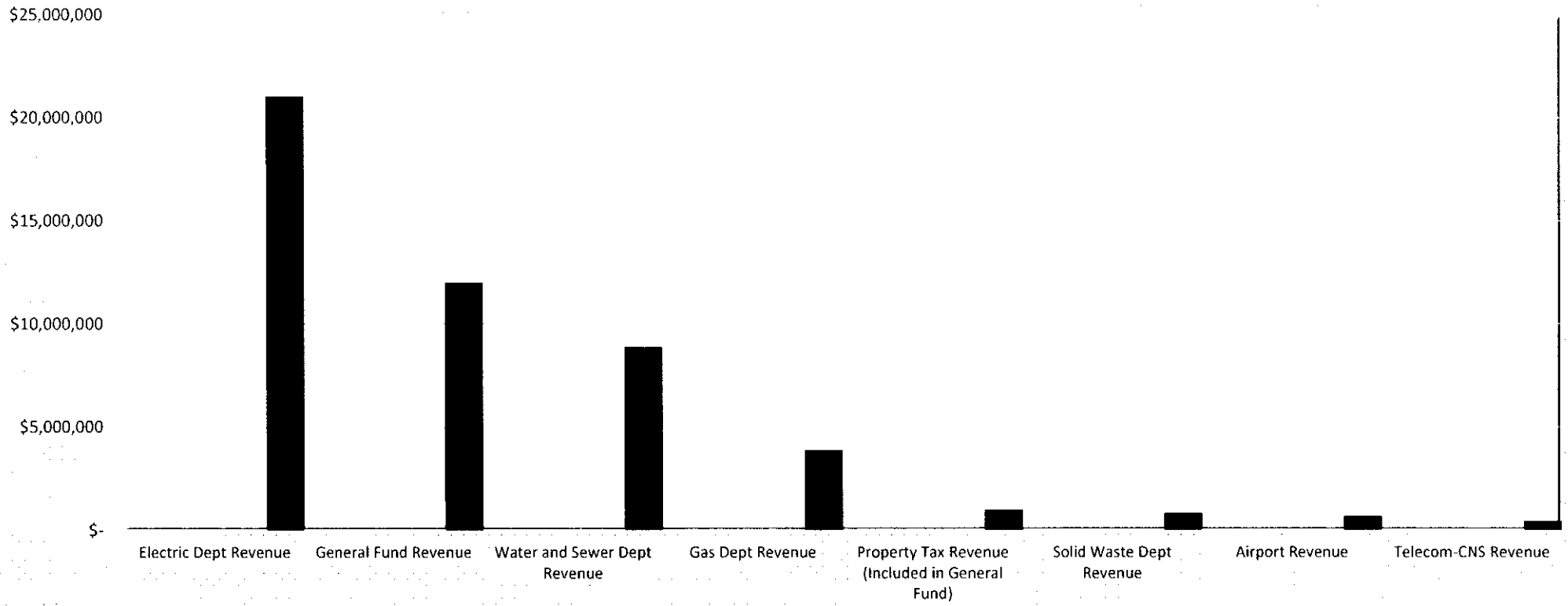


Revenue by Dept - City of Camilla - 2024 Budget - \$48,258,495



City of Camilla
09/30/2024 Budget

General Fund Revenues	9/30/2023 Budget	9/30/2024 Budget
Taxes		
100-0000-31-1100 Real Property Taxes-Current	1,000,000	1,000,000
100-0000-31-1200 Real Property Taxes-Prior Ye	10,000	10,000
100-0000-31-1305 Personal Property Taxes-Prio	1,000	1,000
100-0000-31-1310 Personal Property Taxes-Moto	15,000	15,000
100-0000-31-1315 TAVT-Motor Vehicles	350,000	350,000
100-0000-31-1320 Personal Property Taxes-Mobi	3,500	3,500
100-0000-31-1340 Personal Property Taxes-Inta	1,600	1,600
100-0000-31-1350 Personal Property Taxes-Rail	1,200	1,200
100-0000-31-1600 Real Estate Transfer	500	500
100-0000-31-1710 Franchise Taxes-Electric	15,000	15,000
100-0000-31-1750 Franchise Taxes-Television C	74,000	74,000
100-0000-31-1760 Franchise Taxes-Telephone	20,000	20,000
100-0000-31-3200 Special Purpose Local Option S	480,000	480,000
100-0000-31-3500 Transportation Special Purpose Local Option Sales Tax (TSPLOST)	480,000	480,000
100-0000-31-4100 Hotel/Motel Tax	30,000	30,000
100-0000-31-4200 Alcoholic Beverage Tax	95,000	95,000
100-0000-31-4500 Excise Tax-Energy	36,000	36,000
100-0000-31-6101 Business and Occupation Taxes	35,000	35,000
100-0000-31-6102 Business & Occupation-Administ	6,000	6,000
100-0000-31-6200 Insurance Premium Taxes	435,000	435,000
100-0000-31-6300 Financial Institution Taxes	16,500	16,500
100-0000-31-9110 Penalties & Interest-Real Pr	3,000	5,000
100-0000-31-9120 Penalties & Interest-Persona	100	100
Total Taxes	3,108,400	3,110,400
Licenses and Permits		
100-0000-32-1100 Alcoholic Business License	19,000	19,000
100-0000-32-1220 Insurance Business License	19,000	19,000
100-0000-32-2210 Zoning and Land Use	500	500
100-0000-32-2900 Other	500	500
100-0000-32-3001 Regulatory Fees	18,000	18,000
100-0000-32-3101 Building Permits	4,000	10,000
100-0000-32-3102 Plumbing Permits	1,000	1,000
100-0000-32-3103 Electrical Permits	1,000	1,000
100-0000-32-3104 Mechanical Permits	1,000	1,000
100-0000-32-3120 Building Inspection	1,100	1,100
100-0000-32-3130 Plumbing Inspection	1,000	1,000
100-0000-32-3140 Electrical Inspection	1,000	1,000
100-0000-32-3150 Gas Inspection	500	500
100-0000-32-3160 Mechanical Inspection	1,000	1,000
100-0000-32-4100 Business License Penalty	100	400
Total Licenses and Permits	68,700	75,000
Intergovernmental Revenues		
100-0000-33-1315 GA DCA CHIPS Program Grant	300,000	300,000
100-0000-33-1324 GA-LMIG Paving Program	75,000	75,000
100-0000-33-8001 Housing Auth. Payment In Lieu	32,000	32,000
Total Intergovernmental Revenues	407,000	407,000

City of Camilla
09/30/2024 Budget

General Fund Revenues	9/30/2023 Budget	9/30/2024 Budget
Charges for Services		
100-0000-34-1300 Planning & Development Fees &	500	500
100-0000-34-1910 Election Qualifying Fee	600	600
100-0000-34-2120 Accident Reports-Police Depart	2,500	2,500
100-0000-34-2903 Security Fees-Police Depart	2,000	2,000
100-0000-34-2905 Reimbursements-Police Depart	174,100	174,100
100-0000-34-2906 Reimbursements-Fire Departme	12,500	12,500
100-0000-34-3901 Other-Lot Clean Up	200	200
100-0000-34-4260 Stormwater Fees	190,000	190,000
100-0000-34-7201 Sponsor Fees	0	10,000
100-0000-34-7902 Depot Building Revenue	0	15,000
100-0000-34-9100 Cemetery Fees	10,000	10,000
100-0000-34-9901 Sales Tax Compensation	4,000	4,000
100-0000-34-9902 Recovery of Bad Debts	1,000	1,000
100-0000-34-9903 Service Charges	78,000	78,000
Total Charges for Services	475,400	500,400
Fines & Forfeitures		
100-0000-35-1170 Municipal Court-Criminal & Tra	160,000	160,000
100-0000-35-1171 Municipal Court-Court Costs	18,000	18,000
100-0000-35-1173 Municipal Court-Jail Stay Fee	500	500
Total Fines & Forfeitures	178,500	178,500
Other Revenues		
100-0000-36-1000 Interest Revenue	1,000	10,850
100-0000-36-1001 Interest on 2018 SPLOST Funds	1,000	1,000
100-0000-36-1002 Interest on TSPLOST Funds	0	8,000
100-0000-36-1003 Interest on AARPA Funds	0	8,000
100-0000-37-1002 Donations-Fire Department	5,000	5,000
100-0000-37-1004 Donations-Downtown Events	5,000	5,000
100-0000-38-1001 Rent-DFCS	69,500	69,500
100-0000-38-1003 Rent-Old Fire Department Bld	10,900	0
100-0000-38-1005 Rent-McNeil Building	64,000	64,000
100-0000-38-3000 Reimbursement For Damaged Prop	5,000	5,000
100-0000-38-9001 Other-Miscellaneous Revenue	3,000	3,000
Total Other Revenues	164,400	179,350
Operating Transfers In		
100-0000-39-1201 Oper Trans In-Water & Sewer	-	-
100-0000-39-1202 Oper Trans In-Electric	5,087,185	4,969,845
100-0000-39-1203 Oper Trans In-Gas Fund	549,250	735,470
100-0000-39-1204 Oper Trans In-Electric - Econ Dev	-	407,600
100-0000-39-1205 Oper Trans In-Admin W&S	39,000	65,080
100-0000-39-1206 Oper Trans In-Admin-Electric	525,000	503,725
100-0000-39-1207 Oper Trans In-Admin-Gas Fund	300,000	340,880
100-0000-39-1208 Oper Trans In-Admin-CNS	295,600	295,600
100-0000-39-1217 Oper Trans In-Admin-Solid Waste	30,000	25,680
100-0000-39-1220 Oper Trans In-Solid Waste	23,900	10,500
Total Operating Transfers In	6,849,935	7,354,380

City of Camilla
09/30/2024 Budget

General Fund Revenues	9/30/2023	9/30/2024
	Budget	Budget
Other Financing Sources		
100-0000-39-2100 Sale of Assets	10,000	10,000
100-0000-39-3503 Use of Reserve Funds-Economic	120,000	120,000
100-0000-39-3505 Use of 2018 SPLOST Reserves	35,000	35,000
100-0000-39-3506 Use of Stormwater Reserves	-	-
100-0000-39-3507 Use of TSPLOST Reserves	166,000	166,000
100-0000-39-3508 Use of ARPA Reserves	442,500	583,260
Total Other Financing Sources	773,500	914,260
Grand Total	12,025,835	12,719,290

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
1100-Governing Body			
Personal Services			
100-1100-51-1101	Regular Employees	18,000	18,000
100-1100-51-2200	Social Security Contributions	1,200	1,200
100-1100-51-2300	Medicare Contributions	300	300
100-1100-51-2400	Retirement Contributions	1,500	1,500
100-1100-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		21,300	21,300
Operating Expenses			
100-1100-52-1206	Program Svcs-Youth Leadership	5,000	-
100-1100-52-2203	Repairs & Maintenance - Computers	-	1,500
100-1100-52-3102	Insurance-Liability	24,000	26,400
100-1100-52-3201	Communications-Telephone & P	7,200	7,200
100-1100-52-3301	Advertising	1,000	1,000
100-1100-52-3501	Travel	31,850	25,000
100-1100-52-3601	Dues & Fees	17,000	17,000
100-1100-52-3701	Education & Training	18,000	25,000
100-1100-53-1101	General Supplies & Materials	3,000	3,000
100-1100-53-1301	Food	7,000	7,000
100-1100-53-1701	Other-Uniforms	700	700
Total Operating Expenses		114,750	113,800
1100-Governing Body Total		136,050	135,100

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department	9/30/2023 Budget	9/30/2024 Budget
1320-Chief Executive-City Manager		
Personal Services		
100-1320-51-1101 Regular Employees	223,200	200,000
100-1320-51-1102 Retention Incentive	2,800	3,000
100-1320-51-2100 Group Insurance	27,000	29,000
100-1320-51-2200 Social Security Contributions	14,050	12,400
100-1320-51-2300 Medicare Contributions	3,300	2,900
100-1320-51-2400 Retirement Contributions	6,700	6,700
100-1320-51-2700 Workers' Compensation Insuranc	1,300	1,300
100-1320-51-2901 Other Employee Benefits-Disability	1,200	1,200
100-1320-51-2902 Other Employee Benefits-Wellness	300	300
Total Personal Services	279,850	256,800
Operating Expenses		
100-1320-52-1101 Professional-Administrative	35,000	35,000
100-1320-52-1204 Professional -Marketing	2,000	2,500
100-1320-52-1205 Program Svcs-Citizens Academy	3,000	3,000
100-1320-52-1302 Technical Services-Lab Fees/	100	100
100-1320-52-2201 Repairs & Maintenance-Mach. &	100	100
100-1320-52-2202 Repairs & Maintenance-Vehicle	500	500
100-1320-52-2203 Repairs & Maintenance-Comput	3,000	3,000
100-1320-52-2320 Rentals-Equipment & Vehicles	1,500	1,800
100-1320-52-3102 Insurance-Liability	5,000	5,500
100-1320-52-3201 Communications-Telephone & Pag	1,000	1,000
100-1320-52-3202 Communications-Postage	300	300
100-1320-52-3301 Advertising	300	300
100-1320-52-3401 Printing	300	300
100-1320-52-3501 Travel	5,000	5,000
100-1320-52-3601 Dues & Fees	1,000	1,000
100-1320-52-3701 Education & Training	1,500	2,000
100-1320-53-1101 General Supplies & Materials	1,000	1,000
100-1320-53-1301 Food	1,300	1,300
100-1320-53-1701 Other-Uniforms	1,800	1,800
Total Operating Expenses	63,700	65,500
1320-Chief Executive-City Manager Total	343,550	322,300

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023	9/30/2024
		Budget	Budget
1330-Clerk-Administration			
Personal Services			
100-1330-51-1101	Regular Employees	65,000	70,200
100-1330-51-1102	Retention Incentive	1,250	1,350
100-1330-51-2100	Group Insurance	11,000	14,750
100-1330-51-2200	Social Security Contributions	4,150	4,540
100-1330-51-2300	Medicare Contributions	1,000	1,020
100-1330-51-2400	Retirement Contributions	5,100	5,610
100-1330-51-2700	Workers' Compensation insuranc	200	200
100-1330-51-2901	Other Employee Benefits-Disability	1,100	1,400
100-1330-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		89,000	99,270
Operating Expenses			
100-1330-52-1302	Technical Services-Lab Fees/Te	100	100
100-1330-52-1303	Technical Services-Code/Min. R	16,000	20,000
100-1330-52-2201	Repairs & Maintenance-Mach. &	-	-
100-1330-52-2203	Repairs & Maintenance-Comput	1,500	1,500
100-1330-52-3102	Insurance-Liability	1,000	1,100
100-1330-52-3201	Communications - Telephone	-	500
100-1330-52-3202	Communications-Postage	400	400
100-1330-52-3301	Advertising	500	500
100-1330-52-3401	Printing	500	500
100-1330-52-3501	Travel	1,500	1,500
100-1330-52-3601	Dues & Fees	500	500
100-1330-52-3701	Education & Training	1,500	1,500
100-1330-52-3852	Election Expense	35,000	35,000
100-1330-53-1101	General Supplies & Materials	600	1,000
100-1330-53-1301	Food	500	500
100-1330-53-1401	Books & Periodicals (Subscript	-	-
100-1330-53-1701	Other-Uniforms	600	600
Total Operating Expenses		60,200	65,200
1330-Clerk-Administration Total		149,200	164,470

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
1510-Financial Administration			
Personal Services			
100-1510-51-1101	Regular Employees	149,250	151,120
100-1510-51-1102	Retention Incentive	750	2,905
100-1510-51-1300	Overtime	300	300
100-1510-51-2100	Group Insurance	26,000	29,500
100-1510-51-2200	Social Security Contributions	9,300	9,770
100-1510-51-2300	Medicare Contributions	2,200	2,235
100-1510-51-2400	Retirement Contributions	13,300	14,650
100-1510-51-2700	Workers' Compensation Insuranc	400	400
100-1510-51-2901	Other Employee Benefits-Disability	2,500	1,300
100-1510-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		204,300	212,480
Operating Expenses			
100-1510-52-1201	Professional-Audit & Accounting	27,500	27,500
100-1510-52-1304	Technical Services-City of Th	9,600	9,600
100-1510-52-1308	Technical Services-Tyler	19,300	19,300
100-1510-52-2201	Repairs & Maintenance-Mach. &	300	300
100-1510-52-2203	Repairs & Maintenance-Comput	2,000	2,000
100-1510-52-2320	Rentals-Equipment & Vehicles	1,200	1,200
100-1510-52-3102	Insurance-Liability	1,500	1,650
100-1510-52-3201	Communications-Telephone & P	500	1,000
100-1510-52-3301	Advertising	300	300
100-1510-52-3501	Travel	1,500	1,500
100-1510-52-3601	Dues & Fees	200	2,000
100-1510-52-3701	Education & Training	1,200	3,000
100-1510-53-1101	General Supplies & Materials	3,000	3,000
100-1510-53-1601	Small Equipment	1,000	1,000
100-1510-53-1701	Other-Uniforms	1,200	1,200
Total Operating expenses		70,300	74,550
Capital Outlay			
100-1510-54-2400	Computers	5,000	5,000
Total Capital Outlay		5,000	5,000
1510-Financial Administration Total		279,600	292,030

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department	9/30/2023 Budget	9/30/2024 Budget
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1530-Law		
<hr/>		
Operating Expenses		
100-1530-52-1202 Professional-Legal Services	50,000	75,000
Total Operating Expenses	50,000	75,000
<hr/>		
1530-Law Total	50,000	75,000
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City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023	9/30/2024
		Budget	Budget
1540-Human Resources			
Personal Services			
100-1540-51-1101	Regular Employees	57,000	66,140
100-1540-51-1102	Retention Incentive	1,350	1,275
100-1540-51-1300	Overtime	-	-
100-1540-51-2100	Group Insurance	11,000	14,750
100-1540-51-2200	Social Security Contributions	3,700	4,280
100-1540-51-2300	Medicare Contributions	900	980
100-1540-51-2400	Retirement Contributions	6,300	6,930
100-1540-51-2700	Workers' Compensation Insuranc	200	200
100-1540-51-2901	Other Employee Benefits-Disability	1,200	800
100-1540-51-2902	Other Employee Benefits-Wellness	3,000	5,150
Total Personal Services		84,650	100,505
Operating Expenses			
100-1540-52-1101	Professional-Administrative	3,200	2,500
100-1540-52-1302	Technical Services-Lab Fees/	200	100
100-1540-52-1308	Technical Services-Tyler	7,600	7,600
100-1540-52-2203	Repairs & Maintenance - Computers	-	1,500
100-1540-52-2320	Rentals-Equipment & Vehicles	2,500	2,500
100-1540-52-3102	Insurance-Liability	1,500	1,650
100-1540-52-3201	Communications-Telephone & P	500	500
100-1540-52-3301	Advertising	300	300
100-1540-52-3401	Printing	300	300
100-1540-52-3501	Travel	2,000	500
100-1540-52-3601	Dues & Fees	300	300
100-1540-52-3701	Education & Training	1,000	1,000
100-1540-53-1101	General Supplies & Materials	3,500	1,500
100-1540-53-1301	Food	800	200
100-1540-53-1701	Other-Uniforms	600	600
100-1540-53-1705	Employee Appreciation	10,000	10,000
Total Operating Expenses		34,300	31,050
1540-Human Resources Total		118,950	131,555

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
1565-General Government Buildings			
Personal Services			
100-1565-51-1101	Regular Employees	21,000	7,420
100-1565-51-1102	Retention Incentive	250	145
100-1565-51-2200	Social Security Contributions	1,350	470
100-1565-51-2300	Medicare Contributions	350	110
100-1565-51-2700	Workers' Compensation Insuranc	1,300	1,300
100-1565-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		24,350	9,545
Operating Expenses			
100-1565-52-2204	Repairs & Maintenance-Scores	-	10,000
100-1565-52-2205	Repairs & Maintenance-BUS Incubator	-	7,500
100-1565-52-2206	Repairs & Maintenance-DFCS B	5,000	5,000
100-1565-52-2208	Repairs & Maintenance-RDC Bu	25,000	25,000
100-1565-52-2209	Repairs & Maintenance-City Hall	70,000	70,000
100-1565-52-2210	Repairs & Maintenance-Old Fire	1,000	1,000
100-1565-52-2211	Repairs & Maintenance-MC Youth	9,000	9,000
100-1565-52-2212	Repairs & Maintenance-Depot	7,000	35,000
100-1565-52-2213	Repairs & Maintenance-Splash Pad	-	7,000
100-1565-52-3101	Insurance-Property	23,500	23,500
100-1565-52-3301	Advertising	100	100
100-1565-53-1101	General Supplies & Materials	6,000	6,000
100-1565-53-1201	Energy-All Utilities	25,000	25,000
100-1565-53-1202	Energy-Utilities-RDC Build	24,000	24,000
100-1565-53-1203	Energy-Utilities-Depot	6,500	7,500
100-1565-53-1701	Other-Uniforms	900	900
100-1565-57-3002	CHIP Grant Program Expenditures	300,000	300,000
100-1565-52-3851	Contract Labor	-	3,000
Total Operating Expenses		503,000	559,500
Capital Outlay			
100-1565-54-1202	Site Improvement-Recreation Facilities	190,000	-
100-1565-54-1203	Site Impr-Marietta St Pavilion	-	-
100-1565-54-1204	Site Impr - Marietta St Basketball Ct	-	-
100-1565-54-1205	Demolition - Perry Street Gym	-	392,410
100-1565-54-1302	Buildings-City Hall	-	-
100-1565-54-1303	Buildings-SCORES	-	-
100-1565-54-1304	BUS Incubator	-	-
100-1565-54-1402	Building Renovation-Flint River	-	-
100-1565-54-1403	Buildings-DFCS Building	-	15,000
100-1565-54-1405	Boys & Girls Club/Senior Center	1,500,000	1,500,000
100-1565-54-2500	Other Equipment	15,000	-
Total Capital Outlay		1,705,000	1,907,410
1565-General Government Buildings Total		2,232,350	2,476,455

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
1590-Customer Service & Billing			
Personal Services			
100-1590-51-1101	Regular Employees	338,000	334,920
100-1590-51-1102	Retention Incentive	5,550	6,440
100-1590-51-1300	Overtime	1,000	-
100-1590-51-2100	Group Insurance	106,000	118,000
100-1590-51-2200	Social Security Contributions	21,500	21,660
100-1590-51-2300	Medicare Contributions	5,000	4,950
100-1590-51-2400	Retirement Contributions	30,700	33,770
100-1590-51-2700	Workers' Compensation Insuranc	7,200	7,200
100-1590-51-2901	Other Employee Benefits-Disability	7,200	5,700
100-1590-51-2902	Other Employee Benefits-Wellness	1,500	1,500
Personal Services Total		523,650	534,140
Operating Expenses			
100-1590-52-1301	Technical Services-Collectio	75,000	75,000
100-1590-52-1302	Technical Services-Lab Fees/	500	200
100-1590-52-1304	Technical Services- City of Th	71,200	45,300
100-1590-52-1307	Technical Services-Bill Proc	25,000	31,750
100-1590-52-1308	Technical Services-Tyler	36,710	36,710
100-1590-52-2201	Repairs & Maintenance-Mach. &	1,000	1,000
100-1590-52-2203	Repairs & Maintenance-Comput	5,000	5,000
100-1590-52-2320	Rentals-Equipment & Vehicles	15,100	12,500
100-1590-52-3102	Insurance-Liability	9,500	10,450
100-1590-52-3201	Communications-Telephone & P	26,600	19,000
100-1590-52-3202	Communications-Postage	3,000	3,000
100-1590-52-3301	Advertising	-	1,500
100-1590-52-3401	Printing	-	250
100-1590-52-3501	Travel	1,000	1,750
100-1590-52-3601	Dues & Fees	200	650
100-1590-52-3701	Education & Training	300	2,000
100-1590-53-1101	General Supplies & Materials	21,000	15,000
100-1590-53-1301	Food	600	800
100-1590-53-1401	Books & Periodicals (Subscript	300	300
100-1590-53-1601	Small Equipment	500	500
100-1590-53-1701	Other-Uniforms	5,400	5,400
100-1590-57-2000	Payments to Other Agencies	5,500	-
100-1590-57-4000	Bad Debts	1,000	1,000
Total Operating Expenses		304,410	269,060
1590-Customer Service & Billing Total		828,060	803,200

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
2650-Municipal Court			
Personal Services			
100-2650-51-1101	Regular Employees	55,000	56,055
100-2650-51-1102	Retention Incentive	800	835
100-2650-51-1300	Overtime	500	-
100-2650-51-2100	Group Insurance	15,000	14,750
100-2650-51-2200	Social Security Contributions	3,500	3,475
100-2650-51-2300	Medicare Contributions	900	815
100-2650-51-2400	Retirement Contributions	3,950	4,350
100-2650-51-2700	Workers' Compensation Insuranc	200	200
100-2650-51-2901	Other Employee Benefits-Disability	800	800
100-2650-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		80,850	81,480
Operating Expenses			
100-2650-52-1202	Professional-Legal Services	13,000	13,000
100-2650-52-2201	Repairs & Maintenance-Mach. &	500	500
100-2650-52-2203	Repairs & Maintenance-Comput	500	500
100-2650-52-3102	Insurance-Liability	1,500	1,650
100-2650-52-3401	Printing	1,500	1,500
100-2650-52-3501	Travel	1,000	1,000
100-2650-52-3601	Dues & Fees	1,600	1,600
100-2650-52-3701	Education & Training	800	800
100-2650-53-1101	General Supplies & Materials	800	800
100-2650-53-1301	Food	200	200
100-2650-53-1701	Other-Uniforms	600	600
Total Operating Expenses		22,000	22,150
2650-Municipal Court Total		102,850	103,630

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
3200-Public Safety-Police			
Personal Services			
100-3200-51-1101	Regular Employees	1,043,000	1,251,430
100-3200-51-1102	Retention Incentive	16,500	22,975
100-3200-51-1300	Overtime	80,000	120,000
100-3200-51-2100	Group Insurance	250,000	345,000
100-3200-51-2200	Social Security Contributions	69,000	80,770
100-3200-51-2300	Medicare Contributions	16,200	18,500
100-3200-51-2400	Retirement Contributions	88,500	97,350
100-3200-51-2700	Workers' Compensation Insuranc	38,400	38,400
100-3200-51-2901	Other Employee Benefits-Disability	16,300	14,200
100-3200-51-2902	Other Employee Benefits-Wellness	2,000	2,000
Total Personal Services		1,619,900	1,990,625
Operating Expenses			
100-3200-52-1302	Technical Services-Lab Fees/	1,000	1,000
100-3200-52-1303	Technical Services-Court App	500	500
100-3200-52-2201	Repairs & Maintenance-Mach. &	5,500	5,000
100-3200-52-2202	Repairs & Maintenance-Vehicle	30,000	30,000
100-3200-52-2203	Repairs & Maintenance-Comput	3,000	8,500
100-3200-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-3200-52-2206	Repairs & Maintenance-Radios	31,900	16,000
100-3200-52-2320	Rentals-Equipment & Vehicles	3,400	3,400
100-3200-52-3102	Insurance-Liability	26,000	29,000
100-3200-52-3201	Communications-Telephone & P	12,000	15,000
100-3200-52-3202	Communications-Postage	100	100
100-3200-52-3301	Advertising	500	500
100-3200-52-3401	Printing	2,000	2,000
100-3200-52-3501	Travel	14,000	17,500
100-3200-52-3601	Dues & Fees	2,200	2,200
100-3200-52-3701	Education & Training	6,000	6,000
100-3200-53-1101	General Supplies & Materials	48,000	48,000
100-3200-53-1201	Energy-All Utilities	16,000	16,000
100-3200-53-1270	Energy-Gasoline/Diesel	75,000	86,250
100-3200-53-1301	Food	3,500	7,000
100-3200-53-1601	Small Equipment	2,300	2,300
100-3200-53-1701	Other-Uniforms	18,300	20,000
100-3200-53-1702	Other-Informant Expenditures	2,000	1,530
100-3226-57-1120	Mitchell County-Housing of I	24,000	24,000
Total Operating Expenses		332,200	346,780
Capital Outlay			
100-3200-54-2100	Machinery	32,000	32,000
100-3200-54-2200	Vehicles	50,000	50,000
Total Capital Outlay		82,000	82,000
3200-Public Safety-Police Total		2,034,100	2,419,405

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
3500-Public Safety-Fire			
Personal Services			
100-3500-51-1101	Regular Employees	602,300	698,000
100-3500-51-1102	Retention Incentive	9,250	12,500
100-3500-51-1200	Temporary Employees	85,100	66,000
100-3500-51-1300	Overtime	50,000	55,000
100-3500-51-2100	Group Insurance	129,500	233,600
100-3500-51-2200	Social Security Contributions	46,500	45,000
100-3500-51-2300	Medicare Contributions	11,000	10,300
100-3500-51-2400	Retirement Contributions	40,500	44,550
100-3500-51-2700	Workers Compensation Insurance	14,200	14,200
100-3500-51-2901	Other Employee Benefits-Disability	8,200	8,500
100-3500-51-2902	Other Employee Benefits-Wellness	1,000	1,130
100-3500-51-2903	Cancer Ins (HB146)	1,500	3,000
Total Personal Services		999,050	1,191,780
Operating Expenses			
100-3500-52-1302	Technical Services-Lab Fees/	500	500
100-3500-52-2201	Repairs & Maintenance-Mach. &	8,000	8,000
100-3500-52-2202	Repairs & Maintenance-Vehicle	22,500	22,500
100-3500-52-2203	Repairs & Maintenance-Comput	5,500	5,500
100-3500-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-3500-52-2206	Repairs & Maintenance-Radios	-	16,000
100-3500-52-2207	R&M-Motorola Radios/Tower	20,000	25,000
100-3500-52-2320	Rentals-Equipment & Vehicles	3,400	3,000
100-3500-52-3102	Insurance-Liability	12,000	15,000
100-3500-52-3201	Communications-Telephone & P	6,000	6,000
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 & Fees	1,000	1,000
100-3500-52-3701	Education & Training	2,000	2,000
100-3500-53-1101	General Supplies & Materials	20,000	15,000
100-3500-53-1201	Energy-All Utilities	16,000	16,000
100-3500-53-1270	Energy-Gasoline/Diesel	12,500	14,400
100-3500-53-1301	Food	2,000	2,000
100-3500-53-1401	Books & Periodicals (Subscript	1,000	1,500
100-3500-53-1601	Small Equipment	18,000	5,000
100-3500-53-1701	Other-Uniforms	12,000	16,000
Total Operating Expenses		170,000	182,000
Capital Outlay			
100-3500-54-2100	Machinery & Equipment	10,000	12,000
Total Capital Outlay		10,000	12,000
3500-Public Safety-Fire Total		1,179,050	1,385,780

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023	9/30/2024
		Budget	Budget
4100-Public Works			
Personal Services			
100-4100-51-1101	Regular Employees	455,300	518,070
100-4100-51-1102	Retention Incentive	7,300	9,960
100-4100-51-1300	Overtime	21,700	5,000
100-4100-51-2100	Group Insurance	131,000	220,000
100-4100-51-2200	Social Security Contributions	30,500	33,500
100-4100-51-2300	Medicare Contributions	7,100	7,660
100-4100-51-2400	Retirement Contributions	38,300	42,100
100-4100-51-2700	Workers' Compensation Insuranc	16,300	16,300
100-4100-51-2901	Other Employee Benefits-Disability	8,000	9,100
100-4100-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		716,000	862,190
Operating Expenses			
100-4100-52-1203	Professional-Engineering	3,000	3,000
100-4100-52-1302	Technical Services-Lab Fees/	100	100
100-4100-52-1308	Technical Services-Tyler	2,000	2,000
100-4100-52-2201	Repairs & Maintenance-Mach. &	60,000	60,000
100-4100-52-2202	Repairs & Maintenance-Vehicle	25,000	25,000
100-4100-52-2203	Repairs & Maintenance-Comput	8,300	5,000
100-4100-52-2204	Repairs & Maintenance-Buildi	1,500	1,500
100-4100-52-2206	Repairs & Maintenance-Drainag	20,000	20,000
100-4100-52-2207	Repairs & Maintenance-Road/S	20,000	20,000
100-4100-52-2208	Repairs & Maintenance-Sunset/O	10,000	10,000
100-4100-52-2310	Rentals-Land & Building	8,200	8,200
100-4100-52-2320	Rentals-Equipment & Vehicles	10,000	10,000
100-4100-52-3102	Insurance-Liability	13,000	15,000
100-4100-52-3201	Communications-Telephone & P	4,100	4,100
100-4100-52-3301	Advertising	2,100	2,100
100-4100-52-3401	Printing	200	200
100-4100-52-3501	Travel	500	500
100-4100-52-3701	Education & Training	1,000	1,800
100-4100-52-3852	Contract Labor-Outside Contractor	82,500	82,500
100-4100-53-1101	General Supplies & Materials	45,000	35,000
100-4100-53-1104	General Supplies-Signage	12,000	10,000

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
100-4100-53-1105	General Supplies-City Beauti	10,000	10,000
100-4100-53-1201	Energy-All Utilities -	47,500	47,500
100-4100-53-1202	Energy-All Utilities-Stree	205,000	205,000
100-4100-53-1270	Energy-Gasoline/Diesel	37,500	43,000
100-4100-53-1301	Food	1,000	1,000
100-4100-53-1601	Small Equipment	5,000	5,000
100-4100-53-1701	Other-Uniforms	18,000	18,000
Total Operating Expenses		652,500	645,500
Capital Outlay			
100-4100-54-1402	Infrastructure-LMIG Streets	75,000	75,000
100-4100-54-1403	Infrastructure-Stormwater Dr	170,000	170,000
100-4100-54-1409	CDBG-West Circle Sidewalk Project	-	-
100-4100-54-1410	TSPLOST Paving	516,800	516,800
100-4100-54-1411	TSPLOST Sidewalks	129,200	129,200
100-4100-54-1413	Infrastructure Additional Paving Projects	300,000	100,000
100-4100-54-2100	Machinery	12,000	14,000
100-4100-54-2200	Vehicles	105,000	-
100-4100-54-2202	Vehicles-Stormwater	265,000	265,000
Total Capital Outlay		1,573,000	1,270,000
4100-Public Works Total		2,941,500	2,777,690

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023	9/30/2024
		Budget	Budget
4900-Maintenance Shop			
Personal Services			
100-4900-51-1101	Regular Employees	80,500	83,075
100-4900-51-1102	Retention Incentive	800	1,600
100-4900-51-1300	Overtime	1,500	1,000
100-4900-51-2100	Group Insurance	22,000	14,750
100-4900-51-2200	Social Security Contributions	5,200	5,375
100-4900-51-2300	Medicare Contributions	1,250	1,230
100-4900-51-2400	Retirement Contributions	6,600	7,260
100-4900-51-2700	Workers' Compensation Insuranc	1,700	1,700
100-4900-51-2901	Other Employee Benefits-Disability	1,500	600
100-4900-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		121,150	116,690
Operating Expenses			
100-4900-52-1302	Technical Services-Lab Fees/	100	100
100-4900-52-2201	Repairs & Maintenance-Mach. &	4,000	4,000
100-4900-52-2202	Repairs & Maintenance-Vehicle	1,000	1,000
100-4900-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-4900-52-3102	Insurance-Liability	2,000	2,300
100-4900-52-3201	Communications-Telephone & P	1,100	1,100
100-4900-53-1101	General Supplies & Materials	12,500	10,000
100-4900-53-1201	Energy-All Utilities	10,000	10,000
100-4900-53-1270	Energy-Gasoline/Diesel	2,375	2,700
Total Operating Expenses		38,075	36,200
4900-Maintenance Shop Total		159,225	152,890

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
7400-Planning-Zoning & Inspection			
Personal Services			
100-7400-51-1101	Regular Employees	180,000	184,425
100-7400-51-1102	Retention Incentive	3,050	4,050
100-7400-51-1300	Overtime	1,200	250
100-7400-51-2100	Group Insurance	37,000	40,700
100-7400-51-2200	Social Security Contributions	11,500	11,995
100-7400-51-2300	Medicare Contributions	2,700	2,735
100-7400-51-2400	Retirement Contributions	13,500	14,850
100-7400-51-2700	Workers' Compensation Insuranc	2,000	2,000
100-7400-51-2901	Other Employee Benefits-Disability	4,000	3,200
100-7400-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		255,350	264,605
Operating Expenses			
100-7400-52-1202	Professional-Legal Services	2,000	5,000
100-7400-52-1203	Professional-Engineering	1,500	1,500
100-7400-52-1205	Zoning Ordinance Revamp-Reg Co	1,500	1,000
100-7400-52-1302	Technical Services-Lab Fees/	100	100
100-7400-52-1308	Technical Service-Tyler	15,100	15,100
100-7400-52-2201	Repairs & Maintenance-Mach. &	200	200
100-7400-52-2202	Repairs & Maintenance-Vehicle	1,000	1,000
100-7400-52-2203	Repairs & Maintenance-Comput	1,000	2,500
100-7400-52-2204	Repairs & Maintenance-Buildi	23,000	30,000
100-7400-52-3102	Insurance-Liability	1,500	1,650
100-7400-52-3201	Communications-Telephone & P	2,500	2,500
100-7400-52-3202	Communications-Postage	200	200
100-7400-52-3301	Advertising	1,000	2,000
100-7400-52-3401	Printing	600	600
100-7400-52-3501	Travel	5,000	5,000
100-7400-52-3601	Dues & Fees	2,200	2,200
100-7400-52-3701	Education & Training	5,000	4,000
100-7400-52-3851	Contract Labor	1,500	-
100-7400-53-1101	General Supplies & Materials	2,200	2,200
100-7400-53-1270	Energy-Gasoline/Diesel	1,875	2,200
100-7400-53-1301	Food	2,500	2,500
100-7400-53-1401	Books & Periodicals (Subscript	1,500	750
100-7400-53-1701	Other-Uniforms	1,500	2,000
Total Operating Expenses		74,475	84,200
7400-Planning-Zoning & Inspection Total		329,825	348,805

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
7500-Economic Development			
Operating Expenses			
100-7500-52-3602	Dues & Fees-RDC	6,000	6,000
100-7500-52-3855	Economic Development	1,000	-
100-7500-53-1201	Energy-All Utilities	600	600
100-7500-53-1702	Other-Train Expenses	500	500
100-7500-57-1101	Mitchell County Library	40,000	20,000
100-7500-57-1103	Animal Control Services-Outsid	25,500	30,000
100-7500-57-1109	Downtown Beautification Efforts App	-	30,000
100-7500-57-2002	Camilla Chamber of Commerce	35,000	15,000
100-7500-57-2004	Economic Development Allocation	15,000	15,000
100-7500-57-2006	Community Reinv-Mitchell Co Bd	1,000	1,000
100-7500-57-3001	Boys & Girls Club	39,500	39,500
100-7500-57-3002	College & Career Academy	100,000	100,000
100-7500-57-3003	Youth Council	5,000	10,000
Total Operating Expenses		269,100	267,600
Capital Outlay			
100-7500-54-1400	American Legion Water Tank Renovation	-	140,000
100-7500-54-1401	Infrastructure - Gateway Signs	120,000	-
Total Capital Outlay		120,000	140,000
7500-Economic Development Total		389,100	407,600

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023 Budget	9/30/2024 Budget
7555-Downtown Events			
Personal Services			
100-7555-51-1101	Regular employees	44,700	-
100-7555-51-1102	Retention Incentive	850	-
100-7555-51-2100	Group Insurance	11,000	-
100-7555-51-2200	Social Security contributions	2,900	-
100-7555-51-2300	Medicare contributions	700	-
100-7555-51-2400	Retirement contribution	3,850	-
100-7555-51-2700	Workers' compensation insurance	400	-
100-7555-51-2901	Other employee benefits-Disability & Life	800	-
100-7555-51-2902	Other employee benefits-Wellness program	200	-
Total Personal Services		65,400	-
Operating Expenses			
100-7555-52-1204	Professional -Marketing Contractor	30,000	30,000
100-7555-52-2202	Repairs & Maintenance-Vehicles	200	200
100-7555-52-2310	Rentals - Land & Bldgs	800	800
100-7555-52-3102	Insurance-Prop/Liability	1,500	1,650
100-7555-52-3201	Communications-Cell phone	500	-
100-7555-52-3301	Advertising	800	800
100-7555-52-3501	Travel	1,500	-
100-7555-52-3601	Dues & Fees	1,000	-
100-7555-52-3701	Training	3,000	-
100-7555-53-1101	General Supplies & Materials	2,300	2,300
100-7555-53-1104	General Supplies - Christmas Decorations	4,500	4,500
100-7555-53-1106	Downtown Camilla Programs	-	-
100-7555-53-1110	Downtown Camilla - Black History	900	1,000
100-7555-53-1111	Downtown Camilla - Valentine's	500	-
100-7555-53-1112	Downtown Camilla - Agriculture	500	1,000
100-7555-53-1113	Downtown Camilla - Easter	1,600	-
100-7555-53-1114	Downtown Camilla - Gnat Days	1,600	1,600
100-7555-53-1115	Downtown Camilla - Juneteenth	20,000	20,000
100-7555-53-1116	Downtown Camilla - July Fourth	40,000	45,000
100-7555-53-1117	Downtown Camilla - Scarecrow	750	-
100-7555-53-1118	Downtown Camilla - Homecoming	650	-
100-7555-53-1119	Downtown Camilla - Halloween	1,100	-
100-7555-53-1120	Downtown Camilla - Christmas	15,000	20,000
100-7555-53-1270	Energy-Gasoline/Diesel	375	-
100-7555-53-1301	Food	600	-
100-7555-53-1601	Small equipment	2,000	2,000
100-7555-53-1701	Uniforms	600	-
Total Operating Expenses		132,275	130,850
7555-Downtown Events Total		197,675	130,850

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department		9/30/2023	9/30/2024
		Budget	Budget
7900-ARPA Projects			
Personal Services			
100-7900-51-1400	Employee Vaccine Incentive	-	-
100-7900-51-1401	Employee Premium Pay	190,000	153,260
Total Personal Services		190,000	153,260
Operating Expenses			
100-7900-53-1701	Utility Assistance Program	22,500	-
100-7900-53-1702	Mitchell/Baker County Development Service Center	5,000	5,000
100-7900-53-1703	Utility Assistance Program	10,000	120,000
100-7900-53-1704	Youth Employment Program	100,000	100,000
100-7900-53-1705	Farmer's Market	-	30,000
100-7900-53-1706	Food Assistance Program	-	50,000
100-7900-53-1707	Cooling Stations	-	25,000
100-7900-53-1708	Cross Church Seniors Program	-	15,000
Total Personal Services		137,500	345,000
Capital Outlay			
100-7900-54-1203	Site Impr-Marietta St Pavilion	60,000	-
100-7900-54-1204	Site Impr-Toombs Park	55,000	40,000
100-7900-54-1205	Mitchell County Library	-	20,000
100-7900-54-1206	Mitchell County Senior Center - Tennis Courts	-	25,000
Total Capital Outlay		115,000	85,000
7900-ARPA Projects Total		442,500	583,260

City of Camilla
09/30/2024 Budget

General Fund Expenditures by Department	9/30/2023 Budget	9/30/2024 Budget
9000-Other Financing Uses		
Other Financing Uses		
100-9000-61-1001 Oper Trans Out-Airport	112,250	9,270
100-9000-61-2002 Operating Transfers out-Downtown Dev Auth	-	-
Total Other Financing Uses	112,250	9,270
9000-Other Financing Uses Total	112,250	9,270
Grand Total	12,025,835	12,719,290

City of Camilla
09/30/2024 Budget

Water and Sewer Fund Revenues	9/30/2023 Budget	9/30/24 Budget
Intergovernmental Revenues		
505-0000-33-4314 2022 CDBG Grant Proceeds	-	938,500
Total Intergovernmental Revenues	-	938,500
Charges for Services		
505-0000-34-4210 Water Sales	860,000	860,000
505-0000-34-4211 Water Tap Fees	3,000	3,000
505-0000-34-4212 Water Penalties	12,000	15,000
505-0000-34-4215 Water Operator Charge	31,800	31,800
505-0000-34-4216 Water Availability Charge	565,000	562,000
505-0000-34-4255 Sewer Sales	1,000,000	1,000,000
505-0000-34-4256 Sewer Tap Fees	3,000	3,000
505-0000-34-4257 Sewer Penalties	18,500	21,500
505-0000-34-4259 Sewer Surcharge	332,000	332,000
505-0000-34-4262 Sewer-Dump Fees	24,000	24,000
505-0000-34-9902 Recovery of Bad Debts	3,000	3,000
Total Charges for Services	2,852,300	2,855,300
Other Revenues		
505-0000-36-1000 Interest Revenue	3,500	3,500
505-0000-38-1008 Rent-Water Tank	10,000	10,000
505-0000-38-9001 Other-Miscellaneous Revenue	1,000	1,000
505-0000-39-2100 Sale of Assets	1,000	1,000
505-0000-39-3502 Internal Loan- Use of Invested	75,000	75,000
505-0000-39-3516 GEFA CWSRF Loan Proceeds	1,900,000	1,900,000
505-0000-39-3517 GEFA CWSRF ASADRA Disaster Relief	200,000	200,000
505-0000-39-3518 GEFA DWSRF ASADRA Disaster Relief	1,400,000	1,400,000
505-0000-39-3519 GEFA Loan Proceeds	1,500,000	1,500,000
Total Other Revenues	5,090,500	5,090,500
Grand Total	7,942,800	8,884,300

City of Camilla
09/30/2024 Budget

Water and Sewer Fund Expenses	9/30/2023 Budget	9/30/24 Budget
4331-Sewer Department		
Personal Services		
505-4331-51-1101 Regular Employees	146,000	92,480
505-4331-51-1102 Retention Incentive	1,650	1,780
505-4331-51-1300 Overtime	22,500	16,500
505-4331-51-2100 Group Insurance	29,000	38,500
505-4331-51-2200 Social Security Contributions	10,750	5,980
505-4331-51-2300 Medicare Contributions	2,500	1,370
505-4331-51-2400 Retirement Contributions	12,900	14,190
505-4331-51-2700 Workers' Compensation Insuranc	7,500	7,500
505-4331-51-2901 Other Employee Benefits-Disability	2,400	2,400
505-4331-51-2902 Other Employee Benefits-Wellness	600	600
Total Personal Services	235,800	181,300
Operating Expenses		
505-4331-52-1201 Professional-Audit & Accounting	6,000	6,000
505-4331-52-1202 Professional-Legal Services	1,000	1,000
505-4331-52-1203 Professional-Engineering	3,500	3,500
505-4331-52-1302 Technical Services-Lab Fees/	3,000	3,000
505-4331-52-1303 Technical Services	18,000	18,000
505-4331-52-2201 Repairs & Maintenance-Mach. &	25,000	25,000
505-4331-52-2202 Repairs & Maintenance-Vehicle	7,000	7,000
505-4331-52-2203 Repairs & Maintenance-Comput	10,580	10,580
505-4331-52-2204 Repairs & Maintenance-Buildi	7,000	7,000
505-4331-52-2205 Repairs & Maintenance-Infras	100,000	100,000
505-4331-52-2206 Repairs & Maintenance-Lift St	50,000	50,000
505-4331-52-2310 Rentals-Land & Building	28,000	25,000
505-4331-52-2320 Rentals-Equipment & Vehicles	1,500	1,500
505-4331-52-2322 Yancey Leased Vehicles	13,000	13,000
505-4331-52-3101 Insurance-Property	20,500	20,500
505-4331-52-3102 Insurance-Liability	4,300	5,000
505-4331-52-3103 Insurance-Deductible Portion	2,700	2,700
505-4331-52-3201 Communications-Telephone & P	3,300	3,300
505-4331-52-3202 Communications-Postage	300	300
505-4331-52-3301 Advertising	1,000	1,000
505-4331-52-3401 Printing	200	200
505-4331-52-3501 Travel	1,000	1,000
505-4331-52-3601 Dues & Fees	3,800	3,500
505-4331-52-3701 Education & Training	2,000	2,000
505-4331-53-1101 General Supplies & Materials	20,000	15,000
505-4331-53-1201 Energy-All Utilities	180,000	160,000
505-4331-53-1270 Energy-Gasoline/Diesel	10,000	11,500
505-4331-53-1301 Food	500	500
505-4331-53-1601 Small Equipment	2,500	2,500
505-4331-53-1701 Other-Uniforms	4,500	5,200
Total Operating Expenses	530,180	504,780

City of Camilla
09/30/2024 Budget

Water and Sewer Fund Expenses	9/30/2023 Budget	9/30/24 Budget
Capital Outlay		
505-4331-54-1400 Infrastructure	75,000	75,000
505-4331-54-2200 Vehicles	170,000	170,000
505-4331-54-1408 2022 CDBG	-	938,500
505-4331-54-1409 Sewer System Rehab	1,900,000	1,900,000
505-4331-54-1410 Water/Sewer System Hardening	200,000	200,000
Total Capital Outlay	2,345,000	3,283,500
4331-Sewer Department Total	3,110,980	3,969,580

City of Camilla
09/30/2024 Budget

Water and Sewer Fund Expenses	9/30/2023 Budget	9/30/24 Budget
4430-Water Fund		
Personal Services		
505-4430-51-1101 Regular Employees	238,000	322,700
505-4430-51-1102 Retention Incentive	3,950	6,105
505-4430-51-1300 Overtime	16,500	17,000
505-4430-51-2100 Group Insurance	64,000	88,500
505-4430-51-2200 Social Security Contributions	16,250	20,855
505-4430-51-2300 Medicare Contributions	3,800	4,770
505-4430-51-2400 Retirement Contributions	21,000	23,060
505-4430-51-2700 Workers' Compensation Insuranc	12,500	12,500
505-4430-51-2901 Other Employee Benefits-Disability	3,500	3,500
505-4430-51-2902 Other Employee Benefits-Wellness	400	400
Total Personal Services	379,900	499,390
Purchased Services		
505-4430-52-1201 Professional-Audit & Accounting	6,000	6,000
505-4430-52-1202 Professional-Legal Services	1,200	600
505-4430-52-1203 Professional-Engineering	4,500	4,500
505-4430-52-1302 Technical Services-Lab Fees/	15,000	12,000
505-4430-52-2201 Repairs & Maintenance-Mach. &	50,000	50,000
505-4430-52-2202 Repairs & Maintenance-Vehicle	7,000	7,000
505-4430-52-2203 Repairs & Maintenance-Comput	7,880	3,000
505-4430-52-2204 Repairs & Maintenance-Buildi	25,000	25,000
505-4430-52-2205 Repairs & Maintenance-Infras	30,000	25,000
505-4430-52-2206 Repairs & Maintenance-Meters	34,000	34,000
505-4430-52-2208 Repairs & Maintenance-Water	120,000	125,000
505-4430-52-2310 Rentals-Land & Building	4,000	5,500
505-4430-52-3101 Insurance-Property	14,000	14,000
505-4430-52-3102 Insurance-Liability	4,200	5,000
505-4430-52-3103 Insurance-Deductible Expense	700	5,000
505-4430-52-3201 Communications-Telephone & P	8,500	3,300
505-4430-52-3202 Communications-Postage	1,600	1,600
505-4430-52-3301 Advertising	800	800
505-4430-52-3501 Travel	900	900
505-4430-52-3601 Dues & Fees	900	900
505-4430-52-3701 Education & Training	3,500	3,500
505-4430-53-1101 General Supplies & Materials	80,000	50,000
505-4430-53-1201 Energy-All Utilities	75,000	75,000
505-4430-53-1270 Energy-Gasoline/Diesel	10,000	11,500
505-4430-53-1301 Food	400	400
505-4430-53-1601 Small Equipment	2,000	2,000
505-4430-53-1701 Other-Uniforms	4,500	4,000
Total Operating Expenses	511,580	475,500

City of Camilla
09/30/2024 Budget

Water and Sewer Fund Expenses	9/30/2023 Budget	9/30/24 Budget
Capital Outlay		
505-4430-54-1400 Infrastructure	55,000	50,000
505-4430-54-1402 Infrastructure-Fire Hydrants	10,000	20,000
505-4430-54-1405 Wells/Pump upgrades	1,400,000	1,400,000
505-4430-54-1404 Infrastructure-Meter Upgrades	10,000	10,000
505-4430-54-1408 Spray Field Rehab	1,500,000	1,500,000
505-4430-54-2200 Vehicles	95,000	95,000
Total Capital Outlay	3,070,000	3,075,000
4430 Water Department Total	3,961,480	4,049,890
8000-Debt Service		
Principal		
505-8000-58-1308 GEFA-CWSRF-08-004 Equity WAS	415,800	435,000
505-8000-58-1309 GEFA Loan-DWSRF 11-016	67,600	70,000
505-8000-58-1310 GEFA DW2016035- Meter Repl Pro	54,000	55,000
505-8000-58-1311 USDA 2020 Principal	35,000	36,500
505-8000-58-1312 GEFA CWDRA 20007 Principal	6,100	10,200
505-8000-58-1313 GEFA DWDRA20010 Principal	26,500	-
505-8000-58-1314 GEFA CW 2020 003 Principal	33,500	23,850
Total Principal	638,500	630,550
Interest		
505-8000-58-2308 GEFA-CWSRF-08-004 Equity Was	145,500	126,000
505-8000-58-2309 GEFA-DWSRF 11-016	24,800	22,000
505-8000-58-2310 GEFA Loan 2017-Meter Repl Pr	9,500	9,000
505-8000-58-2311 USDA 2020 Interest	7,000	5,500
505-8000-58-2312 GEFA CWDRA 20007 Interest	-	2,000
505-8000-58-2313 GEFA DWDRA20010 Interest	-	-
505-8000-58-2314 GEFA CW 2020 003 Interest	5,800	4,700
Total Interest	192,600	169,200
8000-Debt Service Total	831,100	799,750
9000-Other Financing Uses		
Operating Transfers out		
505-9000-61-1001 Oper Trans Out-General	-	-
505-9000-61-1002 Oper Trans Out-Admin	39,000	65,080
Total Operating Transfers Out	39,000	65,080
9000-Other Financing Uses Total	39,000	65,080
Grand Total	7,942,560	8,884,300

City of Camilla
09/30/2024 Budget

Electric Fund Revenues	9/30/2023 Budget	9/30/2024 Budget
Charges for Services		
510-0000-34-4310 Electric Sales	14,480,000	14,480,000
510-0000-34-4312 Electric Penalties	96,000	96,000
510-0000-34-4315 Electric Sales-Streetlights	205,000	205,000
510-0000-34-4316 Electric-MEAG Facility Reven	40,500	40,500
510-0000-34-4317 Electric-MEAG Discretionary	350,000	350,000
510-0000-34-4318 Electric -MEAG Credit Due to Citizens	-	(245,000)
510-0000-34-4321 Electric-Materials, Meter Ba	200	200
510-0000-34-4322 Electric-MEAG Capital Revenu	15,000	15,000
510-0000-34-9300 NSF Check Fees	3,000	3,000
510-0000-34-9902 Recovery of Bad Debts	10,000	10,000
Total Charges for Services	15,199,700	14,954,700
Other Revenues		
510-0000-36-1000 Interest Revenue	3,000	20,000
510-0000-36-3000 Unrealized Gain or Loss on Investments	-	100,000
510-0000-38-1006 Rent-Poles	110,000	110,000
510-0000-38-3000 Reimbursement For Damaged Prop	1,000	1,000
510-0000-38-9001 Other-Miscellaneous Revenue	30,000	30,000
510-0000-39-1205 Transfers In-MEAG Mun Comp Tr	1,200,000	1,200,000
510-0000-39-1206 Transfers In-MEAG Flex Oper Trust	578,535	578,535
510-0000-39-3504 Reserve Funds	4,000,000	3,800,000
Total Other Revenues	5,922,535	5,839,535
Grand Total	21,122,235	20,794,235

City of Camilla
09/30/2024 Budget

Electric Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
4600-Electric Fund		
Personal Services		
510-4600-51-1101 Regular Employees	526,000	587,950
510-4600-51-1102 Retention Incentive	9,000	11,130
510-4600-51-1300 Overtime	28,500	26,000
510-4600-51-2100 Group Insurance	104,000	133,500
510-4600-51-2200 Social Security Contributions	35,000	37,995
510-4600-51-2300 Medicare Contributions	8,200	8,690
510-4600-51-2400 Retirement Contributions	46,500	51,150
510-4600-51-2700 Workers' Compensation Insuranc	15,800	15,800
510-4600-51-2901 Other Employee Benefits-Disability	8,100	8,100
510-4600-51-2902 Other Employee Benefits-Wellness	500	500
Total Personal Services	781,600	880,815
Operating Expenses		
510-4600-52-1201 Professional-Audit & Accounting	4,000	4,000
510-4600-52-1202 Professional-Legal Services	1,500	1,500
510-4600-52-1203 Professional-Engineering	4,000	4,000
510-4600-52-1302 Technical Services-Lab Fees/	2,500	2,500
510-4600-52-1303 Technical Services-Electric	154,000	154,000
510-4600-52-2201 Repairs & Maintenance-Mach. &	20,000	20,000
510-4600-52-2202 Repairs & Maintenance-Vehicle	40,000	40,000
510-4600-52-2203 Repairs & Maintenance-Comput	20,000	20,000
510-4600-52-2204 Repairs & Maintenance-Buildi	1,000	1,000
510-4600-52-2205 Repairs & Maintenance-Infras	2,000	2,000
510-4600-52-2206 Repairs & Maintenance-Poles	8,000	8,000
510-4600-52-2208 Repairs & Maintenance-Transf	40,000	40,000
510-4600-52-2210 Repairs & Maintenance-Meters	7,000	7,000
510-4600-52-2310 Rentals-Land & Building	3,000	3,000
510-4600-52-2320 Rentals-Equipment & Vehicles	1,000	500
510-4600-52-3101 Insurance-Property	200	200
510-4600-52-3102 Insurance-Liability	12,000	14,000
510-4600-52-3103 Insurance-Deductible Expense	2,000	5,000
510-4600-52-3201 Communications-Telephone & P	11,400	6,000
510-4600-52-3202 Communications-Postage	200	200
510-4600-52-3301 Advertising	500	500
510-4600-52-3401 Printing	300	300
510-4600-52-3501 Travel	5,000	5,000
510-4600-52-3601 Dues & Fees	200	200
510-4600-52-3701 Education & Training	12,500	10,000
510-4600-53-1101 General Supplies & Materials	90,000	75,000
510-4600-53-1104 General Supplies-Christmas D	-	-
510-4600-53-1201 Energy-All Utilities	7,200	7,200
510-4600-53-1270 Energy-Gasoline/Diesel	25,000	28,800

City of Camilla
09/30/2024 Budget

Electric Fund Expenses		9/30/2023	9/30/2024
		Budget	Budget
510-4600-53-1301	Food	2,000	2,000
510-4600-53-1401	Books & Periodicals (Subscript	100	100
510-4600-53-1530	Supplies/Inv. Purchased For Re	13,000,000	13,000,000
510-4600-53-1601	Small Equipment	10,000	10,000
510-4600-53-1701	Other-Uniforms	13,000	13,000
Total Operating Expenses		13,499,600	13,485,000
Capital			
510-4600-54-1401	Infrastructure-Transformers	110,000	110,000
510-4600-54-1402	Infrastructure-Line Upgrade	60,000	60,000
510-4600-54-1403	Infrastructure-Substation Up	45,000	20,000
510-4600-54-1406	Infr-LED Street Lighting Upg	25,000	25,000
510-4600-54-1407	Electric System Maps (GIS)	15,000	50,000
510-4600-54-2100	Machinery	9,000	9,000
510-4600-54-2200	Vehicles	170,000	170,000
510-4600-54-2500	Other Equipment-Meters	36,000	36,000
Total Capital		470,000	480,000
4600-Electric Department Total		14,751,200	14,845,815

City of Camilla
09/30/2024 Budget

Electric Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
4970-Warehouse Operations		
Personal Services		
510-4970-51-1101 Regular Employees	35,000	38,160
510-4970-51-1102 Retention Incentive	650	735
510-4970-51-1300 Overtime	300	350
510-4970-51-2100 Group Insurance	11,000	14,750
510-4970-51-2200 Social Security Contributions	2,300	2,470
510-4970-51-2300 Medicare Contributions	550	565
510-4970-51-2400 Retirement Contributions	3,300	3,600
510-4970-51-2700 Workers' Compensation Insuranc	3,800	3,800
510-4970-51-2901 Other Employee Benefits-Disability	800	700
510-4970-51-2902 Other Employee Benefits-Wellness	100	120
Total Personal Services	57,800	65,250
Operating Expenses		
510-4970-52-3101 Insurance-Property	700	700
510-4970-52-3102 Insurance-Liability	400	1,300
Total Operating Expenses	1,100	2,000
4970-Warehouse Operations Total	58,900	67,250

City of Camilla
09/30/2024 Budget

Electric Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
9000-Other Financing Uses		
Other Financing Uses		
510-9000-61-1001 Oper Trans Out-Gen Fund	5,087,185	4,969,845
510-9000-61-1002 Oper Trans Out-Admin	525,000	503,725
510-9000-61-1004 Oper Trans Out-Econ Dev	700,000	407,600
Total Other Financing Uses	6,312,185	5,881,170
9000-Other Financing Uses Total	6,312,185	5,881,170
Grand Total	21,122,285	20,794,235

City of Camilla
09/30/2024 Budget

Gas Fund Revenues	9/30/2023 Budget	9/30/2024 Budget
Charges for Service		
515-0000-34-4410 Gas Sales	3,812,700	2,950,300
515-0000-34-4411 Gas Tap Fees	300	300
515-0000-34-4412 Gas Penalties	13,000	13,000
515-0000-34-4415 Gas Portfolio Return	84,000	85,000
515-0000-34-9902 Recovery of Bad Debts	2,500	2,500
Total Charges for Services	3,912,500	3,051,100
Other Revenues		
515-0000-36-1000 Interest Revenue	4,000	4,000
515-0000-38-9001 Other-Miscellaneous Revenue	6,200	6,200
515-0000-39-2100 Sale of Assets	1,000	1,000
515-0000-39-3502 Reserve Funds	620,000	810,000
Total Other Revenues	631,200	821,200
Grand Total	4,543,700	3,872,300

City of Camilla
09/30/2024 Budget

Gas Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
4700-Gas Fund		
Personal Services		
515-4700-51-1101 Regular Employees	213,000	229,490
515-4700-51-1102 Retention Incentive	4,050	5,185
515-4700-51-1300 Overtime	5,000	1,700
515-4700-51-2100 Group Insurance	49,000	73,750
515-4700-51-2200 Social Security Contributions	13,850	14,950
515-4700-51-2300 Medicare Contributions	3,250	3,405
515-4700-51-2400 Retirement Contributions	18,200	20,020
515-4700-51-2700 Workers' Compensation Insuranc	3,800	3,800
515-4700-51-2901 Other Employee Benefits-Disability	2,800	2,900
515-4700-51-2902 Other Employee Benefits-Wellness	300	300
Total Personal Services	313,250	355,500
Operating Expenses		
515-4700-52-1101 Professional-Administrative	12,000	12,000
515-4700-52-1201 Professional-Audit & Accounting	4,000	4,000
515-4700-52-1202 Professional-Legal Services	2,000	2,000
515-4700-52-1203 Professional-Engineering	3,000	3,000
515-4700-52-1302 Technical Services -Testing\Ca	5,000	5,000
515-4700-52-1303 Technical Services-Contracted	10,000	10,000
515-4700-52-2201 Repairs & Maintenance-Mach. &	4,000	4,000
515-4700-52-2202 Repairs & Maintenance-Vehicle	3,000	3,000
515-4700-52-2203 Repairs & Maintenance-Comput	6,500	3,000
515-4700-52-2204 Repairs & Maintenance-Buildi	500	500
515-4700-52-2205 Repairs & Maintenance-Infras	14,000	14,000
515-4700-52-2207 Repairs & Maintenance-Meters	25,000	25,000
515-4700-52-2310 Rentals-Land & Building	6,000	6,000
515-4700-52-2320 Rentals-Equipment & Vehicles	16,000	16,000
515-4700-52-3101 Insurance-Property	600	600
515-4700-52-3102 Insurance-Liability	6,900	7,600
515-4700-52-3103 Insurance-Deductible Expense	500	5,000
515-4700-52-3201 Communications-Telephone & P	9,600	9,600
515-4700-52-3202 Communications-Postage	300	300
515-4700-52-3301 Advertising	400	400
515-4700-52-3302 Gas Marketing	3,000	3,000
515-4700-52-3401 Printing	2,000	1,000
515-4700-52-3501 Travel	3,000	3,000
515-4700-52-3601 Dues & Fees	1,500	1,600
515-4700-52-3701 Education & Training	9,000	9,000
515-4700-53-1101 General Supplies & Materials	18,000	15,000
515-4700-53-1104 Supplies-Public Awareness Pr	5,000	3,000
515-4700-53-1105 General Supplies-Odorant	20,000	20,000
515-4700-53-1201 Energy-All Utilities	3,000	6,000
515-4700-53-1270 Energy-Gasoline/Diesel	12,500	14,400
515-4700-53-1301 Food	1,000	1,000

City of Camilla
09/30/2024 Budget

Gas Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
515-4700-53-1520 Supplies/Inv. Purchased For Re	3,111,200	2,171,950
515-4700-53-1601 Small Equipment	7,000	5,000
515-4700-53-1701 Other-Uniforms	5,000	5,000
515-4700-57-9001 Contingencies	500	500
Total Operating Expenses	3,331,000	2,390,450
Capital Outlay		
515-4700-54-1400 Infrastructure-Project Upgra	10,000	10,000
515-4700-54-2500 Other Equipment	40,000	40,000
Total Capital Outlay	50,000	50,000
4700-Gas Fund Total	3,694,250	2,795,950
9000-Other Financing Uses		
Operating Transfers Out		
515-9000-61-1001 Oper Trans Out-General	549,250	735,470
515-9000-61-1002 Oper Trans Out-Admin	300,000	340,880
Total Operating Transfers Out	849,250	1,076,350
9000-Other Financing Uses Total	849,250	1,076,350
Grand Total	4,543,500	3,872,300

City of Camilla
09/30/2024 Budget

Solid Waste Fund Revenues	9/30/2023	9/30/2024
	Budget	Budget
Charges for Services		
540-0000-34-4111 Garbage Collection Fees	735,500	735,500
540-0000-34-4112 Garbage Collection Penalties	12,000	12,000
540-0000-34-4211 Trash Collection Fees	79,000	79,000
540-0000-34-4212 Trash Collection Penalties	1,500	1,500
540-0000-34-9902 Recovery of Bad Debts	2,500	2,500
Total Charges for Services	830,500	830,500
Grand Total	830,500	830,500

Solid Waste Fund Expenses	9/30/2023	9/30/2024
	Budget	Budget

4530-Solid Waste Fund

Personal Services		
540-4530-51-1101 Regular Employees	66,000	68,375
540-4530-51-1102 Retention Incentive	650	1,315
540-4530-51-1300 Overtime	300	300
540-4530-51-2100 Group Insurance	21,000	38,500
540-4530-51-2200 Social Security Contributions	4,200	4,420
540-4530-51-2300 Medicare Contributions	1,000	1,010
540-4530-51-2400 Retirement Contributions	5,500	6,050
540-4530-51-2700 Workers' Compensation Insuranc	8,800	8,800
540-4530-51-2901 Other Employee Benefits-Disability	1,300	1,300
540-4530-51-2902 Other Employee Benefits-Wellness	100	100
Total Personal Services	108,850	130,170

Operating Expenses		
540-4530-52-1201 Professional-Audit & Accounting	500	500
540-4530-52-1301 Technical Services-Collectio	100	100
540-4530-52-1302 Technical Services-Lab Fees/	200	200
540-4530-52-2110 Sanitation Disposal Services -	622,000	622,000
540-4530-52-2111 Sanitation Disposal Services -	10,000	10,000
540-4530-52-2201 Repairs & Maintenance-Mach. &	15,000	10,000
540-4530-52-2202 Repairs & Maintenance-Vehicle	5,000	5,000
540-4530-52-3102 Insurance-Liability	1,700	1,900
540-4530-52-3201 Communications-Telephone & P	200	200
540-4530-53-1101 General Supplies & Materials	500	500
540-4530-53-1270 Energy-Gasoline/Diesel	11,250	13,000
540-4530-53-1701 Other-Uniforms	1,200	750
Total Operating Expenses	667,650	664,150

City of Camilla
09/30/2024 Budget

4530-Solid Waste Fund Total	776,500	794,320
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City of Camilla
09/30/2024 Budget

Solid Waste Fund Expenses	9/30/2023 Budget	9/30/2024 Budget
9000-Other Financing Uses		
Operating Transfers Out		
540-9000-61-1001 Oper Trans Out-Gener	25,300	10,500
540-9000-61-1002 Oper Trans Out-Admin	30,000	25,680
Total Operating Transfers Out	55,300	36,180
9000-Other Financing Uses Total	55,300	36,180
Grand Total	831,800	830,500

City of Camilla
09/30/2024 Budget

Airport Revenues	9/30/2023 Budget	9/30/2024 Budget
Intergovernmental Revenues		
550-0000-34-4352 FAA/DOT Grants	158,500	151,600
Total Intergovernmental Revenues	158,500	151,600
Charges for Services		
550-0000-34-5301 Airport-Hangar & Pad Rent	20,500	65,000
550-0000-34-5302 Airport-Aviation Fuel Sales	279,100	460,000
550-0000-34-5303 Airport-Service Sales	18,000	22,000
550-0000-34-5304 Airport-Parts Sales	4,600	6,500
550-0000-34-5305 Airport-Penalties	500	500
550-0000-34-5306 Airport-Miscellaneous	500	500
550-0000-34-5307 Airport-Contract Labor Sales	500	5,000
Total Charges for Services	323,700	559,500
Other Income		
550-0000-39-1210 Oper Trans In-General	75,600	9,270
Total Other Income	75,600	9,270
Grand Total	557,800	720,370

City of Camilla
09/30/2024 Budget

Airport Expenses	9/30/2023	9/30/2024
	Budget	Budget
7563-Airport		
Personal Services		
550-7563-51-1101 Regular Employees	91,500	104,815
550-7563-51-1102 Retention Incentive	-	1,825
550-7563-51-1300 Overtime	200	200
550-7563-51-2100 Group Insurance	22,100	38,750
550-7563-51-2200 Social Security Contributions	5,400	6,750
550-7563-51-2300 Medicare Contributions	1,300	1,550
550-7563-51-2400 Retirement Contributions	8,000	9,680
550-7563-51-2700 Workers' Compensation Insuranc	1,900	1,900
550-7563-51-2901 Other Employee Benefits-Disability	800	1,500
550-7563-51-2902 Other Employee Benefits-Wellness	100	100
Total Personal Services	131,300	167,070
Operating Expenses		
550-7563-52-1201 Professional-Audit & Accounting	1,500	1,500
550-7563-52-1202 Professional-Legal Services	500	500
550-7563-52-1203 Professional-Engineering	500	500
550-7563-52-1301 Technical Services-Collectio	5,000	1,500
550-7563-52-1302 Technical Services-Lab Fees/	100	100
550-7563-52-2201 Repairs & Maintenance-Mach. &	7,500	5,000
550-7563-52-2202 Repairs & Maintenance-Vehicle	500	1,200
550-7563-52-2203 Repairs & Maintenance-Comput	1,500	1,500
550-7563-52-2204 Repairs & Maintenance-Buildi	3,000	3,500
550-7563-52-2205 Repairs & Maintenance-Infras	5,000	4,400
550-7563-52-2320 Rentals-Equipment & Vehicles	7,800	10,200
550-7563-52-3101 Insurance-Property	3,000	10,000
550-7563-52-3102 Insurance-Liability	13,500	15,000
550-7563-52-3201 Communications-Telephone & P	6,500	9,000
550-7563-52-3202 Communications-Postage	200	200
550-7563-52-3301 Advertising	400	800
550-7563-52-3401 Printing	100	100
550-7563-52-3501 Travel	300	300
550-7563-52-3601 Dues & Fees	200	2,000
550-7563-52-3701 Education & Training	2,000	1,000
550-7563-52-3801 Licenses	100	100
550-7563-53-1101 General Supplies & Materials	7,600	8,000
550-7563-53-1201 Energy-All Utilities	7,500	9,000
550-7563-53-1270 Energy-Gasoline/Diesel	2,000	2,900
550-7563-53-1301 Food	200	200
550-7563-53-1592 Supp./Inv. Pur. For Resale-Avi	175,000	300,000
550-7563-53-1593 Supp./Inv. Pur. For Resale-Avi	4,200	5,500
550-7563-53-1594 Purchase For Resale-Contract R	200	200
550-7563-53-1601 Small Equipment	7,400	4,000
550-7563-53-1701 Other-Uniforms	3,500	3,500
Total Operating Expenses	267,800	401,700

City of Camilla
09/30/2024 Budget

	9/30/2023	9/30/2024
Airport Expenses	Budget	Budget
Capital Outlay		
550-7563-54-1401 Infrastructure-Airport Proje	158,500	151,600
Total Capital Outlay	158,500	151,600
7563-Airport Total	557,600	720,370
Grand Total	557,600	720,370

City of Camilla
09/30/2024 Budget

Telecom-CNS Revenues	9/30/2023 Budget	9/30/2024 Budget
Charges for Services		
570-0000-34-5619 Telecommunication-CNS Svc Chgs	33,500	33,500
570-0000-34-5626 SGGSA Warehousing Fees	300,000	300,000
570-0000-34-5706 Fed/GA Universal Access Fees	80,000	80,000
570-0000-34-9902 Recovery of Bad Debts	15,000	15,000
Total Charges for Services	428,500	428,500
Other Revenues		
570-0000-38-1000 Rents and Royalties	9,000	9,000
Total Other Revenues	9,000	9,000
Grand Total	437,500	437,500

Telecom-CNS Expenses	9/30/2022 Budget	9/30/2024 Budget
4750-Telecommunications-CNS Cable		
Operating Expenses		
570-4750-52-1201 Professional-Audit & Accounting	1,500	1,500
570-4750-52-1202 Professional-Legal Services	600	600
570-4750-52-1204 Professional-Marketing	5,000	5,000
570-4750-52-1301 Technical Services-Collectio	2,200	2,200
570-4750-52-1305 Technical Services-SGGSA Direc	30,600	30,600
570-4750-52-1307 Technical Services-Bill Proc	15,000	15,000
570-4750-52-2201 Repairs & Maintenance-Mach. &	1,000	1,000
570-4750-52-2204 Repairs & Maintenance-Buildi	1,000	1,000
570-4750-57-4003 Bad Debts-Telecommunications	85,000	85,000
Total Operating Expenses	141,900	141,900
4750-Telecommunications-CNS Cable Total	141,900	141,900
9000-Other Financing Uses		
Operating Transfers Out		
570-9000-61-1002 Oper Trans Out-Admin	295,600	295,600
Total Operating Transfers Out	295,600	295,600
9000-Other Financing Uses Total	295,600	295,600
Grand Total	437,500	437,500