Total | 3,162,500 | 3,162,500 |
| 38-Miscellaneous Revenue | | |
| 505-0000-38-1008-Rent-Cell Towers | 10,000 | 10,000 |
| 505-0000-38-9001-Other-Miscellaneous Revenue | 1,000 | 1,000 |
| 38-Miscellaneous Revenue Total | 11,000 | 11,000 |
| 39-Other Financing Sources | | |
| 505-0000-39-2100-Sale of assets | 1,000 | 25,000 |
| 505-0000-39-3502-Internal Loan-Use of Reserve Funds | 1,100,000 | 470,000 |
| 39-Other Financing Sources Total | 1,101,000 | 495,000 |
| Grand Total | 4,274,500 | 3,899,300 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4331-Sewage Collections | | |
| 51-1-Salaries & Wages | | |
| 505-4331-51-1101-Regular employees | 86,000 | 109,600 |
| 505-4331-51-1102-Bonus payments | 750 | 800 |
| 505-4331-51-1300-Overtime | 15,000 | 15,000 |
| 51-1-Salaries & Wages Total | 101,750 | 125,400 |
| 51-2-Employee Benefits | | |
| 505-4331-51-2100-Group Insurance | 46,000 | 47,600 |
| 505-4331-51-2200-Social Security contributions | 6,325 | 7,800 |
| 505-4331-51-2300-Medicare contributions | 1,500 | 1,900 |
| 505-4331-51-2400-Retirement contribution | 7,575 | 8,400 |
| 505-4331-51-2700-Workers' compensation insurance | 4,400 | 4,400 |
| 505-4331-51-2901-Other employee benefits-Disability & Life | 1,250 | 1,500 |
| 505-4331-51-2902-Other employee benefits-Wellness program | 400 | 400 |
| 51-2-Employee Benefits Total | 67,450 | 72,000 |
| 52-1-Purchased Professional & Technical Services | | |
| 505-4331-52-1201-Professional -Audit & accounting services | 3,000 | 3,000 |
| 505-4331-52-1202-Professional -Legal services | 500 | 500 |
| 505-4331-52-1203-Professional -Engineering | 2,000 | 2,000 |
| 505-4331-52-1302-Technical services-Lab Fees / Testing | 100 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 5,600 | 5,600 |
| 52-2-Purchased-Property Services | | |
| 505-4331-52-2201-Repairs & Maintenance-Machinery & Equipment | 5,000 | 5,000 |
| 505-4331-52-2202-Repairs & Maintenance-Vehicles | 6,000 | 6,000 |
| 505-4331-52-2203-Repairs & Maintenance-Computers | 1,500 | 1,500 |
| 505-4331-52-2204-Repairs & Maintenance-Buildings | 300 | 300 |
| 505-4331-52-2205-Repairs & Maintenance-Infrastructure | 12,000 | 12,000 |
| 505-4331-52-2206-Repairs & Maintenance-Lift Station | 50,000 | 220,000 |
| 505-4331-52-2310-Rentals-land & building | 8,000 | 8,000 |
| 505-4331-52-2320-Rentals-equipment & vehicles | 500 | 500 |
| 52-2-Purchased-Property Services Total | 83,300 | 253,300 |
| 52-3-Other Purchased Services | | |
| 505-4331-52-3101-Insurance-Property | 200 | 200 |
| 505-4331-52-3102-Insurance-Liability | 3,300 | 3,300 |
| 505-4331-52-3103-Insurance-Deductible Expense | 2,000 | 2,000 |
| 505-4331-52-3201-Communications-Telephone & Pagers | 500 | 500 |
| 505-4331-52-3202-Communications-Postage | 100 | 100 |
| 505-4331-52-3301-Advertising | 500 | 500 |
| 505-4331-52-3501-Travel | 500 | 500 |
| 505-4331-52-3601-Dues | 3,500 | 3,500 |
| 505-4331-52-3701-Education & Training | 400 | 400 |
| 52-3-Other Purchased Services Total | 11,000 | 11,000 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 505-4331-53-1101-General Supplies & materials | 40,000 | 40,000 |
| 505-4331-53-1103-General Supplies-office | 100 | - |
| 505-4331-53-1201-Energy-All Utilities | 35,000 | 35,000 |
| 505-4331-53-1270-Energy-Gasoline/Diesel | 4,000 | 4,000 |
| 505-4331-53-1301-Food | 250 | 300 |
| 505-4331-53-1601-Small equipment | 1,000 | 2,500 |
| 505-4331-53-1701-Other-uniforms | 1,750 | 1,800 |
| 53-1-Supplies Total | 82,100 | 83,600 |
| 57-9-Contingencies | | |
| 505-4331-57-9001-Contingencies | 250 | - |
| 57-9-Contingencies Total | 250 | 0 |
| 4331-Sewage Collections Total | 351,450 | 550,900 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4335-Sewage Treatment Plant | | |
| 51-1-Salaries & Wages | | |
| 505-4335-51-1101-Regular employees | 18,500 | 18,900 |
| 505-4335-51-1102-Bonus payments | 200 | 200 |
| 505-4335-51-1300-Overtime | 8,000 | 8,000 |
| 51-1-Salaries & Wages Total | 26,700 | 27,100 |
| 51-2-Employee Benefits | | |
| 505-4335-51-2100-Group Insurance | 6,600 | 6,800 |
| 505-4335-51-2200-Social Security contributions | 1,700 | 1,700 |
| 505-4335-51-2300-Medicare contributions | 400 | 400 |
| 505-4335-51-2400-Retirement contribution | 2,025 | 2,200 |
| 505-4335-51-2700-Workers' compensation insurance | 1,050 | 1,100 |
| 505-4335-51-2901-Other employee benefits-Disability & Life | 150 | 300 |
| 505-4335-51-2902-Other employee benefits-Wellness program | 120 | 200 |
| 51-2-Employee Benefits Total | 12,045 | 12,700 |
| 52-1-Purchased Professional & Technical Services | | |
| 505-4335-52-1201-Professional -Audit & accounting services | 3,000 | 3,000 |
| 505-4335-52-1202-Professional -Legal services | 500 | 500 |
| 505-4335-52-1203-Professional -Engineering | 1,500 | 1,500 |
| 505-4335-52-1302-Technical services-Lab Fees / Testing | 1,000 | 1,000 |
| 52-1-Purchased Professional & Technical Services Total | 6,000 | 6,000 |
| 52-2-Purchased-Property Services | | |
| 505-4335-52-2201-Repairs & Maintenance-Machinery & Equipment | 20,000 | 20,000 |
| 505-4335-52-2202-Repairs & Maintenance-Vehicles | 1,000 | 1,000 |
| 505-4335-52-2203-Repairs & Maintenance-Computers | 1,500 | 1,500 |
| 505-4335-52-2204-Repairs & Maintenance-Buildings | 3,000 | 3,000 |
| 505-4335-52-2205-Repairs & Maintenance-Infrastructure | 4,000 | 4,000 |
| 505-4335-52-2206-Repairs & Maintenance-Cagle's WW | 5,000 | 5,000 |
| 505-4335-52-2320-Rentals-equipment & vehicles | 1,000 | 1,000 |
| 52-2-Purchased-Property Services Total | 35,500 | 35,500 |
| 52-3-Other Purchased Services | | |
| 505-4335-52-3101-Insurance-Property | 20,000 | 20,000 |
| 505-4335-52-3102-Insurance-Liability | 1,000 | 1,000 |
| 505-4335-52-3103-Insurance-Deductible Expense | 625 | 700 |
| 505-4335-52-3201-Communications-Telephone & Pagers | 1,000 | 1,000 |
| 505-4335-52-3202-Communications-Postage | 100 | 100 |
| 505-4335-52-3301-Advertising | 500 | 500 |
| 505-4335-52-3401-Printing | 200 | 200 |
| 505-4335-52-3501-Travel | 500 | 500 |
| 505-4335-52-3601-Dues | 250 | 300 |
| 505-4335-52-3701-Education & Training | 500 | 500 |
| 505-4335-52-3801-Licenses | 200 | 200 |
| 52-3-Other Purchased Services Total | 24,875 | 25,000 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 505-4335-53-1101-General Supplies & materials - | 25,000 | 15,500 |
| 505-4335-53-1103-General Supplies-office | 500 | - |
| 505-4335-53-1201-Energy-All Utilities | 80,000 | 80,000 |
| 505-4335-53-1202-Energy-All Utilities-EMC Spray Field | 90,000 | 90,000 |
| 505-4335-53-1270-Energy-Gasoline/Diesel | 4,000 | 4,000 |
| 505-4335-53-1301-Food | 200 | 200 |
| 505-4335-53-1601-Small equipment | 1,000 | 8,400 |
| 505-4335-53-1701-Other-uniforms | 1,200 | 1,200 |
| 53-1-Supplies Total | 201,900 | 199,300 |
| 54-2-Machinery & Equipment | | |
| 505-4335-54-2501-Other Equipment-Solar Powered System Sprayfield | 750,000 | - |
| 54-2-Machinery & Equipment Total | 750,000 | 0 |
| 57-9-Contingencies | | |
| 505-4335-57-9001-Contingencies | 250 | - |
| 57-9-Contingencies Total | 250 | 0 |
| 4335-Sewage Treatment Plant Total | 1,057,270 | 305,600 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4430-Water Pumping & Treatment | | |
| 51-1-Salaries & Wages | | |
| 505-4430-51-1101-Regular employees | 52,500 | 53,800 |
| 505-4430-51-1102-Bonus payments | 700 | 700 |
| 505-4430-51-1300-Overtime | 17,000 | 17,000 |
| 51-1-Salaries & Wages Total | 70,200 | 71,500 |
| 51-2-Employee Benefits | | |
| 505-4430-51-2100-Group Insurance | 19,700 | 20,400 |
| 505-4430-51-2200-Social Security contributions | 4,400 | 4,500 |
| 505-4430-51-2300-Medicare contributions | 1,025 | 1,100 |
| 505-4430-51-2400-Retirement contribution | 7,025 | 7,600 |
| 505-4430-51-2700-Workers' compensation insurance | 2,975 | 3,000 |
| 505-4430-51-2901-Other employee benefits-Disability & Life | 575 | 700 |
| 505-4430-51-2902-Other employee benefits-Wellness program | 100 | 100 |
| 51-2-Employee Benefits Total | 35,800 | 37,400 |
| 52-1-Purchased Professional & Technical Services | | |
| 505-4430-52-1201-Professional -Audit & accounting services | 3,000 | 3,000 |
| 505-4430-52-1202-Professional -Legal services | 500 | 500 |
| 505-4430-52-1203-Professional -Engineering | 2,500 | 2,500 |
| 505-4430-52-1302-Technical services-Lab Fees / Testing | 12,000 | 12,000 |
| 52-1-Purchased Professional & Technical Services Total | 18,000 | 18,000 |
| 52-2-Purchased-Property Services | | |
| 505-4430-52-2201-Repairs & Maintenance-Machinery & Equipment | 55,000 | 55,000 |
| 505-4430-52-2202-Repairs & Maintenance-Vehicles | 5,000 | 5,000 |
| 505-4430-52-2203-Repairs & Maintenance-Computers | 1,500 | 1,500 |
| 505-4430-52-2204-Repairs & Maintenance-Buildings | 3,000 | 3,000 |
| 505-4430-52-2208-Repairs & Maintenance-Water Tank | 72,000 | 72,000 |
| 52-2-Purchased-Property Services Total | 136,500 | 136,500 |
| 52-3-Other Purchased Services | | |
| 505-4430-52-3101-Insurance-Property | 14,000 | 14,000 |
| 505-4430-52-3102-Insurance-Liability | 1,500 | 1,500 |
| 505-4430-52-3201-Communications-Telephone & Pagers | - | 5,000 |
| 505-4430-52-3202-Communications-Postage | 1,300 | 1,300 |
| 505-4430-52-3301-Advertising | 500 | 500 |
| 505-4430-52-3501-Travel | 400 | 400 |
| 505-4430-52-3601-Dues | 400 | 400 |
| 505-4430-52-3701-Education & Training | 500 | 500 |
| 52-3-Other Purchased Services Total | 18,600 | 23,600 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 505-4430-53-1101-General Supplies & materials - | 30,000 | 30,000 |
| 505-4430-53-1201-Energy-All Utilities | 70,000 | 80,000 |
| 505-4430-53-1270-Energy-Gasoline/Diesel | 4,000 | 4,000 |
| 505-4430-53-1301-Food | 250 | 300 |
| 505-4430-53-1601-Small equipment | 1,000 | 1,000 |
| 505-4430-53-1701-Other-uniforms | 1,800 | 1,800 |
| 53-1-Supplies Total | 107,050 | 117,100 |
| 57-9-Contingencies | | |
| 505-4430-57-9001-Contingencies | 250 | - |
| 57-9-Contingencies Total | 250 | 0 |
| 4430-Water Pumping & Treatment Total | 386,400 | 404,100 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4440-Water Distribution | | |
| 51-1-Salaries & Wages | | |
| 505-4440-51-1101-Regular employees | 86,000 | 88,100 |
| 505-4440-51-1102-Bonus payments | 800 | 800 |
| 505-4440-51-1300-Overtime | 15,000 | 15,000 |
| 51-1-Salaries & Wages Total | 101,800 | 103,900 |
| 51-2-Employee Benefits | | |
| 505-4440-51-2100-Group Insurance | 32,800 | 34,000 |
| 505-4440-51-2200-Social Security contributions | 6,325 | 6,500 |
| 505-4440-51-2300-Medicare contributions | 1,500 | 1,600 |
| 505-4440-51-2400-Retirement contribution | 9,300 | 9,900 |
| 505-4440-51-2700-Workers' compensation insurance | 5,650 | 5,700 |
| 505-4440-51-2901-Other employee benefits-Disability & Life | 950 | 1,200 |
| 505-4440-51-2902-Other employee benefits-Wellness program | 300 | 300 |
| 51-2-Employee Benefits Total | 56,825 | 59,200 |
| 52-1-Purchased Professional & Technical Services | | |
| 505-4440-52-1201-Professional -Audit & accounting services | 3,000 | 3,000 |
| 505-4440-52-1202-Professional -Legal services | 625 | 700 |
| 505-4440-52-1203-Professional -Engineering | 2,000 | 2,000 |
| 505-4440-52-1204-Professional -Marketing | 500 | 500 |
| 505-4440-52-1301-Technical services-Collection Fees | 200 | 200 |
| 52-1-Purchased Professional & Technical Services Total | 6,325 | 6,400 |
| 52-2-Purchased-Property Services | | |
| 505-4440-52-2201-Repairs & Maintenance-Machinery & Equipment | 3,000 | 3,000 |
| 505-4440-52-2202-Repairs & Maintenance-Vehicles | 2,000 | 2,000 |
| 505-4440-52-2203-Repairs & Maintenance-Computers | 1,500 | 11,150 |
| 505-4440-52-2204-Repairs & Maintenance-Buildings | 500 | 500 |
| 505-4440-52-2205-Repairs & Maintenance-Infrastructure | 10,000 | 30,000 |
| 505-4440-52-2206-Repairs & Maintenance-Meters | 5,000 | 5,000 |
| 505-4440-52-2310-Rentals-land & building | 4,000 | 4,000 |
| 505-4440-52-2320-Rentals-equipment & vehicles | 2,500 | 2,500 |
| 505-4440-52-2321-Rentals-Water Tank | 4,000 | 4,000 |
| 52-2-Purchased-Property Services Total | 32,500 | 62,150 |
| 52-3-Other Purchased Services | | |
| 505-4440-52-3102-Insurance-Liability | 2,700 | 2,700 |
| 505-4440-52-3103-Insurance-Deductible Expense | 625 | 700 |
| 505-4440-52-3201-Communications-Telephone & Pagers | 3,500 | 3,500 |
| 505-4440-52-3202-Communications-Postage | 250 | 300 |
| 505-4440-52-3301-Advertising | 300 | 300 |
| 505-4440-52-3501-Travel | 500 | 500 |
| 505-4440-52-3601-Dues | 500 | 500 |
| 505-4440-52-3701-Education & Training | 350 | 350 |
| 52-3-Other Purchased Services Total | 8,725 | 8,850 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 505-4440-53-1101-General Supplies & materials - | 60,000 | 50,000 |
| 505-4440-53-1103-General Supplies-office | 100 | - |
| 505-4440-53-1201-Energy-All Utilities | 7,000 | 7,000 |
| 505-4440-53-1270-Energy-Gasoline/Diesel | 4,000 | 4,000 |
| 505-4440-53-1301-Food | 50 | 100 |
| 505-4440-53-1601-Small equipment | 1,000 | 1,000 |
| 505-4440-53-1701-Other-uniforms | 7,500 | 7,500 |
| 53-1-Supplies Total | 79,650 | 69,600 |
| 54-1-Property | | |
| 505-4440-54-1400-Infrastructure | 176,000 | 150,000 |
| 505-4440-54-1402-Infrastructure-Fire Hydrants | 5,000 | 5,000 |
| 505-4440-54-1403-Infrastructure-Relocation water lines - | 1,500 | 5,000 |
| 505-4440-54-1404-Infrastructure-Meter Upgrades | - | 90,000 |
| 54-1-Property Total | 182,500 | 250,000 |
| 57-9-Contingencies | | |
| 505-4440-57-9001-Contingencies | 250 | - |
| 57-9-Contingencies Total | 250 | 0 |
| 4440-Water Distribution Total | 468,575 | 560,100 |

City of Camilla
09/30/2018 Budget

| Water and Sewer Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------------|-------------------|-------------------|
| 8000-Debt Service | | |
| 58-1-Principal | | |
| 505-8000-58-1304-GEFA Loan-CWSRF-97-002 | 286,600 | 295,500 |
| 505-8000-58-1305-SRF Loan-98-L61WQ | 93,500 | 97,700 |
| 505-8000-58-1306-SRF Loan-99-L12WQ-Lagoon | 85,500 | 89,100 |
| 505-8000-58-1307-GEFA Loan-DW99-005-Water Tank | 75,500 | 77,700 |
| 505-8000-58-1308-GEFA Loan-CWSRF-08-004-Equity Wastewater Facility | 358,000 | 368,900 |
| 505-8000-58-1309-GEFA Loan-DWSRF 11-016 Water Meter Project | 59,600 | 61,100 |
| 505-8000-58-1310-GEFA Loan 2017-Meter Replacement project | - | 64,200 |
| 58-1-Principal Total | 958,700 | 1,054,200 |
| 58-2-Interest | | |
| 505-8000-58-2304-GEFA Loan-CWSRF-97-002 | 35,200 | 26,500 |
| 505-8000-58-2305-SRF Loan-98-L61WQ | 18,625 | 14,400 |
| 505-8000-58-2306-SRF Loan-99-L12WQ-Lagoon | 17,300 | 13,700 |
| 505-8000-58-2307-GEFA Loan-DW99-005-Water Tank | 21,425 | 19,200 |
| 505-8000-58-2308-GEFA Loan-CWSRF-08-004-Equity Wastewater Facility | 203,350 | 192,500 |
| 505-8000-58-2309-GEFA Loan-DWSRF 11-016 Water Meter Project | 32,800 | 31,300 |
| 505-8000-58-2310-GEFA Loan 2017-Meter Replacement project | - | - |
| 58-2-Interest Total | 328,700 | 297,600 |
| 8000-Debt Service Total | 1,287,400 | 1,351,800 |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 505-9000-61-1001-Operating Transfers Out-General Fund | 210,000 | 491,800 |
| 505-9000-61-1002-Operating Transfers Out-Administrative | 220,000 | 220,000 |
| 505-9000-61-1004-Operating Transfers Out-Economic | 15,000 | 15,000 |
| 505-9000-61-1005-Operating Transfers Out-Availability Account | 252,900 | - |
| 61-1-Interfund Transfers Out Total | 697,900 | 726,800 |
| 9000-Other Financing Uses Total | 697,900 | 726,800 |
| Grand Total | 4,248,995 | 3,899,300 |

City of Camilla
09/30/2018 Budget

| Electric Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------------------|---------------------------|---------------------------|
| 34-Charges for Services | | |
| 510-0000-34-4310-Electric Sales | 14,450,000 | 14,450,000 |
| 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 revenue | 25,000 | 25,000 |
| 510-0000-34-4317-Electric-MEAG Discretionary revenue | 300,000 | 300,000 |
| 510-0000-34-4318-Electric-MEAG Distribution Trust Funds-New Generation | 475,000 | 475,000 |
| 510-0000-34-4321-Electric-Meter base, etc. | 200 | 200 |
| 510-0000-34-4322-Electric-MEAG Capital revenue | 15,000 | 15,000 |
| 510-0000-34-9300-Bad Check fees | 3,000 | 3,000 |
| 510-0000-34-9902-Recovery of Bad Debts | 10,000 | 10,000 |
| 34-Charges for Services Total | 15,579,200 | 15,579,200 |
| 36-Interest Income | | |
| 510-0000-36-1000-Interest revenues | 20,000 | 20,000 |
| 36-Interest Income Total | 20,000 | 20,000 |
| 38-Miscellaneous Revenue | | |
| 510-0000-38-1006-Rent-Poles | 95,000 | 95,000 |
| 510-0000-38-3000-Reimbursement for damaged Property | 1,000 | 1,000 |
| 510-0000-38-9001-Other-Miscellaneous | 2,000 | 2,000 |
| 38-Miscellaneous Revenue Total | 98,000 | 98,000 |
| 39-Other Financing Sources | | |
| 510-0000-39-1205-Operating transfers in- MEAG Mun Comp Trust-Cap Project | 750,000 | 494,000 |
| 510-0000-39-2100-Sale of assets | 0 | 0 |
| 39-Other Financing Sources Total | 750,000 | 494,000 |
| Grand Total | 16,447,200 | 16,191,200 |

City of Camilla
09/30/2018 Budget

| Electric Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4600-Electric Fund | | |
| 51-1-Salaries & Wages | | |
| 510-4600-51-1101-Regular employees | 367,000 | 378,500 |
| 510-4600-51-1102-Bonus payments | 2,500 | 2,500 |
| 510-4600-51-1300-Overtime | 14,000 | 14,000 |
| 51-1-Salaries & Wages Total | 383,500 | 395,000 |
| 51-2-Employee Benefits | | |
| 510-4600-51-2100-Group Insurance | 126,600 | 131,700 |
| 510-4600-51-2200-Social Security contributions | 23,800 | 24,500 |
| 510-4600-51-2300-Medicare contributions | 5,575 | 5,800 |
| 510-4600-51-2400-Retirement contribution | 26,050 | 29,200 |
| 510-4600-51-2700-Workers' compensation insurance | 4,950 | 5,000 |
| 510-4600-51-2901-Other employee benefits-Disability & Life | 4,500 | 4,500 |
| 510-4600-51-2902-Other employee benefits-Wellness program | 500 | 500 |
| 51-2-Employee Benefits Total | 191,975 | 201,200 |
| 52-1-Purchased Professional & Technical Services | | |
| 510-4600-52-1201-Professional -Audit & accounting services | 4,000 | 4,000 |
| 510-4600-52-1202-Professional -Legal services | 1,500 | 1,500 |
| 510-4600-52-1203-Professional -Engineering | 4,000 | 4,000 |
| 510-4600-52-1302-Technical services-Lab Fees / Testing | 300 | 300 |
| 510-4600-52-1303-Technical services-Electric Cities of Georgia | 175,000 | 180,500 |
| 52-1-Purchased Professional & Technical Services Total | 184,800 | 190,300 |
| 52-2-Purchased-Property Services | | |
| 510-4600-52-2201-Repairs & Maintenance-Machinery & Equipment | 15,000 | 15,000 |
| 510-4600-52-2202-Repairs & Maintenance-Vehicles | 30,000 | 30,000 |
| 510-4600-52-2203-Repairs & Maintenance-Computers | 2,000 | 11,000 |
| 510-4600-52-2204-Repairs & Maintenance-Buildings | 1,000 | 1,000 |
| 510-4600-52-2205-Repairs & Maintenance-Infrastructure | 2,000 | 2,000 |
| 510-4600-52-2206-Repairs & Maintenance-Poles | 8,000 | 8,000 |
| 510-4600-52-2208-Repairs & Maintenance-Transformers | 25,000 | 25,000 |
| 510-4600-52-2210-Repairs & Maintenance-Meters | 7,000 | 7,000 |
| 510-4600-52-2310-Rentals-land & building | 3,000 | 3,000 |
| 510-4600-52-2320-Rentals-equipment & vehicles | 5,000 | 5,000 |
| 52-2-Purchased-Property Services Total | 98,000 | 107,000 |
| 52-3-Other Purchased Services | | |
| 510-4600-52-3101-Insurance-Property | 25 | 100 |
| 510-4600-52-3102-Insurance-Liability | 12,000 | 12,000 |
| 510-4600-52-3103-Insurance-Deductible Portion | 2,000 | 2,000 |
| 510-4600-52-3201-Communications-Telephone & Pagers | 4,000 | 4,000 |
| 510-4600-52-3202-Communications-Postage | 150 | 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 | 500 | 200 |
| 510-4600-52-3701-Education & Training | 2,500 | 2,500 |
| 52-3-Other Purchased Services Total | 24,975 | 24,800 |

City of Camilla
09/30/2018 Budget

| Electric Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 510-4600-53-1101-General Supplies & materials - | 90,000 | 90,000 |
| 510-4600-53-1103-General Supplies-office | 250 | 0 |
| 510-4600-53-1104-General Supplies-Christmas Decorations | 2,500 | 2,500 |
| 510-4600-53-1201-Energy-All Utiliites | 7,200 | 7,200 |
| 510-4600-53-1270-Energy-Gasoline/Diesel | 13,000 | 13,000 |
| 510-4600-53-1301-Food | 2,000 | 2,000 |
| 510-4600-53-1401-Books & periodicals (Subscriptions) | 1,000 | 100 |
| 510-4600-53-1530-Supplies/Inventory Purchased for resale-Electricity | 11,560,000 | 11,560,000 |
| 510-4600-53-1601-Small equipment | 3,000 | 4,700 |
| 510-4600-53-1701-Other-uniforms | 11,000 | 11,000 |
| 53-1-Supplies Total | 11,689,950 | 11,690,500 |
| 54-1-Property | | |
| 510-4600-54-1300-Buildings | 0 | 0 |
| 510-4600-54-1401-Infrastructure-Transformers | 40,000 | 40,000 |
| 510-4600-54-1402-Infrastructure-Electrical Line Upgrades | 36,000 | 36,000 |
| 510-4600-54-1403-Infrastructure-System Upgrades | 350,000 | 200,000 |
| 510-4600-54-1404-Infrastructure-LED Street Lighting Upgrade | 0 | 90,000 |
| 54-1-Property Total | 426,000 | 366,000 |
| 54-2-Machinery & Equipment | | |
| 510-4600-54-2100-Machinery | 5,000 | 88,500 |
| 510-4600-54-2200-Vehicles | 220,000 | 220,000 |
| 510-4600-54-2500-Other Equipment-Meters & Meter Bases (Radio Read) | 750,000 | 206,700 |
| 54-2-Machinery & Equipment Total | 975,000 | 515,200 |
| 57-9-Contingencies | | |
| 510-4600-57-9001-Contingencies | 1,000 | 1,000 |
| 57-9-Contingencies Total | 1,000 | 1,000 |
| 4600-Electric Department Total | 13,975,200 | 13,491,000 |

City of Camilla
09/30/2018 Budget

| Electric Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------|-------------------|-------------------|
| 4970-Warehouse Operations | | |
| 51-1-Salaries & Wages | | |
| 510-4970-51-1101-Regular employees | 11,500 | 35,400 |
| 510-4970-51-1102-Bonus payments | 160 | 500 |
| 510-4970-51-1300-Overtime | 100 | 300 |
| 51-1-Salaries & Wages Total | 11,760 | 36,200 |
| 51-2-Employee Benefits | | |
| 510-4970-51-2100-Group Insurance | 4,375 | 13,600 |
| 510-4970-51-2200-Social Security contributions | 730 | 2,300 |
| 510-4970-51-2300-Medicare contributions | 172 | 600 |
| 510-4970-51-2400-Retirement contribution | 990 | 3,400 |
| 510-4970-51-2700-Workers' compensation insurance | 600 | 1,800 |
| 510-4970-51-2901-Other employee benefits-Disability & Life | 145 | 500 |
| 510-4970-51-2902-Other employee benefits-Wellness program | 30 | 100 |
| 51-2-Employee Benefits Total | 7,042 | 22,300 |
| 52-2-Purchased-Property Services | | |
| 510-4970-52-2201-Repairs & Maintenance-Machinery & Equipment | 300 | 300 |
| 510-4970-52-2202-Repairs & Maintenance-Vehicles | 100 | 100 |
| 510-4970-52-2203-Repairs & Maintenance-Computers | 350 | 400 |
| 510-4970-52-2320-Rentals-equipment & vehicles | 100 | 100 |
| 52-2-Purchased-Property Services Total | 850 | 900 |
| 52-3-Other Purchased Services | | |
| 510-4970-52-3101-Insurance-Property | 700 | 700 |
| 510-4970-52-3102-Insurance-Liability | 400 | 400 |
| 510-4970-52-3201-Communications-Telephone & Pagers | 400 | 400 |
| 510-4970-52-3701-Education & Training | 30 | 100 |
| 52-3-Other Purchased Services Total | 1,530 | 1,600 |
| 53-1-Supplies | | |
| 510-4970-53-1101-General Supplies & materials - | 200 | 200 |
| 510-4970-53-1103-General Supplies-office | 200 | 0 |
| 510-4970-53-1270-Energy-Gasoline/Diesel | 250 | 300 |
| 510-4970-53-1701-Other-uniforms | 400 | 400 |
| 53-1-Supplies Total | 1,050 | 900 |
| 4970-Warehouse Operations Total | 22,382 | 61,900 |

City of Camilla
09/30/2018 Budget

| Electric Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------|-------------------|-------------------|
| 9000-Other Financing Uses | | |
| 57-9-Contingencies | | |
| 510-9000-57-9001-Contingencies | 150 | 150 |
| 57-9-Contingencies Total | 150 | 150 |
| 61-1-Interfund Transfers Out | | |
| 510-9000-61-1001-Operating Transfers Out-General Fund | 1,700,000 | 1,891,300 |
| 510-9000-61-1002-Operating Transfers Out-Administrative | 257,000 | 257,000 |
| 510-9000-61-1004-Operating Transfers Out-Economic | 15,000 | 15,000 |
| 510-9000-61-1005-Operating Transfers Out-New Generation-MEAG | 475,000 | 475,000 |
| 61-1-Interfund Transfers Out Total | 2,447,000 | 2,638,300 |
| 9000-Other Financing Uses Total | 2,447,000 | 2,638,300 |
| Grand Total | 16,444,582 | 16,191,200 |

City of Camilla
09/30/2018 Budget

| Gas Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------------------------------|---------------------------|---------------------------|
| 34-Charges for Services | | |
| 515-0000-34-4410-Gas Sales | 14,185,000 | 15,067,000 |
| 515-0000-34-4411-Gas Tap Fees | 300 | 300 |
| 515-0000-34-4412-Gas Penalties | 13,000 | 13,000 |
| 515-0000-34-4415-Gas Portfolio Return | 120,000 | 105,000 |
| 515-0000-34-4416-Gas Facility Charges-FUEL & EQUITY | 562,000 | 0 |
| 515-0000-34-4420-Gas Transfers | 0 | 0 |
| 515-0000-34-9902-Recovery of Bad Debts | 1,000 | 2,500 |
| 34-Charges for Services Total | 14,881,300 | 15,187,800 |
| 36-Interest Income | | |
| 515-0000-36-1000-Interest revenues | 4,000 | 6,500 |
| 36-Interest Income Total | 4,000 | 6,500 |
| 38-Miscellaneous Revenue | | |
| 515-0000-38-9001-Other-Miscellaneous Revenue | 3,000 | 6,200 |
| 38-Miscellaneous Revenue Total | 3,000 | 6,200 |
| 39-Other Financing Sources | | |
| 515-0000-39-2100-Sale of assets | 1,000 | 1,000 |
| 39-Other Financing Sources Total | 1,000 | 1,000 |
| Grand Total | 14,889,300 | 15,201,500 |

City of Camilla
09/30/2018 Budget

| Gas Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 4700-Gas Fund | | |
| 51-1-Salaries & Wages | | |
| 515-4700-51-1101-Regular employees | 145,000 | 156,200 |
| 515-4700-51-1102-Bonus payments | 1,500 | 1,500 |
| 515-4700-51-1300-Overtime | 5,000 | 5,000 |
| 51-1-Salaries & Wages Total | 151,500 | 162,700 |
| 51-2-Employee Benefits | | |
| 515-4700-51-2100-Group Insurance | 52,500 | 67,900 |
| 515-4700-51-2200-Social Security contributions | 9,400 | 10,100 |
| 515-4700-51-2300-Medicare contributions | 2,200 | 2,400 |
| 515-4700-51-2400-Retirement contribution | 11,350 | 11,900 |
| 515-4700-51-2700-Workers' compensation insurance | 2,625 | 2,700 |
| 515-4700-51-2901-Other employee benefits-Disability & Life | 1,800 | 2,100 |
| 515-4700-51-2902-Other employee benefits-Wellness program | 250 | 300 |
| 51-2-Employee Benefits Total | 80,125 | 97,400 |
| 52-1-Purchased Professional & Technical Services | | |
| 515-4700-52-1101-Professional -Administrative | 4,000 | 4,000 |
| 515-4700-52-1201-Professional -Audit & accounting services | 4,000 | 4,000 |
| 515-4700-52-1202-Professional -Legal services | 2,000 | 2,000 |
| 515-4700-52-1203-Professional -Engineering | 3,000 | 3,000 |
| 515-4700-52-1302-Technical services-Testing/ Cathodic Protection | 5,000 | 5,000 |
| 515-4700-52-1303-Technical services-Contracted Services | 8,000 | 8,000 |
| 52-1-Purchased Professional & Technical Services Total | 26,000 | 26,000 |
| 52-2-Purchased-Property Services | | |
| 515-4700-52-2201-Repairs & Maintenance-Machinery & Equipment | 4,000 | 4,000 |
| 515-4700-52-2202-Repairs & Maintenance-Vehicles | 3,000 | 3,000 |
| 515-4700-52-2203-Repairs & Maintenance-Computers | 1,500 | 11,200 |
| 515-4700-52-2204-Repairs & Maintenance-Buildings | 500 | 500 |
| 515-4700-52-2205-Repairs & Maintenance-Infrastructure | 15,000 | 15,000 |
| 515-4700-52-2207-Repairs & Maintenance-Meters | 35,000 | 35,000 |
| 515-4700-52-2310-Rentals-land & building-Ground Bed | 6,000 | 6,000 |
| 515-4700-52-2320-Rentals-equipment & vehicles | 1,000 | 1,000 |
| 52-2-Purchased-Property Services Total | 66,000 | 75,700 |
| 52-3-Other Purchased Services | | |
| 515-4700-52-3101-Insurance-Property | 600 | 600 |
| 515-4700-52-3102-Insurance-Liability | 7,000 | 7,000 |
| 515-4700-52-3103-Insurance-Deductible Portion | 500 | 500 |
| 515-4700-52-3201-Communications-Telephone & Pagers | 1,800 | 1,800 |
| 515-4700-52-3202-Communications-Postage | 300 | 300 |
| 515-4700-52-3301-Advertising | 500 | 500 |
| 515-4700-52-3302-Gas Marketing | 3,000 | 3,000 |
| 515-4700-52-3401-Printing | 2,000 | 2,000 |
| 515-4700-52-3501-Travel | 2,000 | 2,000 |
| 515-4700-52-3601-Dues | 1,500 | 1,500 |
| 515-4700-52-3701-Education & Training | 7,000 | 7,000 |
| 52-3-Other Purchased Services Total | 26,200 | 26,200 |

City of Camilla
09/30/2018 Budget

| Gas Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------|-------------------|-------------------|
| 53-1-Supplies | | |
| 515-4700-53-1101-General Supplies & materials | 55,000 | 55,500 |
| 515-4700-53-1103-General Supplies-office | 500 | 0 |
| 515-4700-53-1104-General Supplies-Public Awareness Program | 5,000 | 5,000 |
| 515-4700-53-1105-General Supplies-Odorant | 20,000 | 20,000 |
| 515-4700-53-1201-Energy-All Utilites | 3,000 | 3,000 |
| 515-4700-53-1270-Energy-Gasoline/Diesel | 10,000 | 10,000 |
| 515-4700-53-1301-Food | 1,000 | 1,000 |
| 515-4700-53-1520-Supplies/Inventory Purchased for resale-Gas | 12,872,000 | 13,758,000 |
| 515-4700-53-1601-Small equipment | 2,000 | 2,700 |
| 515-4700-53-1701-Other-uniforms | 5,000 | 5,000 |
| 53-1-Supplies Total | 12,973,500 | 13,860,200 |
| 54-1-Property | | |
| 515-4700-54-1400-Infrastructure-Project Upgrades | 15,000 | 15,000 |
| 54-1-Property Total | 15,000 | 15,000 |
| 54-2-Machinery & Equipment | | |
| 515-4700-54-2500-Other Equipment | 0 | 10,500 |
| 54-2-Machinery & Equipment Total | 0 | 10,500 |
| 57-9-Contingencies | | |
| 515-4700-57-9001-Contingencies | 500 | 500 |
| 57-9-Contingencies Total | 500 | 500 |
| 4700-Gas Fund Total | 13,338,825 | 14,274,200 |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 515-9000-61-1001-Operating Transfers Out-General Fund | 875,000 | 769,300 |
| 515-9000-61-1002-Operating Transfers Out-Administrative | 143,000 | 143,000 |
| 515-9000-61-1004-Operating Transfers Out-Economic | 15,000 | 15,000 |
| 515-9000-61-1005-Operating Transfers Out-Reserve Fund | 495,000 | 0 |
| 61-1-Interfund Transfers Out Total | 1,528,000 | 927,300 |
| 9000-Other Financing Uses Total | 1,528,000 | 927,300 |
| Grand Total | 14,866,825 | 15,201,500 |

City of Camilla
09/30/2018 Budget

| Solid Waste Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------------------------|---------------------------|---------------------------|
| 34-Charges for Services | | |
| 540-0000-34-4111-Garbage Collection fees | 667,000 | 690,000 |
| 540-0000-34-4112-Garbage Collection penalties | 12,000 | 12,000 |
| 540-0000-34-4120-Garbage Transfers | 0 | 0 |
| 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 |
| 34-Charges for Services Total | 761,500 | 784,500 |
| Grand Total | 761,500 | 784,500 |

City of Camilla
09/30/2018 Budget

| Solid Waste Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------------|-------------------|-------------------|
| 4530-Solid Waste Fund | | |
| 51-1-Salaries & Wages | | |
| 540-4530-51-1101-Regular employees | 52,500 | 53,900 |
| 540-4530-51-1102-Bonus payments | 1,200 | 1,200 |
| 540-4530-51-1300-Overtime | 300 | 300 |
| 51-1-Salaries & Wages Total | 54,000 | 55,400 |
| 51-2-Employee Benefits | | |
| 540-4530-51-2100-Group Insurance | 26,300 | 27,200 |
| 540-4530-51-2200-Social Security contributions | 3,350 | 3,500 |
| 540-4530-51-2300-Medicare contributions | 800 | 900 |
| 540-4530-51-2400-Retirement contribution | 4,525 | 4,800 |
| 540-4530-51-2700-Workers' compensation insurance | 5,200 | 5,200 |
| 540-4530-51-2901-Other employee benefits-Disability & Life | 700 | 800 |
| 540-4530-51-2902-Other employee benefits-Wellness program | 100 | 100 |
| 51-2-Employee Benefits Total | 40,975 | 42,500 |
| 52-1-Purchased Professional & Technical Services | | |
| 540-4530-52-1201-Professional -Audit & accounting services | 500 | 500 |
| 540-4530-52-1202-Professional -Legal services | 1,500 | 1,500 |
| 540-4530-52-1301-Technical services-Collection Fees | 100 | 100 |
| 540-4530-52-1302-Technical services-Lab Fees / Testing | 200 | 200 |
| 52-1-Purchased Professional & Technical Services Total | 2,300 | 2,300 |
| 52-2-Purchased-Property Services | | |
| 540-4530-52-2110-Sanitation disposal services-Contract Advance Disposal | 557,000 | 570,000 |
| 540-4530-52-2111-Sanitation disposal services-Landfill | 25,000 | 25,000 |
| 540-4530-52-2201-Repairs & Maintenance-Machinery & Equipment | 15,000 | 15,000 |
| 540-4530-52-2202-Repairs & Maintenance-Vehicles | 5,000 | 5,000 |
| 52-2-Purchased-Property Services Total | 602,000 | 615,000 |
| 52-3-Other Purchased Services | | |
| 540-4530-52-3101-Insurance-Property | 50 | 100 |
| 540-4530-52-3102-Insurance-Liability | 1,700 | 1,700 |
| 540-4530-52-3201-Communications-Telephone & Pagers | 200 | 200 |
| 540-4530-52-3301-Advertising | 200 | 200 |
| 540-4530-52-3601-Dues | 300 | 300 |
| 52-3-Other Purchased Services Total | 2,450 | 2,500 |
| 53-1-Supplies | | |
| 540-4530-53-1101-General Supplies & materials - | 1,000 | 1,000 |
| 540-4530-53-1270-Energy-Gasoline/Diesel | 9,000 | 9,000 |
| 540-4530-53-1701-Uniforms | 1,200 | 1,200 |
| 53-1-Supplies Total | 11,200 | 11,200 |

City of Camilla
09/30/2018 Budget

| Solid Waste Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------|---------------------------|---------------------------|
| 57-9-Contingencies | | |
| 540-4530-57-9001-Contingencies | 300 | 300 |
| 57-9-Contingencies Total | 300 | 300 |
| 4530-Solid Waste Fund Total | 713,225 | 729,200 |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 540-9000-61-1001-Operating Transfers Out-General Fund | 18,000 | 25,300 |
| 540-9000-61-1002-Operating Transfers Out-Administrative | 30,000 | 30,000 |
| 61-1-Interfund Transfers Out Total | 48,000 | 55,300 |
| 9000-Other Financing Uses Total | 48,000 | 55,300 |
| Grand Total | 761,225 | 784,500 |

City of Camilla
09/30/2018 Budget

| Airport Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------|---------------------------|---------------------------|
| 34-Charges for Services | | |
| 550-0000-34-4352-FAA/DOT Grant | 0 | 230,000 |
| 550-0000-34-5301-Airport-Hanger rent | 31,000 | 32,500 |
| 550-0000-34-5302-Airport-Aviation fuel sales | 190,000 | 215,000 |
| 550-0000-34-5303-Airport-Service sales | 17,000 | 18,000 |
| 550-0000-34-5304-Airport-Parts sales | 4,500 | 4,500 |
| 550-0000-34-5305-Airport-Penalties | 0 | 500 |
| 550-0000-34-5306-Airport-Miscellaneous | 0 | 500 |
| 550-0000-34-5307-Airport-Contract Labor Sales | 0 | 500 |
| 34-Charges for Services Total | 242,500 | 501,500 |
| 39-Other Financing Sources | | |
| 550-0000-39-1210-Operating transfers in- General Fund | 106,125 | 0 |
| 550-0000-39-3502-Internal Loan-Use of fund reserve | 0 | 155,000 |
| 39-Other Financing Sources Total | 106,125 | 155,000 |
| Grand Total | 348,625 | 656,500 |

City of Camilla
09/30/2018 Budget

| Airport Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------|-------------------|-------------------|
| 7563-Airport fund | | |
| 51-1-Salaries & Wages | | |
| 550-7563-51-1101-Regular employees | 69,500 | 70,500 |
| 550-7563-51-1102-Bonus payments | 700 | 700 |
| 550-7563-51-1300-Overtime | 200 | 200 |
| 51-1-Salaries & Wages Total | 70,400 | 71,400 |
| 51-2-Employee Benefits | | |
| 550-7563-51-2100-Group Insurance | 37,300 | 39,000 |
| 550-7563-51-2200-Social Security contributions | 4,400 | 4,500 |
| 550-7563-51-2300-Medicare contributions | 1,025 | 1,100 |
| 550-7563-51-2400-Retirement contribution | 5,600 | 6,100 |
| 550-7563-51-2700-Workers' compensation insurance | 1,375 | 1,400 |
| 550-7563-51-2901-Other employee benefits-Disability & Life | 950 | 1,000 |
| 550-7563-51-2902-Other employee benefits-Wellness program | 100 | 100 |
| 51-2-Employee Benefits Total | 50,750 | 53,200 |
| 52-1-Purchased Professional & Technical Services | | |
| 550-7563-52-1101-Professional -Administrative | 1,000 | 1,000 |
| 550-7563-52-1201-Professional -Audit & accounting services | 1,500 | 1,500 |
| 550-7563-52-1202-Professional -Legal services | 500 | 500 |
| 550-7563-52-1203-Professional -Engineering | 500 | 500 |
| 550-7563-52-1301-Technical services-Collection Fees | 3,000 | 3,000 |
| 550-7563-52-1302-Technical services-Lab Fees / Testing | 50 | 100 |
| 52-1-Purchased Professional & Technical Services Total | 6,550 | 6,600 |
| 52-2-Purchased-Property Services | | |
| 550-7563-52-2201-Repairs & Maintenance-Machinery & Equipment | 4,000 | 7,500 |
| 550-7563-52-2202-Repairs & Maintenance-Vehicles | 500 | 500 |
| 550-7563-52-2203-Repairs & Maintenance-Computers | 1,500 | 1,500 |
| 550-7563-52-2204-Repairs & Maintenance-Buildings | 10,000 | 5,000 |
| 550-7563-52-2205-Repairs & Maintenance-Infrastructure | 8,000 | 5,000 |
| 550-7563-52-2320-Rentals-equipment & vehicles | 7,800 | 7,800 |
| 52-2-Purchased-Property Services Total | 31,800 | 27,300 |
| 52-3-Other Purchased Services | | |
| 550-7563-52-3101-Insurance-Property | 3,000 | 3,000 |
| 550-7563-52-3102-Insurance-Liability | 13,500 | 13,500 |
| 550-7563-52-3201-Communications-Telephone & Pagers | 6,500 | 6,500 |
| 550-7563-52-3202-Communications-Postage | 200 | 200 |
| 550-7563-52-3301-Advertising | 400 | 400 |
| 550-7563-52-3401-Printing | 100 | 100 |
| 550-7563-52-3501-Travel | 300 | 300 |
| 550-7563-52-3601-Dues | 150 | 200 |
| 550-7563-52-3701-Education & Training | 150 | 200 |
| 550-7563-52-3801-Licenses | 100 | 100 |
| 52-3-Other Purchased Services Total | 24,400 | 24,500 |

City of Camilla
09/30/2018 Budget

| Airport Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| 53-1-Supplies | | |
| 550-7563-53-1101-General Supplies & materials | 7,500 | 7,600 |
| 550-7563-53-1103-General Supplies & materials | 100 | 0 |
| 550-7563-53-1201-Energy-All Utiiliites | 7,500 | 7,500 |
| 550-7563-53-1270-Energy-Gasoline/Diesel | 2,000 | 2,000 |
| 550-7563-53-1301-Food | 150 | 200 |
| 550-7563-53-1592-Supplies/Inventory Purchased for resale-Aviation Fuel | 130,000 | 160,000 |
| 550-7563-53-1593-Supplies/Inventory Purchased for resale-Aviation parts | 4,200 | 4,200 |
| 550-7563-53-1594-Supplies/Inventory Purchased for resale-Contract Repairs | 200 | 200 |
| 550-7563-53-1601-Small equipment | 500 | 500 |
| 550-7563-53-1701-Other-uniforms | 2,800 | 3,500 |
| 53-1-Supplies Total | 154,950 | 185,700 |
| 57-9-Contingencies | | |
| 550-7563-57-9001-Contingencies | 275 | 300 |
| 57-9-Contingencies Total | 275 | 300 |
| 7563-Airport fund Total | 339,125 | 369,000 |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 550-9000-61-1002-Operating Transfers Out-Administrative | 8,500 | 287,500 |
| 61-1-Interfund Transfers Out Total | 8,500 | 287,500 |
| 9000-Other Financing Uses Total | 8,500 | 287,500 |
| Grand Total | 347,625 | 656,500 |

City of Camilla
09/30/2018 Budget

| Telecom-CNS Revenues | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------------|-------------------|-------------------|
| 34-Charges for Services | | |
| 570-0000-34-5610-Telecommunications-Cable Sales CNS | 1,830,000 | - |
| 570-0000-34-5611-Telecommunications-Internet Service Sales CNS | 777,000 | - |
| 570-0000-34-5612-Telecommunications-Installation Fees-Cable CNS | 2,000 | - |
| 570-0000-34-5613-Telecommunications-Installation Fees-Internet CNS | 100 | - |
| 570-0000-34-5614-Telecommunications-Pay per View Sales CNS | 3,000 | - |
| 570-0000-34-5615-Telecommunications-Modem Rentals CNS | 3,500 | - |
| 570-0000-34-5616-Telecommunications-Converter & Digital Box Rentals-CNS | 80,000 | - |
| 570-0000-34-5617-Telecommunications-Delinquent Fee Charges CNS | 35,000 | - |
| 570-0000-34-5619-Telecommunications-Miscellaneous Charges CNS | 1,000 | - |
| 570-0000-34-5621-Telecommunications-Internet Service-USF | 122,000 | - |
| 570-0000-34-5622-Telecommunications-Internet Service-Schools | 21,600 | - |
| 570-0000-34-5625-Telecommunications-CNS-Advertising | 85,000 | - |
| 570-0000-34-5626-SGGSA Revenues | - | 400,000 |
| 570-0000-34-9902-Recovery of Bad Debts | 15,000 | 20,000 |
| 34-Charges for Services Total | 2,975,200 | 420,000 |
| 36-Interest Income | | |
| 570-0000-36-1000-Interest revenues | 20,000 | 10,000 |
| 36-Interest Income Total | 20,000 | 10,000 |
| 38-Miscellaneous Revenue | | |
| 570-0000-38-1001-Rentals-Fiber rental | 128,500 | - |
| 570-0000-38-1002-Rentals-Equipment | 28,000 | - |
| 570-0000-38-9001-Other-Miscellaneous Revenue | 1,000 | 1,000 |
| 38-Miscellaneous Revenue Total | 157,500 | 1,000 |
| Grand Total | 3,152,700 | 431,000 |

City of Camilla
09/30/2018 Budget

| Telecom-CNS Expenses | 9/30/17 Budget | 9/30/18 Budget |
|--------------------------------------------------------------------------|-------------------|-------------------|
| 4750-Telecommunications-CNS Cable | | |
| 51-2-Employee Benefits | | |
| 570-4750-51-2902-Other employee benefits-Wellness program | 250 | - |
| 51-2-Employee Benefits Total | 250 | - |
| 52-1-Purchased Professional & Technical Services | | |
| 570-4750-52-1101-Professional -Administrative | 6,000 | - |
| 570-4750-52-1201-Professional -Audit & accounting services | 2,500 | 2,500 |
| 570-4750-52-1204-Professional -Marketing | 10,500 | 15,000 |
| 570-4750-52-1301-Technical services-Collection Fees | 4,000 | 6,500 |
| 570-4750-52-1303-Technical services-SGGSA-CNS-Billings | 1,770,000 | - |
| 570-4750-52-1304-Technical services-City of Thomasville-Billing | 5,000 | - |
| 570-4750-52-1305-Technical services-SGGSA-Direct Billings | 47,500 | 5,400 |
| 570-4750-52-1306-Technical services-City of Thomasville-Internet Charges | 250,000 | - |
| 570-4750-52-1307-Technical services-Bill Processing | 6,000 | - |
| 52-1-Purchased Professional & Technical Services Total | 2,101,500 | 29,400 |
| 52-2-Purchased-Property Services | | |
| 570-4750-52-2201-Repairs & Maintenance-Machinery & Equipment | 35,000 | - |
| 570-4750-52-2202-Repairs & Maintenance-Vehicles | 6,000 | - |
| 570-4750-52-2203-Repairs & Maintenance-Computers | 1,000 | - |
| 570-4750-52-2204-Repairs & Maintenance-Buildings | 5,000 | - |
| 570-4750-52-2205-Repairs & Maintenance-Infrastructure | 5,000 | - |
| 570-4750-52-2310-Rentals-land & building | 15,000 | - |
| 570-4750-52-2320-Rentals-equipment & vehicles | 6,500 | - |
| 570-4750-52-2325-Rentals-Pole rental | 55,000 | - |
| 570-4750-52-2326-Rentals-Fiber Rental | 21,000 | - |
| 52-2-Purchased-Property Services Total | 149,500 | - |
| 52-3-Other Purchased Services | | |
| 570-4750-52-3101-Insurance-Property | 1,300 | - |
| 570-4750-52-3102-Insurance-Liability | 1,500 | - |
| 570-4750-52-3103-Insurance-Deductible Expense | 1,000 | - |
| 570-4750-52-3201-Communications-Telephone & Pagers | 2,500 | - |
| 570-4750-52-3202-Communications-Postage | 7,000 | - |
| 570-4750-52-3301-Advertising | 5,000 | - |
| 570-4750-52-3401-Printing | 200 | - |
| 570-4750-52-3601-Dues | 250 | - |
| 570-4750-52-3701-Education & Training | 400 | - |
| 570-4750-52-3801-General Supplies & materials | 400 | - |
| 570-4750-52-3851-Contract labor | 2,000 | - |
| 52-3-Other Purchased Services Total | 21,550 | - |

City of Camilla
09/30/2018 Budget

| Telecom-CNS Expenses | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------|-------------------|-------------------|
| 53-1-Supplies | | |
| 570-4750-53-1101-General Supplies & materials | 65,000 | - |
| 570-4750-53-1103-General Supplies-office | 4,000 | - |
| 570-4750-53-1104-General Supplies-digital equipment | 50,000 | - |
| 570-4750-53-1201-Energy-All Utiliites | 50,000 | - |
| 570-4750-53-1270-Energy-Gasoline/Diesel | 16,000 | - |
| 570-4750-53-1301-Food | 500 | - |
| 570-4750-53-1601-Small equipment | 1,000 | - |
| 570-4750-53-1701-Other-uniforms | 5,000 | - |
| 53-1-Supplies Total | 191,500 | - |
| 57-4-Bad debts | | |
| 570-4750-57-4003-Bad Debts-Telecommunications | - | 10,000 |
| 57-4-Bad debts Total | - | 10,000 |
| 57-9-Contingencies | | |
| 570-4750-57-9001-Contingencies | 1,000 | - |
| 57-9-Contingencies Total | 1,000 | - |
| 4750-Telecommunications-CNS Cable Total | 2,465,300 | 39,400 |
| 8000-Debt Service | | |
| 58-1-Principal | | |
| 570-8000-58-1102-Revenue Bonds | 425,000 | - |
| 58-1-Principal Total | 425,000 | - |
| 58-2-Interest | | |
| 570-8000-58-2102-Revenue Bonds | 169,000 | - |
| 58-2-Interest Total | 169,000 | - |
| 8000-Debt Service Total | 594,000 | - |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 570-9000-61-1002-Operating Transfers Out-Administrative | 75,000 | 391,600 |
| 570-9000-61-1005-Operating Transfers Out-SGGSA | 15,000 | - |
| 61-1-Interfund Transfers Out Total | 90,000 | 391,600 |
| 9000-Other Financing Uses Total | 90,000 | 391,600 |
| Grand Total | 3,149,300 | 431,000 |

City of Camilla
09/30/2018 Budget

| Telecom-Tele Fund Revenues | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------------------|---------------------------|---------------------------|
| 34-Charges for Services | | |
| 571-0000-34-5626-SGGSA Revenue Remittances | - | 134,000 |
| 571-0000-34-5650-Telecommunications-Network Access Revenue | 160,000 | - |
| 571-0000-34-5652-Telecommunications-Universal Service Fund Payments | 221,400 | - |
| 571-0000-34-5654-Telecommunications-Board of Education Billings | 24,600 | - |
| 571-0000-34-5700-Telephone Service-Residential | 200,000 | - |
| 571-0000-34-5702-Telephone Long Distance Charge | 5,500 | - |
| 571-0000-34-5703-Telephone Directory Charge | 2,500 | - |
| 571-0000-34-5706-Telephone Access Charge | 125,000 | - |
| 571-0000-34-5716-Telephone Modem Charge | 3,500 | - |
| 571-0000-34-5730-Telephone Service-Commercial | 135,000 | - |
| 34-Charges for Services Total | 877,500 | 134,000 |
| 38-Miscellaneous Revenue | | |
| 571-0000-38-9001-Other-Miscellaneous Revenue | 1,000 | 1,000 |
| 38-Miscellaneous Revenue Total | 1,000 | 1,000 |
| Grand Total | 878,500 | 135,000 |

City of Camilla
09/30/2018 Budget

| Telecom-Tele Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|-------------------------------------------------------------------------|-------------------|-------------------|
| 4755-Telecommunications-Telecom | | |
| 52-1-Purchased Professional & Technical Services | | |
| 571-4755-52-1101-Professional -Administrative | 2,000 | - |
| 571-4755-52-1201-Professional -Audit & accounting services | 1,000 | 1,000 |
| 571-4755-52-1202-Professional -Legal services | 1,000 | 1,000 |
| 571-4755-52-1303-Technical services-SGGSA-Telecom Billings | 2,000 | - |
| 571-4755-52-1305-Technical services-SGGSA-Direct Billings | 30,000 | 15,600 |
| 571-4755-52-1306-Technical services-City of Thomasville-Telecom Charges | 2,000 | - |
| 52-1-Purchased Professional & Technical Services Total | 38,000 | 17,600 |
| 52-2-Purchased-Property Services | | |
| 571-4755-52-2201-Repairs & Maintenance-Machinery & Equipment | 4,000 | - |
| 571-4755-52-2205-Repairs & Maintenance-Infrastructure | 4,000 | - |
| 571-4755-52-2325-Rentals-Fiber rental | 46,400 | - |
| 52-2-Purchased-Property Services Total | 54,400 | - |
| 52-3-Other Purchased Services | | |
| 571-4755-52-3101-Insurance-Property | 500 | - |
| 571-4755-52-3601-Dues | 11,000 | - |
| 52-3-Other Purchased Services Total | 11,500 | - |
| 53-1-Supplies | | |
| 571-4755-53-1101-General Supplies & materials | 500 | - |
| 571-4755-53-1201-Energy-All Utilities | 2,500 | - |
| 53-1-Supplies Total | 3,000 | - |
| 57-9-Contingencies | | |
| 571-4755-57-9001-Contingencies | 2,000 | 2,000 |
| 57-9-Contingencies Total | 2,000 | 2,000 |
| 4755-Telecommunications-Telecom Total | 108,900 | 19,600 |

City of Camilla
09/30/2018 Budget

| Telecom-Tele Fund Expenses | 9/30/17 Budget | 9/30/18 Budget |
|----------------------------------------------------------------------|-------------------|-------------------|
| 4760-Telecommunications-Telephony | | |
| 52-1-Purchased Professional & Technical Services | | |
| 571-4760-52-1202-Professional -Legal services | 1,000 | - |
| 571-4760-52-1306-Technical Services-City of Thomasville-Telecom Chgs | 170,000 | - |
| 52-1-Purchased Professional & Technical Services Total | 171,000 | - |
| 52-2-Purchased-Property Services | | |
| 571-4760-52-2325-Rentals-Fiber rental | 20,000 | - |
| 52-2-Purchased-Property Services Total | 20,000 | - |
| 52-3-Other Purchased Services | | |
| 571-4760-52-3102-Insurance-Liability | 500 | - |
| 571-4760-52-3601-Dues | 50,000 | - |
| 52-3-Other Purchased Services Total | 50,500 | - |
| 53-1-Supplies | | |
| 571-4760-53-1104-General Supplies-digital equipment | 20,000 | - |
| 53-1-Supplies Total | 20,000 | - |
| 57-9-Contingencies | | |
| 571-4760-57-9001-Contingencies | 1,000 | - |
| 57-9-Contingencies Total | 1,000 | - |
| 4760-Telecommunications-Telephony Total | 262,500 | - |
| 9000-Other Financing Uses | | |
| 61-1-Interfund Transfers Out | | |
| 571-9000-61-1001-Operating Transfers Out-General Fund | 445,000 | 55,400 |
| 571-9000-61-1002-Operating Transfers Out-Administrative | 60,000 | 60,000 |
| 61-1-Interfund Transfers Out Total | 505,000 | 115,400 |
| 9000-Other Financing Uses Total | 505,000 | 115,400 |
| Grand Total | 876,400 | 135,000 |

City of Camilla
09/30/2018 Budget

| Hotel Motel | 9/30/17 Budget | 9/30/18 Budget |
|-----------------------------|---------------------------|---------------------------|
| Revenues | | |
| Hotel Motel Taxes | 22,000 | 25,000 |
| Total Revenues | 22,000 | 25,000 |
| Expenditures | | |
| Camilla Chamber of Commerce | 22,000 | 25,000 |
| Total Expenditures | 22,000 | 25,000 |

| Special Purpose Local Option Sales Tax (SPLOST) | 9/30/17 Budget | 9/30/18 Budget |
|------------------------------------------------------------------|---------------------------|---------------------------|
| Revenues | | |
| 100-0000-31-3200-Special Purpose Local Option Sales Tax (SPLOST) | 464,000 | 920,000 |
| Total Revenues | 464,000 | 920,000 |
| Projects: | | |
| Paving | 430,000 | 700,000 |
| Vehicles-Police | 34,000 | 123,000 |
| Vehicles-Fire | | 65,000 |
| Vehicles-Planning & Zoning | | 32,000 |
| Total Expenditures | 464,000 | 920,000 |

| Local Maintenance & Improvement Grant (LMIG) | 9/30/17 Budget | 9/30/18 Budget |
|---------------------------------------------------------|---------------------------|---------------------------|
| Revenues | | |
| 100-0000-33-1324-Georgia-LMIG Paving | 69,300 | 75,000 |
| 100-0000-39-3502-Use of Reserve Funds-LMIG FYE 9-30-17 | | 69,300 |
| Total Revenues | 69,300 | 75,000 |
| Projects: | | |
| Paving | 69,300 | 144,300 |
| Total Expenditures | 69,300 | 144,300 |

Tentative paving projects include Thomas, Brimberry, MacArthur Dr., Roosevelt, Cochran (between S. Boulevard & Thomas Streets, South Scott (between S. Boulevard & Bennett Streets), Woodland Dr, Lincoln (between Cochran & Bennett Streets), and the Fuller Street Railroad Crossing.