

BUDGET TRANSMITTAL LETTER

To: The Mayor and City Council
From: Dennis Stroud, Interim City Manager
Subject: Budget Transmittal Letter for Fiscal Year 2022-2023
Date: September 21, 2022

I'm pleased to transmit to you the budget for Fiscal Year 2022-2023 for the City of Camilla, Georgia. I'm also pleased to offer this Transmittal Letter, which is intended as a summary and overview of the information provided in greater detail within the Budget Document.

BUDGET DOCUMENT OVERVIEW:

This document was established according to the budgeting standards established by the Government Finance Officers Association of the United States. A municipal Budget Document should be a policy document, an operations guide, a financial plan, and a communications medium. I believe the 2022-2023 Budget for the City of Camilla satisfies these requirements.

This Budget Document attempts to present and explain each Fund separately. Each Fund section includes supplemental information which illustrates what the money is going for, numbers of employees paid from it, historical funding levels, and other pertinent data. This information is provided to illustrate for the public the process used by the Council to allocate scarce resources to meet the changing needs in this growing city of approximately 5,500.

HOW THE CITY BUDGET IS ORGANIZED:

The City of Camilla operates on an October 1 to September 30 fiscal year. The Budget is organized into 16 separate and distinct "Funds," each of which is described in detail in the Budget Document. Budgeting is on a cash basis for all Funds except the enterprise type fund which operates on a modified accrual basis, with capital expenditures included in "Depreciation" line items in the Water/Sewer Fund section of the Budget Document.

The first Fund presented in the Budget Document is the GENERAL FUND, which is divided into 18 categories as follows:

1100 Governing Body

1320 Chief Executive-City Manager

1330 City Clerk

1510 Finance & Administration

1530 Law

1540 Human Resources

1565 General Government Buildings

1590 Customer Service

2650 Municipal Court

3200 Public Safety-Police

3500 Public Safety-Fire

4100 Public Works

4900 Maintenance and Shop

7400 Planning and Zoning

7500 Economic Development

7555 Downtown Camilla

7900 ARPA

9000 Other Financing Uses

The GENERAL FUND is the City's primary tax supported Fund, used to account for all funds not required by standard budgeting practice to be budgeted separately.

The Budget also contains six SPECIAL REVENUE FUNDS, which are those which have a special tax or other revenue source dedicated for a specific purpose. They are Water and Sewer, Electric, Gas, Solid Waste, Airport, and the Telecom CNS Revenues.

The Budget includes CAPITAL FUNDS, which were established to record expenditures for capital items and capital projects.

The Budget contains DEBT SERVICE FUND, which is used to record the annual payments on outstanding debt, including, General Obligation Bonds and loans.

ECONOMIC CHALLENGES AND CHANGING CONDITIONS:

The 2022-2023 Budget for the City of Camilla and the funding priorities expressed in it continue to be greatly impacted by rising cost of electricity and gas. The community has not had any substantial growth rate, new home construction is about 50-100 units below the desired level.

Camilla's location is poised for economic growth, nestled between two major transportation corridors Highway 19 and 37 with available commercial space, a College and Career Academy, the city possess the ability to attract retail development, restaurants and housing. Yet, with the lack of housing and retail potential industry partners have not selected the community.

BUDGET PRIORITIES

The state of the economy and changing conditions outlined above ensured that funding would be limited for the 2022-2023 Budget. Accordingly, special attention had to be paid to make sure that funding was directed to priorities established by the City Council.

The first priority was to make sure that the Budget included funding to a level sufficient to pay outstanding debt obligations, and maintain current service levels. Another priority was to fund new Public Works improvement projects. That meant providing funds for street resurfacing, water and sewer improvement projects. In addition to achieving these goals, the adopted Budget also included a retention incentive for City employees. Base Pay/2080 x 40

(Example $\$40,000/2080=19.2307 \times 40 = \769.00 Annual Retention Incentive)

Another essential Budget priority involved the retaining of sufficient fund balance reserves. Adequate fund balances are necessary for cash flow requirements and unforeseen contingencies. The Budget was also developed with attention to the concept of long-term sustainability. That is, even though fund balances might be drawn upon to fund a specific onetime project or fill a temporary need, regular operating expenses should be covered by dependable and consistent sources of revenue. Likewise, any one-time or temporary revenues should be used for one-time projects, and not depended upon for on-going funding of basic City services.

OVERALL FUNDING SUMMARY:

The total budget for 2022-2023 for all Departments and Funds is **\$47,504,320**.

General Fund		\$ 12,025,835
Water and Sewer		7,942,800
Electricity		21,122,235
Gas		4,543,700
Solid Waste		830,500
Airport		601,750
CNS		437,500
Total Budget		\$ 47,504,320

The City Budget for 2022-2023 achieves the objectives identified above, and provides all Departments with sufficient funding to provide essential services, while also maintaining adequate fund balances. It should be noted that Fund balances increased in some Funds and went down in others. This reflects the fact that Fund balances were built up in prior years in anticipation of spending that money later for a specific purpose or project. This budget also reflects the amendments made concerning the recent audit.

In 2022-2023, expenditures could potentially exceed revenues, if the cost of utilities continue to rise. In this case we will have to make some tough decision concerning draw-down of unrestricted fund balances, MEAG Trust fund and the MGAG Water/Sewer Fund. As mentioned above, these expenditures from accumulated fund balances were authorized to finance specific needs this past year.

The ending fund balance in each Fund consists of “restricted” and/or “unrestricted” money. Restricted amounts are being held for a specific purpose, and cannot be spent like regular resources in that Fund. Unrestricted funds are not being held for a specific purpose, and can be spent like regular Fund revenue.

SUMMARY:

The 2022-2023 Budget for the City of Camilla identifies and addresses several needs, provides adequate funding for City operations, and is a good financial plan for the coming year. It also provides adequate reserves for contingencies and cash flow requirements. All of the information contained in this Budget Message can be found in greater detail in the Budget Document.

This Budget was prepared in cooperation with the Mayor, City Council, and Department Heads. Special commendation is due to the City Hall staff, and in particular Susan Roberts, Financial Consultant, Cheryl Ford, City Clerk/ACM and Kent Holtzclaw, Human Resources Director, for their outstanding work putting together the 2022-2023 Budget for the City of Camilla, Georgia.

Respectfully submitted,

Dennis Stroud, Interim City Manager

City of Camilla
09/30/2023 Budget

Progress Summary for Strategic Planning Initiatives

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

The purpose of this summary is to highlight the progress of initiatives funded in the FYE 2022 budget and to highlight specific budgeted items included in the FYE 2023 budget to continue the process. It is not intended to be an all inclusive list reporting on all of the Strategic Plan Initiatives.

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

Project

Develop a Communication Plan

Update Social Media In progress/Ongoing

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

Add Informational Documents to the website In progress/Ongoing

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

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

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

Develop a Marketing Plan

Develop Videos for the website

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

Review Current Brand

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

Citizens Academy Plan

Develop a Citizens Academy Curriculum

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

Progress Summary for Strategic Planning Initiatives

Fast Track Permitting

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

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

Project

Update the City Water System

The proposed budget includes \$1,400,000 for well and pump upgrades. These projects are being funded through a GEFA DWSRF ASADRA Disaster Relief Loan. This project was initially funded in the FYE 2021 budget and will be carried over into the FYE 2023 budget to its completion.
In progress

Update the City Sewer System

The proposed budget includes \$1,900,000 for Sewer System Rehabilitation projects funded through the GEFA CWSRF Loan program. This project was initially funded in the FYE2023 budget and will be carried over into the FYE 2022 budget to its completion.
In progress

Re-Activate the Downtown Development Authority (DDA)

The City is working with the members of the Downtown Development Authority to move through the process of
Completed

Camilla Development Authority (CDA)

The Camilla Development Authority is currently functional and has the following projects in the works:
House of Hope - The House of Hope project should be completed by the end of September, 2020.
House of Hope - Completed

Inventory Vacant and Blighted Properties

Inventory Vacant and Blighted Properties

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

Investigate the use Land Banks as a tool

The Land Bank was successfully set up in August, 2020 and had its inaugural meeting early in 2021. The initial

Progress Summary for Strategic Planning Initiatives

Inventory & Prepare a Sidewalk Master Plan

Sidewalk inventory is complete.

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

3. Enhance and Feature our Quality of Place

Project

Explore other Community Best Practices

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

Establish a Recreation Strategy

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

Youth Leadership Development/Youth Advisory Board

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

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

Progress Summary for Strategic Planning Initiatives

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

Project

Improve the City's Use of Technology

Redesign/relaunch website

The City has signed a contract with Revize Software to redesign the City of Camilla website. The new design Completed

Replace/enhance core financial software

The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode. Completed April, 2021

Replace/enhance billing software

The City has signed a contract with Tyler Technologies to purchase a cloud based solution called Incode. In process - Go live is scheduled for July, 2021

Implement Document Management & Records Retention System

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

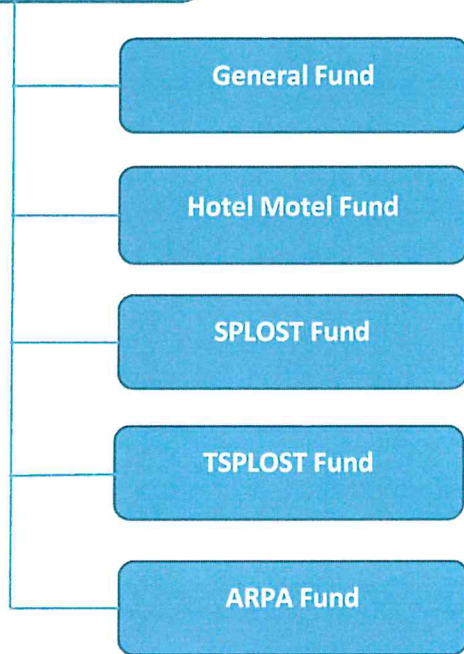
Scanning of large format documents such as building plans and maps is being proposed in a limited fashion in the planning & zoning budget.

Implement GIS capability on a limited basis

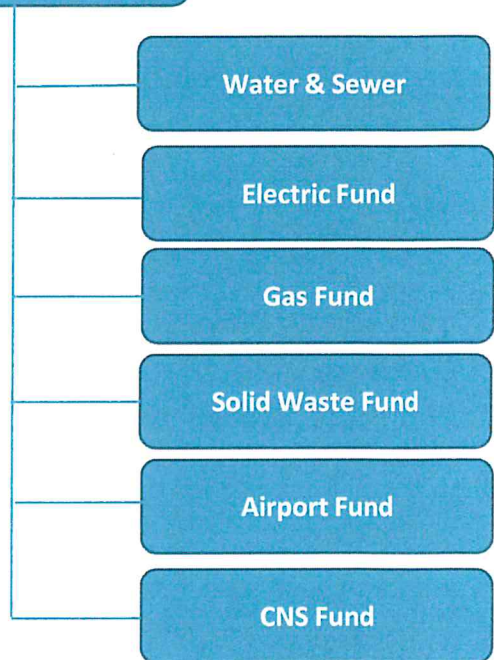
One small GIS project is being proposed over multiple years in the electric fund.

City of Camilla Fund Structure

Governmental Funds



Proprietary Funds



City of Camilla
09/30/2023 Budget

Summary of Full-time Equivalents Allocation By Fund

Departments	FY 2022 Budget Total FTEs	FY 2023 Budget Total FTEs	FY 2022 FTE Count Change
City Council	7.00	7.00	-
City Manager	3.00	2.00	(1.00)
City Clerk	1.00	1.00	-
Finance	2.00	2.00	-
Human Resources	1.00	1.00	-
Facilities & Bulidings	0.50	0.50	-
Customer Service & Billing	8.75	8.00	(0.75)
Municipal Court	1.00	1.00	-
Police	23.00	23.00	-
Fire	14.00	16.00	2.00
Public Works	12.00	15.00	3.00
Maintenance Shop	2.00	2.00	-
Planning, Zoning & Inspection	2.40	4.00	1.60
Downtown Camilla	1.00	1.00	-
Total General Fund	78.65	83.50	4.85
Enterprise Funds			
Sewage Collections	2.66	3.00	0.34
Water Pumping & Treatment	6.00	6.67	0.67
Electric	8.68	8.67	(0.01)
Warehouse	1.00	1.00	-
Gas	4.66	4.66	-
Solid Waste	2.00	2.00	-
Airport	2.00	2.00	-
Total Enterprise Funds	27.00	28.00	1.00
Total All Funds	105.65	111.50	5.85

City of Camilla
09/30/2023 Budget

	9/30/22	9/30/23
Revenues by Fund	Budget	Budget
100-General Fund	9,162,300	12,025,835
505-Water & Sewer Fund	7,117,800	7,942,800
510-Electric Fund	16,543,700	21,122,235
515-Gas Fund	3,851,900	4,543,700
540-Solid Waste Fund	830,000	830,500
550-Airport Fund	557,800	601,750
570-Telecommunications-CNS Cable	557,600	437,500
Grand Total	38,621,100	47,504,320

	9/30/22	9/30/23
Expenditures by Fund	Budget	Budget
100-General Fund	9,178,800	12,025,835
505-Water & Sewer Fund	7,097,760	7,942,560
510-Electric Fund	16,511,540	21,122,285
515-Gas Fund	3,818,800	4,543,500
540-Solid Waste Fund	829,100	830,400
550-Airport Fund	557,600	601,750
570-Telecommunications-CNS Cable	437,500	437,500
Grand Total	38,431,100	47,503,830

City of Camilla
09/30/2023 Budget

General Fund Revenues		9/30/2022 Budget	9/30/2023 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	3,000
100-0000-31-9120	Penalties & Interest-Persona	100	100
Total Taxes		3,108,400	3,108,400
Licenses and Permits			
100-0000-32-1100	Alcoholic Business License	19,000	19,000
100-0000-32-1220	Insurance Business License	19,000	19,000
100-0000-32-2210	Zoning and Land Use	500	500
100-0000-32-2900	Other	500	500
100-0000-32-3001	Regulatory Fees	18,000	18,000
100-0000-32-3101	Building Permits	4,000	4,000
100-0000-32-3102	Plumbing Permits	1,000	1,000
100-0000-32-3103	Electrical Permits	1,000	1,000
100-0000-32-3104	Mechanical Permits	1,000	1,000
100-0000-32-3120	Building Inspection	1,100	1,100
100-0000-32-3130	Plumbing Inspection	1,000	1,000
100-0000-32-3140	Electrical Inspection	1,000	1,000
100-0000-32-3150	Gas Inspection	500	500
100-0000-32-3160	Mechanical Inspection	1,000	1,000
100-0000-32-4100	Business License Penalty	100	100
Total Licenses and Permits		68,700	68,700
Intergovernmental Revenues			
100-0000-33-1315	GA DCA CHIPS Program Grant	100,000	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		207,000	407,000

City of Camilla
09/30/2023 Budget

General Fund Revenues		9/30/2022 Budget	9/30/2023 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
100-0000-34-9100	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	475,400
Fines & Forfeitures			
100-0000-35-1170	Municipal Court-Criminal & Tra	160,000	160,000
100-0000-35-1171	Municipal Court-Court Costs	18,000	18,000
100-0000-35-1173	Municipal Court-Jail Stay Fee	500	500
Total Fines & Forfeitures		178,500	178,500
Other Revenues			
100-0000-36-1000	Interest Revenue	1,000	1,000
100-0000-36-1001	Interest on 2018 SPLOST Funds	1,000	1,000
100-0000-37-1002	Donations-Fire Department	5,000	5,000
100-0000-37-1004	Donations-Main Street Program	5,000	5,000
100-0000-38-1001	Rent-DFCS	69,500	69,500
100-0000-38-1003	Rent-Old Fire Department Bld	10,900	10,900
100-0000-38-1005	Rent-McNeil Building	64,000	64,000
100-0000-38-3000	Reimbursement For Damaged Prop	5,000	5,000
100-0000-38-9001	Other-Miscellaneous Revenue	3,000	3,000
Total Other Revenues		164,400	164,400
Operating Transfers In			
100-0000-39-1201	Oper Trans In-Water & Sewer	174,000	-
100-0000-39-1202	Oper Trans In-Electric	2,015,000	5,087,185
100-0000-39-1203	Oper Trans In-Gas Fund	665,000	549,250
100-0000-39-1205	Oper Trans In-Admin W&S	200,000	39,000
100-0000-39-1206	Oper Trans In-Admin-Electric	525,000	525,000
100-0000-39-1207	Oper Trans In-Admin-Gas Fund	300,000	300,000
100-0000-39-1208	Oper Trans In-Admin-CNS	295,600	295,600
100-0000-39-1217	Oper Trans In-Admin-Solid Waste	30,000	30,000
100-0000-39-1220	Oper Trans In-Solid Waste	25,300	23,900
Total Operating Transfers In		4,229,900	6,849,935

City of Camilla
09/30/2023 Budget

		9/30/2022	9/30/2023
General Fund Revenues		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	150,000	120,000
100-0000-39-3505	Use of 2018 SPLOST Reserves	35,000	35,000
100-0000-39-3506	Use of Stormwater Reserves	265,000	-
100-0000-39-3507	Use of TSPLOST Reserves	166,000	166,000
100-0000-39-3508	Use of ARPA Reserves	104,000	442,500
Total Other Financing Sources		730,000	773,500
Grand Total		9,162,300	12,025,835

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 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	3,000	5,000
100-1100-52-3102	Insurance-Liability	24,000	24,000
100-1100-52-3201	Communications-Telephone & P	7,200	7,200
100-1100-52-3301	Advertising	1,000	1,000
100-1100-52-3501	Travel	26,700	31,850
100-1100-52-3601	Dues & Fees	5,000	17,000
100-1100-52-3701	Education & Training	13,000	18,000
100-1100-53-1101	General Supplies & Materials	1,500	3,000
100-1100-53-1301	Food	5,000	7,000
100-1100-53-1701	Other-Uniforms	700	700
Total Operating Expenses		87,100	114,750
1100-Governing Body Total		108,400	136,050

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1320-Chief Executive-City Manager			
Personal Services			
100-1320-51-1101	Regular Employees	273,200	223,200
100-1320-51-1102	Retention Incentive	-	2,800
100-1320-51-2100	Group Insurance	24,200	27,000
100-1320-51-2200	Social Security Contributions	17,300	14,050
100-1320-51-2300	Medicare Contributions	4,100	3,300
100-1320-51-2400	Retirement Contributions	8,200	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		329,800	279,850
Operating Expenses			
100-1320-52-1101	Professional-Administrative	-	35,000
100-1320-52-1204	Professional -Marketing	2,000	2,000
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	1,500
100-1320-52-3102	Insurance-Liability	5,000	5,000
100-1320-52-3201	Communications-Telephone & Pag	1,000	1,000
100-1320-52-3202	Communications-Postage	300	300
100-1320-52-3301	Advertising	300	300
100-1320-52-3401	Printing	300	300
100-1320-52-3501	Travel	5,000	5,000
100-1320-52-3601	Dues & Fees	1,000	1,000
100-1320-52-3701	Education & Training	1,500	1,500
100-1320-53-1101	General Supplies & Materials	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		28,700	63,700
1320-Chief Executive-City Manager Total		358,500	343,550

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1330-Clerk-Administration			
Personal Services			
100-1330-51-1101	Regular Employees	53,100	65,000
100-1330-51-1102	Retention Incentive	-	1,250
100-1330-51-2100	Group Insurance	9,800	11,000
100-1330-51-2200	Social Security Contributions	3,300	4,150
100-1330-51-2300	Medicare Contributions	800	1,000
100-1330-51-2400	Retirement Contributions	4,900	5,100
100-1330-51-2700	Workers' Compensation Insuranc	200	200
100-1330-51-2901	Other Employee Benefits-Disability	1,100	1,100
100-1330-51-2902	Other Employee Benefits-Wellness	200	200
Total Personal Services		73,400	89,000
Operating Expenses			
100-1330-52-1302	Technical Services-Lab Fees/Te	100	100
100-1330-52-1303	Technical Services-Code/Min. R	20,000	16,000
100-1330-52-2201	Repairs & Maintenance-Mach. &	500	-
100-1330-52-2203	Repairs & Maintenance-Comput	4,900	1,500
100-1330-52-3102	Insurance-Liability	1,000	1,000
100-1330-52-3202	Communications-Postage	300	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	10,000	35,000
100-1330-53-1101	General Supplies & Materials	500	600
100-1330-53-1301	Food	500	500
100-1330-53-1401	Books & Periodicals (Subscript	100	-
100-1330-53-1701	Other-Uniforms	600	600
Total Operating Expenses		43,000	60,200
1330-Clerk-Administration Total		116,400	149,200

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1510-Financial Administration			
Personal Services			
100-1510-51-1101	Regular Employees	140,600	149,250
100-1510-51-1102	Retention Incentive	-	750
100-1510-51-1300	Overtime	300	300
100-1510-51-2100	Group Insurance	23,600	26,000
100-1510-51-2200	Social Security Contributions	9,000	9,300
100-1510-51-2300	Medicare Contributions	2,200	2,200
100-1510-51-2400	Retirement Contributions	12,900	13,300
100-1510-51-2700	Workers' Compensation Insuranc	400	400
100-1510-51-2901	Other Employee Benefits-Disability	2,500	2,500
100-1510-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		191,800	204,300
Operating Expenses			
100-1510-52-1201	Professional-Audit & Accounting	27,500	27,500
100-1510-52-1304	Technical Services-City of Th	11,700	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	1,500
100-1510-52-3201	Communications-Telephone & P	500	500
100-1510-52-3301	Advertising	300	300
100-1510-52-3501	Travel	1,500	1,500
100-1510-52-3601	Dues & Fees	200	200
100-1510-52-3701	Education & Training	1,200	1,200
100-1510-53-1101	General Supplies & Materials	3,000	3,000
100-1510-53-1601	Small Equipment	1,000	1,000
100-1510-53-1701	Other-Uniforms	1,200	1,200
Total Operating expenses		72,400	70,300
Capital Outlay			
100-1510-54-2400	Computers	5,000	5,000
Total Capital Outlay		5,000	5,000
1510-Financial Administration Total		269,200	279,600

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1530-Law			
Operating Expenses			
100-1530-52-1202	Professional-Legal Services	26,500	50,000
Total Operating Expenses		26,500	50,000
1530-Law Total		26,500	50,000

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1540-Human Resources			
Personal Services			
100-1540-51-1101	Regular Employees	66,900	57,000
100-1540-51-1102	Retention Incentive	-	1,350
100-1540-51-1300	Overtime	300	-
100-1540-51-2100	Group Insurance	9,800	11,000
100-1540-51-2200	Social Security Contributions	4,200	3,700
100-1540-51-2300	Medicare Contributions	1,000	900
100-1540-51-2400	Retirement Contributions	6,100	6,300
100-1540-51-2700	Workers' Compensation Insuranc	200	200
100-1540-51-2901	Other Employee Benefits-Disability	1,200	1,200
100-1540-51-2902	Other Employee Benefits-Wellness	3,000	3,000
Total Personal Services		92,700	84,650
Operating Expenses			
100-1540-52-1101	Professional-Administrative	3,200	3,200
100-1540-52-1302	Technical Services-Lab Fees/	200	200
100-1540-52-1308	Technical Services-Tyler	7,600	7,600
100-1540-52-2320	Rentals-Equipment & Vehicles	1,200	2,500
100-1540-52-3102	Insurance-Liability	1,500	1,500
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	2,000
100-1540-52-3601	Dues & Fees	300	300
100-1540-52-3701	Education & Training	1,000	1,000
100-1540-53-1101	General Supplies & Materials	3,500	3,500
100-1540-53-1301	Food	800	800
100-1540-53-1701	Other-Uniforms	600	600
100-1540-53-1705	Employee Appreciation	7,500	10,000
Total Operating Expenses		30,500	34,300
1540-Human Resources Total		123,200	118,950

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1565-General Government Buildings			
Personal Services			
100-1565-51-1101	Regular Employees	19,800	21,000
100-1565-51-1102	Retention Incentive	-	250
100-1565-51-2200	Social Security Contributions	1,300	1,350
100-1565-51-2300	Medicare Contributions	300	350
100-1565-51-2700	Workers' Compensation Insuranc	1,300	1,300
100-1565-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		22,800	24,350
Operating Expenses			
100-1565-52-2206	Repairs & Maintenance-DFCS B	5,000	5,000
100-1565-52-2208	Repairs & Maintenance-RDC Bu	15,000	25,000
100-1565-52-2209	Repairs & Maintenance-City Hall	22,000	70,000
100-1565-52-2210	Repairs & Maintenance-Old Fire	1,000	1,000
100-1565-52-2211	Repairs & Maintenance-MC Youth	1,000	9,000
100-1565-52-2212	Repairs & Maintenance-Depot	7,000	7,000
100-1565-52-3101	Insurance-Property	23,500	23,500
100-1565-52-3301	Advertising	100	100
100-1565-53-1101	General Supplies & Materials	3,000	6,000
100-1565-53-1201	Energy-All Utilities	20,000	25,000
100-1565-53-1202	Energy-Utilities-RDC Build	24,000	24,000
100-1565-53-1203	Energy-Utilities-Depot	6,500	6,500
100-1565-53-1701	Other-Uniforms	900	900
100-1565-57-3002	CHIP Grant Program Expenditures	100,000	300,000
Total Operating Expenses		229,000	503,000
Capital Outlay			
100-1565-54-1202	Site Improvement-Recreation Facilities	235,500	190,000
100-1565-54-1203	Site Impr-Marietta St Pavilion	-	-
100-1565-54-1204	Site Impr - Marietta St Basketball Ct	-	-
100-1565-54-1302	Buildings-City Hall	-	-
100-1565-54-1402	Building Renovation-Flint River	-	-
100-1565-54-1403	Buildings-DFCS Building	-	-
100-1565-54-1405	Boys & Girls Club/Senior Center	-	1,500,000
100-1565-54-2500	Other Equipment	15,000	15,000
Total Capital Outlay		250,500	1,705,000
1565-General Government Buildings Total		502,300	2,232,350

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
1590-Customer Service & Billing			
Personal Services			
100-1590-51-1101	Regular Employees	327,900	338,000
100-1590-51-1102	Retention Incentive	-	5,550
100-1590-51-1300	Overtime	1,000	1,000
100-1590-51-2100	Group Insurance	98,200	106,000
100-1590-51-2200	Social Security Contributions	20,200	21,500
100-1590-51-2300	Medicare Contributions	4,800	5,000
100-1590-51-2400	Retirement Contributions	29,800	30,700
100-1590-51-2700	Workers' Compensation Insuranc	7,200	7,200
100-1590-51-2901	Other Employee Benefits-Disability	7,200	7,200
100-1590-51-2902	Other Employee Benefits-Wellness	1,500	1,500
Personal Services Total		497,800	523,650
Operating Expenses			
100-1590-52-1301	Technical Services-Collectio	16,800	75,000
100-1590-52-1302	Technical Services-Lab Fees/	500	500
100-1590-52-1304	Technical Services- City of Th	71,200	71,200
100-1590-52-1307	Technical Services-Bill Proc	17,500	25,000
100-1590-52-1308	Technical Services-Tyler	32,000	36,710
100-1590-52-2201	Repairs & Maintenance-Mach. &	1,000	1,000
100-1590-52-2203	Repairs & Maintenance-Comput	82,700	5,000
100-1590-52-2320	Rentals-Equipment & Vehicles	15,100	15,100
100-1590-52-3102	Insurance-Liability	9,500	9,500
100-1590-52-3201	Communications-Telephone & P	26,600	26,600
100-1590-52-3202	Communications-Postage	3,000	3,000
100-1590-52-3501	Travel	500	1,000
100-1590-52-3601	Dues & Fees	200	200
100-1590-52-3701	Education & Training	300	300
100-1590-53-1101	General Supplies & Materials	21,000	21,000
100-1590-53-1301	Food	100	600
100-1590-53-1401	Books & Periodicals (Subscript	300	300
100-1590-53-1601	Small Equipment	4,300	500
100-1590-53-1701	Other-Uniforms	5,400	5,400
100-1590-57-2000	Payments to Other Agencies	5,500	5,500
100-1590-57-4000	Bad Debts	1,000	1,000
Total Operating Expenses		314,500	304,410
1590-Customer Service & Billing Total		812,300	828,060

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
2650-Municipal Court			
Personal Services			
100-2650-51-1101	Regular Employees	53,200	55,000
100-2650-51-1102	Retention Incentive	-	800
100-2650-51-1300	Overtime	500	500
100-2650-51-2100	Group Insurance	13,700	15,000
100-2650-51-2200	Social Security Contributions	3,500	3,500
100-2650-51-2300	Medicare Contributions	900	900
100-2650-51-2400	Retirement Contributions	3,800	3,950
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		76,800	80,850
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	1,500
100-2650-52-3401	Printing	1,500	1,500
100-2650-52-3501	Travel	1,000	1,000
100-2650-52-3601	Dues & Fees	1,600	1,600
100-2650-52-3701	Education & Training	800	800
100-2650-53-1101	General Supplies & Materials	800	800
100-2650-53-1301	Food	200	200
100-2650-53-1701	Other-Uniforms	600	600
Total Operating Expenses		22,000	22,000
2650-Municipal Court Total		98,800	102,850

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
3200-Public Safety-Police			
Personal Services			
100-3200-51-1101	Regular Employees	1,012,300	1,043,000
100-3200-51-1102	Retention Incentive	-	16,500
100-3200-51-1300	Overtime	97,300	80,000
100-3200-51-2100	Group Insurance	230,600	250,000
100-3200-51-2200	Social Security Contributions	69,000	69,000
100-3200-51-2300	Medicare Contributions	16,200	16,200
100-3200-51-2400	Retirement Contributions	85,800	88,500
100-3200-51-2700	Workers' Compensation Insuranc	38,400	38,400
100-3200-51-2901	Other Employee Benefits-Disability	16,300	16,300
100-3200-51-2902	Other Employee Benefits-Wellness	2,000	2,000
Total Personal Services		1,567,900	1,619,900
Operating Expenses			
100-3200-52-1302	Technical Services-Lab Fees/	1,000	1,000
100-3200-52-1303	Technical Services-Court App	500	500
100-3200-52-2201	Repairs & Maintenance-Mach. &	5,500	5,500
100-3200-52-2202	Repairs & Maintenance-Vehicle	30,000	30,000
100-3200-52-2203	Repairs & Maintenance-Comput	3,000	3,000
100-3200-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-3200-52-2206	Repairs & Maintenance-Radios	31,900	31,900
100-3200-52-2320	Rentals-Equipment & Vehicles	3,400	3,400
100-3200-52-3102	Insurance-Liability	26,000	26,000
100-3200-52-3201	Communications-Telephone & P	12,000	12,000
100-3200-52-3202	Communications-Postage	100	100
100-3200-52-3301	Advertising	500	500
100-3200-52-3401	Printing	500	2,000
100-3200-52-3501	Travel	4,000	14,000
100-3200-52-3601	Dues & Fees	500	2,200
100-3200-52-3701	Education & Training	6,000	6,000
100-3200-53-1101	General Supplies & Materials	32,000	48,000
100-3200-53-1201	Energy-All Utilities	16,000	16,000
100-3200-53-1270	Energy-Gasoline/Diesel	60,000	75,000
100-3200-53-1301	Food	3,500	3,500
100-3200-53-1601	Small Equipment	2,300	2,300
100-3200-53-1701	Other-Uniforms	18,300	18,300
100-3200-53-1702	Other-Informant Expenditures	2,000	2,000
100-3226-57-1120	Mitchell County-Housing of I	24,000	24,000
Total Operating Expenses		288,000	332,200
Capital Outlay			
100-3200-54-2100	Machinery	32,000	32,000
100-3200-54-2200	Vehicles	64,000	50,000
Total Capital Outlay		96,000	82,000
3200-Public Safety-Police Total		1,951,900	2,034,100

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
3500-Public Safety-Fire			
Personal Services			
100-3500-51-1101	Regular Employees	518,700	602,300
100-3500-51-1102	Retention Incentive	-	9,250
100-3500-51-1200	Temporary Employees	82,600	85,100
100-3500-51-1300	Overtime	30,500	50,000
100-3500-51-2100	Group Insurance	116,700	129,500
100-3500-51-2200	Social Security Contributions	39,200	46,500
100-3500-51-2300	Medicare Contributions	9,200	11,000
100-3500-51-2400	Retirement Contributions	39,300	40,500
100-3500-51-2700	Workers' Compensation Insuranc	14,200	14,200
100-3500-51-2901	Other Employee Benefits-Disability	8,200	8,200
100-3500-51-2902	Other Employee Benefits-Wellness	1,000	1,000
100-3500-51-2903	Cancer Ins (HB146)	1,500	1,500
Total Personal Services		861,100	999,050
Operating Expenses			
100-3500-52-1302	Technical Services-Lab Fees/	500	500
100-3500-52-2201	Repairs & Maintenance-Mach. &	2,000	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	1,000	-
100-3500-52-2207	R&M-Motorola Radios/Tower	18,100	20,000
100-3500-52-2320	Rentals-Equipment & Vehicles	3,400	3,400
100-3500-52-3102	Insurance-Liability	12,000	12,000
100-3500-52-3201	Communications-Telephone & P	2,100	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	20,000
100-3500-53-1201	Energy-All Utilities	16,000	16,000
100-3500-53-1270	Energy-Gasoline/Diesel	10,000	12,500
100-3500-53-1301	Food	2,000	2,000
100-3500-53-1401	Books & Periodicals (Subscript	1,000	1,000
100-3500-53-1601	Small Equipment	18,000	18,000
100-3500-53-1701	Other-Uniforms	12,000	12,000
Total Operating Expenses		156,700	170,000
Capital Outlay			
100-3500-54-2100	Machinery & Equipment	10,000	10,000
Total Capital Outlay		10,000	10,000
3500-Public Safety-Fire Total		1,027,800	1,179,050

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
4100-Public Works			
Personal Services			
100-4100-51-1101	Regular Employees	442,000	455,300
100-4100-51-1102	Retention Incentive	-	7,300
100-4100-51-1300	Overtime	21,000	21,700
100-4100-51-2100	Group Insurance	120,500	131,000
100-4100-51-2200	Social Security Contributions	29,000	30,500
100-4100-51-2300	Medicare Contributions	6,800	7,100
100-4100-51-2400	Retirement Contributions	37,100	38,300
100-4100-51-2700	Workers' Compensation Insuranc	16,300	16,300
100-4100-51-2901	Other Employee Benefits-Disability	8,000	8,000
100-4100-51-2902	Other Employee Benefits-Wellness	500	500
Total Personal Services		681,200	716,000
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	8,300
100-4100-52-2204	Repairs & Maintenance-Buildi	1,000	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	13,000
100-4100-52-3201	Communications-Telephone & P	4,100	4,100
100-4100-52-3301	Advertising	500	2,100
100-4100-52-3401	Printing	200	200
100-4100-52-3501	Travel	500	500
100-4100-52-3701	Education & Training	2,500	1,000
100-4100-52-3852	Contract Labor-Outside Contractor	82,500	82,500
100-4100-53-1101	General Supplies & Materials	50,000	45,000
100-4100-53-1104	General Supplies-Signage	12,000	12,000

City of Camilla
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		9/30/2022	9/30/2023
General Fund Expenditures by Department		Budget	Budget
100-4100-53-1105	General Supplies-City Beauti	10,000	10,000
100-4100-53-1201	Energy-All Utilities -	33,000	47,500
100-4100-53-1202	Energy-All Utilities-Stree	205,000	205,000
100-4100-53-1270	Energy-Gasoline/Diesel	30,000	37,500
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		634,900	652,500
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	100,500	-
100-4100-54-1410	TSPLOST Paving	516,800	516,800
100-4100-54-1411	TSPLOST Sidewalks	129,200	129,200
100-4100-54-1413	0	-	300,000
100-4100-54-2100	Machinery	12,000	12,000
100-4100-54-2200	Vehicles	105,000	105,000
100-4100-54-2202	Vehicles-Stormwater	265,000	265,000
Total Capital Outlay		1,373,500	1,573,000
4100-Public Works Total		2,689,600	2,941,500

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
4900-Maintenance Shop			
Personal Services			
100-4900-51-1101	Regular Employees	78,100	80,500
100-4900-51-1102	Retention Incentive	-	800
100-4900-51-1300	Overtime	1,500	1,500
100-4900-51-2100	Group Insurance	19,500	22,000
100-4900-51-2200	Social Security Contributions	5,000	5,200
100-4900-51-2300	Medicare Contributions	1,200	1,250
100-4900-51-2400	Retirement Contributions	6,400	6,600
100-4900-51-2700	Workers' Compensation Insuranc	1,700	1,700
100-4900-51-2901	Other Employee Benefits-Disability	1,500	1,500
100-4900-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		115,000	121,150
Operating Expenses			
100-4900-52-1302	Technical Services-Lab Fees/	100	100
100-4900-52-2201	Repairs & Maintenance-Mach. &	4,000	4,000
100-4900-52-2202	Repairs & Maintenance-Vehicle	1,000	1,000
100-4900-52-2204	Repairs & Maintenance-Buildi	5,000	5,000
100-4900-52-3102	Insurance-Liability	2,000	2,000
100-4900-52-3201	Communications-Telephone & P	1,100	1,100
100-4900-53-1101	General Supplies & Materials	9,900	12,500
100-4900-53-1201	Energy-All Utilities	10,000	10,000
100-4900-53-1270	Energy-Gasoline/Diesel	1,900	2,375
Total Operating Expenses		35,000	38,075
4900-Maintenance Shop Total		150,000	159,225

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
7400-Planning-Zoning & Inspection			
Personal Services			
100-7400-51-1101	Regular Employees	155,000	180,000
100-7400-51-1102	Retention Incentive	-	3,050
100-7400-51-1300	Overtime	1,200	1,200
100-7400-51-2100	Group Insurance	33,900	37,000
100-7400-51-2200	Social Security Contributions	10,000	11,500
100-7400-51-2300	Medicare Contributions	2,400	2,700
100-7400-51-2400	Retirement Contributions	13,100	13,500
100-7400-51-2700	Workers' Compensation Insuranc	2,000	2,000
100-7400-51-2901	Other Employee Benefits-Disability	4,000	4,000
100-7400-51-2902	Other Employee Benefits-Wellness	400	400
Total Personal Services		222,000	255,350
Operating Expenses			
100-7400-52-1202	Professional-Legal Services	2,000	2,000
100-7400-52-1203	Professional-Engineering	1,500	1,500
100-7400-52-1205	Zoning Ordinance Revamp-Reg Co	1,500	1,500
100-7400-52-1302	Technical Services-Lab Fees/	100	100
100-7400-52-1308	Technical Service-Tyler	15,100	15,100
100-7400-52-2201	Repairs & Maintenance-Mach. &	200	200
100-7400-52-2202	Repairs & Maintenance-Vehicle	1,000	1,000
100-7400-52-2203	Repairs & Maintenance-Comput	1,000	1,000
100-7400-52-2204	Repairs & Maintenance-Buildi	23,000	23,000
100-7400-52-3102	Insurance-Liability	1,500	1,500
100-7400-52-3201	Communications-Telephone & P	700	2,500
100-7400-52-3202	Communications-Postage	200	200
100-7400-52-3301	Advertising	1,000	1,000
100-7400-52-3401	Printing	600	600
100-7400-52-3501	Travel	5,000	5,000
100-7400-52-3601	Dues & Fees	900	2,200
100-7400-52-3701	Education & Training	4,000	5,000
100-7400-52-3851	Contract Labor	1,500	1,500
100-7400-53-1101	General Supplies & Materials	2,200	2,200
100-7400-53-1270	Energy-Gasoline/Diesel	1,500	1,875
100-7400-53-1301	Food	2,500	2,500
100-7400-53-1401	Books & Periodicals (Subscript	1,500	1,500
100-7400-53-1701	Other-Uniforms	1,500	1,500
Total Operating Expenses		70,000	74,475
7400-Planning-Zoning & Inspection Total		292,000	329,825

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 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	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	40,000
100-7500-57-1103	Animal Control Services-Outsid	25,500	25,500
100-7500-57-1109	Mitchell County-Economic Devel	30,000	-
100-7500-57-2002	Camilla Chamber of Commerce	35,000	35,000
100-7500-57-2004	Economic Development Allocation	15,000	15,000
100-7500-57-2006	Community Reinv-Mitchell Co Bd	1,000	1,000
100-7500-57-3001	Boys & Girls Club	39,500	39,500
100-7500-57-3002	College & Career Academy	-	100,000
100-7500-57-3003	Youth Council	-	5,000
Total Operating Expenses		194,100	269,100
Capital Outlay			
100-7500-54-1401	Infrastructure - Gateway Signs	-	120,000
Total Capital Outlay	Total Capital Outlay	-	120,000
7500-Economic Development Total		194,100	389,100

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
7555-Downtown Camilla			
Personal Services			
100-7555-51-1101	Regular employees	44,700	44,700
100-7555-51-1102	Retention Incentive	-	850
100-7555-51-2100	Group Insurance	9,800	11,000
100-7555-51-2200	Social Security contributions	2,800	2,900
100-7555-51-2300	Medicare contributions	700	700
100-7555-51-2400	Retirement contribution	3,700	3,850
100-7555-51-2700	Workers' compensation insurance	400	400
100-7555-51-2901	Other employee benefits-Disability & Life	800	800
100-7555-51-2902	Other employee benefits-Wellness program	200	200
Total Personal Services		63,100	65,400
Operating Expenses			
100-7555-52-1204	Professional -Marketing Contractor	11,000	30,000
100-7555-52-2202	Repairs & Maintenance-Vehicles	200	200
100-7555-52-2310	Rentals-Land & Buildings	800	800
100-7555-52-3102	Insurance-Prop/Liability	1,500	1,500
100-7555-52-3201	Communications-Cell phone	500	500
100-7555-52-3301	Advertising	100	800
100-7555-52-3501	Travel	1,500	1,500
100-7555-52-3601	Dues & Fees	1,000	1,000
100-7555-52-3701	Training	3,000	3,000
100-7555-53-1101	General Supplies & Materials	300	2,300
100-7555-53-1104	General Supplies - Christmas Decorations	-	4,500
100-7555-53-1106	Downtown Camilla Programs	41,700	-
100-7555-53-1110	Downtown Camilla - Black History	-	900
100-7555-53-1111	Downtown Camilla - Valentine's	-	500
100-7555-53-1112	Downtown Camilla - Agriculture	-	500
100-7555-53-1113	Downtown Camilla - Easter	-	1,600
100-7555-53-1114	Downtown Camilla - Gnat Days	-	1,600
100-7555-53-1115	Downtown Camilla - Juneteenth	-	20,000
100-7555-53-1116	Downtown Camilla - July Fourth	-	40,000
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
100-7555-53-1270	Energy-Gasoline/Diesel	300	375
100-7555-53-1301	Food	600	600
100-7555-53-1601	Small equipment	2,000	2,000
100-7555-53-1701	Uniforms	600	600
Total Operating Expenses		65,100	132,275
7555-Downtown Camilla Total		128,200	197,675

City of Camilla
09/30/2023 Budget

General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
7900-ARPA Projects			
Personal Services			
100-7900-51-1400	Employee Vaccine Incentive	44,000	-
100-7900-51-1401	Employee Premium Pay	-	190,000
Total Personal Services		44,000	190,000
Operating Expenses			
100-7900-53-1701	Citizens Vaccine Program	-	22,500
100-7900-53-1702	Mitchell/Baker County Development Service Center	-	5,000
100-7900-53-1703	Utility Assistance Program	-	10,000
100-7900-53-1704	Youth Employment Program	-	100,000
Total Personal Services		-	137,500
Capital Outlay			
100-7900-54-1203	Site Impr-Marietta St Pavilion	60,000	60,000
100-7900-54-1204	Site Impr-Toombs Park	-	55,000
Total Capital Outlay		60,000	115,000
7900-ARPA Projects Total		104,000	442,500

City of Camilla
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General Fund Expenditures by Department		9/30/2022 Budget	9/30/2023 Budget
9000-Other Financing Uses			
Other Financing Uses			
100-9000-61-1001	Oper Trans Out-Airport	75,600	112,250
100-9000-61-2002	Operating Transfers out-Downtown Dev Auth	150,000	-
Total Other Financing Uses		225,600	112,250
9000-Other Financing Uses Total		225,600	112,250
Grand Total		9,178,800	12,025,835

City of Camilla
09/30/2023 Budget

Water and Sewer Fund Revenues		9/30/2022 Budget	9/30/2023 Budget
Intergovernmental Revenues			
505-0000-33-4314	2020 CDBG Grant Proceeds	750,000	-
Total Intergovernmental Revenues		750,000	-
Charges for Services			
505-0000-34-4210	Water Sales	860,000	860,000
505-0000-34-4211	Water Tap Fees	3,000	3,000
505-0000-34-4212	Water Penalties	12,000	12,000
505-0000-34-4215	Water Operator Charge	31,800	31,800
505-0000-34-4216	Water Availability Charge	565,000	565,000
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	18,500
505-0000-34-4259	Sewer Surcharge	332,000	332,000
505-0000-34-4262	Sewer-Dump Fees	24,000	24,000
505-0000-34-9902	Recovery of Bad Debts	3,000	3,000
Total Charges for Services		2,852,300	2,852,300
Other Revenues			
505-0000-36-1000	Interest Revenue	3,500	3,500
505-0000-38-1008	Rent-Water Tank	10,000	10,000
505-0000-38-9001	Other-Miscellaneous Revenue	1,000	1,000
505-0000-39-2100	Sale of Assets	1,000	1,000
505-0000-39-3502	Internal Loan- Use of Invested	-	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
Total Other Revenues		3,515,500	5,090,500
Grand Total		7,117,800	7,942,800

City of Camilla
09/30/2023 Budget

Water and Sewer Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
4331-Sewer Department			
Personal Services			
505-4331-51-1101	Regular Employees	141,300	146,000
505-4331-51-1102	Retention Incentive	-	1,650
505-4331-51-1300	Overtime	21,800	22,500
505-4331-51-2100	Group Insurance	26,100	29,000
505-4331-51-2200	Social Security Contributions	10,200	10,750
505-4331-51-2300	Medicare Contributions	2,400	2,500
505-4331-51-2400	Retirement Contributions	12,500	12,900
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		224,800	235,800
Operating Expenses			
505-4331-52-1201	Professional-Audit & Accounting	6,000	6,000
505-4331-52-1202	Professional-Legal Services	1,000	1,000
505-4331-52-1203	Professional-Engineering	3,500	3,500
505-4331-52-1302	Technical Services-Lab Fees/	1,100	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	58,000	100,000
505-4331-52-2206	Repairs & Maintenance-Lift St	50,000	50,000
505-4331-52-2310	Rentals-Land & Building	8,000	28,000
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	4,300
505-4331-52-3103	Insurance-Deductible Portion	2,700	2,700
505-4331-52-3201	Communications-Telephone & P	3,300	3,300
505-4331-52-3202	Communications-Postage	200	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	3,800
505-4331-52-3701	Education & Training	2,900	2,000
505-4331-53-1101	General Supplies & Materials	20,000	20,000
505-4331-53-1201	Energy-All Utilities	180,000	180,000
505-4331-53-1270	Energy-Gasoline/Diesel	8,000	10,000
505-4331-53-1301	Food	500	500
505-4331-53-1601	Small Equipment	2,500	2,500
505-4331-53-1701	Other-Uniforms	4,500	4,500
Total Operating Expenses		465,080	530,180

City of Camilla
09/30/2023 Budget

Water and Sewer Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
Capital Outlay			
505-4331-54-1400	Infrastructure	-	75,000
505-4331-54-2200	Vehicles	170,000	170,000
505-4331-54-1408	2020 CDBG	750,000	-
505-4331-54-1409	Sewer System Rehab	1,900,000	1,900,000
505-4331-54-1410	Water/Sewer System Hardening	200,000	200,000
Total Capital Outlay		3,020,000	2,345,000
4331-Sewer Department Total		3,709,880	3,110,980

City of Camilla
09/30/2023 Budget

Water and Sewer Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
4430-Water Fund			
Personal Services			
505-4430-51-1101	Regular Employees	230,800	238,000
505-4430-51-1102	Retention Incentive	-	3,950
505-4430-51-1300	Overtime	16,000	16,500
505-4430-51-2100	Group Insurance	58,600	64,000
505-4430-51-2200	Social Security Contributions	15,400	16,250
505-4430-51-2300	Medicare Contributions	3,600	3,800
505-4430-51-2400	Retirement Contributions	20,300	21,000
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		361,100	379,900
Purchased Services			
505-4430-52-1201	Professional-Audit & Accounting	6,000	6,000
505-4430-52-1202	Professional-Legal Services	1,200	1,200
505-4430-52-1203	Professional-Engineering	4,500	4,500
505-4430-52-1302	Technical Services-Lab Fees/	5,000	15,000
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	7,880
505-4430-52-2204	Repairs & Maintenance-Buildi	25,000	25,000
505-4430-52-2205	Repairs & Maintenance-Infras	30,000	30,000
505-4430-52-2206	Repairs & Maintenance-Meters	5,000	34,000
505-4430-52-2208	Repairs & Maintenance-Water	110,000	120,000
505-4430-52-2310	Rentals-Land & Building	4,000	4,000
505-4430-52-3101	Insurance-Property	14,000	14,000
505-4430-52-3102	Insurance-Liability	4,200	4,200
505-4430-52-3103	Insurance-Deductible Expense	700	700
505-4430-52-3201	Communications-Telephone & P	8,500	8,500
505-4430-52-3202	Communications-Postage	1,600	1,600
505-4430-52-3301	Advertising	800	800
505-4430-52-3501	Travel	900	900
505-4430-52-3601	Dues & Fees	900	900
505-4430-52-3701	Education & Training	3,500	3,500
505-4430-53-1101	General Supplies & Materials	80,000	80,000
505-4430-53-1201	Energy-All Utilities	75,000	75,000
505-4430-53-1270	Energy-Gasoline/Diesel	8,000	10,000
505-4430-53-1301	Food	400	400
505-4430-53-1601	Small Equipment	2,000	2,000
505-4430-53-1701	Other-Uniforms	4,500	4,500
Total Operating Expenses		460,580	511,580

City of Camilla
09/30/2023 Budget

Water and Sewer Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
Capital Outlay			
505-4430-54-1400	Infrastructure	55,000	55,000
505-4430-54-1402	Infrastructure-Fire Hydrants	10,000	10,000
505-4430-54-1405	Wells/Pump upgrades	1,400,000	1,400,000
505-4430-54-1404	Infrastructure-Meter Upgrades	10,000	10,000
505-4430-54-1408	Spray Field Rehab	-	1,500,000
505-4430-54-2200	Vehicles	-	95,000
Total Capital Outlay		1,475,000	3,070,000
4430 Water Department Total		2,296,680	3,961,480
8000-Debt Service			
Principal			
505-8000-58-1308	GEFA-CWSRF-08-004 Equity WAS	415,800	415,800
505-8000-58-1309	GEFA Loan-DWSRF 11-016	67,600	67,600
505-8000-58-1310	GEFA DW2016035- Meter Repl Pro	54,000	54,000
505-8000-58-1311	USDA 2020 Principal	-	35,000
505-8000-58-1312	GEFA CWDRA 20007 Principal	-	6,100
505-8000-58-1313	GEFA DWDRA20010 Principal	-	26,500
505-8000-58-1314	GEFA CW 2020 003 Principal	-	33,500
Total Principal		537,400	638,500
Interest			
505-8000-58-2308	GEFA-CWSRF-08-004 Equity Was	145,500	145,500
505-8000-58-2309	GEFA-DWSRF 11-016	24,800	24,800
505-8000-58-2310	GEFA Loan 2017-Meter Repl Pr	9,500	9,500
505-8000-58-2311	USDA 2020 Interest	-	7,000
505-8000-58-2312	GEFA CWDRA 20007 Interest	-	-
505-8000-58-2313	GEFA DWDRA20010 Interest	-	-
505-8000-58-2314	GEFA CW 2020 003 Interest	-	5,800
Total Interest		179,800	192,600
8000-Debt Service Total		717,200	831,100
9000-Other Financing Uses			
Operating Transfers out			
505-9000-61-1001	Oper Trans Out-General	174,000	-
505-9000-61-1002	Oper Trans Out-Admin	200,000	39,000
Total Operating Transfers Out		374,000	39,000
9000-Other Financing Uses Total		374,000	39,000
Grand Total		7,097,760	7,942,560

City of Camilla
09/30/2023 Budget

Electric Fund Revenues		9/30/2022 Budget	9/30/2023 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
510-0000-34-4321	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	15,199,700
Other Revenues			
510-0000-36-1000	Interest Revenue	3,000	3,000
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
510-0000-39-3504	Internal Loan - Use of Reserve Funds	-	4,000,000
Total Other Revenues		1,344,000	5,922,535
Grand Total		16,543,700	21,122,235

City of Camilla
09/30/2023 Budget

Electric Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
4600-Electric Fund			
Personal Services			
510-4600-51-1101	Regular Employees	510,500	526,000
510-4600-51-1102	Retention Incentive	-	9,000
510-4600-51-1300	Overtime	14,000	28,500
510-4600-51-2100	Group Insurance	105,100	104,000
510-4600-51-2200	Social Security Contributions	33,200	35,000
510-4600-51-2300	Medicare Contributions	7,800	8,200
510-4600-51-2400	Retirement Contributions	45,100	46,500
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		740,100	781,600
Operating Expenses			
510-4600-52-1201	Professional-Audit & Accounting	4,000	4,000
510-4600-52-1202	Professional-Legal Services	1,500	1,500
510-4600-52-1203	Professional-Engineering	4,000	4,000
510-4600-52-1302	Technical Services-Lab Fees/	300	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	19,940	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	30,000	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	1,000
510-4600-52-3101	Insurance-Property	100	200
510-4600-52-3102	Insurance-Liability	12,000	12,000
510-4600-52-3103	Insurance-Deductible Expense	2,000	2,000
510-4600-52-3201	Communications-Telephone & P	11,400	11,400
510-4600-52-3202	Communications-Postage	200	200
510-4600-52-3301	Advertising	500	500
510-4600-52-3401	Printing	300	300
510-4600-52-3501	Travel	3,000	5,000
510-4600-52-3601	Dues & Fees	200	200
510-4600-52-3701	Education & Training	12,500	12,500
510-4600-53-1101	General Supplies & Materials	90,000	90,000
510-4600-53-1104	General Supplies-Christmas D	4,000	-
510-4600-53-1201	Energy-All Utilities	7,200	7,200
510-4600-53-1270	Energy-Gasoline/Diesel	13,000	25,000

City of Camilla
09/30/2023 Budget

Electric Fund Expenses		9/30/2022 Budget	9/30/2023 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	12,440,000	13,000,000
510-4600-53-1601	Small Equipment	10,000	10,000
510-4600-53-1701	Other-Uniforms	11,000	13,000
Total Operating Expenses		12,915,240	13,499,600
Capital			
510-4600-54-1401	Infrastructure-Transformers	30,000	110,000
510-4600-54-1402	Infrastructure-Line Upgrade	50,000	60,000
510-4600-54-1403	Infrastructure-Substation Up	100,000	45,000
510-4600-54-1406	Infr-LED Street Lighting Upg	30,000	25,000
510-4600-54-1407	Electric System Maps (GIS)	-	15,000
510-4600-54-2100	Machinery	8,500	9,000
510-4600-54-2200	Vehicles	37,000	170,000
510-4600-54-2500	Other Equipment-Meters	5,000	36,000
Total Capital		260,500	470,000
4600-Electric Department Total		13,915,840	14,751,200

City of Camilla
09/30/2023 Budget

Electric Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
4970-Warehouse Operations			
Personal Services			
510-4970-51-1101	Regular Employees	33,900	35,000
510-4970-51-1102	Retention Incentive	-	650
510-4970-51-1300	Overtime	300	300
510-4970-51-2100	Group Insurance	9,800	11,000
510-4970-51-2200	Social Security Contributions	2,200	2,300
510-4970-51-2300	Medicare Contributions	500	550
510-4970-51-2400	Retirement Contributions	3,200	3,300
510-4970-51-2700	Workers' Compensation Insuranc	3,800	3,800
510-4970-51-2901	Other Employee Benefits-Disability	800	800
510-4970-51-2902	Other Employee Benefits-Wellness	100	100
Total Personal Services		54,600	57,800
Operating Expenses			
510-4970-52-3101	Insurance-Property	700	700
510-4970-52-3102	Insurance-Liability	400	400
Total Operating Expenses		1,100	1,100
4970-Warehouse Operations Total		55,700	58,900

City of Camilla
09/30/2023 Budget

Electric Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
9000-Other Financing Uses			
Other Financing Uses			
510-9000-61-1001	Oper Trans Out-Gen Fund	2,015,000	5,087,185
510-9000-61-1002	Oper Trans Out-Admin	525,000	525,000
510-9000-61-1004	Oper Trans Out-Econ Dev	-	700,000
Total Other Financing Uses		2,540,000	6,312,185
9000-Other Financing Uses Total		2,540,000	6,312,185
Grand Total		16,511,540	21,122,285

City of Camilla
09/30/2023 Budget

Gas Fund Revenues		9/30/2022 Budget	9/30/2023 Budget
Charges for Service			
515-0000-34-4410	Gas Sales	3,729,900	3,812,700
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	95,000	84,000
515-0000-34-9902	Recovery of Bad Debts	2,500	2,500
Total Charges for Services		3,840,700	3,912,500
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	Internal Loan-Use of Fund Rese	-	620,000
Total Other Revenues		11,200	631,200
Grand Total		3,851,900	4,543,700

City of Camilla
09/30/2023 Budget

Gas Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
4700-Gas Fund			
Personal Services			
515-4700-51-1101	Regular Employees	206,400	213,000
515-4700-51-1102	Retention Incentive	-	4,050
515-4700-51-1300	Overtime	5,000	5,000
515-4700-51-2100	Group Insurance	45,300	49,000
515-4700-51-2200	Social Security Contributions	13,200	13,850
515-4700-51-2300	Medicare Contributions	3,100	3,250
515-4700-51-2400	Retirement Contributions	17,600	18,200
515-4700-51-2700	Workers' Compensation Insuranc	3,800	3,800
515-4700-51-2901	Other Employee Benefits-Disability	2,800	2,800
515-4700-51-2902	Other Employee Benefits-Wellness	300	300
Total Personal Services		297,500	313,250
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	8,000	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	6,500
515-4700-52-2204	Repairs & Maintenance-Buildi	500	500
515-4700-52-2205	Repairs & Maintenance-Infras	10,000	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	6,900
515-4700-52-3103	Insurance-Deductible Expense	500	500
515-4700-52-3201	Communications-Telephone & P	9,600	9,600
515-4700-52-3202	Communications-Postage	300	300
515-4700-52-3301	Advertising	400	400
515-4700-52-3302	Gas Marketing	3,000	3,000
515-4700-52-3401	Printing	2,000	2,000
515-4700-52-3501	Travel	2,000	3,000
515-4700-52-3601	Dues & Fees	1,500	1,500
515-4700-52-3701	Education & Training	9,000	9,000
515-4700-53-1101	General Supplies & Materials	18,000	18,000
515-4700-53-1104	Supplies-Public Awareness Pr	5,000	5,000
515-4700-53-1105	General Supplies-Odorant	20,000	20,000
515-4700-53-1201	Energy-All Utilities	3,000	3,000
515-4700-53-1270	Energy-Gasoline/Diesel	10,000	12,500
515-4700-53-1301	Food	1,000	1,000

City of Camilla
09/30/2023 Budget

Gas Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
515-4700-53-1520	Supplies/Inv. Purchased For Re	2,296,000	3,111,200
515-4700-53-1601	Small Equipment	7,000	7,000
515-4700-53-1701	Other-Uniforms	5,000	5,000
515-4700-57-9001	Contingencies	500	500
Total Operating Expenses		2,506,300	3,331,000
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		2,853,800	3,694,250
9000-Other Financing Uses			
Operating Transfers Out			
515-9000-61-1001	Oper Trans Out-General	665,000	549,250
515-9000-61-1002	Oper Trans Out-Admin	300,000	300,000
Total Operating Transfers Out		965,000	849,250
9000-Other Financing Uses Total		965,000	849,250
Grand Total		3,818,800	4,543,500

City of Camilla
09/30/2023 Budget

	9/30/2022	9/30/2023
Solid Waste Fund Revenues	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	2,000	2,500
Total Charges for Services	830,000	830,500
Grand Total	830,000	830,500

	9/30/2022	9/30/2023
Solid Waste Fund Expenses	Budget	Budget
4530-Solid Waste Fund		

Personal Services		
540-4530-51-1101 Regular Employees	64,500	66,000
540-4530-51-1102 Retention Incentive	-	650
540-4530-51-1300 Overtime	300	300
540-4530-51-2100 Group Insurance	19,500	21,000
540-4530-51-2200 Social Security Contributions	4,100	4,200
540-4530-51-2300 Medicare Contributions	1,000	1,000
540-4530-51-2400 Retirement Contributions	5,300	5,500
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	104,900	108,850

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. &	18,500	15,000
540-4530-52-2202 Repairs & Maintenance-Vehicle	5,000	5,000
540-4530-52-3102 Insurance-Liability	1,700	1,700
540-4530-52-3201 Communications-Telephone & P	200	200
540-4530-53-1101 General Supplies & Materials	500	500
540-4530-53-1270 Energy-Gasoline/Diesel	9,000	11,250
540-4530-53-1701 Other-Uniforms	1,200	1,200
Total Operating Expenses	668,900	667,650

4530-Solid Waste Fund Total	773,800	776,500
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City of Camilla
09/30/2023 Budget

Solid Waste Fund Expenses		9/30/2022 Budget	9/30/2023 Budget
9000-Other Financing Uses			
Operating Transfers Out			
540-9000-61-1001	Oper Trans Out-Gener	25,300	23,900
540-9000-61-1002	Oper Trans Out-Admini	30,000	30,000
Total Operating Transfers Out		55,300	53,900
9000-Other Financing Uses Total		55,300	53,900
Grand Total		829,100	830,400

City of Camilla
09/30/2023 Budget

		9/30/2022	9/30/2023
Airport Revenues		Budget	Budget
Intergovernmental Revenues			
550-0000-34-4352	FAA/DOT Grants	158,500	158,500
Total Intergovernmental Revenues		158,500	158,500
Charges for Services			
550-0000-34-5301	Airport-Hangar & Pad Rent	20,500	20,500
550-0000-34-5302	Airport-Aviation Fuel Sales	279,100	284,900
550-0000-34-5303	Airport-Service Sales	18,000	18,000
550-0000-34-5304	Airport-Parts Sales	4,600	4,600
550-0000-34-5305	Airport-Penalties	500	500
550-0000-34-5306	Airport-Miscellaneous	500	500
550-0000-34-5307	Airport-Contract Labor Sales	500	2,000
Total Charges for Services		323,700	331,000
Other Income			
550-0000-39-1210	Oper Trans In-General	75,600	112,250
Total Other Income		75,600	112,250
Grand Total		557,800	601,750

City of Camilla
09/30/2023 Budget

		9/30/2022	9/30/2023
Airport Expenses		Budget	Budget
7563-Airport			
Personal Services			
550-7563-51-1101	Regular Employees	91,500	99,900
550-7563-51-1102	Retention Incentive	-	1,700
550-7563-51-1300	Overtime	200	200
550-7563-51-2100	Group Insurance	22,100	26,000
550-7563-51-2200	Social Security Contributions	5,400	6,350
550-7563-51-2300	Medicare Contributions	1,300	1,500
550-7563-51-2400	Retirement Contributions	8,000	8,800
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	147,950
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	500
550-7563-52-2203	Repairs & Maintenance-Comput	1,500	300
550-7563-52-2204	Repairs & Maintenance-Buildi	3,000	3,000
550-7563-52-2205	Repairs & Maintenance-Infras	5,000	4,400
550-7563-52-2320	Rentals-Equipment & Vehicles	7,800	10,200
550-7563-52-3101	Insurance-Property	3,000	10,000
550-7563-52-3102	Insurance-Liability	13,500	13,500
550-7563-52-3201	Communications-Telephone & P	6,500	8,000
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	400
550-7563-52-3701	Education & Training	2,000	2,000
550-7563-52-3801	Licenses	100	100
550-7563-53-1101	General Supplies & Materials	7,600	10,000
550-7563-53-1201	Energy-All Utilities	7,500	7,500
550-7563-53-1270	Energy-Gasoline/Diesel	2,000	2,500
550-7563-53-1301	Food	200	200
550-7563-53-1592	Supp./Inv. Pur. For Resale-Avi	175,000	200,000
550-7563-53-1593	Supp./Inv. Pur. For Resale-Avi	4,200	4,500
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	295,300

City of Camilla
09/30/2023 Budget

Airport Expenses	9/30/2022 Budget	9/30/2023 Budget
Capital Outlay		
550-7563-54-1401 Infrastructure-Airport Proje	158,500	158,500
Total Capital Outlay	158,500	158,500
7563-Airport Total	557,600	601,750
Grand Total	557,600	601,750

City of Camilla
09/30/2023 Budget

	9/30/2022	9/30/2023
Telecom-CNS Revenues	Budget	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

	9/30/2021	9/30/2023
Telecom-CNS Expenses	Budget	Budget
4750-Telecommunications-CNS Cable		
Operating Expenses		
570-4750-52-1201 Professional-Audit & Accounting	-	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	24,600	30,600
570-4750-52-1307 Technical Services-Bill Proc	6,000	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	125,400	141,900
4750-Telecommunications-CNS Cable Total	125,400	141,900
9000-Other Financing Uses		
Operating Transfers Out		
570-9000-61-1002 Oper Trans Out-Admin	312,100	295,600
Total Operating Transfers Out	312,100	295,600
9000-Other Financing Uses Total	312,100	295,600
Grand Total	437,500	437,500