GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**$3,012,385**	**$2,395,187**	**2,047,665**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	$28,164	$28,166	$28,166	**$0**
REAL ESTATE TAXES, TAGS ETC.	$3,076,446	$3,153,482	$3,087,277	**($66,205)**
OCCUPATIONAL TAXES	$552,000	$593,410	$575,000	**($18,410)**
G RECEIPTS TAX-EMC/GA POWER	$150,000	$151,714	$150,000	**($1,714)**
INSURANCE PREMIUM TAXES	$805,215	$797,660	$797,660	**$0**
ALCOHOLIC BEVERAGE-BEER	$491,000	$492,451	$491,000	**($1,451)**
ALCOHOLIC BEVERAGES-LIQUOR	$37,500	$39,900	$38,000	**($1,900)**
ALCOHOLIC BEVERAGES-WINE	$15,000	$15,168	$15,000	**($168)**
LIQUOR BY THE DRINK TAX	$7,500	$8,583	$8,000	**($583)**
RECREATION FEES	$115,000	$148,205	$143,100	**($5,105)**
BLDG & OTHER PERMITS	$70,000	$60,800	$61,000	**$200**
FRANCHISE FEES	$205,000	$240,305	$240,000	**($305)**
INTERGOVERNMENTAL REVENUE	$681,924	$861,100	$693,674	**($167,426)**
MISCELLANEOUS REVENUE	$100,000	$138,620	$100,000	**($38,620)**
INTEREST ON INVESTMENTS	$25,000	$14,750	$15,000	**$250**
FIRE, POLICE PROTECTION FEES	$26,220	$41,259	$42,461	**$1,202**
INTEREST ON TAXES	$5,000	$13,192	$13,000	**($192)**
GRANT REVENUES	$0	$0	$0	**$0**
				$0
TOTAL REVENUE	**6,390,969**	**6,798,765**	**6,498,338**	**($300,427)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
TRANSFER FROM MUNICIPAL COURT FUNI	$88,885	$88,885	114,896	**$26,011**
CAPITAL LEASES	253,800	157,669	392,180	**$234,511**
SOLID WASTE FUND	$228,833	228,833	223,725	**($5,108)**
CNS BROADBAND	$120,660	$120,660	0	**($120,660)**
CNS TELECOMUNICATIONS	$162,483	138,989	29,736	**($109,253)**
AIRPORT FUND	$45,428	45,428	45,428	**$0**
ELECTRIC FUND	1,368,496	1,368,496	1,396,475	**$27,979**
WATER & SEWER FUND	368,034	368,034	409,330	**$41,296**
GAS FUND	341,753	341,753	292,689	**($49,064)**
SUPPLEMENTAL TRANSFER FROM ELECTR	950,000	950,000	1,200,000	**$250,000**
SUPPLEMENTAL TRANSFER FROM WATER	500,000	500,000	500,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	$27,690	$286,012	33,762	**($252,250)**
TRANSFER-MUNICIPAL TRUST	$0	$20,000	0	**($20,000)**
TOTAL OTHER SOURCES	**4,456,062**	**4,614,759**	**4,638,222**	**$23,463**
TOTAL REVENUE & OTHER SOURCES	**10,847,031**	**11,413,524**	**$11,136,560**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	1,006,926	886,719	873,779	$ (133,147)
CITY MANAGER	255,064	249,709	223,669	$ (31,395)
HUMAN RESOURCES	202,486	190,381	184,627	$ (17,859)
FINANCE	381,752	371,146	382,340	$ 588
City Hall	$57,641	$46,351	58,982	$ 1,341
PURCHASING	409,494	360,954	406,208	$ (3,286)
ENGINEERING	392,958	387,405	394,196	$ 1,238
POLICE	3,314,511	2,999,668	3,167,108	$ (147,403)
FIRE	2,761,317	2,524,786	2,755,515	$ (5,802)
PLANNING & DEVELOPMENT	418,935	380,390	400,567	$ (18,368)
PUBLIC WORKS	2,509,363	2,198,906	2,665,525	$ 156,162
RECREATION	924,194	802,752	927,439	
SALARY INCREASES AT 3%	**$0**	**0**	**0**	
TOTAL EXPENDITURES	**12,634,641**	**11,399,167**	**12,439,954**	**$ (197,932)**
OTHER USES				
Bank Loan Payment	$87,654	$87,654	87,654	
Transfer to Hotel/Motel Fund	$25,000	$25,000	25,000	
DEBT SERVICE- CAPITAL LEASES	$334,292	$249,225	305,157	
TRANSFER TO HEALTH INSURANCE TRUST	$0	$0	$0	
DUE TO SOLID WASTE FUND	$0	$0	0	
TOTAL OTHER USES	**$446,946**	**$361,879**	**$417,811**	
TOTAL EXPENDITURES & OTHER USES	**$13,081,587**	**$11,761,046**	**12,857,765**	
INCOME OVER/UNDER EXPENDITURES	**(2,234,556)**	**($347,522)**	**(1,721,205)**	
EST ENDING CASH BAL	**$660,103**	**$2,047,665**	**$326,460**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**$472,102**	**($272,252)**	**1,274,023**
REVENUES			
ELECTRIC SALES	$16,572,200	$17,572,437	16,897,443
SECURITY LIGHTS	$195,500	$200,000	200,000
PENALTIES	$155,000	$190,000	175,000
MICS REVENUE & PERMITS	$70,000	$91,000	70,000
POLE RENTAL	$113,000	$113,177	113,000
INTEREST EARNED	$500	$500	500
TOTAL REVENUES	**$17,106,200**	**$18,167,114**	**17,455,943**
OTHER SOURCES			
TRANSFERS IN:			
CNS Fund Admin fee (20%) subs	$103,318	$103,308	0
GAS FUND ADMIN FEE (11%-subs)	$54,637	$54,637	67,846
WATER FUND ADMIN FEE (34%-subs)	$176,679	$176,679	219,393
Water Fund loan repayment	$743,153	$743,153	0
Transfer from Competitive Trust Fund	$0	$1,044,250	1,360,000
TOTAL OTHER SOURCES	**$1,077,787**	**$2,122,027**	**1,647,238**
TOTAL REVENUE & OTHER SOURCES	**$18,183,987**	**$20,289,141**	**19,103,181**
EXPENDITURES			
OFFICE OF DIRECTOR	$781,746	$1,240,267	725,325
DISTRIBUTION	$1,533,436	$1,296,808	1,200,912
POWER COST	$11,255,358	$13,467,786	13,340,476
SALARY INCREASE AT 3%	$0	$0	0
TOTAL EXPENDITURES	**$13,570,540**	**$16,004,861**	**15,266,713**
OTHER USES			
TRANSFERS OUT:			
Pmt on New Utility Bldg			115,000
AMR conversion	$0	463,250	500,000
Transfer to CNS Fund	$0	$0	400,000
FRANCHISE FEE GEN FUND 5%	$855,310	$811,569	872,797
ADMIN TRANSFER GENERAL FUND 3%	$513,186	$513,186	523,678
SUPPLEMENTAL TRANSFER TO GENERAL	$950,000	$950,000	1,200,000
TOTAL OTHER USES	**$2,318,496**	**$2,738,005**	**$3,611,475**
TOTAL EXPENDITURES & OTHER USES	**$15,889,036**	**$18,742,866**	**18,878,189**
REVENUE OVER/UNDER EXP	**$2,294,951**	**$1,546,275**	**$224,993**
ESTIMATED ENDING CASH BAL	**$1,837,751**	**$1,274,023**	**$1,499,016**
DEPRECIATION EXP	**$420,177**	**$420,177**	**420,177**
ADJUSTED ENDING FUND BAL	**$1,417,574**	**$853,846**	**$1,078,839**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
ESTIMATED BEGINNING CASH BAL	**$2,310,919**	**$1,393,980**	**$599,965**
REVENUES:			
WATER REVENUE			
METERED SALES	$2,488,389	$2,508,116	2,785,213
TAPS,PENALTIES,OTHER	$135,000	$180,486	150,000
TOTAL WATER REVENUE	**$2,623,389**	**$2,688,602**	**2,935,213**
SEWER REVENUE			
SEWER CHARGES	$1,927,030	$1,940,983	2,106,412
TAPS, PENALTIES,GEMA REV	$50,000	$120,381	75,000
TOTAL SEWER REVENUE	**$1,977,030**	**$2,061,364**	**2,181,412**
OTHER SOURCES			
TRANSFERS IN:			
Caoital Leases	$0	$0	59,737
TOTAL OTHER SOURCES:	**$0**	**$0**	**59,737**
TOTAL WATER & SEWER REVENUE	**$4,600,419**	**$4,749,966**	**5,176,362**
EXPENDITURES			
SEWER DIVISION	$1,767,959	$1,923,169	1,837,161
WATER DIVISION	$1,163,770	$1,054,013	1,046,378
BOND PMTS	$780,208	$694,663	$696,350
Salary Increases At 3%	$0	$0	0
TOTAL EXPENDITURES	**$3,711,937**	**$3,671,845**	**3,579,889**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	$84,272	$84,270	84,770
Electric Fund Loan repayment	$743,153	$743,153	0
GENERAL FUND FRANCHISE FEE 5%	$230,021	$230,021	255,831
ELECTRIC FUND ADMIN FEE(32%-subs)	$176,679	$176,679	219,393
GENERAL FUND ADMIN EXP 3%	$138,013	$138,013	153,499
GENERAL FUND SUPPLEMENTAL TRANSFI	$500,000	$500,000	500,000
TOTAL OTHER USES	**1,872,138**	**1,872,136**	**1,213,493**
TOTAL EXPENDITURES & OTHER USES	**$5,584,075**	**$5,543,981**	**4,793,382**
REVENUE OVER/UNDER EXPENDITURES	**($983,656)**	**($794,015)**	**$382,980**
ESTIMATED ENDING CASH BAL W/O DEI	**$1,580,347**	**$599,965**	**982,945**
DEPRECIATION EXP	**675,219**	**675,219**	**675,219**
EST ENDING CASH BAL W DEP	**$905,128**	**($75,254)**	**$307,726**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BALANCE	**$366,567**	**($151,773)**	**327,076**
REVENUES:			
GAS SALES	$4,091,911	$3,342,764	3,458,367
OTHER REVENUE	$175,000	$190,000	175,000
INTEREST INCOME	$5,000	$250	250
TOTAL GAS REVENUES	**$4,271,911**	**$3,533,014**	**3,633,617**
OTHER SOURCES			
TRANSFERS IN:			
GAS RESERVE	$0	$0	0
Transfer from Airport Fund-Authority pmt	$0	$0	25,000
TOTAL OTHER SOURCES	**$0**	**$0**	**$25,000**
TOTAL REVENUES & OTHER SOURCES	**$4,271,911**	**$3,533,014**	**3,658,617**
EXPENDITURES			
GAS DISTRIBUTION	$570,771	$522,893	576,167
COST OF GAS	$3,588,647	$2,134,882	2,319,957
Salary increases at 3%	$0	$0	$0
TOTAL EXPENDITURES	**$4,159,418**	**$2,657,775**	**2,896,124**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	$213,596	$213,596	182,931
ELECTRIC FUND (ADMIN TRANSFER)	$54,637	$54,637	67,846
ADMIN TRANSFER TO GENERAL FUND 3%	$128,157	$128,157	109,759
TOTAL OTHER USES	**$396,390**	**$396,390**	**360,535**
TOTAL EXPENDITURES & OTHER USES	**$4,555,808**	**$3,054,165**	**3,256,659**
REVENUE OVER/UNDER EXPENDITURES	**($283,897)**	**$478,849**	**$401,958**
ESTIMATED ENDING FUND BAL	**$13,206**	**$327,076**	**729,034**
DEPRECIATION EXP	**$69,309**	**$69,309**	**69,309**
ADJUSTED ENDING FUND BAL	**($56,103)**	**$257,767**	**$659,725**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BALANCE	**$211,544**	**$180,206**	**306,284**
REVENUES			
EXPO/RENT RECEIPTS	$185,000	$185,574	185,000
SPENCE FIELD DOT GRANT /FENCE REV	$0	$70,816	0
SALE OF PROPERTY	$0	$26,550	0
MISCELLANEOUS REVENUE	$2,500	$1,077	2,500
DEVELOPER CONTRIBUTION	$0	$0	0
TOTAL REVENUES	**$187,500**	**$284,017**	**187,500**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM GENERAL FUND	$0	$0	0
ELECTRIC FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**0**
TOTAL REVENUE & OTHER SOURCES	**$187,500**	**$284,017**	**187,500**
EXPENDITURES			
OPERATIONS	$124,651	81,498	147,014
GDOT GRANT EXP	$0	$70,816	0
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$124,651**	**$152,314**	**147,014**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	$5,625	$5,625	5,625
Airport Authority loan pmt to Gas Fund	$0	$0	25,000
TOTAL OTHER USES	**$5,625**	**$5,625**	**30,625**
TOTAL EXPENDITURES & OTHER USES	**$130,276**	**$157,939**	**177,639**
REVENUE OVER/UNDER EXP	**$57,224**	**$126,078**	**9,862**
EST ENDING CASH BAL W/O DEP	**$268,768**	**$306,284**	**$316,146**
DEPRECIATION EXP	**$146,383**	**$146,383**	**$146,383**
ESTIMATED ENDING FUND BAL	**$122,385**	**$159,901**	**$169,763**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
BEGINNING CASH BALANCE	**$1,052,552**	**$738,230**	**1,138,112**
REVENUES:			
GARBAGE FEES	$2,689,356	$2,660,743	2,660,743
PENALTIES	$34,303	$35,548	35,548
SALE OF GARBAGE CANS/LINERS	$38,169	$43,263	36,000
INTEREST INCOME	$0	$0	0
OTHER REVENUE	$98,589	$96,795	64,272
TOTAL REVENUES	**$2,860,417**	**$2,836,349**	**2,796,563**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	$415,330	$379,299	220,000
TOTAL OTHER SOURCES	**$415,330**	**$379,299**	**$220,000**
TOTAL REVENUE & OTHER SOURCES	**$3,275,747**	**$3,215,648**	**3,016,563**
GARBAGE	$1,280,087	$1,157,909	1,292,585
TRASH	$601,650	$541,613	456,414
TRANSFER STATION	$853,168	$752,697	644,380
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$2,734,905**	**$2,452,219**	**2,393,378**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE (5%)	$143,021	$143,021	139,828
ADMIN TRANSFER TO GENERAL FUND	$85,813	$85,813	83,897
CAPITAL LEASE PAYMENTS	$143,903	$134,713	163,518
TOTAL OTHER USES	**$372,737**	**$363,547**	**387,243**
TOTAL EXPENDITURES & OTHER USES	**$3,107,642**	**$2,815,766**	**2,780,621**
REVENUES OVER (UNDER) EXPENDITUR	**$168,105**	**$399,882**	**235,942**
EST ENDING CASH BALW/O DEP	**$1,220,657**	**$1,138,112**	**1,374,054**
DEPRECIATION EXP	**138,176**	**138,176**	**138,176**
ADJUSTED ENDING CASH BAL W DEP	**$1,082,481**	**$999,936**	**$1,235,878**

CNS TELECOMMUNICATIONS
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$467,702**	**$417,890**	**144,332**
REVENUES			
TELECOM CHARGES	$569,280	$564,797	362,724
INTERNET	$286,032	$284,525	323,832
PROJECT REVENUE	$0	$0	
RENTAL/MISC REVENUE	$3,000	$3,438	3,438
INVESTMENT INCOME	$1,200	$1,059	1,200
Phone Service Revenue	$223,250	$277,772	300,000
TOTAL REVENUES	**$1,082,762**	**$1,131,591**	**991,194**
Department of Education grant proceeds		$95,000	
TRANSFER FROM BROADBAND	$0	$0	0
TRANSFER FROM ELECTRIC RESERVE	$0	$0	0
TOTAL REVENUE & TRANSFERS	**$1,082,762**	**$1,131,591**	**$991,194**
EXPENDITURES			
Telephone Service Expenses	$217,525	$197,016	249,262
Telecom expenses	$745,408	$893,935	733,280
TOTAL EXPENDITURES	**$962,933**	**$1,090,951**	**$982,542**
OTHER USES			
$95,000			
TRANSFERS OUT:			
Telephone deposit interest expense		$300	500
Transfer to Broadband school Imp		$175,000	0
GENERAL FUND	$130,000	$106,506	0
GENERAL FUND ADMIN TRANSFER	$32,483	$32,392	29,736
TOTAL OTHER USES	**$162,483**	**$314,198**	**30,236**
TOTAL EXPENDITURES & OTHER USES	**$1,125,416**	**$1,405,149**	**1,012,778**
NET INCOME (LOSS) AFTER TRANSFERS	**($42,654)**	**($273,558)**	**($21,584)**
EST ENDING CASH BALANCE W/O DEP	**$425,048**	**$144,332**	**122,748**
DEPRECIATION EXP	**$13,327**	**$13,327**	**13,327**
EST ENDING CASH BAL WITH DEP	**$411,721**	**$131,005**	**$109,421**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$337,365**	**$151,685**	**32,906**
REVENUES			
CATV SERVICE CHARGES	$2,500,000	$2,414,980	2,500,000
INTERNET ACCESS CHARGES	$635,000	$663,978	635,000
ADVERTISING	$150,000	$184,000	180,000
TELECOM CONTRIBUTION	$500,000	$500,000	500,000
PENALTIES	$62,000	$68,000	68,000
OTHER REVENUES	$175,000	$210,519	175,000
FRANCHISE FEES	$126,250	$120,985	126,250
TOTAL REVENUES	**$4,148,250**	**$4,162,462**	**$4,184,250**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from Telecom	$0	$175,000	
Transfer from Gas	$0	$320,000	
ELECTRIC CAP RESERVE LOAN	$0	$0	400,000
TOTAL OTHER SOURCES	**$0**	**$495,000**	**400,000**
TOTAL REVENUE & OTHER SOURCES	**$4,148,250**	**$4,657,462**	**$4,584,250**
EXPENDITURES			
OPERATIONS	$2,814,820	$3,033,381	$3,225,484
TOTAL EXPENDITURES	**$2,814,820**	**$3,033,381**	**3,225,484**
OTHER USES			
TRANSFERS OUT:			
Transfer to electric fund	$103,318	$103,318	0
FRANCHISE FEE TO GENERAL FUND	$125,000	$125,000	$125,000
CABLE BOND INTEREST EXP	$1,030,954	$1,031,047	1,098,456
ADMIN TRANSFER TO GENERAL FUND (3%	$120,660	$120,660	$0
BANK LOAN Principal/interest PMTS	$45,000	$41,844	141,000
FRANCHISE FEE TO COUNTY	$1,250	$991	1,250
Transfer to Gas Fund	$0	$320,000	
TOTAL OTHER USES	**1,426,182**	**1,742,860**	**1,365,706**
TOTAL EXPENDITURES & OTHER USES	**$4,241,002**	**$4,776,241**	**4,591,190**
INCOME OVER /UNDER EXP	**($92,752)**	**($118,779)**	**($6,940)**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$11,326**	**$11,489**	**19,015**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$155,000	$152,000	151,000
SPONSORSHIPS	$10,000	$14,500	10,000
EVENT REVENUES	$6,000	$9,431	6,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DMA REVENUES	$2,000	$2,000	2,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Marketing Fees	$30,000	$10,000	10,000
TOTAL REVENUES	**$223,000**	**$207,931**	**199,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	$0	$14,335	0
GENERAL FUND	$25,000	$35,000	25,000
TOTAL OTHER SOURCES	**$25,000**	**$49,335**	**$25,000**
TOTAL REVENUE & OTHER SOURCES	**$248,000**	**$257,266**	**224,000**
EXPENDITURES			
MAIN STREET	$227,113	$219,240	188,241
Salary Increases at 3%	$0	$0	
TOTAL EXPENDITURES	**$227,113**	**$219,240**	**188,241**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	$31,000	$30,500	30,500
ADMIN TRANSFER TO GENERAL FUND (5%	$0	$0	$0
TRANSFER TO INTERNAL SERVICES FUND	$0	$0	0
TOTAL OTHER USES	**$31,000**	**$30,500**	**30,500**
TOTAL EXPENDITURES & OTHER USES	**$258,113**	**$249,740**	**218,741**
INCOME OVER /UNDER EXP	**($10,113)**	**$7,526**	**5,259**
EST ENDING CASH BALW/O DEP	**$1,213**	**$19,015**	**$24,274**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$1,213**	**$19,015**	**$24,274**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**($8,150)**	**$21,727**	**49,344**
REVENUES			
FINES & FORFEITURES	$700,000	$650,000	650,000
INVESTMENT REVENUE	$0	$370	350
MISCELLANEOUS REVENUES	$0	$350	350
TOTAL REVENUES	**$700,000**	**$650,720**	**650,700**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from Competitive Trust Fund	$0	$0	**0**
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$700,000**	**$650,720**	**650,700**
EXPENDITURES			
MUNICIPAL COURT	$602,965	$534,218	585,148
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$602,965**	**$534,218**	**585,148**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	$88,885	$88,885	114,896
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$88,885**	**$88,885**	**114,896**
TOTAL EXPENDITURES & OTHER USES	**$691,850**	**$623,103**	**700,044**
INCOME OVER /UNDER EXP	**$8,150**	**$27,617**	**(49,344)**
EST ENDING CASH BALANCE	**$0**	**$49,344**	**$0**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**($44,640)**	**$0**	**$229,203**
REVENUES			
BILLING ADMIN REVENUE	**$175,000**	**$189,000**	**185,000**
TOTAL REVENUES	**$175,000**	**$189,000**	**185,000**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	$0	$0	16,362
ELECTRIC FUND	**$287,671**	**$287,671**	**233,752**
GAS FUND	**$74,071**	**$74,071**	**53,889**
WATER FUND	**$260,756**	**$260,756**	**196,510**
SEWER FUND	$100,156	$100,156	79,146
CNS BROADBAND FUND	**$88,821**	**$88,821**	**74,607**
SOLID WASTE FUND	**$123,307**	**$123,307**	**98,891**
AIRPORT FUND	**$2,192**	**$2,192**	**1,328**
GENERAL FUND	**$133,144**	**$133,144**	**114,534**
WAREHOUSE	$4,407	$4,407	**3,453**
BUSINESS OPERATIONS	$24,240	$24,240	**20,619**
MAIN STREET	$6,611	$6,611	**5,180**
MUNICIPAL COURT	$5,876	$5,876	**4,604**
TOTAL OTHER SOURCES	**$1,111,252**	**$1,111,252**	**902,874**
TOTAL REVENUE & OTHER SOURCES	**$1,286,252**	**$1,300,252**	**1,087,874**
EXPENDITURES			
BUSINESS OPERATIONS	$695,007	$642,462	752,961
Bus Operations Meter Reading	$245,211	$193,461	224,722
WAREHOUSE	$87,893	$87,086	105,511
IT	$208,188	$142,730	228,573
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$1,236,299**	**$1,065,739**	**1,311,767**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	$5,313	$5,310	5,310
TOTAL OTHER USES	**$5,313**	**$5,310**	**5,310**
TOTAL EXPENDITURES & OTHER USES	**$1,241,612**	**$1,071,049**	**1,317,077**
INCOME OVER /UNDER EXP	**$44,640**	**$229,203**	**(229,203)**
EST ENDING CASH BAL	**$0**	**$229,203**	**$0**

DEPARTMENT	DESCRIPTION OF FEE	FY 2010-11 Effective 10/01/10
Business Operations		
	Billing History Report	5.00
	New Accounts	25.00
	Transfer	10.00
	Temporary Services	10.00
	Meter Check Read	25.00 2nd request
	Meter Tampering (Actual charges less than $1000)	125.00
	Customer Request Check Read (Normal Business Hours)	25.00
	Rescheduled Appointments	25.00
	Reconnect/Administration	25.00/Business Day 40.00/After Hours
	Extension fee	25.00
	Seasonal Gas Cut-Out/Cut-In (Cut-ins no charge in Oct)	25.00
	CNS Service Fees	
	Additional outlet after 3--Initial Installation	18.00
	Additional outlet--Separate Trip	23.00
	Move outlet	18.00
	Moultriega.net network (2 PC's)	99.95
	Additional networked computer	69.95
	Monthly Rental	
	Analog converter with remote	3.35
	Additional digital converter w/remote	6.95
	Additional DVR with remote	9.95
	Additional HDTV converter with remote	11.95
	Additional HDTV/DVR with remote	14.95
	Unreturned/Replacement Equipment	
	Unreturned analog converter	70.00
	Replacement analog remote	10.00
	Replacement digital converter	300.00
	Repair charge for digital converter	100.00
	Replacement digital remote	15.00
	Unreturned DVR converter	600.00
	Unreturned HDTV/DVR converter	600.00
	Unreturned cable card	400.00
	Replacement HD component cables	10.00
	Replacement/unreturned power cord	15.00
	Unreturned cable modem	100.00
	Replacement NIC	20.00
	Replacement PCMCIA card	40.00
Engineering		
	Zoning Map (Color)	30.00
	Zoning Map (black and white)	15.00
	City Limit Base Map	8.00
Finance		
	Child Support Administration	3.00
Fire Department		
	Fire Reports per page	0.25
	Hydrant Flow Tests (three hydrant flow)	75.00
	Each additional hydrant	25.00
	Re-inspection fee	35.00
Human Resources		

Planning & Community Development

Building Contractor License Fees:	
Application Fee	20.00
State Trade Licenses (all trades within City limits	93.75
Zoning Application Fees:	
Rezoning Fee	600.00
Annexation/Zoning Fee	600.00
Special Use Permit Fee	600.00
Variance Request Fee	400.00
Zoning Certification Letter	25.00
Copies	
Subdivision Regulations	20.00
Comprehensive Plan	30.00
Subdivision Land Fees:	
Minor Subdivision - Preliminary Plat	250.00
Major Subdivision - Preliminary Plat	$700 + 10 per lot
Major Subdivision - Final Plat	$5 per lot
Re-submittals: Plat/Construction Plan, each Submittal	100.00
Land Disturbance Fee	$40 per acre
Permits:	
Swimming Pools - Private	50.00
Swimming Pools- Public	80.00
Mobile Home Moving Fees	50.00
Yard Sale Permits	No charge
Permit Box Rental Fee	10.00
Missed Inspection Fee	35.00
Re-Inspection Fee	35.00
Plan Review, per each submittal	.1% of total cost
Plan Review Minimum Fee	25.00
Base Permit Fee (Mechanical, Plumbing, Gas, & Electric)	35.00
Permit Penalty fee(charged if permit not purchased before job begins)	Double Permit costs

Residential Construction (only) Valuation will be based on the following average cost per square foot:

0 - 1399 sq ft	$60.00 per sq ft
1400 - 2499 sq ft	$75.00 per sq ft
2500 - and up	$85.00 per sq ft

Building Permit Fees:

$1000.00 and Less
$20.00 unless inspection required, in which case a fee for each inspection shall be charged — 35.00

$1001.00 to $50,000.00
$20.00 for first $1,000 plus $5.00 for each additional thousand or fraction therof, to and including $50,000

$50,001.00 to 100,000.00
$260.00 for the first $50,000 plus $4.00 for each additional thousand or fraction therof, to and including $100,000

$100,001.00 to $500,000.00
$460.00 for the first $100,000.00 plus $4.00 for each additional thousand or fraction therof, to and including $500,000.00

$500,001.00 and up
$1660.00 for the first $500,000.00 plus $3.00 for each additional thousand or fraction therof

Commercial Construction Valuation / Building Permit Fee Based on Contractor's Estimate

Planning & Community Development (continued)

	Electrical Permit Fees		
	Residential		
	101-200 Amp Service Panel		35.00
	201 and larger		50.00
	Changing or Enlarging Service		50.00
	Temporary Service		25.00
	Commercial		
	101-200 Amp Service Panel		50.00 each
	201 and larger		100.00 each
	Changing or Enlarging Service		50.00
	Fire Alarm		
	Fire Alarm Control Panel(s)		50.00 each
	Annunicator		25.00 each
	Devices, pull stations, horn/strobes, detectors		0-50 / 10.00
	Each Additional Fixture		.10 each
	Fire Protection Permit Fee		
	Sprinkler Heads	0-100	150.00
		101-200	175.00
		201-300	200.00
		301-400	225.00
		401-500	250.00
		Over 500	0.25 each
	Temporary Certificate of Occupancy		60.00
	Report		25.00
	Pre-Inspection		35.00
Police	Reports(Accidents/Incidents)		.25 per page
	Criminal History Check Fee		10.00
	Beer Card Fee		30.00
	Fingerprinting		10.00
	Replacement Beer Card		10.00
	Notary Fee		2.00
	Certified Copy of Court Disposition		10.00
	Expedition of Charges to Dept of drivers Services		25.00
	Photos/CD		5.00
	Contractors Background Check		50.00
	Expungement Fee		25.00
	Taxi Permit		10.00
Public Works			
	Removal Fee excess Garbage/water inside and loose garbage around liner		20.00
	Removal Fee for Shrubbery around In ground Liner		20.00
	Remove rollout or can from collection point to residence		20.00
	Trash Can		23.00
	Hinge only replacement		29.75
	Heel only replacement		29.75
	Hinge and Heel replacement		42.00
	Collar replacement		35.00
	Lid Replacement		81.25
	Complete Liner replacement /new install		225.00
	Save hinge during complete liner replacement		9.25
	Save heel during complete liner replacement		9.25
	Save lid during complete liner replacement		9.25
	Remove liner with no liner replacement		50.00
	Straighten liner		20.00
	Large Volume Collections:		

Public Works (continued)

Special yard trimmings, improperly placed yard trimmings, and small mixed pile collections		25.00
Less than 100 lbs of rock, brick, concrete, dirt removal		25.00
Inert landfill disposal per ton		12.00
Dumpster fees		
Loose excess garbage to be removed from around dumpster		25.00
Dumpster change out if customer request		50.00
Replace dumpster lid		75.00
Complete dumpster replacement		850.00
Dump blocked dumpster		25.00
Dumpster extra dump		25.00
City Street Closures (Per street, per day & daytime only)		**300.00**

Purchasing

Campsites with hookups	30.00 per night
Dry Camping	15.00 per night
Group rate Camping:	
(75 minimum with free use of community center)	18.00 per night
Community Center Rental:	
Monday thru Thursday	200.00 per day
Friday thru Sunday	250.00 per day
(50.00 discount if rented 2 consecutive days)	
Expo Camping Reservation Cancellation Fee	10.00

Utilities

Temporary Service on Pole		50.00	
Utility Problem on Customer Side		25.00/Business Day 40.00/after hours	
Cover/Drop Power Lines		50.00	
Meter Testing			
Water (2" or less)		50.00	
Electric		50.00	
Gas		100.00	
Water & Sewer Fees for New Service		Water	Sewer
3/4"		550.00	1,250.00
Split 3/4"		375.00	1,900.00
1"		630.00	3,800.00
2"		1,700.00	6,400.00
3" and Above Charged at Actual Cost			
Fire Service (no Meter)		1,400.00	
Sewer Tap		1,500.00	
Water hydrant use		25.00*	
* Plus Thousand Gallon Charge per Rate Ordinance			
Additional Fees may apply for new developments			
** A $400 credit will be given where developer has provided taps			
Spence Field Wastewater Dump Fee (per dump)		35.00	

All Departments

Standard Fees	
Returned Item Fee	35.00
Copies per page	0.25
Notary services	2.00 each notarial act
Open records request	Per state law

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION CITY COUNCIL

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$209,397	$181,612	$213,758
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$463,959	$403,447	$413,428
PURCHASED PROPERTY SERVICES	$178,150	$126,830	$127,954
GENERAL SUPPLIES	$10,420	$6,963	$7,273
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$145,000	$124,306	$124,306
CAPITAL OUTLAY	$0	$0	
TOTAL	$1,006,926	$843,158	$886,719

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	209,397	$209,397	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	463,959	$443,753	
PURCHASED PROPERTY SERVICES	178,150	$186,209	
GENERAL SUPPLIES	10,420	$11,420	
GAS, OIL, & DIESEL	-	$0	
CONTINGENCY	145,000	$15,000	
CAPITAL OUTLAY	-	$8,000	
TOTAL	1,006,926	$873,779	$0

DEPARTMENT/DIVISION CITY COUNCIL

ACCOUNT	CITY MANAGER RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	209,397
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	443,753
PURCHASED PROPERTY SERVICES	186,209
SUPPLIES	11,420
GAS,OIL, & DIESEL	0
CONTINGENCY	15,000
CAPITAL OUTLAY	8,000
TOTAL	873,779

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY CLERK	130	1	43,280
MAYOR***	$580 MONTH	1	6,960
COUNCIL MEMBERS***	$495 MONTH	6	35,640
TOTAL		8	
TOTAL SALARY		100.00.1100.51.1100	85,880
BENEFITS:			
DENTAL INSURANCE		100.00.1100.51.2105	3,192
GROUP HEALTH INSURANCE		100.00.1100.51.2100	102,660
SOCIAL SECURITY		100.00.1100.51.2200	5,325
MEDICARE		100.00.1100.51.2300	1,245
RETIREMENT CONTRIBUTION		100.00.1100.51.2400	1,818
WORKERS COMPENSATION		100.00.1100.51.2700	277
TRAVEL ALLOWANCE		100.00.1100.51.1150	9,000
TOTAL BENEFITS			123,517

TOTAL SALARY & BENEFITS 209,397

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
ANIMAL CONTROL(HUMANE SOCIETY)	100.00.1100.57.2005	99,000
ECONOMIC DEVELOPMENT CORPORATION	100.00.1100.52.3616	75,000
SOWEGA RDC	100.00.1100.52.3615	15,500
ARCHWAY	100.00.1100.57.9011	10,000
AUDITORIUM	100.00.1100.57.2010	15,000
PROFESSIONAL SERVICES		
CORNERSTONE MGT SERVICES	100.00.1100.52.1500	84,000
SGGSA	100.00.1100.52.3610	35,000
LEGAL FEES	100.00.1100.52.1202	58,000
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	43,607
ELECTION WORKERS FEES	100.00.1100.52.3850	0
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	0
		0
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	0
Municipal Code ordinance update	100.00.1100.52.1110	3,000
Municipal Code ordinances online fee	100.00.1100.52.1110	400
Copier Maintenance Contract	100.00.1100.52.1300	500
Department of Labor HVAC Contract		4,386
PEST CONTROL		360

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	2,500
Department of Labor building maintenance	100.00.1100.52.2203	3,500
REPAIRS AND MAINTENANCE-GARAGE-1ST VEHICLE	100.00.1100.52.2202	2,065
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	113,205
Postage	100.00.1100.52.3202	300
ADVERTISING	100.00.1100.52.3301	6,750
TRAVEL	100.00.1100.52.3500	20,000
DUES AND FEES:		
GMA DUES	100.00.1100.52.3601	5,900
NATIONAL LEAGUE OF CITIES	100.00.1100.52.3601	1,489
EDUCATION AND TRAINING	100.00.1100.52.3700	10,500
Marketing Services	100.00.1100.52.3302	10,000
Employee Development	100.00.1100.53.1800	10,000

TOTAL PROPOSED EXPENDITURES 186,209

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	4,000
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	120
FOOD	100.00.1100.53.1300	2,000
Thanksgiving turkey certificates	100.00.1100.53.1300	3,300
ELECTION SUPPLIES	100.00.1100.53.1103	500
Department of Labor Materials & Supplies	100.00.1100.53.1102	1,500

TOTAL PROPOSED EXPENDITURES 11,420

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	
TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
CITY COUNCIL CONTINGENCY FUND FOR UNBUDGETED ITEMS 100.00.1100.57.9000	15,000
TOTAL PROPOSED EXPENDITURES	15,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Replace Roof on Downtown Breezeway	**8,000**
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION CITY MANAGER SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$199,957	$180,957	$203,641
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$11,167	$9,373	$11,169
PURCHASED PROPERTY SERVICES	$18,690	$10,718	$11,950
GENERAL SUPPLIES	$5,250	$3,179	$3,000
GAS, OIL, & DIESEL	$1,000	$310	$1,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$19,000	$18,948	$18,949
TOTAL	$255,064	$223,485	$249,709

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION CITY MANAGER SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	199,957	$189,955	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	11,167	$8,995	
PURCHASED PROPERTY SERVICES	18,690	$18,369	
GENERAL SUPPLIES	5,250	$5,250	
GAS, OIL, & DIESEL	1,000	$1,100	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	19,000	$0	
TOTAL	255,064	$223,669	$0

DEPARTMENT/DIVISION CITY MANAGER

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	189,955
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,995
PURCHASED PROPERTY SERVICES	18,369
SUPPLIES	5,250
GAS,OIL, & DIESEL	1,100
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	223,669

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	120,006
EXECUTIVE ASSISTANT	122	1	35,517
SUBTOTAL		2	155,523
SALARY INCREASE			0
TOTAL SALARY		100.00.1320.51.1100	155,523

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	14,160
SOCIAL SECURITY	100.00.1320.51.2200	9,642
MEDICARE	100.00.1320.51.2300	2,255
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	7,492
WORKERS COMPENSATION	100.00.1320.51.2700	882
TOTAL BENEFITS		34,432

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY MANAGER PHYSICAL	100.00.1320.52.1200	275
TECHNICAL SERVICES:		
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	500
PEST CONTROL CONTRACT	100.00.1320.52.1300	108
IT SUPPORT SERVICES	100.00.1320.52.1314	8,112

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	500
REPAIRS AND MAINT-FIRST VEHICLE	100.00.1320.52.2202	547
UNIFORM RENTAL SERVICES: MATS	100.00.1320.52.2201	750
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1320.52.3100	3,592
COMMUNICATIONS:		
CELL PHONES	100.00.1320.52.3201	3,060
LAND PHONE SERVICE	100.00.1320.52.3201	4,020
TRAVEL:		
GMA CONFERENCES	100.00.1320.52.3500	3,000
DUES AND FEES:		
CHAMBER OF COMMERCE	100.00.1320.52.3600	600
EDUCATION AND TRAINING		
GMA CONFERENCES	100.00.1320.52.3700	2,000
OTHER		
POSTAGE	100.00.1320.52.3202	300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	5,000
FOOD FOR MEETINGS	100.00.1320.53.1300	250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1320.53.1270	1,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE	AMOUNT

EXPLAINATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY	
TOTAL PROPOSED EXPENDITURES	0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION HUMAN RESOURCES

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$162,586	$135,330	$159,094
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,298	$3,070	$3,746
PURCHASED PROPERTY SERVICES	$14,512	$7,835	$8,710
GENERAL SUPPLIES	$2,575	$1,704	$2,055
GAS, OIL, & DIESEL	$1,015	$663	$885
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$17,500	$15,891	$15,891
TOTAL	$202,486	$164,493	$190,381

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION HUMAN RESOURCES SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$ 162,586	$164,987	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 4,298	$3,522	
PURCHASED PROPERTY SERVICES	$ 14,512	$12,643	
GENERAL SUPPLIES	$ 2,575	$2,575	
GAS, OIL, & DIESEL	$ 1,015	$900	
CONTINGENCY	$ -	$0	
CAPITAL OUTLAY	$ 17,500	$0	
TOTAL	$ 202,486	$184,627	$0

DEPARTMENT/DIVISION Human Resources

ACCOUNT	DEPARTMENT RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	164,987
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,522
PURCHASED PROPERTY SERVICES	12,643
SUPPLIES	2,575
GAS, OIL, & DIESEL	900
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	184,627

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		61,887
Personnel records specilist	123	1		34,965
Benefits Specialist	117	1		24,960
SUBTOTAL				121,812
SALARY INCREASE				0
SICK/VACATION PAY			100.00.1540.51.1100	1,862
TOTAL SALARY			100.00.1540.51.1100	123,674

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	26,268
SOCIAL SECURITY	100.00.1540.51.2200	7,668
MEDICARE	100.00.1540.51.2300	1,793
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	5,194
WORKERS COMPENSATION	100.00.1540.51.2700	390

TOTAL BENEFITS 41,313

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
DEPT HEAD ANNUAL PHYSICAL	100.00.1540.52.1200	275
TECHNICAL SERVICES:		
copier maintenance costs	100.00.1540.52.1300	350
MIS Support expenses	100.00.1540.52.1314	2,897

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1540.52.2201	500
REPAIRS AND MAINTENANCE-GARAGE-first v	100.00.1540.52.2202	1,282
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1540.52.3100	2,881
COMMUNICATIONS:		
CELL PHONE	100.00.1540.52.3201	350
LAND PHONE	100.00.1540.52.3201	3,780
PARCEL PICKUP	100.00.1540.52.3202	100
ADVERTISING	100.00.1540.52.3301	500
TRAVEL	100.00.1540.52.3500	1,500
DUES AND FEES	100.00.1540.52.3600	250
EDUCATION AND TRAINING	100.00.1540.52.3700	1,500
OTHER		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:	100.00.1540.53.1101	
FILES, LABELS, ENVELOPES, COPY PAPER, PENS, CALENDARS PRINTER RIBBONS, PAPER TOWELS, FOLDERS		1,300
EMPLOYMENT APPLICATIONS	100.00.1540.53.1101	550
TIME AND PAY RECORD FORMS	100.00.1540.53.1101	100
PRINTER TONER	100.00.1540.53.1101	375
PERSONNEL MANUALS	100.00.1540.53.1101	0
FOOD	100.00.1540.53.1300	250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		
2010 Chevy Impala	100.00.1540.53.1270	900

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

EQUIPMENT

DESCRIPTION:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$292,442	$243,913	$288,082
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$71,186	$67,281	$70,416
PURCHASED PROPERTY SERVICES	$10,919	$4,926	$5,503
GENERAL SUPPLIES	$7,205	$5,338	$7,145
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$381,752	$321,458	$371,146

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$292,442	$294,613	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$71,186	$69,790	
PURCHASED PROPERTY SERVICES	$10,919	$10,283	
GENERAL SUPPLIES	$7,205	$7,654	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$381,752	$382,340	$0

DEPARTMENT/DIVISION FINANCE-ACCOUNTING

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	294,613
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	69,790
PURCHASED PROPERTY SERVICES	10,283
SUPPLIES	7,654
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	382,340

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR	139	1	81,833
ACCOUNTING TECH	123	1	35,318
ACCTS PAYABLE CLERK	119	1	25,563
PAYROLL COORDINATOR	123	1	31,637
ACCTS RECEIV CLERK	119	1	25,002
SUBTOTAL		5	199,353

SALARY INCREASE	100.00.1512.51.1100	0
OVERTIME	100.00.1512.51.1300	1,200
SICK/VACATION PAY	100.00.1512.51.1100	2,182
TOTAL SALARY	100.00.1512.51.1100	202,735

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	64,164
SOCIAL SECURITY	100.0.01512.51.2200	12,570
MEDICARE	100.00.1512.51.2300	2,940
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	11,564
WORKERS COMPENSATION	100.00.1512.51.2700	640
TOTAL BENEFITS		91,878

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES:		
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	48,000
INTERNAL AUDITOR SERVICES		12,000
Dept head Physical	100.00.1512.52.1200	275
TECHNICAL SERVICES:		
COPIER USAGE	100.00.1512.52.1300	300
THOMASVILLE GEMS SUPPORT	100.00.1512.52.1300	4,000
IT support expenses	100.00.1512.52.1314	5,215

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	100.00.1512.52.2201	500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1512.52.3100	4,233
COMMUNICATIONS:		
LAND/SMART PHONE SERVICE	100.00.1512.52.3201	1,750
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING CLASSES FOR (4) EMPLOYEES	100.00.1512.52.3500	1,500
DUES AND FEES		
GGFOA & Clerk Dues	100.00.1512.52.3600	100
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING CLASSES FOR (4) EMPLOYEES	100.00.1512.52.3700	1,500
OTHER		
UPS OVERNIGHT DELIVERIES	100.00.1512.52.3202	150
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	100.00.1512.52.3800	550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
ENVELOPES	100.00.1512.53.1101	359.00
STORAGE BOXES	100.00.1512.53.1101	55.00
COPY PAPER	100.00.1512.53.1101	1,160.00
FOLDERS	100.00.1512.53.1101	145.00
BINDERS	100.00.1512.53.1101	604.00
CHECK STOCK	100.00.1512.53.1101	644.00
W-2 / 1099'S / ENVELOPES	100.00.1512.53.1101	168.00
PRINTER CARTRIDGES	100.00.1512.53.1101	1,784.00
MISC OFFICE SUPPLIES	100.00.1512.53.1101	535.00
SCANNER	100.00.1512.53.1101	1,350.00
Uniform wear for staff (4 @ $150)	100.00.1512.53.1101	600.00
FOOD FOR MEETINGS	100.00.1512.53.1300	250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	0
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	0
DESCRIPTION:	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 10 MONTHS	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,347	$17,094	$17,101
PURCHASED PROPERTY SERVICES	$31,244	$19,310	$23,000
GENERAL SUPPLIES	$7,050	$5,916	$6,250
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	
TOTAL	$57,641	$42,320	$46,351

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,347	$19,999	
PURCHASED PROPERTY SERVICES	$31,244	$31,983	
GENERAL SUPPLIES	$7,050	$7,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$57,641	$58,982	$0

DEPARTMENT/DIVISION FINANCE-CITY HALL

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,999
PURCHASED PROPERTY SERVICES	31,983
SUPPLIES	7,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	58,982

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-CITY HALL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CUSTODIAN	2	1		0
SUBTOTAL		1		0
SICK/VACATION PAY			100.00.1566.51.1100	0
OVERTIME			100.00.1566.51.1300	0
SALARY INCREASE			100.00.1566.51.1100	0
TOTAL SALARY				0

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1566.51.2100	0
SOCIAL SECURITY	100.00.1566.51.2200	0
MEDICARE	100.00.1566.51.2300	0
RETIREMENT CONTRIBUTION	100.00.1566.51.2400	0
WORKERS COMPENSATION	100.00.1566.51.2700	0
TOTAL BENEFITS		0

(NOTE: CUSTODIAN POSITION TO

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
annual maint contract-city hall elevator	100.00.1566.52.1300	2,700
Elevator Inspection Fee	100.00.1566.52.1300	145
Heater inspection fee & permit	100.00.1566.52.1300	145
HVAC system maint contract	100.00.1566.52.1300	14,651
FIRE EXTINGUISHER SERVICE	100.00.1566.52.1300	250
PEST CONTROL CONTRACT	100.00.1566.52.1300	108
SECURITY SYSTEM		2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1566.52.2201	8,000
REPAIRS & MAINTENANCE-GARAGE-1ST VE	100.00.1566.52.2202	0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1566.52.3100	5,908
COMMUNICATIONS		
Land Phone services	100.00.1566.52.3201	5,300
pager service		100
OTHER		
annual post office box rental	100.00.1566.52.3202	410
postage meter rental	100.00.1566.52.3202	690
annual maint on postage machine	100.00.1566.52.3202	325
SOFTWARE UPDATE ON POSTAGE SCALE	100.00.1566.52.3202	250
postage for postage meter	100.00.1566.52.3202	11,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	7,000

UNIFORM RENTAL SERVICES

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PURCHASING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$292,399	$205,936	$280,099
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,590	$9,406	$12,515
PURCHASED PROPERTY SERVICES	$39,363	$21,253	$27,599
GENERAL SUPPLIES	$33,175	$15,067	$17,250
GAS, OIL, & DIESEL	$11,567	$5,019	$7,600
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$19,400	$15,892	$15,891
TOTAL	$409,494	$272,573	$360,954

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PURCHASING DIRECTOR

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$126,404	$90,513	$124,113
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,090	$9,226	$12,275
PURCHASED PROPERTY SERVICES	$15,323	$5,924	$6,778
GENERAL SUPPLIES	$4,500	$815	$1,250
GAS, OIL, & DIESEL	$1,713	$860	$1,200
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$161,030	$107,338	$145,616

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PURCHASING FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$165,995	$115,423	$155,986
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$500	$180	$240
PURCHASED PROPERTY SERVICES	$24,040	$15,329	$20,821
GENERAL SUPPLIES	$28,675	$14,252	$16,000
GAS, OIL, & DIESEL	$9,854	$4,159	$6,400
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$19,400	$15,892	$15,891
TOTAL	$248,464	$165,235	$215,338

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION SUMMARY PURCHASING

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$292,399	$290,951	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,590	$11,728	$0
PURCHASED PROPERTY SERVICES	$39,363	$37,787	$0
GENERAL SUPPLIES	$33,175	$31,675	$0
GAS, OIL, & DIESEL	$11,567	$11,567	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$19,400	$22,500	$0
TOTAL	$409,494	$406,208	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	126404	$127,244	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13090	$11,228	$0
PURCHASED PROPERTY SERVICES	15323	$12,943	$0
GENERAL SUPPLIES	4500	$3,000	$0
GAS, OIL, & DIESEL	1713	$1,713	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$4,000	$0
TOTAL	$161,030	$160,128	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	165995	$163,707	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	500	$500	$0
PURCHASED PROPERTY SERVICES	24040	$24,844	$0
GENERAL SUPPLIES	28675	$28,675	$0
GAS, OIL, & DIESEL	9854	$9,854	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	19400	$18,500	$0
TOTAL	$248,464	$246,080	$0

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$127,244
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	11228
PURCHASED PROPERTY SERVICES	12943
SUPPLIES	3000
GAS,OIL, & DIESEL	1713
CONTINGENCY	0
CAPITAL OUTLAY	4000
TOTAL	**$160,128**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PURCHASING/AIRPORT			
DIRECTOR	136	1	$60,188
SECRETARY	231	1	$26,603
SUBTOTAL		2	$86,791
OVERTIME			500
SICK/VACATION PAY		100.00.1517.51.1100	0
SALARY INCREASE			$0
TOTAL SALARY		100.00.1517.51.1100	$87,291

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	29,160
SOCIAL SECURITY	100.00.1517.51.2200	5,412
MEDICARE	100.00.1517.51.2300	1,266
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	3,645
WORKERS COMPENSATION	100.00.1517.51.2700	470
TOTAL BENEFITS		$39,953

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Annual Physical	100.00.1517.52.1200	275
TECHNICAL SERVICES:		
Thomasville Gems Support	100.00.1517.52.1300	3500
Copier Use	100.00.1517.52.1300	500
IT Support Expenses	100.00.1517.52.1314	6953

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER	100.00.1517.52.2201	2500
REPAIRS AND MAINTENANCE-GARAG	100.00.1517.52.2202	607
GARAGE OUT OF CONTRACT EXPENS	100.00.1517.52.2202	65
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1517.52.3100	2156
COMMUNICATIONS	100.00.1517.52.3201	4000
TRAVEL	100.00.1517.52.3500	1800
DUES AND FEES	100.00.1517.52.3600	315
EDUCATION AND TRAINING	100.00.1517.52.3700	1000
ADVERTISING	100.00.1517.52.3301	500

General Repairs
A/C Repairs, Radio Repairs
General Maintenance

Communication
Office phones, cell phone

Travel
Travel to purchasing conferences, seminars, & Supplier visits

Dues & Fees
Membership fees in Purchasing Organizations

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	3000

General office supplies & equipment

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	1 2010 Impala	1713
	100.00.1517.53.1270	
571 gallons		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE	AMOUNT

EXPLAINATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Purchase copier for service center	$8,000	4000
Public Works $4000 Purchasing $4000		

100.00.1517.54.2200

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	DEPT RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$163,707
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	500
PURCHASED PROPERTY SERVICES	24844
SUPPLIES	28675
GAS,OIL, & DIESEL	9854
CONTINGENCY	0
CAPITAL OUTLAY	18500
TOTAL	**$246,080**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	124	1		$32,344
CUSTODIAL SUPERVISOR	118	1		$25,563
CUSTODIAN	109	3		$61,630
SUBTOTAL				$119,537
OVERTIME				$5,000
SICK/VACATION PAY			100.00.1567.51.1100	$450
SALARY INCREASE				$0
TOTAL SALARY			100.00.1567.51.1100	$124,987

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	17,532
SOCIAL SECURITY	100.00.1567.51.2200	$7,749
MEDICARE	100.00.1567.51.2300	$1,812
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$5,039
WORKERS COMPENSATION	100.00.1567.51.2700	$6,587

TOTAL BENEFITS $38,720

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
PRE-EMPLOYMENT PHYSICAL	100.00.1567.52.1200	200
TECHNICAL SERVICES:		
PEST CONTROL	100.00.1567.52.1300	300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER	100.00.1567.52.2201	1000
REPAIRS AND MAINTENANCE-RECREATION	100.00.1567.52.2261	10000
REPAIRS AND MAINTENANCE-GARAG	100.00.1567.52.2202	6988
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	700
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1567.52.3100	4356
COMMUNICATIONS	100.00.1567.52.3201	800
TRAVEL	100.00.1567.52.3500	500
EDUCATION AND TRAINING	100.00.1567.52.3700	500
ADVERTISING	100.00.1567.52.3301	0

General Repairs:
Radio Repairs

Communication:
Cell Phone
Land line phone

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	5000
MATERIALS/SUPPLIES RECREATION	100.00.1567.53.1161	23225
UNIFORM RENTAL SERVICES	100.00.1567.53.1700	450

Supplies:
General maintenance supplies
Tools, Saws, etc.

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME	5 Vehicles	9854
USING GAS, OIL, AND DIESEL	3285 GALLONS	
	100.00.1567.53.1270	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE	AMOUNT

EXPLAINATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Storage facility/racks		3000
MACHINERY AND EQUIPMENT;		
DESCRIPTION:	Purchase vehicle to replace 1998 GMC truck with 145387 miles 100.00.1567.54.2200	15500

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$323,752	$274,668	$309,897
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,253	$13,274	$15,395
PURCHASED PROPERTY SERVICES	$22,073	$34,185	$35,263
GENERAL SUPPLIES	$5,850	$2,978	$4,500
GAS, OIL, & DIESEL	$7,061	$4,664	$5,600
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$16,969	$0	$16,750
TOTAL	$392,958	$329,769	$387,405

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$323,752	$326,672	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,253	13320	
PURCHASED-PROPERTY SERVICES	$22,073	22293	
SUPPLIES	$5,850	5850	
GAS,OIL, & DIESEL	$7,061	7061	
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$16,969	19000	0
TOTAL	392958	$394,196	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$72,944
Engineering Supervisor	128	1	$43,077
Engineering Tech II	122	1	$31,200
Engineering Tech I	119	2	$55,474
CAD Operator/Secretary	117	1	$24,544
SUBTOTAL			$227,239
Vacation pay	100.00.1575.51.1100		$2,178
Overtime	100.00.1575.51.1300		$6,000
Salary Increase	100.00.1575.51.1100		$0
TOTAL SALARY			$235,417
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$52,536
Social Security	100.00.1575.51.2200		$14,596
Medicare	100.00.1575.51.2300		$3,414
Retirement Contribution	100.00.1575.51.2400		$9,544
Workers Compensation	100.00.1575.51.2700		$11,166

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Physicals/Drug Testing	100.00.1575.52.1200	300
TECHNICAL SERVICES		
AutoCAD Annual Upgrade w/Web Support	100.00.1575.52.1300	2,600
GPS Rover Software Upgrade	100.00.1575.52.1300	450
Copier Lease/Use	100.00.1575.52.1300	700
IT Support expenses	100.00.1575.52.1314	9270
TOTAL PROPOSED EXPENDITURES		$13,320

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance - General	100.00.1575.52.2201	3,000
Cleaning Services (Carpet Cleaning)	100.00.1575.52.2201	$250
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	5,396
Garage-Out of Contract Expenses	100.00.1575.52.2202	250
Other Purchased Services:		
Property Insurance	100.00.1575.52.3100	6,037
Communications	100.00.1575.52.3201	200
Telephones	100.00.1575.52.3201	1,350
Mobile Phones	100.00.1575.52.3201	1,310
Data Plan for GPS Cell Modem	100.00.1575.52.3201	500
Parcel Mailing	100.00.1575.52.3202	300
Advertising	100.00.1575.52.3301	1,800
Printing and Binding	100.00.1575.52.3400	200
Travel	100.00.1575.52.3500	700
Dues and Fees	100.00.1575.52.3600	
Education and Training	100.00.1575.52.3700	1,000
TOTAL PROPOSED EXPENDITURES		$22,293

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.1575.53.1101	$5,000
Other Supplies:		
Uniform Rental Services	100.00.1575.53.1700	850
TOTAL PROPOSED EXPENDITURES		$5,850

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$7,061
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	

TOTAL PROPOSED EXPENDITURES $7,061 Gary

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE				AMOUNT
PROPERTY AND IMPROVEMENTS				
2011 Pick-up Truck w/Extended Cab				19,000
Pipe Laser	SPLOST Project		5000	0
Traffic Analyzer (Package)		dwlete	14075	0

100.00.1575.54.2500

TOTAL PROPOSED EXPENDITURES $19,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	2,315,513	1,916,240	2,262,999
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	280,636	53,674	176,214
PURCHASED PROPERTY SERVICES	304,257	202,201	245,401
GENERAL SUPPLIES	111,109	54,793	65,764
GAS, OIL, & DIESEL	113,196	67,637	82,775
CONTINGENCY	1,000	2,585	2,585
CAPITAL OUTLAY	188,800	163,930	163,930
TOTAL	3,314,511	2,461,060	2,999,668

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	346,399	233,201	272,991
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	18,579	13,140	17,469
PURCHASED PROPERTY SERVICES	30,299	28,052	33,165
GENERAL SUPPLIES	9,950	2,403	2,750
GAS, OIL, & DIESEL	3,475	2,400	3,200
CONTINGENCY	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	408,702	279,196	329,575

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PROFESSIONAL STANDARDS

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	290,087	259,532	304,294
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	247,677	36,163	153,500
PURCHASED PROPERTY SERVICES	37,817	19,741	22,649
GENERAL SUPPLIES	24,609	14,990	17,643
GAS, OIL, & DIESEL	7,024	3,426	4,575
CONTINGENCY	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	607,214	333,852	502,661

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	1,679,027	1,423,507	1,685,714
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,380	4,371	5,245
PURCHASED PROPERTY SERVICES	236,141	154,408	189,587
GENERAL SUPPLIES	76,550	37,400	45,371
GAS, OIL, & DIESEL	102,697	61,811	75,000
CONTINGENCY	1,000	2,585	2,585
CAPITAL OUTLAY	188,800	163,930	163,930
TOTAL	2,298,595	1,848,012	2,167,432

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$2,315,513	$2,197,370	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$280,636	$292,395	$0
PURCHASED PROPERTY SERVICES	$304,257	$302,754	$0
GENERAL SUPPLIES	$111,109	$96,909	$0
GAS, OIL, & DIESEL	$113,196	$103,200	$0
CONTINGENCY	$1,000	$4,000	$0
CAPITAL OUTLAY	$188,800	$170,480	$0
TOTAL	$3,314,511	$3,167,108	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	346,399	$270,424	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	18,579	$16,975	
PURCHASED PROPERTY SERVICES	30,299	$34,237	
GENERAL SUPPLIES	9,950	$9,950	
GAS, OIL, & DIESEL	3,475	$3,200	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$5,000	
TOTAL	408,702	$339,786	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION — CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	0	$228,610	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0	$3,300	
PURCHASED PROPERTY SERVICES	0	$17,420	
GENERAL SUPPLIES	0	$9,400	
GAS, OIL, & DIESEL	0	$5,000	
CONTINGENCY	0	$1,500	
CAPITAL OUTLAY	0	$0	
TOTAL	$0	$265,230	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	1,679,027	$1,392,155	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	14,380	$10,580	
PURCHASED PROPERTY SERVICES	236,141	$215,444	
GENERAL SUPPLIES	76,550	$48,700	
GAS, OIL, & DIESEL	102,697	$90,000	
CONTINGENCY	1,000	$0	
CAPITAL OUTLAY	188,800	$155,480	
TOTAL	2,298,595	1,912,359	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION POLICE RECORDS

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	290,087	$306,181	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	247,677	$261,540	
PURCHASED PROPERTY SERVICES	37,817	$35,653	
GENERAL SUPPLIES	24,609	$28,859	
GAS, OIL, & DIESEL	7,024	$5,000	
CONTINGENCY	0	$2,500	
CAPITAL OUTLAY	0	$10,000	
TOTAL	$607,214	$649,733	$0

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	270,424
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	16,975
PURCHASED PROPERTY SERVICES	34,237
SUPPLIES	9,950
GAS, OIL, & DIESEL	3,200
CONTINGENCY	0
CAPITAL OUTLAY	5,000
TOTAL	339,786

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CHIEF OF POLICE	238	1		76,998
ADMIN COORDINATOR	121	1		27,664
COMMANDER GANG TASK FO	227	1		47,764
DEP. CHIEF-IT/GRANTS	230	1		52,478
SUBTOTAL		**4**		**204,904**
OVERTIME			100.00.3210.51.1300	1,500
Salary Increase				0
VACATION PAY			100.00.3210.51.1100	919
TOTAL SALARY			100.00.3210.51.1100	207,323
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3210.51.2100	32,112
SOCIAL SECURITY			100.00.3210.51.2200	12,854
MEDICARE			100.00.3210.51.2300	3,006
RETIREMENT CONTRIBUTION			100.00.3210.51.2400	8,708
WORKERS COMPENSATION			100.00.3210.51.2700	6,421
TOTAL BENEFITS				63,101
TOTAL SALARY & BENEFITS				270,424

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Dept. Head Physical	100.00.3210.52.1200	275
Annual Department Photos		500
TECHNICAL SERVICES:		
Pest control (new building)	100.00.3210.52.1300	420
Modem rental fees	100.00.3210.52.1300	2,304
IT support expenses-network	100.00.3210.52.1314	13,476
TOTAL PROPOSED EXPENDITURES		16,975

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
CLEANING SERVICES	(3 days per week)	11,012
	100.00.3210.52.2130 (was 2100)	
REPAIRS AND MAINTENANCE-GENERAl (Admin Office)		750
	100.00.3210.52.2201	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		858
	100.00.3210.52.2202	
COMMUNICATIONS		
Landline Phone service	100.00.3210.52.3201	9,000
Pager service (x1)	100.00.3210.52.3201	72
Southern Linc (x3)	100.00.3210.52.3201	1,500
Language Line	100.00.3210.52.3201	800
Postage	100.00.3210.52.3202	120
ADVERTISING	100.00.3210.52.3301	500
PRINTING AND BINDING	business cards, flyers, FLSA books	500
	100.00.3210.52.3400	
TRAVEL	100.00.3210.52.3500	4,500
3 GACP conferences	100.00.3210.52.3500	
Summer conference	100.00.3210.52.3500	
Winter conference	100.00.3210.52.3500	
Secretary training	100.00.3210.52.3500	
NOBLE Conference	100.00.3210.52.3500	
GGIA Conference	100.00.3210.52.3500	
DUES AND FEES	100.00.3210.52.3600	2,000
IAI	100.00.3210.52.3600	
NOBLE	100.00.3210.52.3600	
IACP	100.00.3210.52.3600	
GACP	100.00.3210.52.3600	
Rotary	100.00.3210.52.3600	
APA	100.00.3210.52.3600	125
GGIA	100.00.3210.52.3600	
EDUCATION AND TRAINING	100.00.3210.52.3700	2,500
IAI	100.00.3210.52.3700	
NOBLE	100.00.3210.52.3700	
IACP	100.00.3210.52.3700	
GACP	100.00.3210.52.3700	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3210.53.1101	3,600
Clothing Allowance (x1)	100.00.3210.53.1101	600
Grant matches (vests)	100.00.3210.53.1102	5,000
BOOKS AND PERIODICALS	100.00.3210.53.1400	250
OTHER SUPPLIES:	100.00.3210.53.1101	500
Award plaques,	100.00.3210.53.1101	
commendation bars	100.00.3210.53.1101	
Chaplain needs	100.00.3210.53.1101	

TOTAL PROPOSED EXPENDITURES 9,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN (1 car) USING GAS, OIL, AND DIESEL	100.00.3210.53.1270	3,200

TOTAL PROPOSED EXPENDITURES	3,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	0
TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS; NEW A/C UNIT AT SHAW GYM OFFICE	
DESCRIPTION OF PROJECT:	
New A/C unit	5,000
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	5,000

DEPARTMENT/DIVISION POLICE CRIMINAL INVESTIGATIONS UNIT

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	228,610
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,300
PURCHASED PROPERTY SERVICES	17,420
SUPPLIES	9,400
GAS, OIL, & DIESEL	5,000
CONTINGENCY	1,500
CAPITAL OUTLAY	0
TOTAL	265,230

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
SERGEANT	225	1		36,691
CORPORAL	223	2		60,759
POLICE OFFICER	221	1		27,234
COMMANDER	227	1		41,583
SUBTOTAL		**5**		**166,267**
OVERTIME			100.00.3221.51.1300	20,000
VACATION PAY			100.00.3221.51.1100	0
Salary Increase			100.00.3221.51.1100	0
TOTAL SALARY				186,267
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3221.51.2100	11,688
SOCIAL SECURITY			100.00.3221.51.2200	11,549
MEDICARE			100.00.3221.51.2300	2,701
RETIREMENT CONTRIBUTION			100.00.3221.51.2400	7,823
WORKERS COMPENSATION			100.00.3221.51.2700	8,582
TOTAL BENEFITS				42,343
TOTAL SALARY & BENEFITS				228,610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Lab and Medical fees for rape exams	100.00.3221.52.1200	2,500
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1200	800
TOTAL PROPOSED EXPENDITURES		3,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENER	100.00.3221.52.2201		6,000
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000
	100.00.3221.52.220	contract	3,000
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell phone	100.00.3221.52.3201		1,300
pagers	100.00.3221.52.3201		140
POSTAGE	100.00.3221.52.3202		250
TRAVEL			5,380
Command College	100.00.3221.52.3500		
Crime Scene Tech	100.00.3221.52.3500		
C.I. Fundamentals	100.00.3221.52.3500		
Semi Auto Pistol	100.00.3221.52.3500		
Firearms Instructor	100.00.3221.52.3500		
Basic Photo/Digital	100.00.3221.52.3500		
GSIN	100.00.3221.52.3500		
command college perdiem	100.00.3221.52.3500		0
command college lodging	100.00.3221.52.3500		0
DUES AND FEES			
GSIN	100.00.3221.52.3600		100
Hero House	100.00.3221.52.3600		100
EDUCATION AND TRAINING			
tuition fees:			
GSIN	100.00.3221.52.3700		150
OTHER			

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		6,150
Clothing Allowance (x5)	100.00.3221.53.1101	3,000
FOOD	100.00.3221.53.1300	250
BOOKS AND PERIODICALS subscriptio	100.00.3221.53.1400	0
TOTAL PROPOSED EXPENDITURES		9,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(4 cars; 1 van) 100.00.3221.53.1270	5,000
TOTAL PROPOSED EXPENDITURES		5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Confidential informant pay	100.00.3221.57.9000	1,500
TOTAL PROPOSED EXPENDITURES		1,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS; FORD EXPLORER			
DESCRIPTION OF PROJECT:			
Vehicle and cost of required equipment	100.00.3221.54.2200		0
delete from budget		26700	

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES 0

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	1,392,155
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,580
PURCHASED PROPERTY SERVICES	215,444
SUPPLIES	48,700
GAS, OIL, & DIESEL	90,000
CONTINGENCY	0
CAPITAL OUTLAY	155,480
TOTAL	1,912,359

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
COMMANDER	227	2		85,001
SERGEANT	225	4		138,902
CORPORAL	223	11		254,698
POLICE OFFICER	221	14		389,773
POLICE OFFICER-GRANT	221	2		0
SUBTOTAL		**33**		**868,374**
OVERTIME			100.00.3223.51.1300	140,000
SICK/VACATION PAY			100.00.3223.51.1100	777
Salary Increase			100.00.3223.51.1100	0
TOTAL SALARY				1,009,151

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	204,300
SOCIAL SECURITY	100.00.3223.51.2200	62,567
MEDICARE	100.00.3223.51.2300	14,633
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	36,504
WORKERS COMPENSATION	100.00.3223.51.2700	65,000
TOTAL BENEFITS		383,004
TOTAL SALARY & BENEFITS		1,392,155

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Lab and Medical fees for drug and alcohol tests	100.00.3223.52.1200	1,500
Psychological Sevices		4,000
K-9 VET & BOARDING FEES	100.00.3223.52.1200	1,800
TECHNICAL SERVICES:		
COPIER MAINT. FOR 1 COPIER	100.00.3223.52.1300	600
Digital Ally Maintenance Contract (10)		2,500
PEST CONTROL		180
TOTAL PROPOSED EXPENDITURES		10,580

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER (radio repair)	100.00.3223.52.2201	10,000
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	94,924
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		16,000
PROPERTY INSURANCE	100.00.3223.52.3100	65,000
OTHER PURCHASED SERVICES:		
15 southern linc (see note)	100.00.3223.52.3201	5,500
40 pagers	100.00.3223.52.3201	2,600
ADVERTISING	100.00.3223.52.3301	1,000
PRINTING AND BINDING	100.00.3223.52.3400	2,000
45 GA. Code books		
Business cards, flyers, etc.		
TRAVEL	100.00.3223.52.3500	1,700
out of town classes for officers	100.00.3223.52.3500	
basic mandate	100.00.3223.52.3500	
certification classes	100.00.3223.52.3500	
NOBLE	100.00.3223.52.3500	
command college perdiem	100.00.3223.52.3500	1,500
command college lodging	100.00.3223.52.3500	1,500
DUES AND FEES		
GACP	100.00.3223.52.3600	150
NOBLE	100.00.3223.52.3600	150
IACP		200
Georgia ID Tech		30
EDUCATION AND TRAINING	100.00.3223.52.3700	4,000
Command college	100.00.3223.52.3700	5,440
NOBLE	100.00.3223.52.3700	250
2 awards		2,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	24,000
leather gear	100.00.3223.53.1101	
uniforms	100.00.3223.53.1101	
4 vest for SWAT	100.00.3223.53.1101	4,500
raincoats	100.00.3223.53.1101	
hats	100.00.3223.53.1101	
laptop batteries; taser cartridges		2,800
FOOD (meeting refreshments)	100.00.3223.53.1300	1,500
OTHER SUPPLIES:		
k-9 feed	100.00.3223.53.1101	1,600
k-9 supplies	100.00.3223.53.1101	4,800
Dog wash bath		
Digital scales		
Scent Boxes		
Hidden Bite Sleeves		
Cost for two trainers for onsite training		
Bike patrol supplies and equipment	100.00.3223.53.1101	3,500
(2) New bikes		
(4) Bike racks		
Bike gear		
Bike light kit		
(4) Bike patrol uniforms		
Weapon replacements	100.00.3223.53.1112	2,500
Linc Antenna for Building	100.00.3223.53.1101	3,500
TOTAL PROPOSED EXPENDITURES		48,700

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL (41 + New Police Units (5)	100.00.3223.53.1270	90,000
TOTAL PROPOSED EXPENDITURES		90,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY :		
VEHICLES		
Description:		
Pursuit Vehicles (5) at 20,000 each	100.00.3223.54.2200	100,000
Led Lightbars (5) at 2900	100.00.3223.54.2200	14,500
Radios with code (5) at 1400	100.00.3223.54.2200	7,000
Video Camera (5) units 4300	100.00.3223.54.2200	21,500
Modems (5 at 4800 each)		24,000
Laptops 5 at 500 each	100.00.3223.54.2200	2,500
Radar Units 5 at 1600 each	100.00.3223.54.2200	8,000
Additional Vehicle Equipment :	100.00.3223.54.2200	
Wigwags, Security Screens, Gunlocks, Mounts, Consoles, Sirens		
stopsticks, charge guards; trunk box		
Seat Inserts 5 at 2600	100.00.3223.54.2200	13,000
Graphics and window tint (5) @ 770	100.00.3223.54.2200	3,850
Total		
cost per car $38870		194350
adjust to 4 (four) cars		155,480
38870 X 4=$155480		

TOTAL PROPOSED EXPENDITURES 155,480

DEPARTMENT/DIVISION POLICE PROFESSIONAL STANDARDS

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	306,181
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	261,540
PURCHASED PROPERTY SERVICES	35,653
SUPPLIES	28,859
GAS, OIL, & DIESEL	5,000
CONTINGENCY	2,500
CAPITAL OUTLAY	10,000
TOTAL	649,733

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
RECORDS CLERK SUPERVISOR	120	1		35,734
RECORDS CLERK	114	3		66,644
SGT PSP COORDINATOR	225	1		33,918
SGT TRANING COORDINATOR	225	1		34,944
COMMANDER	227	1		42,326
SUBTOTAL		7		**213,566**
OVERTIME			100.00.3240.51.1300	5,000
VACATION PAY			100.00.3240.51.1100	1,501
Salary Increase			100.00.3240.51.1100	0
TOTAL SALARY				220,067
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3240.51.2100	52,536
SOCIAL SECURITY			100.00.3240.51.2200	13,644
MEDICARE			100.00.3240.51.2300	3,191
RETIREMENT CONTRIBUTION			100.00.3240.51.2400	9,243
WORKERS COMPENSATION			100.00.3240.51.2700	7,500
TOTAL BENEFITS				86,114
TOTAL SALARY & BENEFITS				306,181

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Applicant Processing	100.00.3240.52.1200	4,146
CALEA & Annual Fees	100.00.3240.52.1200	5,100
Credit Check service	100.00.3240.52.1200	1,500
Synergestics Software Support	100.00.3240.52.1200	23,500
GCIC	100.00.3240.52.1200	4,100
GCIC (GTA) (Router/Security)	100.00.3240.52.1200	425
IA Track Software Support	100.00.3240.52.1200	250
911 contract	100.00.3240.52.1200	208,098
Municipal code imaging support	100.00.3240.52.1200	9,321
TECHNICAL SERVICES:		
Alarm @ range	100.00.3240.52.1300	500
alarm monitoring (evidence room)	100.00.3240.52.1300	500
copier (overall estimate)	100.00.3240.52.1300	3,500
Fee for drug scale calibration	100.00.3240.52.1300	600
TOTAL PROPOSED EXPENDITURES		261,540

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAI	100.00.3240.52.2201		6,000
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000
	100.00.3240.52.220:	contract	1,637
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell phone (4) / Air Cards (7)	100.00.3240.52.3201		5,200
pagers	100.00.3240.52.3201		140
POSTAGE	100.00.3240.52.3202		750
PRINTING AND BINDING			
TICKET BOOKS	100.00.3240.52.3400		1,000
ALL FORMS	100.00.3240.52.3400		500
ENVELOPES	100.00.3240.52.3400		300
ADVERTISING	100.00.3240.52.3301		250
TRAVEL			
TAC	100.00.3240.52.3500		900
GPAC	100.00.3240.52.3500		640
GIAIA	100.00.3240.52.3500		500
GCIC	100.00.3240.52.3500		700
ROCIC	100.00.3240.52.3500		430
command college perdiem	100.00.3240.52.3500		0
command college lodging	100.00.3240.52.3500		0
DUES AND FEES			
NOBLE & GPAC & APA	100.00.3240.52.3600		1,576
TAC & Credit Check Dues	100.00.3240.52.3600		175
iacp & cace-I dues	100.00.3240.52.3600		250
ROCIC	100.00.3240.52.3600		300
EDUCATION AND TRAINING			4,095
tuition fees:			
TAC tuition	100.00.3240.52.3700		210
GPAC	100.00.3240.52.3700		50
IAI	100.00.3240.52.3700		250
GIAIA	100.00.3240.52.3700		150
ROCIC	100.00.3240.52.3700		100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		10,000
NIGHT OUT AGAINST CRIME EXPENSES		2,250
P.A. System and Television		2,640
ammunition and office supplies	100.00.3240.53.1101	10,000
Printers (GCIC)	100.00.3240.53.1101	2,000
Polygraph supplies	100.00.3240.53.1101	1,000
Clothing Allowance x1	100.00.3240.53.1101	600
FOOD	100.00.3240.53.1300	250
BOOKS AND PERIODICALS subscriptio	100.00.3240.53.1400	119
TOTAL PROPOSED EXPENDITURES		28,859

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(4 cars; 1 truck; 1 van) 100.00.3240.53.1270	5,000
TOTAL PROPOSED EXPENDITURES		5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
drug/alcohol buy money Confidential informant pay	2,500
TOTAL PROPOSED EXPENDITURES	2,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: POLICE PROFESSIONAL STANDARDS

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
New roofing at firing range	6,000
Removal of tires from firing range	4,000
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	10,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$2,210,566	$1,829,440	$2,197,976
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$66,113	$37,160	$41,454
PURCHASED PROPERTY SERVICES	$195,299	$124,846	$138,806
GENERAL SUPPLIES	$77,730	$63,909	$70,976
GAS, OIL, & DIESEL	$33,609	$19,695	$23,749
CONTINGENCY	$125,000	$4,303	$6,100
CAPITAL OUTLAY	$53,000	$45,725	$45,725
TOTAL	$2,761,317	$2,125,078	$2,524,786

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$201,950	$171,074	$193,489
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,192	$30,426	$35,560
PURCHASED PROPERTY SERVICES	$83,141	$54,441	$56,922
GENERAL SUPPLIES	$7,500	$5,881	$6,859
GAS, OIL, & DIESEL	$2,510	$1,468	$1,761
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$331,293	$263,290	$294,591

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$1,825,870	$1,502,582	$1,828,909
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$29,421	$6,137	$5,297
PURCHASED PROPERTY SERVICES	$87,685	$57,769	$66,989
GENERAL SUPPLIES	$58,200	$51,144	$55,784
GAS, OIL, & DIESEL	$24,426	$14,608	$17,600
CONTINGENCY	$95,000	$3,300	$3,300
CAPITAL OUTLAY	$53,000	$45,725	$45,725
TOTAL	$2,173,602	$1,681,265	$2,023,604

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$59,184	$51,521	$57,963
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$450	$570	$570
PURCHASED PROPERTY SERVICES	$9,292	$3,644	$4,620
GENERAL SUPPLIES	$3,200	$2,510	$2,833
GAS, OIL, & DIESEL	$2,665	$1,212	$1,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$74,791	$59,457	$67,486

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$123,562	$104,263	$117,615
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$27	$27
PURCHASED PROPERTY SERVICES	$15,181	$8,992	$10,275
GENERAL SUPPLIES	$8,830	$4,374	$5,500
GAS, OIL, & DIESEL	$4,008	$2,407	$2,888
CONTINGENCY	$30,000	$1,003	$2,800
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$181,631	$121,066	$139,105

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$2,210,566	$2,261,325	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$66,113	$57,037	$0
PURCHASED PROPERTY SERVICES	$195,299	$208,893	$0
GENERAL SUPPLIES	$77,730	$95,560	$0
GAS,OIL, & DIESEL	$33,609	$26,350	$0
CONTINGENCY	$125,000	$44,250	$0
CAPITAL OUTLAY	$53,000	$62,100	$0
TOTAL	$2,761,317	$2,755,515	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	201,950	$205,641	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,192	$29,831	$0
PURCHASED PROPERTY SERVICES	83,141	$75,363	$0
GENERAL SUPPLIES	7,500	$6,020	$0
GAS,OIL, & DIESEL	2,510	$1,750	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$27,000	$0
TOTAL	331,293	$345,605	$

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$	1,825,870	$1,859,642	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	29,421	$24,606	$0
PURCHASED PROPERTY SERVICES	$	87,685	$103,547	$0
GENERAL SUPPLIES	$	58,200	$75,200	$0
GAS,OIL, & DIESEL	$	24,426	$20,000	$0
CONTINGENCY		$95,000	$14,250	$0
CAPITAL OUTLAY	$	53,000	$33,100	$0
TOTAL	$	2,173,602	$2,130,345	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$59,184	$70,537	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$450	$550	$0
PURCHASED PROPERTY SERVICES	$9,292	$9,384	$0
GENERAL SUPPLIES	$3,200	$4,600	$0
GAS,OIL, & DIESEL	$2,665	$1,500	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$74,791	$86,571	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$123,562	$125,505	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$2,050	$0
PURCHASED PROPERTY SERVICES	$15,181	$20,599	$0
GENERAL SUPPLIES	$8,830	$9,740	$0
GAS,OIL, & DIESEL	$4,008	$3,100	$0
CONTINGENCY	$30,000	$30,000	$0
CAPITAL OUTLAY	$0	$2,000	$0
TOTAL	$181,631	$192,994	$0

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	205,641
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	29,831
PURCHASED PROPERTY SERVICES	75,363
SUPPLIES	6,020
GAS, OIL, & DIESEL	1,750
CONTINGENCY	0
CAPITAL OUTLAY	27,000
TOTAL	345,605

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		67,978
Asst. Fire Chief	231	1		52,893
Administrative Coordinator	116	1		28,018
SUBTOTAL				148,889
OVERTIME			100.00.3510.51.1300	5,500
VACATION PAY			100.00.3510.51.1100	2,324
Salary Increase			100.00.3510.51.1100	0
TOTAL SALARY			100.00.3510.51.1100	156,713

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	26,268
SOCIAL SECURITY	100.00.3510.51.2200	9,716
MEDICARE	100.00.3510.51.2300	2,272
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	6,253
WORKERS COMPENSATION	100.00.3510.51.2700	4,418
TOTAL BENEFITS		48,928

205,641

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Yearly Physical (Chief)	100.00.3510.52.1200	275
Drug Testing	100.00.3510.52.1200	*120*
TECHNICAL SERVICES		
Computer Software Support & Update	100.00.3510.52.1300	5,180
Copy Machine	100.00.3510.52.1300	500
IT support expenses	100.00.3510.52.1314	23,756
Station Security Systems		0
TOTAL PROPOSED EXPENDITURES		29,831

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT
CLEANING SERVICES		
REPAIRS AND MAINTENANCE-GENERAL	100.00.3510.52.2201	500
rugs		400
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	100.00.3510.52.2202	4,930
F-101 2000 Ford Crown Vic		
F-102 1996 Pontiac Bonneville		
Non-Contract Repair	100.00.3510.52.2202	*1,000*
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.3510.52.3100	46,634
COMMUNICATIONS		
Contracts on Pagers (3)	100.00.3510.52.3201	204
Phones (Office & Cell)	100.00.3510.52.3201	7,000
Southern Linc Service (7 at $40.00/month)	100.00.3510.52.3201	*3,000*
TRAVEL		
Conferences & Training Schools	100.00.3510.52.3500	*6,000*
DUES AND FEES		
GA FF Assoc. Membership (45 @ $25)	100.00.3510.52.3600	1,125
Intl. Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	450
GA Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	200
GA FF Pension Fund (9)		1,620
EDUCATION AND TRAINING	100.00.3510.52.3700	*2,000*
POSTAGE & DELIVERY		
UPS Services	100.00.3510.52.3202	300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Office Supplies & Materials	100.00.3510.53.1101	3,000
Office Furniture		*2,500*
BOOKS AND PERIODICALS		
Professional Journal Subscription	100.00.3510.53.1400	400
Public Employment Law Report	100.00.3510.53.1400	120
TOTAL PROPOSED EXPENDITURES		*6,020*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		1,750
F-101 1994 Ford Crown Vic	100.00.3510.53.1270	
F-102 1996 Pontiac Bonneville	100.00.3510.53.1270	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
New Car	22,000
(moving existing car to Training to replace 17 yr. old van)	
Equiping new car	5,000

DEPARTMENT/DIVISION Fire Fighting

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	1,859,642
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	24,606
PURCHASED PROPERTY SERVICES	103,547
SUPPLIES	75,200
GAS, OIL, & DIESEL	20,000
CONTINGENCY	14,250
CAPITAL OUTLAY	33,100
TOTAL	2,130,345

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Batallion Captain	227	3		117,716
Lieutenant	225	9		306,661
Engineer	223	9		268,567
Firefighter	219	18		429,550
Prevention Officer I (P/T)		1		10,000
REGULAR SHIFT OVERTIME				*129,450*
SUBTOTAL		40		1,261,944
OVERTIME			100.00.3520.51.1300	46,050
VACATION PAY			100.00.3520.51.1100	5,879
Salary increase			100.00.3520.51.1100	0
TOTAL SALARY				1,313,873

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	344,256
SOCIAL SECURITY	100.00.3520.51.2200	81,460
MEDICARE	100.00.3520.51.2300	19,051
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	53,002
WORKERS COMPENSATION	100.00.3520.51.2700	48,000
TOTAL BENEFITS		545,769

1,859,642

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Drug Testing	100.00.3520.52.1200	2,000
Physicals (new employees)	100.00.3520.52.1200	4,500
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100
GBI (new employees fingerprint)	100.00.3520.52.1200	150
Contract for 911	100.00.3520.52.1200	10,952
TECHNICAL SERVICES:		
Air Compressor Inspection	100.00.3520.52.1300	*1,400*
Hydrostatic Testing (45 air bottles)	100.00.3520.52.1300	500
Generator Load Bank Test (yearly)	100.00.3520.52.1300	*2,354*
Fire Extinguisher Testing	100.00.3520.52.1300	500
Electric Glove Testing	100.00.3520.52.1300	150
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000
Ladder Testing	100.00.3520.52.1300	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Sta. 1, 2, 3, Expo Sta.	100.00.3520.52.2201	10,000
Radio Repair	100.00.3520.52.2201	*1,500*
PPE Cleaning & Repair	100.00.3520.52.2201	*1,000*
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	56,292
Vehicles & Equipment		
Non-Contract Repair	100.00.3520.52.2202	*7,000*
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE-claims	100.00.3520.52.3100	10,000
COMMUNICATIONS		
Contracts on Pagers (39)	100.00.3520.52.3201	*3,210*
Oxygen Cylinder Rental	100.00.3520.52.2300	750
TRAVEL		
FF Training for 40 personnel	100.00.3520.52.3500	10,500
Training & Education	100.00.3520.52.3700	3,100
DUES AND FEES		
GAFC (Fire offices) (3)		195
		103,547

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES		100.00.3520.53.1101	18,000
Uniforms		100.00.3520.53.1101	14,000
Protective Clothes & Eq.		100.00.3520.53.1101	*18,000*
Radio Equipment		100.00.3520.53.1101	4,000
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101	1,500
Fire Fighting Eq.			16,500
ELECTRIC, NATURAL GAS, AND WATER			
LP Gas for Sta. 3		100.00.3520.53.1200	2,000
LP Gas for Live Fire Training	500 GAL	100.00.3520.53.1200	*1,200*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			20,000
Vehicles & Small Equipment	100.00.3520.53.1270	8000 gal	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
AFG Matching GrantEMW- 2010-FV-02797	*14,250*
FP&S Matching Grant	*0*
New Fire Station #2 (if constructed in 2010-11 budget) 100.00.3520.54.2300	0
TOTAL PROPOSED EXPENDITURES	*14,250*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Update Fire station #3 living quarters	100.00.3520.54.2300	13,000
MACHINERY		
DESCRIPTION:		
SCBA Bottles(replacement bottles)	100.00.3520.54.2500	*7,100*
Positive Pressure Fan	100.00.3520.54.2500	*6,000*
Thermal Imageing Camera	100.00.3520.54.2500	*7,000*
OTHER EQUIPMENT:		

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	70,537
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	*9,384*
SUPPLIES	4,600
GAS, OIL, & DIESEL	*1,500*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*86,571*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain/Training Officer	230	1		*41,226*
Division Lt. /Training Officer (P/T)		1		10,000
SUBTOTAL				51,226
OVERTIME			100.00.3540.51.1300	5,500
Salary increase			100.00.3540.51.1100	0
VACATION PAY			100.00.3540.51.1100	0
TOTAL SALARY				56,726

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	5,844
SOCIAL SECURITY	100.00.3540.51.2200	3,517
MEDICARE	100.00.3540.51.2300	823
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	2,151
WORKERS COMPENSATION	100.00.3540.51.2700	1,476
TOTAL BENEFITS		13,811

TOTAL SALARY & BENEFITS 70,537

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	personnel	100.00.3540.52.1200	50
Natl. Professional Qualification Certification		100.00.3540.52.1200	500
TECHNICAL SERVICES:			
TOTAL PROPOSED EXPENDITURES			550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Training Tower	100.00.3540.52.2201	500
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE		3,283
F-104 1993 Chevy Passenger Van	100.00.3540.52.2202	
Non-Contract Repair	100.00.3540.52.2202	*500*
OTHER PURCHASED SERVICES:		
COMMUNICATIONS		
Contract on Pager (1)	100.00.3540.52.3201	136
TRAVEL	100.00.3540.52.3500	*3,500*
DUES AND FEES	100.00.3540.52.3600	
GAFC (Fire Officer)		*65*
EDUCATION AND TRAINING	100.00.3540.52.3700	1,400
CONTRACT LABOR		
OTHER		
TOTAL PROPOSED EXPENDITURES		*9,384*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3540.53.1101	1,600
Copies	100.00.3540.53.1101	400
Food for Meetings	100.00.3540.53.1300	200
BOOKS AND PERIODICALS		
Training Manuals (new employees)	100.00.3540.53.1400	500
Replace worn training materials	100.00.3540.53.1400	1,900
TOTAL PROPOSED EXPENDITURES		4,600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			1,500
F-104 1993 Chevy Passenger Van	100.00.3540.53.1270	800 gal	
TOTAL PROPOSED EXPENDITURES		800 gal	1,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS:	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
Replacing 1993 Chevy Passenger Van (18 yr old) (moving Chief's existing car to Training to replace van) Replace due to age, repair, 143,249 miles	0
TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	125,505
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,050
PURCHASED PROPERTY SERVICES	20,599
SUPPLIES	9,740
GAS, OIL, & DIESEL	*3,100*
CONTINGENCY	30,000
CAPITAL OUTLAY	2,000
TOTAL	*192,994*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain	230	1		49,837
Lt./Fire Inspector	225	1		34,466
Subtotal				84,303
OVERTIME			100.00.3530.51.1300	6,258
Salary Increase			100.00.3530.51.1100	0
VACATION PAY			100.00.3530.51.1100	960
TOTAL SALARY				91,521

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	20,424
SOCIAL SECURITY	100.0.03530.51.2200	5,674
MEDICARE	100.00.3530.51.2300	1,327
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	3,541
WORKERS COMPENSATION	100.00.3530.51.2700	3,018
TOTAL BENEFITS		33,984

TOTAL SALARY & BENEFITS 125,505

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	personnel	100.00.3530.52.1200	*50*
TECHNICAL SERVICES:			
Up-date IFC Fire Computer Codes			1,000
Up-date NFPA 101Computer Codes			1,000
TOTAL PROPOSED EXPENDITURES			2,050

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.3530.52.2201	
Fire Safety House		500
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE		10,584
F-114 2002 Ford F-150 Pickup	100.00.3530.52.2202	
F-106 2008 Ford F-150 Pickup	100.00.3530.52.2202	
F-114 2006 Chevrolet 2500 Pickup	100.00.3530.52.2202	
F-119 1995 GMC 3500 VAN	100.00.3530.52.2202	1,000
Non-Contract Repair	100.00.3530.52.2202	*1,000*
OTHER PURCHASED SERVICES:		
COMMUNICATIONS		
Contract on Pagers (2)	100.00.3530.52.3201	140
TRAVEL	100.00.3530.52.3500	4,200
DUES AND FEES		
GA Fire Inspector Dues	100.00.3530.52.3600	75
BOAG Dues	100.00.3530.52.3600	30
SBCCI (IBC Associate Membership)	100.00.3530.52.3600	100
SWGIA Dues	100.00.3530.52.3600	35
GA Fire Investigators Assoc.	100.00.3530.52.3600	100
SW GA Fire Investigators Assoc.	100.00.3530.52.3600	60
GA Public Safety Educator Dues	100.00.3530.52.3600	25
NFPA Membership Dues	100.00.3530.52.3600	150
GACE Dues	100.00.3530.52.3600	100
EDUCATION AND TRAINING	100.00.3530.52.3700	2,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3530.53.1101	1,200
Public Fire Safety Education Materials	100.00.3530.53.1101	4,000
Arson Investigations	100.00.3530.53.1101	500
Smoke Detector Program	100.00.3530.53.1101	400
Nuisance Abatement	100.00.3530.53.1101	1,200
Copies	100.00.3530.53.1101	400
BOOKS AND PERIODICALS		
Fire Code Inspection Law Bulletin	100.00.3530.53.1400	165
NFPA Code Subscription	100.00.3530.53.1400	965
Up-date Life Safety Code Books		600
Up-date IFC Fire Code Books		310

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,100
F-115 2002 Ford F-150 Pickup	100.00.3530.53.1270	500 gal	
F-106 2008 Ford F-150 Pickup	100.00.3530.53.1270	500 gal	
F-114 2006 Chevrolet 2500 Pickup	100.00.3530.53.1270	500 gal	
F-119 1985 GMC 3500 Van	100.00.3530.53.1270	100 gal	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
HOUSING DEMOLITION	100.00.3530.57.9000	30,000
REMEDIATION OF NUISANCES	100.00.3530.57.9000	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
VEHICLES	
DESCRIPTION:	
Re-Place existing Generator on Fire Safety House (existing weaken due to age no longer pull the load to support Fire Safety House)	2,000
TOTAL PROPOSED EXPENDITURES	2,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$1,519,655	$932,536	$1,290,955
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,249	$9,168	$12,116
PURCHASED-PROPERTY SERV	$477,828	$371,979	$510,389
SUPPLIES	$160,775	$80,997	$141,658
GAS,OIL, & DIESEL	$126,191	$65,385	$99,697
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$210,665	$51,944	$144,091
TOTAL	$2,509,363	$1,512,009	$2,198,906

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION	Public Works / Overall Summary		
ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$1,519,655	$1,532,487	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,249	22,933	0
PURCHASED-PROPERTY SERVICES	$477,828	491,158	0
SUPPLIES	$160,775	164,305	0
GAS,OIL, & DIESEL	$126,191	123,191	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$210,665	331,450	0
TOTAL	$2,509,363	$2,665,525	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$114,628	$83,115	$116,794
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,799	$8,050	$10,685
PURCHASED-PROPERTY SERV	$52,878	$35,885	$39,029
SUPPLIES	$3,500	$849	$2,464
GAS,OIL, & DIESEL	$2,403	$1,264	$1,864
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$43,150	$8,117	$26,786
TOTAL	$227,358	$137,280	$197,622

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$114,628	$114,795	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,799	18,843	
PURCHASED-PROPERTY SERVICES	$52,878	50,569	
SUPPLIES	$3,500	4,365	
GAS,OIL, & DIESEL	$2,403	2,403	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$43,150	27,250	
TOTAL	$227,358	$218,225	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTOR	138	1	$67,309
ADMIN. COORDINATOR	121	1	27,872
SUBTOTAL		2	95,181
Overtime	100.00.4100.51.1300		0
Salary Increase	100.00.4100.51.1100		0
Vacation Pay	100.00.4100.51.1100		1,831
TOTAL SALARY			97,012
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		5,844
Social Security	100.00.4100.51.2200		6,015
Medicare	100.00.4100.51.2300		1,407
Retirement Contribution	100.00.4100.51.2400		3,998
Workers Comp Premium	100.00.4100.51.2700		520
Workers Comp Payments	100.00.4100.51.2700		$0
Unemployment	100.00.4100.51.2600		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Physical	100.00.4100.52.1200	275
TECHNICAL SERVICES		
Copier Use	100.00.4100.52.1300	240
MIS Support	100.00.4100.52.1314	8,112
Warehouse Support	100.00.4100.52.1313	10,216
TOTAL PROPOSED EXPENDITURES		$18,843

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Carpet Cleaning	100.00.4100.52.2100	250
Repairs and Maintenance - Ger	100.00.4100.52.2201	250
Repairs & Maintenance - Garage (1st Vehicle)		1,099
Repairs and Maintenance - Garage (1st Vehicle non contract)	100.00.4100.52.2202	250
Rentals		
Other Purchased Services:		
Property Insurance	100.00.4100.52.3100	40,645
Insurance Claims	100.00.4100.52.3100	0
Communications		
Telephones	100.00.4100.52.3201	1,500
Mobile Phones	100.00.4100.52.3201	1,020
Pagers	100.00.4100.52.3201	0
Parcel Mailing	100.00.4100.52.3202	90
Advertising		
Printing and Binding		
Travel	100.00.4100.52.3500	2,500
Dues and Fees	100.00.4100.52.3600	465
Education and Training	100.00.4100.52.3700	2,500
Contract Labor	100.00.4100.52.3850	
Other		
TOTAL PROPOSED EXPENDITURES		$50,569

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Office Supplies	100.00.4100.53.1101	2,400
Electric, Natural Gas, and Water		0
Food	100.00.4100.53.1300	
Holiday Luncheon		600
APWA SWGA Branch Quarterly Meeting		1,200
Books and Periodicals		
Technical Magazines	100.00.4100.53.1400	65
Technical Books	100.00.4100.53.1400	100
Other Supplies:		
Uniform Rental Services	100.00.4100.53.1700	0

TOTAL PROPOSED EXPENDITURES $4,365

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$2,403

TOTAL PROPOSED EXPENDITURES $2,403

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
Renovate Old Engineering Offices PW-1-1010		15,000
OTHER EQUIPMENT	100.00.4100.54.2500	
Install Digital Radio Repeater at City Hall for Better Coverage and Replace Old Mobile Radios For Compatibility PW-3-1010		8,750
Half Expense for Color Copier (Purchasing to Fund Other Half) PW-4-1010		3,500
TOTAL PROPOSED EXPENDITURES		$27,250

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$748,905	$421,737	$576,216
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,800	$875	$1,051
PURCHASED-PROPERTY SERV	$198,919	$191,062	$262,339
SUPPLIES	$71,000	$39,472	$68,387
GAS,OIL, & DIESEL	$75,691	$41,997	$62,875
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$128,500	$19,232	$75,610
TOTAL	$1,224,815	$714,375	$1,046,478

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$748,905	$753,473	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,800	1,800	
PURCHASED-PROPERTY SERVICES	198,919	196,759	
SUPPLIES	71,000	75,950	
GAS,OIL, & DIESEL	75,691	75,691	
CONTINGENCY	0	0	
CAPITAL OUTLAY	128,500	256,700	
TOTAL	$1,224,815	$1,360,373	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CONSTRUCTION SUPV.	124	1	$35,714
MAINTENANCE SUPV. II	120	1	32,677
EQUIPMENT OPERATOR III	119	1	28,663
GENERAL MAINT. WORKER	114	2	52,146
EQUIPMENT OPERATOR II	117	7	171,666
EQUIPMENT OPERATOR I	114	3	65,032
TRAFFIC TECHNICIAN	117	1	22,944
TRAFFIC WORKER	114	1	20,228
LABORER	112	4	81,121
SUBTOTAL		21	510,191
Overtime	100.00.4200.51.1300		52,000
Salary Increase	100.00.4200.51.1100		0
Vacation Pay	100.00.4200.51.1100		1,915
TOTAL SALARY			564,106
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		81,756
Social Security	100.00.4200.51.2200		34,975
Medicare	100.00.4200.51.2300		8,180
Retirement Contribution	100.00.4200.51.2400		21,428
Workers Comp Premium	100.00.4200.51.2700		39,029
Workers Comp Payments	100.00.4200.51.2700		2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	100.00.4200.52.1200	1,100
TECHNICAL SERVICES		
Answering Service	100.00.4200.52.1300	700
TOTAL PROPOSED EXPENDITURES		$1,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maint. - General	100.00.4200.52.2201	$1,250
Repairs and Maint. - Garage (Contract)		139,641
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	5,389
Rentals		
Equipment Rentals	100.00.4200.52.2300	2,800
Copier Lease		
Other Purchased Services:		
Insurance Claims	100.00.4200.52.3100	6,000
Communications		
Telephones	100.00.4200.52.3201	600
Mobile Phones	100.00.4200.52.3201	1,000
Pagers	100.00.4200.52.3201	80
Parcel Mailing	100.00.4200.52.3202	50
Printing and Binding		
Work Order Forms	100.00.4200.52.3400	400
Travel	100.00.4200.52.3500	1,000
Dues and Fees		
Education and Training	100.00.4200.52.3700	4,625
Contract Labor		
County Inmate Crew	100.00.4200.52.3850	33,924
TOTAL PROPOSED EXPENDITURES		$196,759

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.4200.53.1101	
Signs & Traffic Control Supplies	" "	16,000
Storm Drain Materials	" "	10,500
Asphalt	" "	11,500
Cold Patch	" "	2,000
Ashpalt Patcher Rock	" "	3,200
Asphalt Patcher Emulsion	" "	3,750
Field Supplies	" "	2,500
Concrete, Sand, & Rock	" "	7,500
Office Supplies	" "	1,000
Equipment Replacement Parts/Maintenance Mat	" "	5,100
Street Marking Paint	" "	3,000
Safety Apparel/Supplies	" "	1,000
Cement & Sakrete	" "	1,600
Weed Control Chemicals	" "	1,000
Small Equipment	" "	2,000
Cleaning Supplies	" "	300
Hand Tools	" "	800
Books and Periodicals	100.00.4200.53.1400	200
Other Supplies:		
Uniform Rental Services	100.00.4200.53.1700	3,000
TOTAL PROPOSED EXPENDITURES		$75,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$75,691

TOTAL PROPOSED EXPENDITURES $75,691

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair PW-8-0909		15,000
Street Striping PW-9-0909		5,000
MACHINERY	100.00.4200.54.2100	
*Rubber Tire Excavator (Already Bought) PW-1-0710 Payments 4th year of 4		0
*Street Sweeper (Already Bought) PW-1-0812 Payments 3rd year of 5		0
**New Ten Wheel Dump Truck (Already Bought) PW-1-08, and New 6 Yd Dump Truck (Already Bought) PW-2-0813 Payments 3rd year of 6*		*0*
**New Class 5 Crew Cab Truck W/Dump Bed (Already Bought) PW-1-0810 Payments 3rd year of 3*		*0*
*Sewer Jet Trailer (Already Ordered) PW-1-0912 Payments 1st year of 3, **but full purchase price shown**		0
***New Rubber Tire Loader PW-1-1016 Payments 1st year of 7, **but full purchase price shown**		159,200
***Asphalt Patcher PW-1-1014 Payments 1st year of 6, **but full purchase price shown**		77,500
VEHICLES	100.00.4200.54.2200	
*Class 3 Truck With Custom Bed (Already Bought) PW-1-0911 Payments 1st year of 2		0
TOTAL PROPOSED EXPENDITURES		$256,700

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$656,122	$427,684	$597,945
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,650	$243	$380
PURCHASED-PROPERTY SERV	$226,031	$145,032	$209,021
SUPPLIES	$86,275	$40,676	$70,807
GAS,OIL, & DIESEL	$48,097	$22,124	$34,958
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$39,015	$24,595	$41,695
TOTAL	$1,057,190	$660,354	$954,806

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION	Public Works / Beautification Summary		
ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$656,122	$664,219	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,650	2,290	
PURCHASED-PROPERTY SERVICES	$226,031	243,830	
SUPPLIES	$86,275	83,990	
GAS,OIL, & DIESEL	$48,097	45,097	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$39,015	47,500	
TOTAL	$1,057,190	$1,086,926	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV	124	1	$37,461
ASST BEAUTIFICATION SUPV	120	2	66,374
EQUIPMENT OPERATOR II	117	2	47,300
EQUIPMENT OPERATOR I	114	3	72,925
GENERAL MAINT. WORKER	114	1	25,730
LEAD LABORER	112	2	48,985
LABORERS	112	3	56,972
LABORERS (SEASONAL)	P/T	3	30,240
SUMMER AIDS	P/T	3	9,600
SUBTOTAL		20	395,587
Overtime	100.00.4226.51.1300		38,400
Salary Increase	100.00.4226.52.1100		0
Vacation Pay	100.00.4226.52.1100		3,952
TOTAL SALARY			437,939
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		125,436
Social Security	100.00.4226.51.2200		27,152
Medicare	100.00.4226.51.2300		6,350
Retirement Contribution	100.00.4226.51.2400		16,615
Workers Comp Premium	100.00.4226.51.2700		34,727

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	100.00.4226.52.120(	1,400
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.130(	890
TOTAL PROPOSED EXPENDITURES		$2,290

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION: Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maint. - General 100.00.4226.52.2201		$1,400
Repairs and Maint. - Garage (Contract) 4226.52.2202		134,374
Repairs and Maint. - Garage (Non-Contract) 4226.52.2202		4,031
Repairs and Maint. - General (Rec.) 100.00.4226.52.2261		1,000
Repairs and Maint. - Garage (Non-Contract Rec.) 52.2261		1,000
Rentals		
Equipment Rentals	100.00.4226.52.2300	1,550
Other Purchased Services:		
Insurance Claims	100.00.4226.52.3100	3,000
Communications		
Telephones		
Mobile Phones	100.00.4226.52.3201	675
Pagers	100.00.4226.52.3201	0
Parcel Mailing		
Advertising		
Printing and Binding		
Travel	100.00.4226.52.3500	1,050
Dues and Fees	100.00.4200.52.3600	100
Education and Training	100.00.4226.52.3700	1,050
Contract Labor		
Detainee Crew	100.00.4226.52.3850	0
Pesticide Application	100.00.4226.52.3850	94,600
Other		
TOTAL PROPOSED EXPENDITURES		$243,830

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
General Beautification Supplies	100.00.4226.53.1101	
Mosquito Control Chemica	100.00.4226.53.1101	$18,000
Field Supplies	100.00.4226.53.1101	4,600
Equipment Replacement Parts/Maintenance Materials	"	2,600
Small Equipment	100.00.4226.53.1101	3,300
Trees, Shrubs, & Flowers	100.00.4226.53.1101	3,900
Sod	100.00.4226.53.1101	2,500
Hand Tools	100.00.4226.53.1101	3,000
Safety Apparel/Supplies	100.00.4226.53.1101	2,300
Pine Straw	100.00.4226.53.1101	950
Office Supplies	100.00.4226.53.1101	1,400
Weed Control Chemicals	100.00.4226.53.1101	815
Cleaning Supplies	100.00.4226.53.1101	350
General Recreation Supplies	100.00.4226.53.1161	38,275
Recreation Ballfield Fertilizer	100.00.4226.53.1121	0
Recreation Ballfield Herbicide	100.00.4226.53.1122	0
Recreation Ballfield Insecticide	100.00.4226.53.1123	0
Other Supplies:		
Uniform Rental Services	100.00.4226.53.1700	2,000
TOTAL PROPOSED EXPENDITURES		$83,990

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$45,097

TOTAL PROPOSED EXPENDITURES $45,097

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
SITE IMPROVEMENTS	100.00.4226.54.1200	
Trees for Downtown Streetscape PW-5-1010		$5,000
INFRASTRUCTURE	100.00.4226.54.1460	
Replace Westview Cemetery Asphalt PW-6-1010		5,000
Install Ballfield Dugout Fence Ends PW-7-1010		12,000
Replace Dugout Roofs PW-8-1010		11,500
MACHINERY	100.00.4226.54.2100	
Front Deck Mower PW-9-1010		14,000
VEHICLES	100.00.4226.54.2200	
**Three 3/4 Ton Pickup 'Trucks (Already Bought)*		*0*
PW-1-0809, PW-2-0809, PW-3-0809 Pymts 2nd Year of 4		
**One 1/2 Ton Pickup Truck (Already Bought)*		*0*
PW-4-0809 Payments 2nd year of 4		
TOTAL PROPOSED EXPENDITURES		$47,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$418,270	$344,555	$373,074
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,894	$23,566	$25,594
PURCHASED PROPERTY SERVI	$128,988	$80,727	$85,888
GENERAL SUPPLIES	$342,742	$245,914	$310,534
GAS, OIL, & DIESEL	$2,800	$1,132	$1,358
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$2,500	$6,304	$6,304
TOTAL	$924,194	$702,198	$802,752

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$115,213	$97,001	$105,324
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,834	$21,485	$23,387
PURCHASED PROPERTY SERVI	$52,554	$21,240	$23,000
GENERAL SUPPLIES	$3,950	$3,078	$3,334
GAS, OIL, & DIESEL	$2,800	$1,132	$1,358
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$2,500	$0	$0
TOTAL	$203,851	$143,936	$156,403

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION PROGRAMS

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$236,432	$203,320	$219,332
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$593	$599
PURCHASED PROPERTY SERVI	$23,534	$17,097	$18,188
GENERAL SUPPLIES	$271,512	$198,093	$249,700
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$6,304	$6,304
TOTAL	$531,478	$425,407	$494,123

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION MAINTENANCE

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$2,865	$43	$43
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$1,380	$1,500
PURCHASED PROPERTY SERVI	$0	$6,314	$7,500
GENERAL SUPPLIES	$0	$237	$500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$4,925	$7,974	$9,543

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION AQUATICS

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$63,760	$44,191	$48,375
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$108	$108
PURCHASED PROPERTY SERVI	$52,900	$36,076	$37,200
GENERAL SUPPLIES	$67,280	$44,506	$57,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$183,940	$124,881	$142,683

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$418,270	$489,927	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,894	$23,464	$0
PURCHASED PROPERTY SE	$128,988	$101,648	$0
GENERAL SUPPLIES	$342,742	$309,600	$0
GAS, OIL, & DIESEL	$2,800	$2,800	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$2,500	$0	$0
TOTAL	$924,194	$927,439	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$115,213	$130,753	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,834	$21,404	
PURCHASED PROPERTY SE	$52,554	$32,514	
GENERAL SUPPLIES	$3,950	$3,700	
GAS, OIL, & DIESEL	$2,800	$2,800	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$201,351	$191,171	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$236,432	$295,100	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	
PURCHASED PROPERTY SE	$23,534	$14,834	
GENERAL SUPPLIES	$271,512	$242,900	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$531,478	$552,834	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$2,865	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$2,060	
PURCHASED PROPERTY SE	$0	$0	
GENERAL SUPPLIES	$0	$0	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$4,925	$2,060	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$63,760	$64,073	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	
PURCHASED PROPERTY SE	$52,900	$54,300	
GENERAL SUPPLIES	$67,280	$63,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$183,940	$181,373	$0

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	130,753
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,404
PURCHASED PROPERTY SERVICES	32,514
SUPPLIES	3,700
GAS,OIL, & DIESEL	2,800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	191,171

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
DIRECTOR OF PARKS & RECREATION	135	1		66,853
SECRETARY	114	1		21,216
SUBTOTAL		**2**		**88,069**
SALARY INCREASE				0
TOTAL SALARY		100.00.6110.51.1100		88,069

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6110.51.2100	29,700
SOCIAL SECURITY	100.00.6110.51.2200	5,460
MEDICARE	100.00.6110.51.2300	1,277
RETIREMENT CONTRIBUTION	100.00.6110.51.2400	3,699
WORKERS COMPENSATION	100.00.6110.51.2700	2,548
TOTAL BENEFITS		42,684

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
director's yearly physical	100.00.6110.52.1200		275
TECHNICAL SERVICES:			
Alarm system & copier usage	100.00.6110.52.1300		850
Alarm & Security monitoring		340	
Copier usage		510	
IT support expenses	100.00.6110.52.1314		20,279

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE			AMOUNT
	100.00.6110.52.2201		
REPAIRS AND MAINTENANCE-GENERAL	radio, office equip, etc		950
REPAIRS AND MAINTENANCE-GARAGE	100.00.6110.52.2202		3,209
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.6110.52.3100		18,676
COMMUNICATIONS:			
yearly expense for phone service to the recreation administration office - also covers directors cell phone service	100.00.6110.52.3201		3,500
WiFi installation at Rec office, SW Pool, & SW pressbox			
ADVERTISING:	100.00.6110.52.3301		860
Newspaper		500	
newcomers contract-estimated $30 per mo		360	
PRINTING AND BINDING:			
quarterly program brochures	100.00.6110.52.3400		3,000
TRAVEL			
	100.00.6110.52.3500		
lodging, food, travel exp to attend GRPA conf and workshops			1,300
DUES AND FEES			
nrpa national agency dues			0
grpa state association dues	100.00.6110.52.3600		350
grpa district III agency dues	100.00.6110.52.3600		60
nrpa national individual dues			0
grpa state individual dues	100.00.6110.52.3600		120
EDUCATION AND TRAINING			
registration fees for state convention	100.00.6110.52.3700		300
OTHER			
subscription to local newspaper	100.00.6110.53.1400		189

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:		
necessary office supplies to meet the needs of the recreation administration office and programming personnel, covers paper, pens, computer supplies, etc Absorb NW	100.00.6110.53.1101	3,000
food for meetings	Dist GRPA meetings	500
	Rec Advisory Committee	200
	100.00.6110.53.1300	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		
gas needed during the year to operate the Directors vehicle	100.00.6110.53.1270	2,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	295,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	14,834
SUPPLIES	242,900
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	552,834

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
TENNIS COOR	P/T	1	3,000
SHAW GYM SUPERVISOR	P/T	1	8,736
ATHLETIC COORDINATOR	122	2	78,249
COMMUNITY CENTER DIRECT	118	1	28,746
FACILITIES MANAGER	122	1	35,526
RECREATION SPECIALIST	122	1	35,110
RD SMITH AFTER SCHOOL PRO	P/T	10	28,099
KIDDIELAND	P/T	10	27,625
SUBTOTAL		27	**245,091**
OVERTIME			1,000
VACATION PAY			2,116
SALARY INCREASE			
TOTAL SALARY		100.00.6120.51.1100	248,207

BENEFITS.

GROUP HEALTH INSURANCE	100.00.6120.51.2100	11,352
SOCIAL SECURITY	100.00.6120.51.2200	15,389
MEDICARE	100.00.6120.51.2300	3,599
RETIREMENT CONTRIBUTION	100.00.6120.51.2400	7,461
WORKERS COMPENSATION	100.00.6124.51.2700	9,093
TOTAL BENEFITS		46,893

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE	AMOUNT

OFFICIAL/ADMINISTRATIVE SERVICES:

PROFESSIONAL SERVICES

TECHNICAL SERVICES:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
annual scoreboard repair & maint. expenses		0
sign replacement, pitch mach, ice mach, conc equip		
REPAIRS AND MAINTENANCE-GARAGE		0
OTHER PURCHASED SERVICES.		
TRAVEL		
Travel costs to GRPA state conference & other meetings Covers lodging & food.	100.00.6120.52.3500	4,500
	100.00.6120.52.3100	
Other Insurance	Accident Ins for umpires, Refs and Game officials 500 Liability insurance for tourns. 884	1,384
DUES AND FEES		
Athletic tournament entry fees to include youth baseball, tennis, softball, swimming, basketball, etc. Also includes staff individual GRPA dues.	100.00.6120.52.3600	2,200
EDUCATION AND TRAINING		
Professional training for administrative staff to GRPA conference & workshops	100.00.6120.52.3700	750
Contract labor for Shaw Gym/NW programs 4 days x 4 hrs x $10	100.00.6120.52.3850	0
Tennis Class Instructor	100.00.6120.53.1145	6,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES			
	100.00.6120.53.1140		
youth football	Cover increases incurred in 2009		31,000
youth basketball	Expand Shaw & SW	53.1141	4,000
youth softball		53.1142	22,500
adult softball		53.1143	11,000
youth baseball		53.1144	42,000
tennis - youth/adult -53.1145	additional tourns & quick start program		8,000
r.d.smith youth center =53.1146	Facility staffing and operations costs		14,000
southwest youth center			0
other programs - Day camp, Sr citizens, Community Day, egg hunt, etc		53.1148	8,000
staff wear - Shirts		53.1115	1,000
r.d.smith youth center	DEPOSITS		
Utilities - Covers electricity, water, gas, & trash collection for program buildings, athletic fields, courts, etc		.53.1200	95,000
Utilities	Trash collection		0
	Programming telephone service		6,400

OTHER:
(2) Net books needed for weather monitors 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: _____

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,060
PURCHASED PROPERTY SERVICES	0
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	2,060

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUMMER AIDS	P/T	1	0
SUBTOTAL		**1**	**0**

OVERTIME		0
SALARY INCREASES		0
TOTAL SALARY	100.00.6115.51.1100	0

BENEFITS:

GROUP HEALTH INSURANCE		0
SOCIAL SECURITY	100.00.6115.51.2200	0
MEDICARE	100.00.6115.51.2300	0
RETIREMENT CONTRIBUTION		0
WORKERS COMPENSATION	100.00.6115.51.2700	0
OTHER EMPLOYEE BENEFITS		0
SICK/VACATION PAY		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Pest control service & security monitoring for Rec facilities except R.D. Smith Youth Center	100.00.6115.52.1300	2,060

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
REPAIRS AND MAINTENANCE-GENERAL Repair & maintenance to buildings and grounds during the year from damage or abuse by vandals	0
REPAIRS AND MAINTENANCE-GARAGE	0
Vehicle and Equipment rental	0
OTHER PURCHASED SERVICES: TRAVEL: Travel to meetings, workshops, and training sessions to include pesticide license certification, equip workshops, and etc.	0
EDUCATION AND TRAINING Professional development for maintenance to maintain pesticide license, improve maint. techniques, equipment workshops, and etc.	0
Dues and fees	
EXPENSES TRANSFRRED TO P.W. BEAUTIFICATION CONTRACT	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
GENERAL SUPPLIES	
Fertilizer for ballfield turf, parks, lawns, and other recreation grounds.	0
Herbicides for ballfield turf, parks, lawns, and other recreation grounds.	0
Insecticides for ballfield turf, parks, lawns, and other recreation grounds to treat mole crickets, ants, and etc.	0
Maintenance materials and supplies for maintenance operation of 225 acres of parks, buildings, courts, trails, and other recreation facilities covers rest room products, paints, signage, turf, gravel dust, etc	0

Note: All MAINTENANCE SUPPLIES FOR BALL FIELDS ARE NOW BEING PAID BY PUBLIC WORKS BEAUTIFICATION AS CONTRACTED SERVICES

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	
Petroleum products to maintenance fleet of trucks, mowers, utility vehicles, and other power equipment for maintenance operations.	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;
DESCRIPTION:

VEHICLES
DESCRIPTION:

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	64,073
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	54,300
SUPPLIES	63,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	181,373

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
LIFEGUARDS	P/T	20	38,415
POOL MANAGERS & ASS	P/T	4	13,405
GUARDS FOR SPECIAL M	P/T		1,500
SUBTOTAL		24	53,320
Overtime		100.00.6124.51.1300	4,200
TOTAL SALARY		100.00.6124.51.1100 / 1300	57,520

BENEFITS:

GROUP HEALTH INSURANCE		0
SOCIAL SECURITY	100.00.6124.51.2200	3,566
MEDICARE	100.00.6124.51.2300	834
RETIREMENT CONTRIBUTION		0
WORKERS COMPENSATION	100.00.6124.51.2700	2,153
OTHER EMPLOYEE BENEFITS		0
TOTAL BENEFITS		6,553

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE	AMOUNT

OFFICIAL/ADMINISTRATIVE SERVICES:

PROFESSIONAL SERVICES

TECHNICAL SERVICES:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.6124.52.2201	
Equipment repair and maintenance for the four swimming/play pools in operation to include acid pumps, controllers, impellars, ladders, diving boards and etc.		44,000
OTHER PURCHASED SERVICES:		
DUES AND FEES:		
Training and fees for summer swim lessons	100.00.6124.52.3700	100
EDUCATION AND TRAINING		
Certification training necessary to train lifeguards and pool managers for summer employment at the recreation department pools	.52.3700	1,200
CONTRACT LABOR		
summer swim coach supplement for the months of May, June, July, & Aug. - @ $900 per mo.	100.00.6124.52.3850	3,600
diving coach supplement during the twelve month year - @ $450.	100.00.6124.52.3850	5,400
Contracted Pool Maintenance Moved from R&M to cover contracted costs of vacuuming, cleaning, backwash, & chemicals adjustments	100.00.6124.52.3850	0
Contracted Swim Instructor for swimming lessons	100.00.6124.52.3850	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
	100.00.6124.53.1101	
Supplies necessary to maintain the pools all year long and during the summer season including: pool acid, pool bleach, stabilizer, other pool chemicals, lifeguard & first aid supplies, safety equipment, lane ropes, and etc.		29,000
utilities:		
Costs of the necessary utilities of electricity, gas and water to all the pools during a twelve month period	100.00.6124.53.1200	34,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION RECREATION AQUATICS

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$319,971	$278,057	$313,976
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,090	$12,673	$14,761
PURCHASED PROPERTY SERVICES	$38,389	$25,791	$27,422
GENERAL SUPPLIES	$7,000	$3,279	$3,500
GAS, OIL, & DIESEL	$2,485	$1,717	$2,060
CONTINGENCY	$2,000	$331	$1,000
CAPITAL OUTLAY	$21,000	$17,671	$17,671
TOTAL	$418,935	$339,519	$380,390

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$319,971	$324,757	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,090	$20,728	
PURCHASED PROPERTY SERVICES	$38,389	$42,482	
GENERAL SUPPLIES	$7,000	$7,500	
GAS, OIL, & DIESEL	$2,485	$2,100	
CONTINGENCY	$2,000	$3,000	
CAPITAL OUTLAY	$21,000	$0	
TOTAL	$418,935	$400,567	$0

DEPARTMENT/DIVISION Planning and Community Development Dept

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	324,757
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,728
PURCHASED PROPERTY SERVICES	42,482
SUPPLIES	7,500
GAS, OIL, & DIESEL	2,100
CONTINGENCY	3,000
CAPITAL OUTLAY	0
TOTAL	400,567

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANNING DIRECTOR	136	1	53,227
CODE OFFICER II	123	1	39,645
BUILDING OFFICIAL	127	1	39,998
COMM DEVELOPMENT SP	121	1	36,920
NEIGHBORHOOD DEVELC	128	1	40,726
Admin Coordinator	121	1	27,664
SUBTOTAL		6	238,180
SICK/VACATION PAY		100.00.7410.51.1100	0
Salary Increase		100.00.7410.51.1100	0
OVERTIME PAY		100.00.7410.51.1300	2,000
TOTAL SALARY		100.00.7410.51.1100	240,180

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	46,692
SOCIAL SECURITY	100.00.7410.51.2200	14,891
MEDICARE	100.00.7410.51.2300	3,483
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	10,004
WORKERS COMPENSATION*	100.00.7410.51.2700	9,508
TOTAL BENEFITS		84,577

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	100.00.7410.52.1200		
Physician services	100.00.7410.52.1200		275
RDC Support Services	100.00.7410.52.1200		6,500
	Historic Design Guidelines	2500	
	Zoning Ordinance Updates	3000	
	Miscellaneous	1000	
	TOTAL	6500	
TECHNICAL SERVICES:			
MAINTENANCE AGREEMENT FOR PERMITTING SOFTWARE	100.00.7410.52.1300		2,000
THOMASVILLE GEMS SUPPORT	100.00.7410.52.1300		5,000
IT support expenses	100.00.7410.52.1314		6,953
Copier Maintenance	100.00.7410.52.1300		
Pest Control	100.00.7410.52.1300		
Alarm System	100.00.7410.52.1300		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	500
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	4,827
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.7410.52.3100	6,175
COMMUNICATIONS:		
telephone	100.00.7410.52.3201	3,120
cell phones	100.00.7410.52.3201	1,360
ADVERTISING	100.00.7410.52.3301	8,000
PRINTING AND BINDING	100.00.7410.52.3400	1,000
TRAVEL	100.00.7410.52.3500	7,000
COMMISSIONER TRAVEL	100.00.7410.52.3500	1,000
DUES AND FEES	100.00.7410.52.3600	1,500
EDUCATION AND TRAINING	100.00.7410.52.3700	7,000
COMMISSIONER TRAINING	100.00.7410.52.3700	1,000
OTHER		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,000
NEIGHBORHOOD IMP SUPPLIES	100.00.7410.53.1105	500
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	1,500
OTHER SUPPLIES:		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.7410.53.1270	2,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Funds for abating nuisances	100.00.7410.57.9005	3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	**AMOUNT**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

security door
potential mold remediation
roof/window leak repair

MACHINERY

VEHICLE

DESCRIPTION:

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BALANCE	**$211,544**	**$180,206**	**306,284**
REVENUES			
EXPO/RENT RECEIPTS	$185,000	$185,574	185,000
SPENCE FIELD DOT GRANT /FENCE REV	$0	$70,816	0
SALE OF PROPERTY	$0	$26,550	0
MISCELLANEOUS REVENUE	$2,500	$1,077	2,500
DEVELOPER CONTRIBUTION	$0	$0	0
TOTAL REVENUES	**$187,500**	**$284,017**	**187,500**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM GENERAL FUND	$0	$0	0
ELECTRIC FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**0**
TOTAL REVENUE & OTHER SOURCES	**$187,500**	**$284,017**	**187,500**
EXPENDITURES			
OPERATIONS	$124,651	81,498	147,014
GDOT GRANT EXP	$0	$70,816	0
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$124,651**	**$152,314**	**147,014**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	$5,625	$5,625	5,625
Airport Authority loan pmt to Gas Fund	$0	$0	25,000
TOTAL OTHER USES	**$5,625**	**$5,625**	**30,625**
TOTAL EXPENDITURES & OTHER USES	**$130,276**	**$157,939**	**177,639**
REVENUE OVER/UNDER EXP	**$57,224**	**$126,078**	**9,862**
EST ENDING CASH BAL W/O DEP	**$268,768**	**$306,284**	**$316,146**
DEPRECIATION EXP	**($86,095)**	**($86,095)**	**($86,095)**
ESTIMATED ENDING FUND BAL	**$182,673**	**$220,189**	**$230,051**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$3,939	$3,935
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$42,043	$31,540	$42,043
PURCHASED PROPERTY SERVI	$41,025	$21,636	$28,020
GENERAL SUPPLIES	$15,000	$3,862	$7,500
GAS, OIL, & DIESEL	$450	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,750	$0	$0
TOTAL	$124,651	$60,977	$81,498

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,383	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 42,043	$41,131	$0
PURCHASED PROPERTY SERVICES	$ 41,025	$37,050	$0
GENERAL SUPPLIES	$ 15,000	$10,000	$0
GAS, OIL, & DIESEL	$ 450	$450	$0
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 20,750	$53,000	$0
TOTAL	$ 124,651	$147,014	$0

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,131
PURCHASED PROPERTY SERVICES	37,050
SUPPLIES	10,000
GAS, OIL, & DIESEL	450
CONTINGENCY	0
CAPITAL OUTLAY	53,000
TOTAL	147,014

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
		0	$0
		0	$0
		0	$0
SUBTOTAL		**0**	**$0**
OVERTIME		550.00.4980.51.1300	$5,000
Salary Increase		550.00.4980.51.1100	$0
TOTAL SALARY			$5,000

BENEFITS:

GROUP HEALTH INSURANCE	550.00.4980.51.2100	$0
SOCIAL SECURITY	550.00.4980.51.2200	$310
MEDICARE	550.00.4980.51.2300	$73
RETIREMENT CONTRIBUTION	550.00.4980.51.2400	$0
WORKERS COMPENSATION	550.00.4980.51.2700	$0
SICK/VACATION PAY	550.00.4980.51.1100	$0
TOTAL BENEFITS		$383
TOTAL SALARY & BENEFITS		$5,383

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-employment physicals	550.00.4980.52.1200	$0
TECHNICAL SERVICES:		
Business operations support expense	550.00.4980.52.1311	$1,122
Warehouse support expense	550.00.4980.52.1313	$206
BEAUTIFICATION COST	550.00.4980.52.1316	$39,803

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	550.00.4980.52.2201	$2,500
Repairs & Maintenance General		
A/C Repairs		
General Maintenance on buildings		
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	550.00.4980.52.2202	$0
GARAGE OUT OF CONTRACT EXPENSES	550.00.4980.52.2202	$0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	550.00.4980.52.3100	$10,525
COMMUNICATIONS:		
land line phone	550.00.4980.52.3201	$325
Contract Labor	550.00.4980.52.3850	$19,500
Spraying $19500		
OTHER:		$4,200
Operation of Expo Campground/ Contribution to Exhibitors fish fry		
Expo Expenses	550.00.4980.53.1102	
telephones	550.00.4980.53.1102	
campsite cards	550.00.4980.53.1102	
golf cart rentals	550.00.4980.53.1102	
lunches	550.00.4980.53.1102	
fish fry	550.00.4980.53.1102	
fuel to pull trams	550.00.4980.53.1102	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	$7,500
GENERAL SUPPLIES - BEAU	550.00.4980.53.1171	$2,500
ELECTRIC, NATURAL GAS, AND WATER	550.00.4980.53.1200	$0
FOOD	550.00.4980.53.1300	$0
OTHER SUPPLIES:		
UNIFORM RENTAL SERVICES	550.00.4980.53.1700	$0

General Supplies:
gloves, safety supplies,
tables, chairs, Gatorade, paint, signs, soap, toilet tissue,
paper towels, bolts, screws, pvc supplies,
floor wax, bleach, cleaning supplies

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	550.00.4980.53.1270	$450
150 gallons for Expo		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Security Fence on Sardis Church Road DOT $69000.00 75% City $23000.00 25%	550.00.4980.54.1200	$23,000
Southern Tire Roof		$30,000
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
	550.00.4980.54.2100	$0

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
ESTIMATED BEGINNING CASH BAL	**$2,310,919**	**$1,393,980**	**$599,965**
REVENUES:			
WATER REVENUE			
METERED SALES	$2,488,389	$2,508,116	2,785,213
TAPS,PENALTIES,OTHER	$135,000	$180,486	150,000
TOTAL WATER REVENUE	**$2,623,389**	**$2,688,602**	**2,935,213**
SEWER REVENUE			
SEWER CHARGES	$1,927,030	$1,940,983	2,106,412
TAPS, PENALTIES,GEMA REV	$50,000	$120,381	75,000
TOTAL SEWER REVENUE	**$1,977,030**	**$2,061,364**	**2,181,412**
OTHER SOURCES			
TRANSFERS IN:			
Capital Leases	$0	$0	59,737
TOTAL OTHER SOURCES:	**$0**	**$0**	**59,737**
TOTAL WATER & SEWER REVENUE	**$4,600,419**	**$4,749,966**	**5,176,362**
EXPENDITURES			
SEWER DIVISION	$1,767,959	$1,923,169	1,837,161
WATER DIVISION	$1,163,770	$1,054,013	1,046,378
BOND PMTS	$780,208	$694,663	$696,350
Salary Increases At 3%	$0	$0	0
TOTAL EXPENDITURES	**$3,711,937**	**$3,671,845**	**3,579,889**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	$84,272	$84,270	84,770
Electric Fund Loan repayment	$743,153	$743,153	0
GENERAL FUND FRANCHISE FEE 5%	$230,021	$230,021	255,831
ELECTRIC FUND ADMIN FEE(32%-subs)	$176,679	$176,679	219,393
GENERAL FUND ADMIN EXP 3%	$138,013	$138,013	153,499
GENERAL FUND SUPPLEMENTAL TRANSFER	$500,000	$500,000	500,000
TOTAL OTHER USES	**1,872,138**	**1,872,136**	**1,213,493**
TOTAL EXPENDITURES & OTHER USES	**$5,584,075**	**$5,543,981**	**4,793,382**
REVENUE OVER/UNDER EXPENDITURES	**($983,656)**	**($794,015)**	**$382,980**
ESTIMATED ENDING CASH BAL W/O DEP	**$1,580,347**	**$599,965**	**982,945**
DEPRECIATION EXP	**(633,556)**	**(633,556)**	**(633,556)**
EST ENDING CASH BAL W DEP	**$946,791**	**($33,591)**	**$349,389**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$760,667	$545,343	$732,503
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$225,126	$157,506	$315,008
PURCHASED PROPERTY SERVICES	$153,432	$96,593	$132,713
GENERAL SUPPLIES	$272,150	$195,782	$261,043
GAS, OIL, & DIESEL	$28,084	$15,126	$20,168
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$328,500	$113,119	$461,735
TOTAL	**$1,767,959**	**$1,123,469**	**$1,923,169**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$318,893	$217,216	$295,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$208,126	$77,572	$208,429
PURCHASED PROPERTY SERVICES	$74,765	$50,882	$71,765
GENERAL SUPPLIES	$43,250	$35,799	$47,732
GAS, OIL, & DIESEL	$20,654	$11,642	$15,523
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$155,900	$74,735	$219,735
TOTAL	**$821,588**	**$467,846**	**$858,184**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$441,774	$328,127	$437,503
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,000	$79,934	$106,579
PURCHASED PROPERTY SERVICES	$78,667	$45,711	$60,948
GENERAL SUPPLIES	$228,900	$159,983	$213,311
GAS, OIL, & DIESEL	$7,430	$3,484	$4,645
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$172,600	$38,384	$242,000
TOTAL	**$946,371**	**$655,623**	**$1,064,985**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$322,053	$219,228	$299,741
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$334,578	$275,695	$335,078
PURCHASED PROPERTY SERVICES	$126,182	$62,239	$92,039
GENERAL SUPPLIES	$213,640	$143,322	$166,014
GAS, OIL, & DIESEL	$28,317	$11,342	$14,401
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$139,000	$185,349	$146,740
TOTAL	**$1,163,770**	**$897,175**	**$1,054,013**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$40,376	$27,641	$37,735
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$69,500	$75,000	$70,000
PURCHASED PROPERTY SERVICES	$39,143	$15,015	$5,000
GENERAL SUPPLIES	$180,390	$122,308	$140,000
GAS, OIL, & DIESEL	$1,500	$1,179	$850
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$22,000	$19,740	$24,740
TOTAL	**$352,909**	**$260,883**	**$278,325**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$281,677	$191,587	$262,006
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$265,078	$200,695	$265,078
PURCHASED PROPERTY SERVICES	$87,039	$47,224	$87,039
GENERAL SUPPLIES	$33,250	$21,014	$26,014
GAS, OIL, & DIESEL	$26,817	$10,163	$13,551
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$117,000	$165,609	$122,000
TOTAL	**$810,861**	**$636,292**	**$775,688**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20010-11

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2009-10 EXPENDITURES	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$1,082,720	$764,571	$1,032,244
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$559,704	$433,201	$650,086
PURCHASED PROPERTY SERVICES	$279,614	$158,832	$224,752
GENERAL SUPPLIES	$485,790	$339,104	$427,057
GAS, OIL, & DIESEL	$56,401	$26,468	$34,569
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$467,500	$298,468	$608,475
TOTAL	**$2,931,729**	**$2,020,644**	**$2,977,182**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$322,053	$287,723	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$334,578	$288,609	
PURCHASED PROPERTY SERVICES	$126,182	$122,696	
GENERAL SUPPLIES	$213,640	$218,550	
GAS,OIL, & DIESEL	$28,317	$18,300	
CONTINGENCY			
CAPITAL OUTLAY	$139,000	$110,500	
TOTAL	**$1,163,770**	**$1,046,378**	

Water System Improvements	$20,000
Water Services and Extensions	$25,000
DOT Projects 1st Ave Bridge & Industrial Drive Widening	$25,000
Replace Air Compressere	$15,000
Purchase small Tools and Equipment	$14,000
Replace tapping machines	$2,000
Replace Wacker Packer	$2,000
Replace Mud Hog	$7,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **W&S - WATER DISTRIBUTION 4440**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$281,677	$252,366	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$265,078	$197,309	
PURCHASED PROPERTY SERVICES	$87,039	$81,803	
GENERAL SUPPLIES	$33,250	$33,250	
GAS,OIL, & DIESEL	$26,817	$16,500	
CONTINGENCY			
CAPITAL OUTLAY	$117,000	$110,500	
TOTAL	**$810,861**	**$691,728**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **W&S - SEWER COLLECTIONS - 4330**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$318,893	$374,768	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$208,126	$79,746	
PURCHASED PROPERTY SERVICES	$74,765	$69,973	
GENERAL SUPPLIES	$43,250	$42,800	
GAS,OIL, & DIESEL	$20,654	$17,500	
CONTINGENCY			
CAPITAL OUTLAY	$155,900	$258,237	
TOTAL	**$821,588**	**$843,024**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **W&S - PLANT 4335**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$441,774	$452,826	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,000	$17,040	
PURCHASED PROPERTY SERVICES	$78,667	$76,521	
GENERAL SUPPLIES	$228,900	$228,000	
GAS,OIL, & DIESEL	$7,430	$5,750	
CONTINGENCY			
CAPITAL OUTLAY	$172,600	$214,000	
TOTAL	**$946,371**	**$994,137**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **W&S - PUMPING AND TREATMENT 4430**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$40,376	$35,358	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$69,500	$91,300	
PURCHASED PROPERTY SERVICES	$39,143	$40,893	
GENERAL SUPPLIES	$180,390	$185,300	
GAS, OIL, & DIESEL	$1,500	$1,800	
CONTINGENCY			
CAPITAL OUTLAY	$22,000		
TOTAL	**$352,909**	**$354,650**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$760,667	$827,594	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$225,126	$96,786	
PURCHASED PROPERTY SERVICES	$153,432	$146,494	
GENERAL SUPPLIES	$272,150	$270,800	
GAS,OIL, & DIESEL	$28,084	$23,250	
CONTINGENCY			
CAPITAL OUTLAY	$328,500	$472,237	
TOTAL	**$1,767,959**	**$1,837,161**	

System Improvements	$40,000
Replace Duggan Lift station equipment	$200,000
By pass Sewer Line rehab	$75,000
Build containment for Gravel and Sand	$3,500
Replace 1st stage turbin pump	$14,000
MACHINERY (over $1000)	
Replace Backhoe with extended boom	$80,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$1,082,720	$1,115,318	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$559,704	$385,395	
PURCHASED PROPERTY SERVICES	$279,614	$269,190	
GENERAL SUPPLIES	$485,790	$489,350	
GAS,OIL, & DIESEL	$56,401	$41,550	
CONTINGENCY			
CAPITAL OUTLAY	$467,500	$582,737	
TOTAL	**$2,931,729**	**$2,883,539**	

DEPARTMENT/DIVISION **W&S - WATER DISTRIBUTION 4440**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$252,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	197,309
PURCHASED PROPERTY SERVICES	81,803
SUPPLIES	33,250
GAS,OIL, & DIESEL	16,500
CONTINGENCY	0
CAPITAL OUTLAY	110,500
TOTAL	**$691,728**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
W&S Supervisor	130	0.5		$23,868
W&S Asst Supervisor	124	0.5		$19,240
W&S Operator 4	120	1		$32,323
W&S Operator 3	119	1		$24,817
W&S Operator 2	117	1		$22,944
W&S Operator 1	113	1		$20,051
Labor	110	3		$56,160
SUBTOTAL		8		$199,403
Vacation Pay			505.00.4440.51.1100	$604
Overtime			505.00.4440.51.1300	$8,000
Salary increase			505.00.4440.51.1100	$0
TOTAL SALARY				**$208,007**

BENEFITS

Group Health Insurance	505.00.4440.51.2100	$11,688
Social Security	505.00.4440.51.2200	$12,896
Medicare	505.00.4440.51.2300	$3,016
Retirement Contribution	505.00.4440.51.2400	$8,400
Workers Compensation	505.00.4440.51.2700	$8,358
TOTAL BENEFITS		$44,359

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Pre-Employment Physicals	505.00.4440.52.1200	$500
TECHNICAL SERVICES	505.00.4440.52.1300	
Credit Card Fees	505.00.4440.52.1306	$300
Business Operations support fee	505.00.4440.52.1311	$98,820
Meter Reading support fees	505.00.4440.52.1312	$76,422
Warehouse support fees	505.00.4440.52.1313	$21,267

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	505.00.4440.52.2201	$6,300
Repairs and Maintenance-Garage	505.00.4440.52.2202	$37,380
Non Contract		$1,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$12,120
Communications	505.00.4440.52.3201	$2,040
Advertising/Marketing	505.00.4440.52.3301	$5,000
Printing and Binding	505.00.4440.52.3400	$360
Travel	505.00.4440.52.3500	$3,000
Dues and Fees	505.00.4440.52.3600	$1,618
Education and Training	505.00.4440.52.3700	$3,000
Contract Labor	505.00.4440.52.3850	
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$6,985
Equipment Rental	505.00.4440.52.2300	$3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4440.53.1101	$22,000
Electric, Natural Gas, and Water		
Food	505.00.4440.53.1300	
Books and Periodicals		
Uniform Rental Services	505.00.4440.53.1700	$3,250
Concrete		$8,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	505.00.4440.53.1270	
Air Compressor 25 Air Compressor 25A One Ton Truck 29 One Ton Truck 31 One Ton Truck 33 Dump Truck 34 Backhoe 37 Backhoe 50 Trencher 39 6 Wacker Packers 4 Cut Off Saws Large Cement Saw 3 3" Mud Hogs 4" Pump 6" Mud Hog		$16,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE	AMOUNT

Explaination of Possible Expenditures to be
Funded with this Budgeted Money

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - WATER DISTRIBUTION 4440**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Water System Improvements	505.00.4440.54.1410	$20,000
Water Services and Extensions	505.00.4440.54.1411	$25,000
DOT Projects 1st Ave Bridge & Industrial Drive Widening		$25,000
MACHINERY (over $1000)		
Replace Air Compressere	505.00.4440.54.2200	$15,000
Purchase small Tools and Equipment	505.00.4440.54.2100	$14,000
Replace tapping machines	505.00.4440.54.2200	$2,000
Replace Wacker Packer		$2,000
Replace Mud Hog		$7,500

DEPARTMENT/DIVISION **W&S - SEWER COLLECTIONS - 4330**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$374,768
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	79,746
PURCHASED PROPERTY SERVICES	69,973
SUPPLIES	42,800
GAS,OIL, & DIESEL	17,500
CONTINGENCY	0
CAPITAL OUTLAY	258,237
TOTAL	**$843,024**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
W&S Supervisor	130	0.5	$23,868
W&S Asst Supervisor	124	0.5	$19,240
W&S Operator 4	120	2	$62,296
W&S Operator 3	119	1	$24,817
W&S Operator 2	117	2	$47,902
W&S Operator 1	113	2	$44,450
Labor	110	1	$18,720
SUBTOTAL		9	$241,293
Sick/ Vacation Pay		505.00.4330.51.1100	$0
Overtime		505.00.4330.51.1300	$8,000
Salary Increase		505.00.4330.51.1100	$0
TOTAL SALARY			**$249,293**

BENEFITS		
Group Health Insurance	505.00.4330.51.2100	$88,968
Social Security	505.00.4330.51.2200	$15,456
Medicare	505.00.4330.51.2300	$3,615
Retirement Contribution	505.00.4330.51.2400	$10,134
Workers Compensation	505.00.4330.51.2700	$7,302
TOTAL BENEFITS		$125,475

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Pre-Employment Physicals	505.00.4330.52.1200	$500
TECHNICAL SERVICES	505.00.4330.52.1300	
Credit Card Fees	505.00.4330.52.1306	$100
Business Operations support fee	505.00.4330.52.1311	$79,146

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	505.00.4330.52.2201	$4,000
Repairs and Maintenance-Garage	505.00.4330.52.2202	$47,673
Non Contract	505.00.4330.52.2202	$2,500
OTHER PURCHASED SERVICES		
Communications		
Advertising/Marketing	505.00.4330.52.3301	$5,000
Printing and Binding		
Travel	505.00.4330.52.3500	$1,500
Dues and Fees	505.00.4330.52.3600	
Education and Training	505.00.4330.52.3700	$3,000
Contract Labor	505.00.4330.52.3850	
OTHER		
Rentals	505.00.4330.52.2300	$3,000
Pipeline Crossing	505.00.4330.52.2300	$3,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	$32,000
Uniform Rental Services	505.00.4330.53.1700	$2,800
Concrete		$8,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	505.00.4330.53.1270	
One Ton Truck 22 One Ton Truck 23 One Ton Truck 24 Backhoe 26 One Pickup Truck 27 One Trcuk/Tractor 30 One John Deere 35 One Sewer Vac Truck 151 One Chainsaw 153		$17,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE	AMOUNT

Explaination of Possible Expenditures to be
Funded with this Budgeted Money

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - SEWER COLLECTIONS - 4330**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
System Improvements	505.00.4330.54.1410	$40,000
By pass Sewer Line rehab		$75,000
MACHINERY (over $1000)	505.00.4330.54.2100	
Replace Backhoe with extended boom		$80,000
Build containment for Gravel and Sand		$3,500
*Sewer Jet Trailer (Already Ordered) PW-1-0912		59,737
Payments 1st year of 3, **but full purchase price shown**		

DEPARTMENT/DIVISION **W&S - PLANT 4335**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$452,826
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	17,040
PURCHASED PROPERTY SERVICES	76,521
SUPPLIES	228,000
GAS,OIL, & DIESEL	5,750
CONTINGENCY	0
CAPITAL OUTLAY	214,000
TOTAL	**$994,137**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANT Supervisor	130	1	$49,587
Asst. Waste Water Supervisor	124	1	$36,733
Utility Maint. Operator	117	1	$22,942
Maint. Technician	119	1	$26,270
Waste Water 1	121	5	$152,734
Uncertified Operator	112	1	$20,550
SUBTOTAL		10	$308,816

Vacation Pay	505.00.4335.51.1100	$2,859
Overtime	505.00.4335.51.1300	$23,000
Salary Increase	505.00.4335.51.1100	$0
TOTAL SALARY		$334,675

BENEFITS:

Group Health Insurance	505.00.4335.51.2100	$70,068
Social Security	505.00.4335.51.2200	$20,750
Medicare	505.00.4335.51.2300	$4,853
Retirement Contribution	505.00.4335.51.2400	$12,970
Workers Compensation	505.00.4335.51.2700	$9,510
TOTAL BENEFITS		$118,151

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
EPD Penalty for 5 Months		$40
PROFESSIONAL SERVICES		
TECHNICAL SERVICES		
Outside Testing Fees	505.00.4335.52.1300	$3,000
***includes mercury tests		
Sludge Removal	505.00.4335.52.3953	$14,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	505.00.4335.52.2201	$15,000
Repairs and Maintenance-Garage	505.00.4335.52.2202	$12,382
Non Contract	505.00.4335.52.2202	$1,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$31,959
Communications		$6,000
Telephones/ Pagers	505.00.4335.52.3201	
Postage and Delivery	505.00.4335.52.3202	
Advertising	505.00.4335.52.3301	$5,000
Printing and Binding		
Travel	505.00.4335.52.3500	$2,000
Dues and Fees	505.00.4335.52.3600	$180
Education and Training	505.00.4335.52.3700	$3,000
Contract Labor	505.00.4335.52.3850	
OTHER		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	$50,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$165,000
Cl2		$10,000
Books and Periodicals		
Uniform Rental Services	505.00.4335.53.1700	$3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	505.00.4335.53.1270	
One Pickup Truck 38 One Skid Tear Loader 49 One Ton Truck 51 One Ton Truck 52 One John Deere Mower 68 One 6" Gasp Pump 54 One 4" Pump 55 One Main Station Generator 57 Okapilco Station Generator 58 One Portable Generator 60 One John Deere Mower 67		$5,750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE	AMOUNT

Explaination of Possible Expenditures to be
Funded with this Budgeted Money

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PLANT 4335**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Infrastructure	505.00.4335.54.1200	
Replace Duggan Lift station equipment	505.00.4335.54.1412	$200,000
MACHINERY	505.00.4335.54.2100	
Replace 1st stage turbin pump	505.00.4335.54.2100	$14,000

DEPARTMENT/DIVISION **W&S - PUMPING AND TREATMENT 4430**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$35,358
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	91,300
PURCHASED PROPERTY SERVICES	40,893
SUPPLIES	185,300
GAS,OIL, & DIESEL	1,800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$354,650**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Water Operator 1	121	1	$28,891

OVERTIME	505.00.4430.51.1300	$2,000
Salary Increase	505.00.4430.51.1100	$0
TOTAL SALARY		$30,891

BENEFITS:		
Group Health Insurance	505.00.4430.51.2100	$0
Social Security	505.00.4430.51.2200	$1,915
Medicare	505.00.4430.51.2300	$448
Retirement Contribution	505.00.4430.51.2400	$1,213
Workers Compensation	505.00.4430.51.2700	$890
TOTAL BENEFITS		$4,467

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Water Tank Maintenance	505.00.4430.52.1200	$68,000
TECHNICAL SERVICES		
EPD Water Testing Fees	505.00.4430.52.1300	$14,300
Other Water Testing Fees	505.00.4430.52.1300	$4,000
Well Inspection Program	505.00.4430.52.1300	$5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	505.00.4430.52.2201	$15,000
Repairs and Maintenance-Garage	505.00.4430.52.2202	$1,847
Non Contract	505.00.4430.52.2202	$500
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4430.52.3100	$17,802
Communications		$1,244
Telephones/ Pagers	505.00.4430.52.3201	
Postage and Delivery	505.00.4430.52.3202	
Advertising		
Printing and Binding		$500
Travel	505.00.4430.52.3500	$1,000
Dues and Fees	505.00.4430.52.3600	$1,000
Education and Training	505.00.4430.52.3700	$2,000
Contract Labor	505.00.4430.52.3850	
OTHER		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4430.53.1101	$10,000
Disinfectant	505.00.4430.53.1101	35,000
Electric, Natural Gas, and Water	505.00.4430.53.1200	$140,000
Uniform Rental Services	505.00.4430.53.1700	$300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	505.00.4430.53.1270	
One Pickup Truck 11 One Forklift 11A		$1,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE	AMOUNT

Explaination of Possible Expenditures to be
Funded with this Budgeted Money

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **W&S - PUMPING AND TREATMENT 4430**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY	505.00.4430.54.1100	
MACHINERY		

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BALANCE	**$366,567**	**($151,773)**	**327,076**
REVENUES:			
GAS SALES	$4,091,911	$3,342,764	3,458,367
OTHER REVENUE	$175,000	$190,000	175,000
INTEREST INCOME	$5,000	$250	250
TOTAL GAS REVENUES	**$4,271,911**	**$3,533,014**	**3,633,617**
OTHER SOURCES			
TRANSFERS IN:			
GAS RESERVE	$0	$0	0
Transfer from Airport Fund-Authority pmt	$0	$0	25,000
TOTAL OTHER SOURCES	**$0**	**$0**	**$25,000**
TOTAL REVENUES & OTHER SOURCES	**$4,271,911**	**$3,533,014**	**3,658,617**
EXPENDITURES			
GAS DISTRIBUTION	$570,771	$522,893	576,167
COST OF GAS	$3,588,647	$2,134,882	2,319,957
Salary increases at 3%	$0	$0	$0
TOTAL EXPENDITURES	**$4,159,418**	**$2,657,775**	**2,896,124**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	$213,596	$213,596	182,931
ELECTRIC FUND (ADMIN TRANSFER)	$54,637	$54,637	67,846
ADMIN TRANSFER TO GENERAL FUND 3%	$128,157	$128,157	109,759
TOTAL OTHER USES	**$396,390**	**$396,390**	**360,535**
TOTAL EXPENDITURES & OTHER USES	**$4,555,808**	**$3,054,165**	**3,256,659**
REVENUE OVER/UNDER EXPENDITURES	**($283,897)**	**$478,849**	**$401,958**
ESTIMATED ENDING FUND BAL	**$13,206**	**$327,076**	**729,034**
DEPRECIATION EXP	**($74,653)**	**($74,653)**	**(74,653)**
ADJUSTED ENDING FUND BAL	**($61,447)**	**$252,423**	**654,381**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION GAS DISTRIBUTION

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$298,464	$205,428	$273,904
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,735	$70,531	$94,041
PURCHASED PROPERTY SERVICES	$57,629	$31,468	$41,957
GENERAL SUPPLIES	$57,840	$65,650	$80,650
GAS, OIL, & DIESEL	$16,103	$7,755	$10,340
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$32,000	$14,451	$22,000
TOTAL	$570,771	$395,283	$522,893

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-2011

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$298,464	$309,453	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,735	$82,590	
PURCHASED PROPERTY SERVICES	$57,629	$56,074	
GENERAL SUPPLIES	$57,840	$50,300	
GAS, OIL, & DIESEL	$16,103	$11,750	
CONTINGENCY			
CAPITAL OUTLAY	$32,000	$66,000	
TOTAL	**$570,771**	**$576,167**	

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements	
Services and Extensions	$10,000
System Improvements No 2 gate station	$19,500
DOT Projects	$8,000
Machinery and Equipment	
Replace Truck 41 with 1 Ton Truck	$22,000
New shop welder	$6,500

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$309,453
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,590
PURCHASED PROPERTY SERVICES	$56,074
SUPPLIES	$50,300
GAS, OIL, & DIESEL	$11,750
CONTINGENCY	$0
CAPITAL OUTLAY	$66,000
TOTAL	**$576,167**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Gas Supervisor	130	1		$51,106
Asst. Gas Supervisor	123	1		$40,061
Utility Technician	121	1		$31,034
Pipe fitter Welder	121	1		$33,280
Utility Mnt. Worker	117	1		$24,461
Equipment Operator	114	1		$20,228
Laborer	110	1		$22,506
SUBTOTAL		7		$222,676
Vacation Pay			515.00.4710.51.1100	$1,356
Overtime			515.00.4710.51.1300	$10,000
Salary Increase			515.00.4710.51.1100	$0
TOTAL SALARY				**$234,032**
BENEFITS:				
Group Health Insurance			515.00.4710.51.2100	$32,112
Social Security			515.00.4710.51.2200	$14,510
Medicare			515.00.4710.51.2300	$3,393
Retirement Contribution			515.00.4710.51.2400	$9,352
Workers Compensation			515.00.4710.51.2700	$6,053
WC claims			515.00.4710.51.2700	$10,000
TOTAL BENEFITS				$75,421
TOTAL SALARY & BENEFITS				**$309,453**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$22,000
Technical Services		
Cathodic Protection Survey	515.00.4710.52.1300	$2,000
Odorant Equipment Tests	515.00.4710.52.1300	$1,500
Credit Card Fees	515.00.4710.52.1306	$3,200
Business operations support expense	515.00.4710.52.1311	$28,425
Meter Reading support expense	515.00.4710.52.1312	$21,982
Warehouse support expense	515.00.4710.52.1313	$3,483
TOTAL PROPOSED EXPENDITURES		**$82,590**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	515.00.4710.52.2201	$5,000
Repairs and Maintenance-Garage	515.00.4710.52.2202	$22,927
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$7,777
Communications		
Phones / pagers	515.00.4710.52.3201	$3,660
Postage / delivery	515.00.4710.52.3202	$800
Advertising/Marketing	515.00.4710.52.3301	$4,000
Printing and Binding	515.00.4710.52.3400	$360
Travel	515.00.4710.52.3500	$1,000
Dues and Fees	515.00.4710.52.3600	$400
Education and Training	515.00.4710.52.3700	$4,000
Contract Labor	515.00.4710.52.3850	
Other		
Welder Certification		$400
RR Pipe Crossing	515.00.4710.52.2300	$2,750
Equipment Rental	515.00.4710.52.2300	$2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$40,000
Electric, Natural Gas, and Water	515.00.4710.53.1200	$6,000
Food		
Books and Periodicals		
Other Supplies		
Uniform Rental Services	515.00.4710.53.1700	$2,300
Odorant	?????	$2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	
Pickup Truck 41 Pickup Truck 42 One Ton Truck 43 Pickup Truck 44 Backhoe 45 Boring Machine 47 Waker Packer 50 Air Compressor 46 Trencher 48		$11,750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with This Budgeted Money

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$10,000
System Improvements No 2 gate station	515.00.4710.54.1410	$19,500
DOT Projects		$8,000
Machinery and Equipment		
Replace Truck 41 with 1 Ton Truck	515.00.4710.54.1418	$22,000
New shop welder		$6,500
TOTAL PROPOSED EXPENDITURES		**$66,000**

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$317,570
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$250,327
PURCHASED PROPERTY SERVICES	$37,385
SUPPLIES	$21,218
GAS, OIL, & DIESEL	$3,825
CONTINGENCY	$0
CAPITAL OUTLAY	$95,000
TOTAL	**$725,325**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director	141	1	$89,937
Project Engineer	130	1	$40,019
Mapping Technician	122	1	$35,859
Utility Dispatcher	115	1	$25,272
Administrative Coordinator	116	1	$27,248
Staking Engineer	122	1	$29,910
SUBTOTAL		6	$248,245

Vacation Pay	510.00.4610.51.1100	$0
Overtime	510.00.4610.51.1300	$2,000
Salary Increase	510.00.4610.51.1100	$0
TOTAL SALARY		**$250,245**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$35,004
Social Security	510.00.4610.51.2200	$15,515
Medicare	510.00.4610.51.2300	$3,629
Retirement Contribution	510.00.4610.51.2400	$10,426
Workers Compensation	510.00.4610.51.2700	$2,751
TOTAL BENEFITS		**$67,325**
TOTAL SALARY & BENEFITS		**$317,570**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	510.00.4610.52.1200	
Audit	510.00.4610.52.1201	$750
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$6,000
Pest Control- Annex	510.00.4610.52.1300	$2,840
Utility Protection Center- All Depts	510.00.4610.52.1300	$1,500
Office Security System	510.00.4610.52.1300	$360
Copier Maintenance	510.00.4610.52.1300	$3,600
Credit Card Fees	510.00.4610.52.1306	$1,400
Business Operations Support Expense	510.00.4610.52.1311	$96,423
Meter Reading Support Expense	510.00.4610.52.1312	$74,568
Warehouse Support Expense	510.00.4610.52.1313	$44,345
IT Support Expense	510.00.4610.52.1314	$18,541
TOTAL PROPOSED EXPENDITURES		**$250,327**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	510.00.4610.52.2201	$3,000
Repairs and Maintenance- Garage	510.00.4610.52.2202	$4,505
Other Purchased Services		
Property Insurance	510.00.4610.52.3100	
Communications		
Phones/.Pagers	510.00.4610.52.3201	$8,340
Postage/ Delivery	510.00.4610.52.3202	$500
Advertising/Marketing	510.00.4610.52.3301	$10,000
Printing and Binding	510.00.4610.52.3400	$700
Travel	510.00.4610.52.3500	$4,500
Dues and Fees	510.00.4610.52.3600	
Education and Training	510.00.4610.52.3700	$2,000
Contract Labor	510.00.4610.52.3850	
Other		
Telephone Lease/ Maintenance	510.00.4610.52.3201	$3,840
TOTAL PROPOSED EXPENDITURES		**$37,385**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4610.53.1101	$13,000
Electric, Natural Gas, and Water	510.00.4610.53.1200	
Food	510.00.4610.53.1300	$300
Books and Periodicals	510.00.4610.53.1400	$300
Clothing For Office Staff		$1,200
Other Supplies	510.00.4610.53.1700	
Uniform Rental Services	510.00.4610.53.1700	$218
Autocad Software Updates	510.00.4610.53.1101	$1,200
Supplies and office equip for new utilities building	510.00.4610.54.1310	$5,000

TOTAL PROPOSED EXPENDITURES **$21,218**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	
Pick Up Truck E1 Pick Up Truck E19 Pick Up Truck E20 Pick Up Truck E53		$3,825
TOTAL PROPOSED EXPENDITURES		**$3,825**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT
Explanation of Possible Expenditures to be Funded with this Budgeted Money	
TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
New office	$95,000
MACHINERY AND EQUIPMENT	
510.00.4610.54.2200	
TOTAL PROPOSED EXPENDITURES	**$95,000**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$830,436
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$58,593
PURCHASED PROPERTY SERVICES	$113,922
SUPPLIES	$59,960
GAS, OIL, & DIESEL	$28,000
CONTINGENCY	$0
CAPITAL OUTLAY	$110,000
TOTAL	**$1,200,912**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Distribution Supervisor	133	1		$55,724
Asst Distribution Supervisor	130	1		$49,000
Journeyman Lineman	128	4		$176,301
Apprentice Lineman	120	4		$118,124
Lineman Helper	112	3		$70,221
Tree trimming foreman	122	1		$31,200
Apprentice	117	1		$22,942
Labor	112	1		$23,192
SUBTOTAL		16		$546,704
Vacation Pay		510.00.4620.51.1100		$1,072
Overtime		515.00.4620.51.1300		$40,000
Salary Increase		510.00.4620.51.1100		$0
Special Salary Adjustment	** consider at part of total salary survey		55000	0
TOTAL SALARY				**$587,776**
BENEFITS:				
Group Health Insurance		510.00.4620.51.2100		$145,860
Social Security		510.00.4620.51.2200		$36,442
Medicare		510.00.4620.51.2300		$8,523
Retirement Contribution		510.00.4620.51.2400		$23,007
Workers Compensation		510.00.4620.51.2700		$18,829
workers comp claims				10000
TOTAL BENEFITS				**$242,660**
TOTAL SALARY & BENEFITS				**$830,436**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
McLean Engineering Sectionalizing Study		510.00.4620.52.1200	$35,000
TECHNICAL SERVICES			
Substation Maintenance		510.00.4620.52.1300	$3,000
Glove and Bucket Testing		510.00.4620.52.1300	$5,133
Pest Control -L & W Plant		510.00.4620.52.1300	$460
	15000	510.00.4620.52.2201	$15,000
TOTAL PROPOSED EXPENDITURES			**$58,593**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	510.00.4620.52.2201	$3,000
Repairs and Maintenance- Garage	510.00.4620.52.2202	$63,303
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$33,459
Communications		$800
Phones/.Pagers	510.00.4620.52.3201	
Postage/ Delivery	510.00.4620.52.3202	
Advertising/Marketing	510.00.4620.52.3301	$5,000
Printing and Binding	510.00.4620.52.3400	$360
Travel	510.00.4620.52.3500	$4,000
Dues and Fees	510.00.4620.52.3600	
Education and Training	510.00.4620.52.3700	$4,000
Contract Labor	510.00.4620.52.3850	
Other		

TOTAL PROPOSED EXPENDITURES **$113,922**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4620.53.1101	$50,000
Electric, Natural Gas, and Water	510.00.4620.53.1200	$800
Food	510.00.4620.53.1300	
Books and Periodicals	510.00.4620.53.1400	
Other Supplies	510.00.4620.53.1700	$4,160
Uniform Rental Services	510.00.4620.53.1700	
Small Equipment	510.00.4620.53.1101 (unless an item is over $1000)	$5,000

TOTAL PROPOSED EXPENDITURES **$59,960**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4620.53.1270	
Pick Up Truck 28 Pick Up Truck 21 Bucket Truck 12 Bucket Truck 13 Bucket Truck 15 Bucket Truck 16 Digger Truck 17 Digger Truck 14 Dump Truck 18 Backhoe 10 Trencher 32 Chipper Bucket Truck 200		$28,000
TOTAL PROPOSED EXPENDITURES		**$28,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extenstions	510.00.4620.54.1411	$50,000
System Underground Replacement	510.00.4620.54.1419	$25,000
System Improvements	510.00.4620.54.1410	$35,000
MACHINERY AND EQUIPMENT		
AMR	510.00.4620.54.2200	
	510.00.4620.54.2200	
TOTAL PROPOSED EXPENDITURES		**$110,000**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
BEGINNING CASH BALANCE	**$1,052,552**	**$738,230**	**1,138,112**
REVENUES:			
GARBAGE FEES	$2,689,356	$2,660,743	2,660,743
PENALTIES	$34,303	$35,548	35,548
SALE OF GARBAGE CANS/LINERS	$38,169	$43,263	36,000
INTEREST INCOME	$0	$0	0
OTHER REVENUE	$98,589	$96,795	64,272
TOTAL REVENUES	**$2,860,417**	**$2,836,349**	**2,796,563**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	$415,330	$379,299	220,000
TOTAL OTHER SOURCES	**$415,330**	**$379,299**	**$220,000**
TOTAL REVENUE & OTHER SOURCES	**$3,275,747**	**$3,215,648**	**3,016,563**
GARBAGE	$1,280,087	$1,157,909	1,292,585
TRASH	$601,650	$541,613	456,414
TRANSFER STATION	$853,168	$752,697	644,380
Salary increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$2,734,905**	**$2,452,219**	**2,393,378**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE (5%)	$143,021	$143,021	139,828
ADMIN TRANSFER TO GENERAL FUND	$85,813	$85,813	83,897
CAPITAL LEASE PAYMENTS	$143,903	$134,713	163,518
TOTAL OTHER USES	**$372,737**	**$363,547**	**387,243**
TOTAL EXPENDITURES & OTHER USES	**$3,107,642**	**$2,815,766**	**2,780,621**
REVENUES OVER (UNDER) EXPENDITURES	**$168,105**	**$399,882**	**235,942**
EST ENDING CASH BALW/O DEP	**$1,220,657**	**$1,138,112**	**1,374,054**
DEPRECIATION EXP	**(131,412)**	**(131,412)**	**(131,412)**
ADJUSTED ENDING CASH BAL W DEP	**$1,089,245**	**$1,006,700**	**$1,242,642**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$871,268	$591,023	$814,116
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$133,434	$97,620	$129,562
PURCHASED-PROPERTY SERVICES	$1,021,667	$626,371	$896,360
SUPPLIES	$91,383	$46,994	$61,828
GAS,OIL, & DIESEL	$151,023	$80,588	$125,374
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$466,130	$424,979	$424,979
TOTAL	$2,734,905	$1,867,575	$2,452,219

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$871,268	$870,968	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$133,434	$104,513	0
PURCHASED-PROPERTY SERVICES	$1,021,667	$956,866	0
SUPPLIES	$91,383	$90,008	0
GAS,OIL, & DIESEL	$151,023	$151,023	0
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$466,130	$220,000	0
TOTAL	$2,734,905	$2,393,378	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$459,217	$314,235	$430,451
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$129,809	$96,698	$128,640
PURCHASED-PROPERTY SERVICES	$361,588	$231,360	$328,328
SUPPLIES	$79,583	$40,960	$50,435
GAS,OIL, & DIESEL	$84,090	$44,258	$67,701
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$165,800	$152,354	$152,354
TOTAL	$1,280,087	$879,865	$1,157,909

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$459,217	$464,307	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$129,809	101,988	
PURCHASED-PROPERTY SERVICES	$361,588	343,617	
SUPPLIES	$79,583	78,583	
GAS,OIL, & DIESEL	$84,090	84,090	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$165,800	220,000	
TOTAL	$1,280,087	$1,292,585	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
ASST. P. W. DIRECTOR	130	1	$46,655
SOLID WASTE SUPERVISOR	124	1	33,884
ASST. SOLID WASTE SUPV	120	1	25,809
EQUIPMENT OPERATOR III	119	1	32,636
EQUIPMENT OPERATOR II	117	3	86,238
EQUIPMENT OPERATOR I	114	1	26,624
REFUSE COLLECTOR	112	1	22,735
SOLID WASTE CLERK	114	1	25,064
SUBTOTAL		10	299,645
Overtime	540.00.4520.51.1300		29,512
Salary Increase	540.00.4520.51.1100		0
Vacation Pay	540.00.4520.51.1100		4,124
TOTAL SALARY			333,281
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		61,272
Social Security	540.00.4520.51.2200		20,663
Medicare	540.00.4520.51.2300		4,833
Retirement Contribution	540.00.4520.51.2400		12,585
Workers Comp Premium	540.00.4520.51.2700		30,673
Workers Comp Payments	540.00.4520.51.2700		1,000
Unemployment	540.00.4520.51.2600		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4520.52.1200	500
TECHNICAL SERVICES		
Pest Control	540.00.4520.52.1300	275
Credit Card Fee Expense	540.00.4520.52.1306	1,100
Wire Fee	540.00.4520.52.1305	25
Copier Use	540.00.4520.52.1300	250
GovDeals Auction Fees	540.00.4520.52.1309	900
Business Operations Support	4520.52.1311	85,751
Warehouse Support	540.00.4520.52.1313	6,234
MIS Support	540.00.4520.52.1314	6,953
TOTAL PROPOSED EXPENDITURES		$101,988

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maint. - General	540.00.4520.52.2201	1,500
Repairs and Maint. - Garage (Contract)		138,086
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	4,143
Rentals		
Equipment Rentals	540.00.4520.52.2300	500
Other Purchased Services:		
Property Ins. Premium	540.00.4520.52.3100	25,858
Insurance Claims	540.00.4520.52.3100	4,000
Communications		
Telephones	540.00.4520.52.3201	0
Mobile Phones	540.00.4520.52.3201	1,080
Pagers	540.00.4520.52.3201	0
Parcel Mailing	540.00.4520.52.3202	50
Advertising	540.00.4520.52.3301	5,000
Printing and Binding	540.00.4520.52.3400	200
Travel	540.00.4520.52.3500	500
Dues and Fees	540.00.4520.52.3600	
CDL Tests & Licenses	540.00.4520.52.3700	200
Education and Training	540.00.4520.52.3700	500
Contract Labor	540.00.4520.52.3850	162,000
TOTAL PROPOSED EXPENDITURES		$343,617

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	540.00.4520.53.1101	
Dumpsters	540.00.4520.53.1101	32,000
Dumpster Lids	540.00.4520.53.1101	1,000
Garbage Cans	540.00.4520.53.1101	14,301
Garbage Liner Drums	540.00.4520.53.1101	832
Garbage Liner Lids	540.00.4520.53.1101	13,000
Garbge Liner Heels & Hinges	540.00.4520.53.1101	3,600
Garbage Liner Cement & Small Comp	540.00.4520.53.1101	4,000
Office Supplies	540.00.4520.53.1101	1,200
Field Supplies	540.00.4520.53.1101	2,800
Safety Apparel/Supplies	540.00.4520.53.1101	1,500
Cleaning Supplies	540.00.4520.53.1101	2,700
Hand Tools	540.00.4520.53.1101	400
Electric, Natural Gas, and Water		
Food		
Books and Periodicals		
Other Supplies:		
Uniform Rental Services	540.00.4520.53.1700	1,250
TOTAL PROPOSED EXPENDITURES		$78,583

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$84,090

TOTAL PROPOSED EXPENDITURES $84,090

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4520.54.2100	
*1 Front Loader & 1 Rear Loader Garbage Truck (Already Bought) Payments 4th year of 7 SW-1-0713 & SW-2-0713		0
Rear Loader Garbage Truck (Already Bought) Payments 2nd Year of 6 SW-1-0914		0
Front Loader Garbage Truck SW-1-1016 Payments 1st Year of 7, **but full purchase price shown		220,000
VEHICLES	540.00.4520.54.2200	
*Two 1/2 Ton Reg Cab and one 1/2 Ton Extended Cab Pickup Trucks w/Towing Pkgs (Already Bought)		0
TOTAL PROPOSED EXPENDITURES		$220,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$274,829	$181,400	$250,192
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,275	$0	$0
PURCHASED-PROPERTY SERVICES	$159,978	$96,021	$138,077
SUPPLIES	$5,500	$3,173	$6,826
GAS,OIL, & DIESEL	$35,068	$18,814	$30,642
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$125,000	$115,876	$115,876
TOTAL	$601,650	$415,284	$541,613

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$274,829	$268,682	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,275	625	
PURCHASED-PROPERTY SERVICES	$159,978	146,913	
SUPPLIES	$5,500	5,125	
GAS,OIL, & DIESEL	$35,068	35,068	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$125,000	0	
TOTAL	$601,650	$456,414	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR II	117	5	$148,828
EQUIPMENT OPERATOR I	114	1	22,860
LABORER	112	0	0
SUBTOTAL		6	171,688
Overtime	540.00.4585.51.1300		10,000
Salary Increase	540.00.4585.51.1100		0
Vacation Pay	540.00.4585.51.1100		2,119
TOTAL SALARY			183,807
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		43,800
Social Security	540.00.4585.51.2200		11,396
Medicare	540.00.4585.51.2300		2,665
Retirement Contribution	540.00.4585.51.2400		7,211
Workers Comp Premium	540.00.4585.51.2700		19,303
Workers Comp Payments	540.00.4585.51.2700		500
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			84,875

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4585.52.1200	375
TECHNICAL SERVICES		
GovDeals Auction Fees	540.00.4585.52.1309	250
TOTAL PROPOSED EXPENDITURES		$625

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maint. - General	540.00.4585.52.2201	600
Repairs and Maint. - Garage (Contract)		116,808
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	5,840
Rentals		
Other Purchased Services:		
Property Ins. Premium	540.00.4585.52.3100	10,065
Insurance Claims	540.00.4585.52.3100	2,000
Communications		
Telephones		
Mobile Phones		
Pagers		
Parcel Mailing	540.00.4585.52.3202	
Advertising	540.00.4585.52.3301	0
Printing and Binding		
Travel	540.00.4585.52.3500	250
Dues and Fees		
CDL Tests & Licenses	540.00.4585.52.3700	100
Education and Training	540.00.4585.52.3700	250
Contract Labor	540.00.4585.52.3850	11,000
Other		
TOTAL PROPOSED EXPENDITURES		$146,913

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION: Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	540.00.4585.53.1101	
Field Supplies	540.00.4585.53.1101	1,425
Office Supplies	540.00.4585.53.1101	1,000
Cleaning Supplies	540.00.4585.53.1101	600
Safety Apparel/Supplies	540.00.4585.53.1101	700
Equipment Repair/Maintenance Materials		150
Hand Tools	540.00.4585.53.1101	500
Other Supplies:		
Uniform Rental Services	540.00.4585.53.1700	750
TOTAL PROPOSED EXPENDITURES		$5,125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$35,068

TOTAL PROPOSED EXPENDITURES $35,068

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
*Knuckleboom and Truck Chassis (Already Bought) Payments 3rd Year of 7 SW-1-0814	0
*Knuckleboom and Truck Chassis (Already Bought) Payments 2nd Year of 7 SW-1-0915	0

TOTAL PROPOSED EXPENDITURES $0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION: Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$137,222	$95,388	$133,473
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,350	$922	$922
PURCHASED-PROPERTY SERVICES	$500,101	$298,990	$429,955
SUPPLIES	$6,300	$2,861	$4,567
GAS,OIL, & DIESEL	$31,865	$17,516	$27,031
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$175,330	$156,749	$156,749
TOTAL	$853,168	$572,426	$752,697

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2010/2011

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$137,222	$137,979	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,350	1,900	
PURCHASED-PROPERTY SERVICES	$500,101	466,336	
SUPPLIES	$6,300	6,300	
GAS,OIL, & DIESEL	$31,865	31,865	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$175,330	0	
TOTAL	$853,168	$644,380	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	2	$61,631
LABORER	112	1	18,720
SUBTOTAL		3	80,351
Overtime	540.00.4540.51.1300		13,500
Salary Increase	540.00.4540.51.1100		0
Vacation Pay	540.00.4540.51.1100		1,186
TOTAL SALARY			95,037
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		26,268
Social Security	540.00.4540.51.2200		5,892
Medicare	540.00.4540.51.2300		1,378
Retirement Contribution	540.00.4540.51.2400		3,375
Workers Comp Premium	540.00.4540.51.2700		5,529
Workers Comp Payments	540.00.4540.51.2700		500
Unemployment	540.00.4540.51.2600		0
TOTAL BENEFITS			42,942

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4540.52.1200	150
TECHNICAL SERVICES		
GovDeals Auction Fees	540.00.4540.52.1309	900
Electronic Recycling Pickup	540.00.4540.1300	850
TOTAL PROPOSED EXPENDITURES		$1,900

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010/2011

DEPARTMENT/DIVISION: Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maint. - General	540.00.4540.52.2201	$1,000
Repairs and Maint. - Garage (Contract)		46,634
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	1,399
Rentals	540.00.4540.52.2300	500
Other Purchased Services:		
Property Ins. Premium	540.00.4540.52.3100	1,328
Insurance Claims		1,000
Communications		
Telephones		
Prepaid Mobile Phones	540.00.4540.52.3201	600
Pagers		
Parcel Mailing		
Travel	540.00.4540.52.3500	250
Dues and Fees		
Education and Training	540.00.4540.52.3700	250
Contract Labor		
Other		
City of Thomasville MSW Landfil (13,750 Tons @ $24.50/Ton)	540.00.4540.52.3950	336,875
Yard Waste Disposal (4600 Tons @ $15.00/Ton)	540.00.4540.52.3951	69,000
Scrap Tire Disposal	540.00.4540.52.3952	7,500
TOTAL PROPOSED EXPENDITURES		$466,336

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010/2011

DEPARTMENT/DIVISION: Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Trailer Tarps	540.00.4540.53.1101	1,700
Rubber Cutting Edge	540.00.4540.53.1101	3,000
Rubber Chute Guard	540.00.4540.53.1101	0
Office Supplies	540.00.4540.53.1101	50
Cleaning Supplies	540.00.4540.53.1101	550
Field Supplies	540.00.4540.53.1101	200
Safety Apparel/Supplies	540.00.4540.53.1101	250
Hand Tools	540.00.4540.53.1101	150
Other Supplies:		
Uniform Rental Services	540.00.4585.53.1700	400
TOTAL PROPOSED EXPENDITURES		$6,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$31,865

TOTAL PROPOSED EXPENDITURES $31,865

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010/2011

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY	
*Tractor Truck to Haul Garbage to Thomasville (Already Bought) Payments 2nd Year of 5 SW-2-0913	0
*One Walking Floor Trailer (Already Bought) Payments 2nd Year of 4 SW-1-0912	0
TOTAL PROPOSED EXPENDITURES	$0

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$337,365**	**$151,685**	**32,906**
REVENUES			
CATV SERVICE CHARGES	$2,500,000	$2,414,980	2,500,000
INTERNET ACCESS CHARGES	$635,000	$663,978	635,000
ADVERTISING	$150,000	$184,000	180,000
TELECOM CONTRIBUTION	$500,000	$500,000	500,000
PENALTIES	$62,000	$68,000	68,000
OTHER REVENUES	$175,000	$210,519	175,000
FRANCHISE FEES	$126,250	$120,985	126,250
TOTAL REVENUES	**$4,148,250**	**$4,162,462**	**$4,184,250**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from Telecom	$0	$175,000	
Transfer from Gas	$0	$320,000	
ELECTRIC CAP RESERVE LOAN	$0	$0	400,000
TOTAL OTHER SOURCES	**$0**	**$495,000**	**400,000**
TOTAL REVENUE & OTHER SOURCES	**$4,148,250**	**$4,657,462**	**$4,584,250**
EXPENDITURES			
OPERATIONS	$2,814,820	$3,033,381	$3,225,484
TOTAL EXPENDITURES	**$2,814,820**	**$3,033,381**	**3,225,484**
OTHER USES			
TRANSFERS OUT:			
Transfer to electric fund	$103,318	$103,318	0
FRANCHISE FEE TO GENERAL FUND	$125,000	$125,000	$125,000
CABLE BOND INTEREST EXP	$1,030,954	$1,031,047	1,098,456
ADMIN TRANSFER TO GENERAL FUND (3%)	$120,660	$120,660	$0
BANK LOAN Principal/interest PMTS	$45,000	$41,844	141,000
FRANCHISE FEE TO COUNTY	$1,250	$991	1,250
Transfer to Gas Fund	$0	$320,000	
TOTAL OTHER USES	**1,426,182**	**1,742,860**	**1,365,706**
TOTAL EXPENDITURES & OTHER USES	**$4,241,002**	**$4,776,241**	**4,591,190**
INCOME OVER /UNDER EXP	**($92,752)**	**($118,779)**	**($6,940)**
EST ENDING CASH BALW/O DEP	**$244,613**	**$32,906**	**$25,966**
DEPRECIATION EXP	**($393,092)**	**($393,092)**	**(393,092)**
EST ENDING CASH BAL W DEP	**($148,479)**	**($360,186)**	**($367,126)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$0	$55,197	$63,024
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$366,544	$270,563	$298,251
PURCHASED PROPERTY SERVICES	$493,701	$326,180	$473,998
GENERAL SUPPLIES	$1,877,175	$1,722,193	$2,002,936
GAS, OIL, & DIESEL	$24,000	$14,884	$17,861
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$53,400	$96,156	$177,311
TOTAL	**$2,814,820**	**$2,485,173**	**$3,033,381**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0	$106,159	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$366,544	$334,874	
PURCHASED PROPERTY SERVICES	$493,701	$472,763	
GENERAL SUPPLIES	$1,877,175	$2,212,188	
GAS, OIL, & DIESEL	$24,000	$20,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$53,400	$79,500	
TOTAL	**$2,814,820**	**$3,225,484**	**$0**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$106,159
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$334,874
PURCHASED PROPERTY SERVICES	$472,763
SUPPLIES	$2,212,188
GAS, OIL, & DIESEL	$20,000
CONTINGENCY	$0
CAPITAL OUTLAY	$79,500
TOTAL	**$3,225,484**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS

SALARIES

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Marketing Specialist	116	1		$28,018
Customer Service Technician	118	1		$24,232
Advertising Commissions			525.00.4810.51.1100	$17,000
SICK/VACATION PAY			525.00.4810.51.1100	$0
TOTAL SALARY			525.00.4810.51.1100	$69,250

BENEFITS		
Group Health Insurance	525.00.4810.51.2100	$29,160
Social Security	525.00.4810.51.2200	$4,294
Medicare	525.00.4810.51.2300	$1,004
Retirement Contribution	525.00.4810.51.2400	$2,195
Workers Compensation	525.00.4810.51.2700	$257
TOTAL BENEFITS		$36,909
TOTAL SALARY & BENEFITS		**$106,159**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Legal Fees	525.00.4810.52.1202	$1,495
Call Center	525.00.4810.52.1203	$50,500
ADVERTISING		
Marketing	525.00.4810.52.1205	
Sponsorships	525.00.4810.52.1205	$14,000
Video Productions Moultrie on the Move, Special Events	525.00.4810.52.1205	$20,000
Promotional Items	525.00.4810.52.1205	$7,000
Advertising	525.00.4810.52.1205	$12,000
CNS Promotional Campaigns	525.00.4810.52.1205	$2,000
Employee/Customer Rewards Program	525.00.4810.52.1205	$1,500
Printed Material cable/telephone brochures/books, etc	525.00.4810.52.1205	$10,000
Fireworks	525.00.4810.52.1205	$10,000
	525.00.4810.52.1205	
Thomasville-local	525.00.4810.52.1205	$90,000
Thomasville-Regional	525.00.4810.52.1201	$10,000
TECHNICAL SERVICES		
Digital network support	525.00.4810.52.1300	$14,988
DVES Tech Support	525.00.4810.52.1300	$775
VDA Tech Support	525.00.4810.52.1300	$3,175
Alarm Service	525.00.4810.52.1300	$300
Cablebridge Tech Support	525.00.4810.52.1300	$1,075
Credit Card and Collection Fees	525.00.4810.52.1306	$2,500
CB Software support	525.00.4810.52.1300	$3,775
User License Tech Support	525.00.4810.52.1300	$1,325
Business Operations Support expense	525.00.4810.52.1311	$56,934
Warehouse support expense	525.00.4810.52.1313	$16,428
MIS support expense	525.00.4810.52.1314	$1,254
FCC Performance Testing	525.00.4810.52.1300	3,500
Bank Service charges	525.00.4810.52.1305	$350
TOTAL PROPOSED EXPENDITURES		**$334,874**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	525.00.4810.52.2201	$31,500
Repairs & Maintenance-Gargage-1st Veh	525.00.4810.52.2202	$22,558
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$12,500
Rentals	525.00.4810.52.2300	$15,235
Pole Rental	525.00.4810.52.2340	$44,880
Wireline Crossing	525.00.4810.52.2300	$3,500
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$7,500
Telephones/pagers-local	525.00.4810.52.3201	$9,000
Telephones/pagers-regional	525.00.4810.52.3203	$750
Postage	525.00.4810.52.3202	$850
Web Hosting	525.00.4810.52.3204	$240
Education and training	525.00.4810.52.3700	$3,500
Travel	525.00.4810.52.3500	$750
CONTRACT LABOR		
Contractual Maintenance Personnel: Local	525.00.4810.52.3850	$305,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3850	$15,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$472,763**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Materials and supplies-local	525.00.4810.53.1101	$130,000
Materials and supplies-regional	525.00.4810.53.1102	$7,500
Uniform Service-local	525.00.4810.53.1700	$3,500
Uniform Service-regional	525.00.4810.53.1701	$300
Food for meetings	525.00.4810.53.1300	$250
Utilities:		
Programming Charges	525.00.4810.53.1542	$1,835,638
Internet Services	525.00.4810.53.1541	$185,000
Electric Utilities	525.00.4810.53.1200	$50,000

TOTAL PROPOSED EXPENDITURES **$2,212,188**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	7 Vehicles 525.00.4810.53.1270	$20,000

TOTAL PROPOSED EXPENDITURES **$20,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE	AMOUNT

Explaination of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
CNS Studio equipment & props		$15,000
Replace Optical Lasers for DOCSIS 3.0 system upgrade		$42,000
CAPITAL OUTLAY FOR REGIONAL ASSETS		
Headend Equipment		$12,500
MACHINERY AND EQUIPMENT		
Small Equipment	525.00.4810.54.2500	$10,000
TOTAL PROPOSED EXPENDITURES		**$79,500**

CNS TELECOMMUNICATIONS
SUMMARY OF PROPOSED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$467,702**	**$417,890**	**144,332**
REVENUES			
TELECOM CHARGES	$569,280	$564,797	362,724
INTERNET	$286,032	$284,525	323,832
PROJECT REVENUE	$0	$0	
RENTAL/MISC REVENUE	$3,000	$3,438	3,438
INVESTMENT INCOME	$1,200	$1,059	1,200
Phone Service Revenue	$223,250	$277,772	300,000
TOTAL REVENUES	**$1,082,762**	**$1,131,591**	**991,194**
Department of Education grant proceeds		$95,000	
TRANSFER FROM BROADBAND	$0	$0	0
TRANSFER FROM ELECTRIC RESERVE	$0	$0	0
TOTAL REVENUE & TRANSFERS	**$1,082,762**	**$1,131,591**	**$991,194**
EXPENDITURES			
Telephone Service Expenses	$217,525	$197,016	249,262
Telecom expenses	$745,408	$893,935	733,280
TOTAL EXPENDITURES	**$962,933**	**$1,090,951**	**$982,542**
OTHER USES			
$95,000			
TRANSFERS OUT:			
Telephone deposit interest expense		$300	500
Transfer to Broadband school Imp		$175,000	0
GENERAL FUND	$130,000	$106,506	0
GENERAL FUND ADMIN TRANSFER	$32,483	$32,392	29,736
TOTAL OTHER USES	**$162,483**	**$314,198**	**30,236**
TOTAL EXPENDITURES & OTHER USES	**$1,125,416**	**$1,405,149**	**1,012,778**
NET INCOME (LOSS) AFTER TRANSFERS	**($42,654)**	**($273,558)**	**($21,584)**
EST ENDING CASH BALANCE W/O DEP	**$425,048**	**$144,332**	**122,748**
DEPRECIATION EXP	**($85,720)**	**($85,720)**	**(85,720)**
EST ENDING CASH BAL WITH DEP	**$339,328**	**$58,612**	**$37,028**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,400	$1,346	$1,346
PURCHASED PROPERTY SERVICES	$576,061	$556,384	$566,867
GENERAL SUPPLIES	$351,972	$284,837	$349,498
GAS, OIL, & DIESEL	$2,500	$2,220	$3,011
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$30,000	$124,100	$170,229
TOTAL	**$962,933**	**$968,887**	**$1,090,951**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,400	$323	$323
PURCHASED PROPERTY SERVICES	$532,336	$544,988	$553,636
GENERAL SUPPLIES	$178,172	$136,805	$173,227
GAS,OIL, & DIESEL	$2,500	$2,220	$3,011
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$30,000	$117,609	$163,738
TOTAL	**$745,408**	**$801,945**	**$893,935**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$1,023	$1,023
PURCHASED PROPERTY SERVICES	$43,725	$11,396	$13,231
GENERAL SUPPLIES	$173,800	$148,032	$176,271
GAS,OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$6,491	$6,491
TOTAL	**$217,525**	**$166,942**	**$197,016**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,400	$18,962	$0
PURCHASED PROPERTY SERVICES	$576,061	$591,900	$0
GENERAL SUPPLIES	$351,972	$338,580	$0
GAS,OIL, & DIESEL	$2,500	$3,100	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$30,000	$30,000	$0
TOTAL	**$962,933**	**$982,542**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2008-09 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,400	$1,400	
PURCHASED PROPERTY SERVICES	$532,336	$563,200	
GENERAL SUPPLIES	$178,172	$135,580	
GAS,OIL, & DIESEL	$2,500	$3,100	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$30,000	$30,000	
TOTAL	**$745,408**	**$733,280**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2008-09 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$17,562	
PURCHASED PROPERTY SERVICES	$43,725	$28,700	
GENERAL SUPPLIES	$173,800	$203,000	
GAS,OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	**$217,525**	**$249,262**	**$0**

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,400
PURCHASED PROPERTY SERVICES	$563,200
SUPPLIES	$135,580
GAS,OIL, & DIESEL	$3,100
CONTINGENCY	$0
CAPITAL OUTLAY	$30,000
TOTAL	**$733,280**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT

OVERTIME

SALARY INCREASE

TOTAL SALARY $0

BENEFITS:

Group Health Insurance	
Social Security	
Medicare	
Retirement Contribution	$0
Workers Compensation	$0
Other Employee Benefits	
TOTAL BENEFITS	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Legal Fees/bank charge	570.00.4750.52.1202	$400
TECHNICAL SERVICES		
SGGSA Technical services	570.00.4750.52.1306	$1,000
TOTAL PROPOSED EXPENDITURES		**$1,400**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	570.00.4750.52.2201	$5,000
Fiber Lease from Broadband	570.00.4750.52.2330	$500,000
Fiber Lease Redundancy	570.00.4750.52.2331	$6,000
OTHER PURCHASED SERVICES		
Postage and Delivery	570.00.4750.52.3202	$200
ADVERTISING		
Marketing (phone brochures, ads, promo material)	570.00.4750.52.3301	$2,000
Dues and Fees		
Universal Service Fund Fees	570.0.4750.52.3600	30000
CONTRACT LABOR		
Contractual Maintenance Personnel	570.00.4750.52.3850	$20,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies	570.00.4750.53.1101	$500
Leased Circuits-windstream, ga power, city	570.00.4750.53.1543	$7,000
Utilities	570.00.4750.53.1200	$800
Internet Services to Schools	570.00.4750.53.1542	$107,280
Internet Services to Businesses	570.00.4750.53.1541	$20,000
TOTAL PROPOSED EXPENDITURES		**$135,580**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$3,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE	AMOUNT
Explaination of Possible Expenditures to be Funded with this Budgeted Money	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Fiber Extensions to New Customers	570.00.4750.54.1400	$5,000
MACHINERY AND EQUIPMENT		
Sites	570.00.4750.54.1100	
Site Improvements	570.00.4750.54.1200	
Buildings	570.00.4750.54.1300	
Infrastructure	570.00.4750.54.1400	$25,000
Machinery	570.00.4750.54.2100	
Vehicles	570.00.4750.54.2200	
Furniture and Fixtures	570.00.4750.54.2300	
Computers	570.00.4750.54.2400	
Other Equipment	570.00.4750.54.2500	
TOTAL PROPOSED EXPENDITURES		**$30,000**

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,562
PURCHASED PROPERTY SERVICES	$28,700
SUPPLIES	$203,000
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$249,262**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT

OVERTIME

SALARY INCREASE

TOTAL SALARY $0

BENEFITS:

Group Health Insurance	
Social Security	
Medicare	
Retirement Contribution	$0
Workers Compensation	$0
Other Employee Benefits	
TOTAL BENEFITS	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES	
PROFESSIONAL SERVICES	
legal fees	$1,200
TECHNICAL SERVICES	
Business Operations support	$10,153
Warehouse support	$6,209
TOTAL PROPOSED EXPENDITURES	**$17,562**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Maintenance and Repair	575.00.4760.52.2201	$2,500
OTHER PURCHASED SERVICES		
Postage and Delivery	575.00.4760.52.3202	$200
Dues and Fees-TRS Fund Contribution	575.00.4760.52.3600	$1,000
ADVERTISING		
Marketing (phone brochures, ads, promo material)		$5,000
	575.00.4760.52.1205	
CONTRACT LABOR		
Contractual Maintenance Personnel	575.00.4760.52.3850	$20,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies & Telephone Modems	575.00.4760.53.1101	$30,000
Telephone Charges		
Telephony Port Charges	575.00.4760.53.1544	$110,000
Telephony Long Distance Charges-Domestic	575.00.4760.53.1545	$25,000
Telephony monthly fees	575.00.4760.53.1546	$15,000
(Voice mail, Directory assist, Operator charges)		
International Long Distance	575.00.4760.53.1547	$8,000
Customer Request charges	575.00.4760.53.1548	$15,000

TOTAL PROPOSED EXPENDITURES **$203,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
MACHINERY AND EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	**$0**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**$11,326**	**$11,489**	**19,015**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$155,000	$152,000	151,000
SPONSORSHIPS	$10,000	$14,500	10,000
EVENT REVENUES	$6,000	$9,431	6,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DMA REVENUES	$2,000	$2,000	2,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Marketing Fees	$30,000	$10,000	10,000
TOTAL REVENUES	**$223,000**	**$207,931**	**199,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	$0	$14,335	0
GENERAL FUND	$25,000	$35,000	25,000
TOTAL OTHER SOURCES	**$25,000**	**$49,335**	**$25,000**
TOTAL REVENUE & OTHER SOURCES	**$248,000**	**$257,266**	**224,000**
EXPENDITURES			
MAIN STREET	$227,113	$219,240	188,241
Salary Increases at 3%	$0	$0	
TOTAL EXPENDITURES	**$227,113**	**$219,240**	**188,241**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM (1% OF 5%)	$31,000	$30,500	30,500
ADMIN TRANSFER TO GENERAL FUND (5%)	$0	$0	$0
TRANSFER TO INTERNAL SERVICES FUND	$0	$0	0
TOTAL OTHER USES	**$31,000**	**$30,500**	**30,500**
TOTAL EXPENDITURES & OTHER USES	**$258,113**	**$249,740**	**218,741**
INCOME OVER /UNDER EXP	**($10,113)**	**$7,526**	**5,259**
EST ENDING CASH BALW/O DEP	**$1,213**	**$19,015**	**$24,274**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$1,213**	**$19,015**	**$24,274**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION MAIN STREET SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$116,665	$96,316	$111,191
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,211	$6,589	$7,882
PURCHASED PROPERTY SERVICES	$82,318	$72,853	$81,309
GENERAL SUPPLIES	$4,625	$2,881	$3,573
GAS, OIL, & DIESEL	$959	$645	$950
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$14,335	$14,335	$14,335
TOTAL	$227,113	$193,619	$219,240

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	*$116,665*	$98,199	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$8,211*	$7,565	$0
PURCHASED PROPERTY SERVICES	*$82,318*	$76,252	$0
GENERAL SUPPLIES	*$4,625*	$4,725	$0
GAS, OIL, & DIESEL	*$959*	$1,500	$0
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$14,335*	$0	$0
TOTAL	$227,113	$188,241	$0

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	98,199
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,565
PURCHASED PROPERTY SERVICES	76,252
SUPPLIES	4,725
GAS, OIL, & DIESEL	1,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	188,241

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Main St. Dir.	128	1		48,277
Secretary	114	1		20,862
SUBTOTAL				69,139
SALARY INCREASE				0
TOTAL SALARY			275.00.7550.51.1100	69,139

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	20,424
SOCIAL SECURITY	275.00.7550.51.2200	4,287
MEDICARE	275.00.7550.51.2300	1,003
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	2,904
WORKERS COMPENSATION	275.00.7550.51.2700	443
sick/vacation pay	275.00.7550.51.1100	0
TOTAL BENEFITS		29,060

TOTAL SALARY & BENEFITS 98,199

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
PEST CONTROL CONTRACT	275.00.7550.52.1300	100
IT support expense	275.00.7550.52.1314	5,215
copier contract	275.00.7550.52.1300	1,500
cell phone		750
TOTAL PROPOSED EXPENDITURES		7,565

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		275.00.7550.52.2201	1,000
REPAIRS AND MAINTENANCE-GARAGE		275.00.7550.52.2202	618
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,434
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	600
Postage		275.00.7550.52.3202	100
ADVERTISING:		275.00.7550.52.3301	5,000
DESTINATION MOULTRIE ADS		275.00.7550.52.3302	15,500
PRINTING AND BINDING			
brochures, busınss cards, etc.		275.00.7550.52.3400	2,000
maps		275.00.7550.52.3400	
TRAVEL		275.00.7550.52.3500	1,500
annual conf., gma, meetings		275.00.7550.52.3500	
dda trainıng travel		275.00.7550.52.3500	
DUES AND FEES			
national main st. ,GDA, GA. Trust		275.00.7550.52.3600	600
EDUCATION AND TRAINING		275.00.7550.52.3700	700
ASCP license		275.00.7550.52.3800	50
EVENT PROMOTIONS:			
farmers market		275.00.7550.52.3022	600
trick or treat event		275.00.7550.57.3019	650
Christmas & Thanksgiving events		275.00.7550.57.3020	8,000
Music Under Magnolia event		275.00.7550.57.3021	9,800
Spring Fling Festival event		275.00.7550.57.3016	21,000
facade grants		275.00.7550.57.3015	5,200
Movie on the Square		275.00.7550.57.3023	900
TOTAL PROPOSED EXPENDITURES			76,252

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,000
FOOD	275.00.7550.53.1300	500
BOOKS AND PERIODICALS	275.00.7550.53.1400	125
promotional material	275.00.7550.53.1183	1,100
TOTAL PROPOSED EXPENDITURES		4,725

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	1,500

TOTAL PROPOSED EXPENDITURES 1,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	0

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	**($8,150)**	**$21,727**	**49,344**
REVENUES			
FINES & FORFEITURES	$700,000	$650,000	650,000
INVESTMENT REVENUE	$0	$370	350
MISCELLANEOUS REVENUES	$0	$350	350
TOTAL REVENUES	**$700,000**	**$650,720**	**650,700**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from Competitive Trust Fund	$0	$0	**0**
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$700,000**	**$650,720**	**650,700**
EXPENDITURES			
MUNICIPAL COURT	$602,965	$534,218	585,148
Salary increases at 3%	$0	$0	0
TOTAL EXPENDITURES	**$602,965**	**$534,218**	**585,148**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	$88,885	$88,885	114,896
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$88,885**	**$88,885**	**114,896**
TOTAL EXPENDITURES & OTHER USES	**$691,850**	**$623,103**	**700,044**
INCOME OVER /UNDER EXP	**$8,150**	**$27,617**	**(49,344)**
EST ENDING CASH BALANCE	**$0**	**$49,344**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$170,249	$126,407	$162,391
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,876	$4,409	$5,876
PURCHASED PROPERTY SERVICES	$422,490	$262,197	$362,101
GENERAL SUPPLIES	$4,350	$3,548	$3,850
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$602,965	$396,561	$534,218

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$170,249	$165,083	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,876	$4,635	
PURCHASED PROPERTY SERVICES	$422,490	$406,930	
GENERAL SUPPLIES	$4,350	$3,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$5,500	
TOTAL	$602,965	$585,148	$0

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	165,083
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,635
PURCHASED PROPERTY SERVICES	406,930
SUPPLIES	3,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	5,500
TOTAL	585,148

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
MUNICIPAL COURT JUDGE	****	1		26,600
INDIGENT DEFENSE ATTORNEY	***	1		7,800
COURT PROSECUTOR	*	1		7,200
COURT ADMINISTRATOR	117	1		30,867
COURT CLERK	113	1		21,965
SUBTOTAL		5		94,432
SALARY INCREASE			745.00.2650.51.1100	0
SICK/VACATION PAY			745.00.2650.51.1100	0
TOTAL SALARY			745.00.2650.51.1100	94,432
BENEFITS:				
GROUP HEALTH INSURANCE			745.00.2650.51.2100	60,024
DENTAL			745.00.2650.51.2105	882
SOCIAL SECURITY			745.00.2650.51.2200	5,855
MEDICARE			745.00.2650.51.2300	1,369
RETIREMENT CONTRIBUTION			745.00.2650.51.2400	2,219
WORKERS COMPENSATION			745.00.2650.51.2700	302
TOTAL BENEFITS				70,651

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	4,635

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	745.00.2650.52.2201	500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	745.00.2650.52.3100	2,030
COMMUNICATIONS:		
CELL PHONE	745.00.2650.52.3201	350
LAND PHONES	745.00.2650.52.3201	3,100
ADVERTISING	745.00.2650.52.3301	250
TRAVEL:		
GA TAC CONFERENCE	745.00.2650.52.3500	850
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3500	750
CLERKS TRAINING	745.00.2650.52.3500	500
Court Administrator Travel	745.00.2650.52.3500	650
EDUCATION AND TRAINING:		
TAC CONFERENCE	745.00.2650.52.3700	125
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3700	250
CLERKS TRAINING	745.00.2650.52.3700	300
Court Administrator training	745.00.2650.52.3700	150
DUES AND FEES:		
TAC DUES	745.00.2650.52.3600	25
Court Administrator dues	745.00.2650.52.3600	100
DA'S Victim Asst. Fund	745.00.2650.52.3600	20,000
POAB	745.00.2650.52.3600	27,500
GSCCCA FINES & FEES	745.00.2650.52.3600	110,000
DATE FUND	745.00.2650.52.3600	4,500
CSI court fee	745.00.2650.52.3600	10,000
OTHER:		
INMATE HOUSING	745.00.3226.52.3910	200,000
PRISONER MEDICAL	745.00.3226.52.3911	25,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	745.00.2650.53.1101	3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
Video Equipment for court room (equip will allow inmates to be arraigned from jail)	5,500

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2009-10 BUDGET	FY 2009-10 ESTIMATED	FY 2010-11 BUDGET
EST BEGINNING CASH BAL	($44,640)	$0	$228,103
REVENUES			
BILLING ADMIN REVENUE	$175,000	$189,000	185,000
TOTAL REVENUES	$175,000	$189,000	185,000
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	$0	$0	16,362
ELECTRIC FUND	$287,671	$287,671	233,876
GAS FUND	$74,071	$74,071	53,889
WATER FUND	$260,756	$260,756	196,510
SEWER FUND	$100,156	$100,156	79,146
CNS BROADBAND FUND	$88,821	$88,821	74,615
SOLID WASTE FUND	$123,307	$123,307	98,938
AIRPORT FUND	$2,192	$2,192	1,328
GENERAL FUND	$133,144	$133,144	115,238
WAREHOUSE	$4,407	$4,407	3,476
BUSINESS OPERATIONS	$24,240	$24,240	20,747
MAIN STREET	$6,611	$6,611	5,215
MUNICIPAL COURT	$5,876	$5,876	4,635
TOTAL OTHER SOURCES	$1,111,252	$1,111,252	903,974
TOTAL REVENUE & OTHER SOURCES	$1,286,252	$1,300,252	1,088,974
EXPENDITURES			
BUSINESS OPERATIONS	$695,007	$642,462	752,961
Bus Operations Meter Reading	$245,211	$193,461	224,722
WAREHOUSE	$87,893	$87,086	105,511
IT	$208,188	$143,830	228,573
Salary Increases at 3%	$0	$0	0
TOTAL EXPENDITURES	$1,236,299	$1,066,839	1,311,767
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	$5,313	$5,310	5,310
TOTAL OTHER USES	$5,313	$5,310	5,310
TOTAL EXPENDITURES & OTHER USES	$1,241,612	$1,072,149	1,317,077
INCOME OVER /UNDER EXP	$44,640	$228,103	(228,103)
EST ENDING CASH BAL	$0	$228,103	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$679,249	$430,344	$577,930
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,178	$64,440	$87,411
PURCHASED PROPERTY SERVICES	$95,534	$72,556	$122,488
GENERAL SUPPLIES	$27,850	$13,986	$20,343
GAS, OIL, & DIESEL	$18,507	$9,977	$14,177
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$15,900	$13,574	$13,574
TOTAL	$940,218	$604,878	$835,923

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$502,207	$342,553	$474,341
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,558	$63,857	$86,828
PURCHASED PROPERTY SERVICES	$79,342	$51,798	$73,595
GENERAL SUPPLIES	$11,900	$4,298	$7,698
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$695,007	$462,506	$642,462

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$177,042	$87,791	$103,588
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,620	$584	$584
PURCHASED PROPERTY SERVICES	$16,192	$20,758	$48,893
GENERAL SUPPLIES	$15,950	$9,688	$12,645
GAS, OIL, & DIESEL	$18,507	$9,977	$14,177
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$15,900	$13,574	$13,574
TOTAL	$245,211	$142,371	$193,461

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION BUSINESS OPERATIONS SUMMARY

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$679,249	$719,402	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,178	$105,478	$0
PURCHASED PROPERTY SERVICES	$95,534	$103,596	$0
GENERAL SUPPLIES	$27,850	$30,700	$0
GAS, OIL, & DIESEL	$18,507	$18,507	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$15,900	$0	$0
TOTAL	$940,218	$977,683	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$502,207	$546,809	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,558	$103,858	
PURCHASED PROPERTY SERVICES	$79,342	$87,294	
GENERAL SUPPLIES	$11,900	$15,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$695,007	$752,961	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$177,042	$172,593	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,620	$1,620	
PURCHASED PROPERTY SERVICES	$16,192	$16,302	
GENERAL SUPPLIES	$15,950	$15,700	
GAS, OIL, & DIESEL	$18,507	$18,507	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$15,900	$0	
TOTAL	$245,211	$224,722	

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$546,809
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	103,858
PURCHASED PROPERTY SERVICES	87,294
SUPPLIES	15,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$752,961

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Business Operations Director	135	1	$53,076
Customer Service Coordinator	124	1	$34,528
CSR	117	5	$122,096
Billing Clerk	120	3	$79,746
Cashier	117	3	$68,826
		13	
SUBTOTAL		600.00.1592.51.1100	$358,272
OVERTIME		600.00.1592.51.1300	$3,500
SALARY INCREASE		600.00.1592.51.1100	$0
TOTAL SALARY			$361,772

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1592.51.2100	$96,312
SOCIAL SECURITY	600.00.1592.51.2200	$22,430
MEDICARE	600.00.1592.51.2300	$5,246
RETIREMENT CONTRIBUTION	600.00.1592.51.2400	$15,047
WORKERS COMPENSATION	600.00.1592.51.2700	$1,002
VACATION PAY	600.00.1592.51.1100	$0
UNEMPLOYMENT	600.00.1592.51.2902	$0
TOTAL BENEFITS		$140,037

Proposed		
Call Center Respresentative (9 mos.)	2	45000

TOTAL SALARY & BENEFITS $546,809

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES	600.00.1592.52.1200	
Pre-Employment Physicals and Random Drug Screening		$500
TECHNICAL SERVICES:		
Security System - Vault	600.00.1592.52.1300	$660
Pest Control	600.00.1592.52.1300	$108
Copier Maintenance	600.00.1592.52.1300	$1,500
Credit Reports	600.00.1592.52.1300	$5,850
UBILL Software Support	600.00.1592.52.1315	$66,000
UBILL Training/Non-contract charges	600.00.1592.52.1315	$5,000
MIS Support Services	600.00.1592.52.1314	$24,240
TOTAL PROPOSED EXPENDITURES		$103,858

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	600.00.1592.52.2201	$500
Riverside Uniform Service	600.00.1592.52.2201	$785
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	600.00.1592.52.3100	$7,639
COMMUNICATIONS:		
Cell Phone Service	600.00.1592.52.3201	$1,020
Telephone Land Lines	600.00.1592.52.3201	$6,600
POSTAGE & DELIVERY/INSERTS	600.00.1592.52.3400	$60,000
TRAVEL	600.00.1592.52.3500	$750
EDUCATION AND TRAINING	600.00.1592.52.3700	$2,500
CONTRACT LABOR	600.00.1592.52.3850	$6,500
MAGISTRATE COURT FEES	600.00.1592.52.3901	$1,000
TOTAL PROPOSED EXPENDITURES		$87,294

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1592.53.1101	$6,000
Night Deposit Envelopes	600.00.1592.53.1101	$250
Receipts	600.00.1592.53.1101	$1,500
Customer Service Chairs/Partitions	600.00.1592.53.1101	$3,000
Computer Equipment/Monitors	600.00.1592.53.1101	$3,500
Surveillance Equipment	600.00.1592.53.1101	
FOOD FOR MEETINGS	600.00.1592.53.1300	$750
TOTAL PROPOSED EXPENDITURES		$15,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
GAS, OIL, DIESEL	600.00.1592.53.1270	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES $0

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$172,593
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,620
PURCHASED PROPERTY SERVICES	16,302
SUPPLIES	15,700
GAS, OIL, & DIESEL	18,507
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$224,722

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: **METER READING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Meter Reader	115	5	$107,254
		600.00.1594.51.1100	

OVERTIME	600.00.1594.51.1300	$10,000
SALARY INCREASE	600.00.1594.51.1100	$0
TOTAL SALARY		$117,254

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1594.51.2100	$36,864
SOCIAL SECURITY	600.00.1594.51.2200	$7,270
MEDICARE	600.00.1594.51.2300	$1,700
RETIREMENT CONTRIBUTION	600.00.1594.51.2400	$4,505
WORKERS COMPENSATION	600.00.1594.51.2700	$5,000
TOTAL BENEFITS		$55,339

TOTAL SALARY & BENEFITS	$172,593

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES	600.00.1594.52.1200	
Pre-Employment Physicals and Random Drug Screening		$300
TECHNICAL SERVICES:		
Meter Reading Software Support	600.00.1594.52.1300	$1,320
TOTAL PROPOSED EXPENDITURES		$1,620

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radio Maintenance	600.00.1594.52.2201	$1,000
REPAIRS AND MAINTENANCE-GARAGE	600.00.1594.52.2202	$9,433
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	600.00.1594.52.3100	$4,759
COMMUNICATIONS:		
Cell Phone Service	600.00.1594.52.3201	$360
TRAVEL	600.00.1594.52.3500	$250
DUES AND FEES	600.00.1594.52.3600	$0
EDUCATION AND TRAINING	600.00.1594.52.3700	$500
TOTAL PROPOSED EXPENDITURES		$16,302

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1594.53.1101	
Electric Meters, Sleeves, Seals, Elbows, and Misc. Supplies		$15,000
***electric meters cost difference $80-100		
Uniform Service	600.00.1594.53.1700	$700

TOTAL PROPOSED EXPENDITURES 15700

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	600.00.1594.53.1270 6 Vehicles	$18,507

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11
DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11
DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

600.00.1594.54.2200

TOTAL PROPOSED EXPENDITURES $0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2009-10 BUDGET	ACTUAL FY-2009-10 TO DATE	ESTIMATED FY-2009-10 EXPENDITURES
SALARIES AND BENEFITS	$69,669	$49,633	$69,669
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,751	$5,962	$8,751
PURCHASED PROPERTY SERVICES	$6,966	$4,031	$6,166
GENERAL SUPPLIES	$2,000	$1,300	$2,000
GAS, OIL, & DIESEL	$507	$238	$500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$87,893	$61,164	$87,086

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION **INTERNAL SERVICE FUND-WAREHOUSE**

ACCOUNT	APPROVED FY-2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$69,669	$69,689	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,751	$8,751	$0
PURCHASED PROPERTY SERVICES	$6,966	$6,564	$0
GENERAL SUPPLIES	$2,000	$4,000	$0
GAS, OIL, & DIESEL	$507	$507	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$16,000	$0
TOTAL	87893	$105,511	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$69,689
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8751
PURCHASED PROPERTY SERVICES	6564
SUPPLIES	4000
GAS,OIL, & DIESEL	507
CONTINGENCY	0
CAPITAL OUTLAY	16000
TOTAL	$105,511

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
STOREKEEPER II	118	1		$30,909
STOREKEEPER I	114	1		$21,466
SUBTOTAL		2		$52,375
OVERTIME			600.00.1519.51.1300	2000
SICK/VACATION PAY			600.00.1519.51.1100	613
SALARY INCREASE			600.00.1519.51.1100	$0
			600.00.1519.51.1100	
TOTAL SALARY				$54,988

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1519.51.2100	5676
SOCIAL SECURITY	600.00.1519.51.2200	$3,409
MEDICARE	600.00.1519.51.2300	$797
RETIREMENT CONTRIBUTION	600.00.1519.51.2400	$2,225
WORKERS COMPENSATION	600.00.1519.51.2700	2593
TOTAL BENEFITS		$14,701
TOAL SALARY & BENEFITS		$69,689

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES	600.00.1519.52.1200	
TECHNICAL SERVICES:		
Pest Control	600.00.1519.52.1300	120
Alarm Monitoring	600.00.1519.52.1300	300
Thomasville Gems Support	600.00.1519.52.1300	3924
IT Support	600.00.1519.52.1314	4407
TOTAL PROPOSED EXPENDITURES		8751

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	600.00.1519.52.2201	800
REPAIRS AND MAINTENANCE-GARAGE-FV	600.00.1519.52.2202	2139
GARAGE OUT OF CONTRACT EXPENSES	600.00.1519.52.2202	220
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	600.00.1519.52.3100	2305
COMMUNICATIONS	600.00.1519.52.3201	500
UPS POSTAGE & DELIVERY	600.00.1519.52.3202	200
WAREHOUSE UPS EXPENDITURE	600.00.1519.52.3203	100
EDUCATION AND TRAINING	600.00.1519.52.3700	300

Facility repairs

Communications:
Warehouse Phone, Pager

Education
Computer & Inventory classes

TOTAL PROPOSED EXPENDITURES 6564

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1519.53.1101	3000
Electric Heater $600 Printer $1000		
ELECTRIC, NATURAL GAS, AND WATER	600.00.1519.53.1241	1000

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES 4000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 169 gallons	2006 Ford Forklift 600.00.1519.53.1270	507

TOTAL PROPOSED EXPENDITURES 507

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE	AMOUNT

EXPLAINATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Shelter for Pipe 20'X100'X14'	16000
	0
MACHINERY	
DESCRIPTION:	0
TOTAL PROPOSED EXPENDITURES	16000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2009-10 BUDGET	ACTUAL FY 2009-10 TO DATE	ESTIMATED FY 2009-10 EXPENDITURES
SALARIES AND BENEFITS	$114,118	$60,453	$65,612
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,145	$20,469	$35,269
PURCHASED PROPERTY SERVICES	$12,425	$2,719	$4,173
GENERAL SUPPLIES	$8,000	$2,049	$6,049
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$54,500	$11,627	$31,627
TOTAL	$208,188	$97,317	$142,730

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2010-11

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2009-10 BUDGET	DEPT REQUESTED FY 2010-11 BUDGET	CITY COUNCIL APPROVED FY 2010-11 BUDGET
SALARIES AND BENEFITS	$114,118	$133,613	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,145	$29,685	
PURCHASED PROPERTY SERVICES	$12,425	$9,775	
GENERAL SUPPLIES	$8,000	$7,500	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$54,500	$48,000	
TOTAL	$208,188	$228,573	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2010-11 BUDGET
SALARIES AND BENEFITS	133,613
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	29,685
PURCHASED PROPERTY SERVICES	9,775
SUPPLIES	7,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	48,000
TOTAL	228,573

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
NETWORK ADMINISTRATOR	130	1	55,000
Technology Specialist	122	1	35,000
IT tech Intern		1	2,750
SUBTOTAL		2	**92,750**

SICK/VACATION PAY	600.00.1535.51.1100	0
SALARY INCREASE	600.00.1535.51.1100	0
TOTAL SALARY		92,750

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1535.51.2100	29,700
SOCIAL SECURITY	600.00.1535.51.2200	5,751
MEDICARE	600.00.1535.51.2300	1,345
RETIREMENT CONTRIBUTION	600.00.1535.51.2400	3,780
WORKERS COMPENSATION	600.00.1535.51.2700	288
TOTAL BENEFITS		40,863

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES	600.00.1535.52.1200 (new employee-physical/drug test)	185
TECHNICAL SERVICES:		
ANTIVIRUS ANNUAL SUPPORT	600.00.1535.52.1300	2,500
Consulting Fees for Special Projects	600.00.1535.52.1300	20,000
Network Security Maint Contract	600.00.1535.52.1300	1,500
E-Mail Software Licensing & Support	600.00.1535.52.1300	4,400
AcuPrint Support Contract	600.00.1535.52.1300	1,100
MIS DEPT - GovDeals Auction Fees	600.00.1535.52.1309	
(misc other)		
TOTAL PROPOSED EXPENDITURES		29,685

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	600.00.1535.52.2201	750
REPAIRS AND MAINTENANCE-garage nc	600.00.1535.52.2202	0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	600.00.1535.52.3100	1,860
COMMUNICATIONS:		
CELL PHONE (PHONE w/ DATA/VOICE)	600.00.1535.52.3201	1,750
LAND PHONE SERVICES	600.00.1535.52.3201	600
TRAVEL:		
COMPUTER SEMINARS	600.00.1535.52.3500	1,750
DUES AND FEES:	600.00.1535.52.3600	
EDUCATION AND TRAINING		
Specialilzation/Certification Coursework	600.00.1535.52.3700	3,000
Trade Journal Subscriptions	600.00.1535.52.3700	65

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Media (CD/DVD/Tape/etc)	600.00.1535.53.1101	700
Ink/Toner	600.00.1535.53.1101	300
Batteries (UPS)	600.00.1535.53.1101	500
Drives (Hard Disk / Optical / Flash)	600.00.1535.53.1101	2,500
Tools	600.00.1535.53.1101	500
Cabling Supplies	600.00.1535.53.1101	1,000
Memory Upgrades (Desktop or Server)	600.00.1535.53.1101	2,000
TOTAL PROPOSED EXPENDITURES		7,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	600.00.1535.53.1270	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2010-11

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
REPLACEMENT COMPUTERS:		
(10) Workstation Replacements @ 1500/each	600.00.1535.54.2400	15,000
Network Infrastructure (switches and cabling)	600.00.1535.54.2400	4,000
Server Replacement(s)	600.00.1535.54.2400	6,500
Application Software Ugrades	600.00.1535.54.2400	7,500
Server Room Racks, Cabinets and UPS	600.00.1535.54.2400	5,000
Wireless Networking Equipment	600.00.1535.54.2400	3,000
Multimedia/Presentation Equipment	600.00.1535.54.2400	2,500
Telephone System Equipment	600.00.1535.54.2400	4,500