

CITY OF MOULTRIE

FY 2012-2013

ADOPTED BUDGET

EFFECTIVE 10/01/12

GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**1,018,561**	**$244,732**	**491,089**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,166	$27,314	$27,314	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,100,000	$3,196,860	$3,375,124	**$178,264**
OCCUPATIONAL TAXES	590,000	$598,487	$600,000	**$1,513**
G RECEIPTS TAX-EMC/GA POWER	165,000	$174,184	$175,000	**$816**
INSURANCE PREMIUM TAXES	774,478	$669,229	$669,229	**$0**
ALCOHOLIC BEVERAGE-BEER	492,000	$476,256	$480,000	**$3,744**
ALCOHOLIC BEVERAGES-LIQUOR	39,000	$46,563	$45,000	**($1,563)**
ALCOHOLIC BEVERAGES-WINE	16,000	$19,026	$20,000	**$974**
LIQUOR BY THE DRINK TAX	9,000	$10,889	$11,000	**$111**
RECREATION FEES	150,650	$168,962	$124,000	**($44,962)**
BLDG & OTHER PERMITS	47,000	$50,000	$55,000	**$5,000**
FRANCHISE FEES	242,000	$205,587	$206,000	**$413**
INTERGOVERNMENTAL REVENUE	721,730	$721,727	$721,730	**$3**
MISCELLANEOUS REVENUE	100,000	$192,344	$125,000	**($67,344)**
INTEREST ON INVESTMENTS	6,000	$3,500	$3,500	**$0**
FIRE, POLICE PROTECTION FEES	42,461	$48,323	$48,323	**$0**
INTEREST ON TAXES	13,000	$13,250	$13,000	**($250)**
GRANT REVENUES	0	$101,019	$0	**($101,019)**
				$0
TOTAL REVENUE	**6,536,485**	**6,723,520**	**6,699,220**	**($24,300)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
Intermodal Reimbursement to General	0	$33,346	0	
TRANSFER FROM MUNICIPAL COURT FUNI	101,217	$101,217	93,731	**($7,486)**
CAPITAL LEASES	322,580	295,711	167,320	**($155,260)**
SOLID WASTE FUND	220,852	220,896	355,530	**($53,532)**
SPLOST Funding	0	$40,263	144,000	**$144,000**
CNS TELECOMUNICATIONS	32,952	32,952	34,231	**$1,279**
AIRPORT FUND	5,616	5,616	5,616	**$0**
ELECTRIC FUND	1,577,045	1,577,045	1,857,080	**$280,035**
WATER & SEWER FUND	403,263	403,263	432,112	**$28,849**
GAS FUND	242,421	242,520	191,028	**($51,393)**
SUPPLEMENTAL TRANSFER FROM ELECTR	2,330,000	2,330,000	2,610,000	**$280,000**
SUPPLEMENTAL TRANSFER FROM WATER	500,000	500,000	500,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	33,762	$33,762	34,734	**$972**
TRANSFER-MUNICIPAL TRUST	0	$121,159	0	**$0**
TOTAL OTHER SOURCES	**5,769,708**	**5,937,750**	**6,425,382**	**$655,674**
TOTAL REVENUE & OTHER SOURCES	**12,306,193**	**12,661,270**	**$13,124,602**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	917,405	850,631	853,244	$ (64,161)
CITY MANAGER	233,738	254,894	252,142	$ 18,404
HUMAN RESOURCES	189,509	193,768	191,619	$ 2,110
FINANCE	378,367	378,197	377,596	$ (771)
City Hall	57,051	$45,755	55,471	$ (1,580)
PURCHASING	414,277	389,915	406,134	$ (8,143)
ENGINEERING	418,218	403,223	421,520	$ 3,302
POLICE	3,186,221	3,110,921	3,349,653	$ 163,432
FIRE	2,813,818	2,773,169	2,845,777	$ 31,959
PLANNING & DEVELOPMENT	406,203	381,261	395,452	$ (10,751)
PUBLIC WORKS	2,638,828	2,348,750	2,594,542	$ (44,286)
RECREATION	924,956	900,169	889,398	$ (35,558)
TOTAL EXPENDITURES	**12,578,591**	**12,030,653**	**12,632,549**	**$ 89,515**
OTHER USES				
Bank Loan Payment	87,654	$87,648	87,654	
Transfer to Hotel/Motel Fund	25,000	$25,000	6,570	
DEBT SERVICE- CAPITAL LEASES	277,819	$271,612	298,414	
TRANSFER TO HEALTH INSURANCE TRUST	0	$0	$0	
DUE TO SOLID WASTE FUND	0	$0	0	
TOTAL OTHER USES	**390,473**	**$384,260**	**$392,638**	
TOTAL EXPENDITURES & OTHER USES	**12,969,064**	**$12,414,913**	**13,025,187**	
INCOME OVER/UNDER EXPENDITURES	**(662,871)**	**$246,357**	**99,415**	
EST ENDING CASH BAL	**355,690**	**$491,089**	**$590,504**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$247,695	$181,750	$262,773
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$458,667	$362,813	$424,796
PURCHASED PROPERTY SERVICES	$183,077	$120,163	$134,515
GENERAL SUPPLIES	$10,220	$5,644	$10,220
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$10,000	$1,500	$11,500
CAPITAL OUTLAY	$8,000	$0	$6,827
TOTAL	$917,659	$671,870	$850,631

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	247,695	$255,118	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	458,667	$387,273	
PURCHASED PROPERTY SERVICES	183,077	$173,233	
GENERAL SUPPLIES	10,220	$11,620	
GAS, OIL, & DIESEL	-	$0	
CONTINGENCY	10,000	$18,000	
CAPITAL OUTLAY	8,000	$8,000	
TOTAL	917,659	$853,244	$0

DEPARTMENT/DIVISION CITY COUNCIL

ACCOUNT	CITY MANAGER RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	255,118
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	387,273
PURCHASED PROPERTY SERVICES	173,233
SUPPLIES	11,620
GAS,OIL, & DIESEL	0
CONTINGENCY	18,000
CAPITAL OUTLAY	8,000
TOTAL	853,244

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: CITY COUNCIL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY ATTORNEY		1		7,200
CITY CLERK	130	1		43,280
MAYOR***	$580 MONTH	1		6,960
COUNCIL MEMBERS***	$495 MONTH	6		35,640
TOTAL SALARY		9		93,080
Salary Increase 3%				974
TOTAL SALARY		100.00.1100.51.1100		94,054
BENEFITS:				
DENTAL INSURANCE		100.00.1100.51.2105		5,356
GROUP HEALTH INSURANCE		100.00.1100.51.2100		137,280
SOCIAL SECURITY		100.00.1100.51.2200		5,831
MEDICARE		100.00.1100.51.2300		1,364
RETIREMENT CONTRIBUTION		100.00.1100.51.2400		1,956
WORKERS COMPENSATION		100.00.1100.51.2700		277
TRAVEL ALLOWANCE		100.00.1100.51.1150		9,000
TOTAL BENEFITS				161,064
TOTAL SALARY & BENEFITS				255,118

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
ANIMAL CONTROL(HUMANE SOCIETY)	100.00.1100.57.2005	99,000
ARCHWAY	100.00.1100.57.9011	10,000
AUDITORIUM	100.00.1100.57.2010	15,000
ECONOMIC DEVELOPMENT CORPORATION	100.00.1100.52.3616	75,000
SOWEGA RDC	100.00.1100.52.3615	14,500
PROFESSIONAL SERVICES		
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	0
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	46,825
CORNERSTONE MGT SERVICES	100.00.1100.52.1500	24,000
ELECTION WORKERS FEES	100.00.1100.52.3850	0
LEGAL FEES	100.00.1100.52.1202	55,000
SGGSA	100.00.1100.52.3610	41,188
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	0
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	500
Copier Maintenance Contract	100.00.1100.52.1300	1,200
PEST CONTROL	100.00.1100.52.1301	360
TOTAL PROPOSED EXPENDITURES		387,273

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	2,500
REPAIRS AND MAINTENANCE-GARAGE-1ST VEHICLE	100.00.1100.52.2202	2,878
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	5,000
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
GMA DUES	100.00.1100.52.3601	6,500
Chamber Dues	100.00.1100.52.3601	350
NATIONAL LEAGUE OF CITIES	100.00.1100.52.3601	0
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
Marketing Services	100.00.1100.52.3302	8,000
Employee Development	100.00.1100.53.1800	9,500
TOTAL PROPOSED EXPENDITURES		173,233

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	4,000
FOOD	100.00.1100.53.1300	3,000
Thanksgiving turkey certificates	100.00.1100.53.1300	4,000
ELECTION SUPPLIES	100.00.1100.53.1103	500
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	120
TOTAL PROPOSED EXPENDITURES		11,620

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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 2012-13

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	10,000
Intermodal Expenses not covered in contract	8,000
TOTAL PROPOSED EXPENDITURES	18,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: **CITY COUNCIL**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	235,717 $218,472	$161,018	$223,659
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,916	$7,901	$10,734
PURCHASED PROPERTY SERVICES	$18,211	$9,840	$13,951
GENERAL SUPPLIES	$5,250	$1,580	$5,250
GAS, OIL, & DIESEL	$1,200	$1,024	$1,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$254,049	$181,363	$254,894

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION CITY MANAGER SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	218,472	$222,806	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,916	$10,449	
PURCHASED PROPERTY SERVICES	18,211	$11,682	
GENERAL SUPPLIES	5,250	$5,605	
GAS, OIL, & DIESEL	1,200	$1,600	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	254,049	$252,142	$0

DEPARTMENT/DIVISION CITY MANAGER

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	222,806
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,449
PURCHASED PROPERTY SERVICES	11,682
SUPPLIES	5,605
GAS,OIL, & DIESEL	1,600
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	252,142

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY MANAGER	***	1		135,000
EXECUTIVE ASSISTANT	122	1		35,517
SUBTOTAL		2		170,517
Sick/Vacation Pay				3,894
Salary increase 3%				799
TOTAL SALARY			100.00.1320.51.1100	175,210

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	22,440
DENTAL INSURANCE		260
SOCIAL SECURITY	100.00.1320.51.2200	10,863
MEDICARE	100.00.1320.51.2300	2,541
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	10,920
WORKERS COMPENSATION	100.00.1320.51.2700	572
TOTAL BENEFITS		47,596

*** Salary set by City Council

TOTAL SALARY & BENEFITS 222,806

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
CITY MANAGER PHYSICAL	100.00.1320.52.1200	0	
TECHNICAL SERVICES:			
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	1,100	
PEST CONTROL CONTRACT	100.00.1320.52.1300	108	1,208
IT SUPPORT SERVICES	100.00.1320.52.1314	9,241	
TOTAL PROPOSED EXPENDITURES		10,449	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	500	500
REPAIRS AND MAINT-FIRST VEHICLE	100.00.1320.52.2202	715	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1320.52.3100	3,592	
COMMUNICATIONS:			
CELL PHONES	100.00.1320.52.3201	2,400	
LAND PHONE SERVICE	100.00.1320.52.3201	1,500	
POSTAGE	100.00.1320.52.3202	300	
TRAVEL:			
GMA CONFERENCES	100.00.1320.52.3500	1,500	
DUES AND FEES:			
CHAMBER OF COMMERCE	100.00.1320.52.3600	50	
GCCMA	100.00.1320.52.3600	125	
EDUCATION AND TRAINING			
GMA CONFERENCES	100.00.1320.52.3700	1,000	
TOTAL PROPOSED EXPENDITURES		11,682	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	5,250
FOOD FOR MEETINGS	100.00.1320.53.1300	355
TOTAL PROPOSED EXPENDITURES		5,605

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1320.53.1270	1,600
TOTAL PROPOSED EXPENDITURES		1,600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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 2012-13

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 2012-13

DEPARTMENT/DIVISION HUMAN RESOURCES

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$169,100	$95,300	$174,523
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,503	$2,919	$3,503
PURCHASED PROPERTY SERVICES	$12,643	$10,535	$12,108
GENERAL SUPPLIES	$2,575	$2,463	$2,575
GAS, OIL, & DIESEL	$900	$714	$1,059
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$188,721	$111,931	$193,768

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION HUMAN RESOURCES SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$ 169,100	$170,308	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 3,503	$4,963	
PURCHASED PROPERTY SERVICES	$ 12,643	$12,773	
GENERAL SUPPLIES	$ 2,575	$2,475	
GAS, OIL, & DIESEL	$ 900	$1,100	
CONTINGENCY	$ -	$0	
CAPITAL OUTLAY	$ -	$0	
TOTAL	$ 188,721	$191,619	$0

DEPARTMENT/DIVISION Human Resources

ACCOUNT	DEPARTMENT RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	170,308
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,963
PURCHASED PROPERTY SERVICES	12,773
SUPPLIES	2,475
GAS, OIL, & DIESEL	1,100
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	191,619

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: Human Resources

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		61,888
Personnel records specilist	123	1		34,965
Benefits Specialist	117	1		24,960
SUBTOTAL				121,813
SICK/VACATION PAY			100.00.1540.51.1100	2,457
Salary Increase				$2,741
TOTAL SALARY			100.00.1540.51.1100	127,011

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	27,576
SOCIAL SECURITY	100.00.1540.51.2200	7,875
MEDICARE	100.00.1540.51.2300	1,842
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	5,505
WORKERS COMPENSATION	100.00.1540.51.2700	500

TOTAL BENEFITS	43,298

TOTAL SALARY & BENEFITS	170,308

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Save Program	100.00.1540.52.1200	300
TECHNICAL SERVICES:		
copier maintenance costs	100.00.1540.52.1300	350
IT Support expenses	100.00.1540.52.1314	4,313
TOTAL PROPOSED EXPENDITURES		4,963

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.1540.52.2201	500	
REPAIRS AND MAINTENANCE-GARAGE	100.00.1540.52.2202	1,412	
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	4,130
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			
TOTAL PROPOSED EXPENDITURES		12,773	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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		1,000
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	200
Others		
		0
		0
FOOD	100.00.1540.53.1300	250
TOTAL PROPOSED EXPENDITURES		2,475

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	1,100
TOTAL PROPOSED EXPENDITURES		1,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **Human Resources**

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 2012-13

DEPARTMENT/DIVISION: **Human Resources**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$294,441	$240,699	$296,279
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$71,227	$62,842	$69,292
PURCHASED PROPERTY SERVICES	$9,213	$5,996	$6,216
GENERAL SUPPLIES	$7,523	$4,416	$6,410
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$382,404	$313,953	$378,197

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$294,441	$302,428	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$71,227	$59,625	
PURCHASED PROPERTY SERVICES	$9,213	$8,658	
GENERAL SUPPLIES	$7,523	$6,885	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$382,404	$377,596	$0

DEPARTMENT/DIVISION FINANCE-ACCOUNTING

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	302,428
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	59,625
PURCHASED PROPERTY SERVICES	8,658
SUPPLIES	6,885
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	377,596

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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
SICK/VACATION PAY		100.00.1512.51.1100	2,486
Salary increase 3%			4,485
TOTAL SALARY		100.00.1512.51.1100	206,324

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	67,380
SOCIAL SECURITY	100.0.01512.51.2200	12,792
MEDICARE	100.00.1512.51.2300	2,992
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	12,183
WORKERS COMPENSATION	100.00.1512.51.2700	757
TOTAL BENEFITS		96,103
TOTAL SALARY & BENEFITS		302,428

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	35,000	
INTERNAL AUDITOR SERVICES		12,000	47,000
Dept head Physical	100.00.1512.52.1200	0	
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	500	
THOMASVILLE GEMS SUPPORT	100.00.1512.52.1300	3,500	4,000
IT support expenses	100.00.1512.52.1314	8,625	
TOTAL PROPOSED EXPENDITURES		59,625	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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 PHONE SERVICE	100.00.1512.52.3201	1,200
UPS OVERNIGHT DELIVERIES	100.00.1512.52.3202	100
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING CLASSES FOR (4) EMPLOYEES	100.00.1512.52.3500	1,000
DUES AND FEES		
GGFOA	100.00.1512.52.3600	75
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING CLASSES FOR (4) EMPLOYEES	100.00.1512.52.3700	1,000
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	100.00.1512.52.3800	550
TOTAL PROPOSED EXPENDITURES		8,658

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	520.00	
STORAGE BOXES	100.00.1512.53.1101	200.00	
COPY PAPER	100.00.1512.53.1101	1,059.00	
FOLDERS	100.00.1512.53.1101	95.00	
BINDERS	100.00.1512.53.1101	725.00	
CHECK STOCK	100.00.1512.53.1101	585.00	
W-2 / 1099'S / ENVELOPES	100.00.1512.53.1101	188.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	888.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	775.00	
new office desk		1,000.00	
Uniform wear for staff (4 @ $150)	100.00.1512.53.1101	600.00	$6,635
FOOD FOR MEETINGS	100.00.1512.53.1300	250	
TOTAL PROPOSED EXPENDITURES		6,885	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

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 2012-13

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,849	$17,664	$17,856
PURCHASED PROPERTY SERVICES	$31,202	$22,327	$22,013
GENERAL SUPPLIES	$6,000	$4,359	$5,886
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$57,051	$44,350	$45,755

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,849	$20,454	$0
PURCHASED PROPERTY SERVICES	$31,202	$29,017	$0
GENERAL SUPPLIES	$6,000	$6,000	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$57,051	$55,471	$0

DEPARTMENT/DIVISION FINANCE-CITY HALL

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,454
PURCHASED PROPERTY SERVICES	29,017
SUPPLIES	6,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	55,471

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: FINANCE-CITY HALL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CUSTODIAN	2	0		0
SUBTOTAL		0		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 FACILITIES MAINTENANCE)

TOTAL SALARY & BENEFITS 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	3,000
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	15,056
FIRE EXTINGUISHER SERVICE	100.00.1566.52.1300	0
PEST CONTROL CONTRACT	100.00.1566.52.1300	108
SECURITY SYSTEM	100.00.1566.52.1300	2,000
TOTAL PROPOSED EXPENDITURES		20,454

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.1566.52.2201	6,000	
REPAIRS & MAINTENANCE-GARAGE-1ST VE	100.00.1566.52.2202	744	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1566.52.3100	5,908	
COMMUNICATIONS			
Land Phone services	100.00.1566.52.3201	3,500	
OTHER			
annual post office box rental	100.00.1566.52.3202	490	
postage meter rental	100.00.1566.52.3202	775	
annual maint on postage machine	100.00.1566.52.3202	350	
SOFTWARE UPDATE ON POSTAGE SCALE	100.00.1566.52.3202	250	
postage for postage meter	100.00.1566.52.3202	11,000	12,865
TOTAL PROPOSED EXPENDITURES		29,017	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	6,000

TOTAL PROPOSED EXPENDITURES	6,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: FINANCE-CITY HALL

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PURCHASING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$312,404	$220,410	$302,820
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,325	$6,655	$9,945
PURCHASED PROPERTY SERVICES	$40,812	$18,641	$34,035
GENERAL SUPPLIES	$33,675	$15,406	$30,675
GAS, OIL, & DIESEL	$15,540	$6,518	$12,440
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,521	$0	$0
TOTAL	$414,277	$267,630	$389,915

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PURCHASING DIRECTOR

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$121,420	$89,986	$121,420
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,825	$6,623	$9,825
PURCHASED PROPERTY SERVICES	$12,997	$4,581	$10,000
GENERAL SUPPLIES	$3,000	$1,021	$3,000
GAS, OIL, & DIESEL	$2,400	$775	$1,700
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,521	$0	$0
TOTAL	$151,163	$102,986	$145,945

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PURCHASING FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$190,984	$130,424	$181,400
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$500	$32	$120
PURCHASED PROPERTY SERVICES	$27,815	$14,060	$24,035
GENERAL SUPPLIES	$30,675	$14,385	$27,675
GAS, OIL, & DIESEL	$13,140	$5,743	$10,740
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$263,114	$164,644	$243,970

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION SUMMARY PURCHASING

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$312,404	$308,621	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,325	$9,945	$0
PURCHASED PROPERTY SERVICES	$40,812	$41,393	$0
GENERAL SUPPLIES	$33,675	$33,450	$0
GAS, OIL, & DIESEL	$15,540	$11,025	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,521	$1,700	$0
TOTAL	$414,277	$406,134	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	121420	$122,806	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9825	$9,545	
PURCHASED PROPERTY SERVICES	12997	$13,037	
GENERAL SUPPLIES	3000	$3,000	
GAS, OIL, & DIESEL	2400	$1,575	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	1521	$1,700	
TOTAL	$151,163	$151,663	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	190984	$185,815	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	500	$400	
PURCHASED PROPERTY SERVICES	27815	$28,356	
GENERAL SUPPLIES	30675	$30,450	
GAS, OIL, & DIESEL	13140	$9,450	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	$263,114	$254,471	$0

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$122,806
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,545
PURCHASED PROPERTY SERVICES	13037
SUPPLIES	3000
GAS,OIL, & DIESEL	1575
CONTINGENCY	0
CAPITAL OUTLAY	1700
TOTAL	**$151,663**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		100.00.1517.51.1300	500
Sick/Vacation pay			$835
Salary Increase 3%			1,953
TOTAL SALARY		100.00.1517.51.1100	$90,079

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	21,444
SOCIAL SECURITY	100.00.1517.51.2200	5,585
MEDICARE	100.00.1517.51.2300	1,306
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	3,922
WORKERS COMPENSATION	100.00.1517.51.2700	470
TOTAL BENEFITS		$32,728
TOAL SALARY & BENEFITS		$122,806

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Annual Physical	100.00.1517.52.1200	0
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	5,545
TOTAL PROPOSED EXPENDITURES		$9,545

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	601	
GARAGE OUT OF CONTRACT EXPENS	100.00.1517.52.2202	65	666
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1517.52.3100	2156	
COMMUNICATIONS	100.00.1517.52.3201	4100	
ADVERTISING	100.00.1517.52.3301	500	
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	

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

Education & Training
Purchasing Seminars & conferences

Advertising
Surplus Auction

TOTAL PROPOSED EXPENDITURES	13037

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	3000

General office supplies & equipment

TOTAL PROPOSED EXPENDITURES	3000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	1 2010 Impala	1575
	100.00.1517.53.1270	
450 gallons		
TOTAL PROPOSED EXPENDITURES		1575

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: DIRECTOR

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 2012-13

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Repair and recoat roof at Service Center 100.00.1517.54.1300	1700
TOTAL PROPOSED EXPENDITURES	1700

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	DEPT RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$185,815
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400
PURCHASED PROPERTY SERVICES	28356
SUPPLIES	30450
GAS,OIL, & DIESEL	9450
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$254,471

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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
FACILITY MAINT TECH.	117	1		$22,942
CUSTODIAN	109	2		$42,432
SUBTOTAL				$123,281
OVERTIME			100.00.1567.51.1300	$5,000
Sick/Vacation pay				$0
Salary Increase 3%				2,774
TOTAL SALARY			100.00.1567.51.1100	$131,055

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	27,576
SOCIAL SECURITY	100.00.1567.51.2200	$8,125
MEDICARE	100.00.1567.51.2300	$1,900
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$5,572
WORKERS COMPENSATION	100.00.1567.51.2700	$6,587
WORKERS COMP CLAIMS	100.00.1567.51.2700	$5,000

TOTAL BENEFITS $54,760

TOTAL SALARY & BENEFITS $185,815

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
PRE-EMPLOYMENT PHYSICAL	100.00.1567.52.1200	100
TECHNICAL SERVICES:		
PEST CONTROL	100.00.1567.52.1300	300
TOTAL PROPOSED EXPENDITURES		400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	6545	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	655	7200
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	6356	
Property Insurance claims	100.00.1567.52.3100	2000	8356
COMMUNICATIONS	100.00.1567.52.3201	800	
ADVERTISING	100.00.1567.52.3301	0	
TRAVEL	100.00.1567.52.3500	500	
EDUCATION AND TRAINING	100.00.1567.52.3700	500	

General Repairs:
Radio Repairs

Communication:
Cell Phone
Land line phone

TOTAL PROPOSED EXPENDITURES 28356

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	7000
MATERIALS/SUPPLIES RECREATION	100.00.1567.53.1161	23000
Paint for Annex $1000		
UNIFORM RENTAL SERVICES	100.00.1567.53.1700	450

Supplies:
General maintenance supplies
Tools, Saws, etc.
Replace 2 radios

TOTAL PROPOSED EXPENDITURES 30450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	5 Vehicles 2700 GALLONS 100.00.1567.53.1270	9450
TOTAL PROPOSED EXPENDITURES		9450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

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 2012-13

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	0
100.00.1567.54.2200	
TOTAL PROPOSED EXPENDITURES	0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$334,068	$253,897	$327,041
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,156	$9,144	$12,957
PURCHASED PROPERTY SERVICES	$22,644	$14,633	$20,100
GENERAL SUPPLIES	$5,750	$3,210	$4,900
GAS, OIL, & DIESEL	$9,600	$5,455	$6,200
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$32,000	$20,485	$32,025
TOTAL	$418,218	$306,824	$403,223

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$334,068	$333,903	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,156	14356	
PURCHASED-PROPERTY SERVICES	$22,644	23761	
SUPPLIES	$5,750	5750	
GAS,OIL, & DIESEL	$9,600	5750	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$32,000	38000	
TOTAL	418218	$421,520	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

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		$3,618
Overtime	100.00.1575.51.1300		$6,000
Salary Increase 3%			$5,113
TOTAL SALARY			$241,970
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$55,152
Social Security	100.00.1575.51.2200		$15,002
Medicare	100.00.1575.51.2300		$3,509
Retirement Contribution	100.00.1575.51.2400		$10,270
Workers Compensation	100.00.1575.51.2700		$8,000
TOTAL BENEFITS			$91,933
TOTAL SALARY & BENEFITS			$333,903

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

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	2,800
Monthly Pest Control	100.00.1575.52.1300	150
Copier Lease/Use	100.00.1575.52.1300	750
IT Support expenses	100.00.1575.52.1314	10,356
TOTAL PROPOSED EXPENDITURES		$14,356

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance - General	100.00.1575.52.2201	3,500	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	7,524	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	7,774
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	6,037	
Communications:			
Local Land Phones	100.00.1575.52.3201	750	
Mobile Phones	100.00.1575.52.3201	1,200	
Data Plan for GPS Cell Modem	100.00.1575.52.3201	500	2,450
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		$23,761	

Notes: Gen. Repair/Maint.---Leica EDM TCR 1101, 2-way Radio,
A/C Repair. H.P. Plotter & Oce' Copier/Scanner Serv. Contr.
GPS Rover & EDM Robot--- TCRP 1201

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

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	750
TOTAL PROPOSED EXPENDITURES		$5,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$5,750
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$5,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT	
PROPERTY AND IMPROVEMENTS		
Traffic Analyzer (Package) 100.00.1575.54.2500	8,000	
2013 1/2 ton Pick-up Truck w/Extended Cab 100.00.1575.54.2200	0	
Roof Improvements for Municipal Annex	30,000	(1/2 Total Cost)
TOTAL PROPOSED EXPENDITURES	$38,000	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	2,244,839	1,908,185	2,319,917
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	293,793	203,022	260,818
PURCHASED PROPERTY SERVICES	332,264	180,728	218,234
GENERAL SUPPLIES	81,969	47,242	68,628
GAS, OIL, & DIESEL	113,200	108,543	132,924
CONTINGENCY	0	0	0
CAPITAL OUTLAY	117,080	110,400	110,400
TOTAL	3,183,145	2,558,120	3,110,921

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	323,350	289,777	349,833
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	26,844	21,160	23,868
PURCHASED PROPERTY SERVICES	38,040	20,719	25,095
GENERAL SUPPLIES	8,050	1,960	4,760
GAS, OIL, & DIESEL	3,200	2,706	3,300
CONTINGENCY	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	399,484	336,322	406,856

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	269,215	173,702	215,253
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,000	460	800
PURCHASED PROPERTY SERVICES	20,411	7,818	10,134
GENERAL SUPPLIES	12,400	8,439	10,450
GAS, OIL, & DIESEL	5,000	5,432	6,364
CONTINGENCY	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	309,026	195,851	243,001

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	1,421,114	1,222,138	1,490,874
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,380	3,995	5,700
PURCHASED PROPERTY SERVICES	237,945	137,399	167,206
GENERAL SUPPLIES	35,100	25,425	31,639
GAS, OIL, & DIESEL	100,000	95,399	116,760
CONTINGENCY	0	0	0
CAPITAL OUTLAY	107,080	102,231	102,231
TOTAL	1,910,619	1,586,587	1,914,410

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PROFESSIONAL STANDARDS

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	231,160	222,568	270,957
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	255,569	177,407	230,450
PURCHASED PROPERTY SERVICES	35,868	14,792	15,799
GENERAL SUPPLIES	26,419	11,418	21,779
GAS, OIL, & DIESEL	5,000	5,006	6,500
CONTINGENCY	0	0	0
CAPITAL OUTLAY	10,000	8,169	8,169
TOTAL	564,016	439,360	553,654

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$2,244,839	$2,407,678	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$293,793	$265,326	$0
PURCHASED PROPERTY SERVICES	$332,264	$298,610	$0
GENERAL SUPPLIES	$81,969	$78,519	$0
GAS, OIL, & DIESEL	$113,200	$132,200	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$117,080	$167,320	$0
TOTAL	$3,183,145	$3,349,653	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	323,350	$719,884	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	26,844	$251,518	
PURCHASED PROPERTY SERVICES	38,040	$48,045	
GENERAL SUPPLIES	8,050	$32,219	
GAS, OIL, & DIESEL	3,200	$9,800	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	399,484	$1,061,466	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	269,215	$231,202	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,000	$4,000	
PURCHASED PROPERTY SERVICES	20,411	$24,714	
GENERAL SUPPLIES	12,400	$13,800	
GAS, OIL, & DIESEL	5,000	$6,400	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	$309,026	$280,116	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	1,421,114	$1,456,591	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,380	$9,808	
PURCHASED PROPERTY SERVICES	237,945	$225,851	
GENERAL SUPPLIES	35,100	$32,500	
GAS, OIL, & DIESEL	100,000	$116,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	107,080	$167,320	
TOTAL	1,910,619	2,008,070	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION POLICE PROFESSIONAL STANDARDS

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	231,160	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	255,569	$0	$0
PURCHASED PROPERTY SERVICES	35,868	$0	$0
GENERAL SUPPLIES	26,419	$0	$0
GAS, OIL, & DIESEL	5,000	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	10,000	$0	$0
TOTAL	$564,016	$0	$0

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	719,884
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	251,518
PURCHASED PROPERTY SERVICES	48,045
SUPPLIES	32,219
GAS, OIL, & DIESEL	9,800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,061,466

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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 FOI	227	1	47,764
COMMANDER	227	1	42,326
COMMANDER	227	1	42,435
SERGEANT-SDU INV	225	2	74,934
SERGEANT-ACCRED MGR	227	1	33,963
RECORDS CLERK SUPERVISOF	120	1	35,734
RECORDS CLERK	114	2	41,683
DEP. CHIEF-IT/GRANTS	230	1	52,478
CORPORAL-DRUG SQUAD	223	1	29,025
SUBTOTAL		**13**	**505,004**

OVERTIME	100.00.3210.51.1300	16,000
Sick/Vacation Pay	100.00.3210.51.1100	6,816
Salary Increase 3%		11,363
TOTAL SALARY	100.00.3210.51.1100	539,183

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	98,040
SOCIAL SECURITY	100.00.3210.51.2200	33,429
MEDICARE	100.00.3210.51.2300	7,818
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	22,823
WORKERS COMPENSATION	100.00.3210.51.2700	18,591
Claims		1,000
TOTAL BENEFITS		180,702

TOTAL SALARY & BENEFITS 719,884

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Dept. Head Physical	100.00.3210.52.1200	0	
(now no cost at the clinic)			
Annual Department Photos	100.00.3210.52.1200	500	
Applicant Processing	100.00.3210.52.1200	4,146	
CALEA Onsite and Annual Fees	100.00.3210.52.1200	8,450	
Credit check service	100.00.3210.52.1200	1,500	
Synergestics Software Support	100.00.3210.52.1200	0	
(to be paid from RICCO Funds $25057)			
GCIC	100.00.3210.52.1200	4,100	
GCIC (GTA) Router/Security)	100.00.3210.52.1200	425	
IA Track Software Supoport	100.00.3210.52.1200	2,100	
911 contract	100.00.3210.52.1209	205,200	226,421
TECHNICAL SERVICES:			
Pest control (new building)	100.00.3210.52.1300	420	
Modem rental fees	100.00.3210.52.1300	2,304	
LaserFiche support renewal	100.00.3210.52.1300	0	
(To be paid out of RICCO funds $11076)			
Server Hard Drive replacements	100.00.3210.52.1300	600	
IT support expenses-network	100.00.3210.52.1314	14,993	
Alarm at Range	100.00.3210.52.1300	500	
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	500	
Copier maint support	100.00.3210.52.1300	3,500	
Drug scale calibration fee	100.00.3210.52.1300	600	
Open-E NAS Server Maintenance	100.00.3210.52.1300	1,680	25,097
TOTAL PROPOSED EXPENDITURES		251,518	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		4,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3210.52.2202	non contract	1,000 3,540	
COMMUNICATIONS				
Landline Phone service	100.00.3210.52.3201		9,000	
cell phone	100.00.3210.52.3201		5,400	
Language Line	100.00.3210.52.3201		1,200	15,600
Postage	100.00.3210.52.3202		870	
Ticket Books (forms)	100.00.3210.52.3400		1,800	
ADVERTISING	100.00.3210.52.3301		750	
PRINTING AND BINDING	business cards, flyers, FLSA books 100.00.3210.52.3400		500	
TRAVEL	100.00.3210.52.3500		5,000	
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			
CALEA Conference	100.00.3210.52.3500			
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500		3,690	8,690
DUES AND FEES				
Rotary,GACP,& GCIA, IAI	100.00.3210.52.3600		3,000	
NOBLE,GPAC & APA	100.00.3210.52.3600		1,750	
IACP	100.00.3210.52.3600		250	
ROCIC	100.00.3210.52.3600		300	
TAC & Credit Check Dues	100.00.3210.52.3600		175	
EDUCATION AND TRAINING:			5,060	
IAI	100.00.3210.52.3700		250	
NOBLE	100.00.3210.52.3700			
IACP	100.00.3210.52.3700			
GACP	100.00.3210.52.3700			
GGIA	100.00.3210.52.3700			
CALEA	100.00.3210.52.3700			
TAC	100.00.3210.52.3700		210	
GPAC	100.00.3210.52.3700		50	
GIAIA	100.00.3210.52.3700		150	
ROCIC	100.00.3210.52.3700		100	
TOTAL PROPOSED EXPENDITURES			48,045	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	13,600	
Clothing Allowance (x3)	100.00.3210.53.1101	1,800	
OTHER SUPPLIES:	100.00.3210.53.1101	500	
Award plaques,	100.00.3210.53.1101		
commendation bars	100.00.3210.53.1101		
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	17,900
Polygraph supplies	100.00.3210.53.1101	1,000	
Ammunition		10,000	
Grant matches (vests)	100.00.3210.53.1102	2,500	
Food for meetings	100.00.3210.53.1300	450	
BOOKS AND PERIODICALS	100.00.3210.53.1400	369	
TOTAL PROPOSED EXPENDITURES		32,219	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN (5 cars 1 truck, and 1 van) USING GAS, OIL, AND DIESEL 100.00.3210.53.1270		9,800
TOTAL PROPOSED EXPENDITURES		9,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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 2012-13

DEPARTMENT/DIVISION: ADMINISTRATION

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

DEPARTMENT/DIVISION POLICE CRIMINAL INVESTIGATIONS UNIT

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	231,202
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,000
PURCHASED PROPERTY SERVICES	24,714
SUPPLIES	13,800
GAS, OIL, & DIESEL	6,400
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	280,116

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Commander	227	1	33,963
CORPORAL	223	3	89,784
CID SECRETARY	115	1	25,958
SUBTOTAL		**5**	**149,705**
OVERTIME		100.00.3221.51.1300	10,000
SICK/VACATION PAY		100.00.3221.51.1100	0
Salary Increase 3%			3,368
TOTAL SALARY			163,073

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	42,888
SOCIAL SECURITY	100.00.3221.51.2200	10,111
MEDICARE	100.00.3221.51.2300	2,365
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	6,766
WORKERS COMPENSATION	100.00.3221.51.2700	6,000
TOTAL BENEFITS		68,129
TOTAL SALARY & BENEFITS		231,202

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	2,000
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1300	2,000
TOTAL PROPOSED EXPENDITURES		4,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	7,104	8,104
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell phone	100.00.3221.52.3201	1,350	
pagers	100.00.3221.52.3201	140	1,490
POSTAGE	100.00.3221.52.3202	250	
TRAVEL		4,250	
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	750	
command college lodging	100.00.3221.52.3500	750	5,750
DUES AND FEES			
GSIN	100.00.3221.52.3600	100	
Hero House	100.00.3221.52.3600	100	
Georgia Tech ID	100.00.3221.52.3600	30	230
EDUCATION AND TRAINING			
tuition fees:			
GSIN	100.00.3221.52.3700	150	
Command college	100.00.3223.52.3700	2,740	2,890
OTHER			
TOTAL PROPOSED EXPENDITURES		24,714	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Clerical Supplies		6,907	
HP Color Laser Jet CP2025DN printer (secretary)		400	
Color Toner (3 colors x 4 each)		1,476	
Black Toner (x4)		492	
Borther MFC7460DN Compact Laser All-in-One (fax replacement)		250	
Drum unit		105	
Cartridge (x6)		414	
Samsung ML=2525 Laser Printer x 5 (Replacements)		350	
Cartridge (x12)		756	
Clothing Allowance (x4)	100.00.3221.53.1101	2,400	13,550
FOOD	100.00.3221.53.1300	250	
TOTAL PROPOSED EXPENDITURES		13,800	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	6,400
TOTAL PROPOSED EXPENDITURES		6,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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	0
	Use Drug funds	
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	1,456,591
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,808
PURCHASED PROPERTY SERVICES	225,851
SUPPLIES	32,500
GAS, OIL, & DIESEL	116,000
CONTINGENCY	0
CAPITAL OUTLAY	167,320
TOTAL	2,008,070

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
COMMANDER	227	1		37,499
SERGEANT	225	4		137,963
CORPORAL	223	9		268,149
POLICE OFFICER	221	17		469,117
POLICE OFFICER-GRANT	221	2		0
SUBTOTAL		**33**		**912,728**
OVERTIME			100.00.3223.51.1300	125,000
SICK/VACATION PAY			100.00.3223.51.1100	1,378
Salary Increase 3%				20,536
TOTAL SALARY				1,059,642
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3223.51.2100	174,636
SOCIAL SECURITY			100.00.3223.51.2200	65,698
MEDICARE			100.00.3223.51.2300	15,365
RETIREMENT CONTRIBUTION			100.00.3223.51.2400	41,250
WORKERS COMPENSATION			100.00.3223.51.2700	60,000
Claims				40,000
TOTAL BENEFITS				396,949
TOTAL SALARY & BENEFITS				1,456,591

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	600	6,100
TECHNICAL SERVICES:			
COPIER MAINT. FOR 1 COPIER	100.00.3223.52.1300	600	
Digital Ally Maintenance Contract (10)	100.00.3223.52.1300	2,500	
Rapid D Maintenance renewal		428	
PEST CONTROL	100.00.3223.52.1300	180	3,708
TOTAL PROPOSED EXPENDITURES		9,808	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER (radio repair)	100.00.3223.52.2201	15,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	100,101	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		20,000	
PROPERTY INSURANCE	100.00.3223.52.3100	37,500	
Claims	100.00.3223.52.3101	20,000	
OTHER PURCHASED SERVICES:			
Cell Phones	100.00.3223.52.3201	3,500	
29 pagers	100.00.3223.52.3201	3,500	
Air cards (10)	100.00.3223.52.3201	8,000	15,000
ADVERTISING	100.00.3223.52.3301	500	
PRINTING AND BINDING	100.00.3223.52.3400	2,000	
45 GA. Code books			
Business cards, flyers, etc.			
TRAVEL	100.00.3223.52.3500	10,700	
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		
CALEA Conference	100.00.3223.52.3500	1,100	
command college perdiem	100.00.3223.52.3500	0	
command college lodging	100.00.3223.52.3500	0	
DUES AND FEES			
GACP	100.00.3223.52.3600	150	
IACP	100.00.3223.52.3600	200	350
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
Command college	100.00.3223.52.3700	0	
CALEA	100.00.3223.52.3700	600	2,600
CONTRACT LABOR (interpreter services)	100.00.3223.52.3850	1,000	
TOTAL PROPOSED EXPENDITURES		225,851	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3223.53.1101	28,000	
leather gear	100.00.3223.53.1101		
uniforms	100.00.3223.53.1101		
4 vest for SWAT	100.00.3223.53.1101		
raincoats	100.00.3223.53.1101		
hats	100.00.3223.53.1101	0	
(To be paid for with RICCO Funds $3200)			
laptop batteries; taser cartridges	100.00.3223.53.1101		
OTHER SUPPLIES:			
k-9 feed	100.00.3223.53.1101	600	
k-9 supplies	100.00.3223.53.1101	600	29,200
K-9 bite sleeve		300	
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	2,250	
Weapon replacements	100.00.3223.53.1112	0	
	To be paid with RICCO funds $2500)		
FOOD	(meeting refreshments) 100.00.3223.53.1300	750	
TOTAL PROPOSED EXPENDITURES		32,500	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	116,000
TOTAL PROPOSED EXPENDITURES		116,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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 2012-13

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY ;			
VEHICLES			
Description:			
Pursuit Vehicles (4) at 21,000 each	100.00.3223.54.2200	84,000	
Led Lightbars (4) at 2900	100.00.3223.54.2200	11,600	
Radios with code (4) at 1400	100.00.3223.54.2200	5,600	
Video Camera (4) units 4860	100.00.3223.54.2200	19,440	
Modems (4 at 4800 each)		19,200	
Laptops 4 at 500 each	100.00.3223.54.2200	2,000	
Radar Units 4 at 3000 each	100.00.3223.54.2200	12,000	
Additional Vehicle Equipment :	100.00.3223.54.2200		
Wigwags, Security Screens, Gunlocks, Mounts, Consoles, Sirens stopsticks, charge guards; trunk box			
Seat Inserts 4 at 2600	100.00.3223.54.2200	10,400	
Graphics and window tint (4) @ 770	100.00.3223.54.2200	3,080	
Total cost per car $41830			167,320

TOTAL PROPOSED EXPENDITURES	167,320

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$2,305,758	$1,734,673	$2,273,358
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,740	$43,173	$64,959
PURCHASED PROPERTY SERVICES	$210,069	$130,710	$203,590
GENERAL SUPPLIES	$91,502	$70,064	$90,877
GAS, OIL, & DIESEL	$46,000	$20,395	$76,033
CONTINGENCY	$44,250	$8,826	$30,000
CAPITAL OUTLAY	$45,500	$32,659	$34,352
TOTAL	$2,813,819	$2,040,500	$2,773,169

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$209,735	$153,279	$209,735
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$42,156	$30,790	$39,052
PURCHASED PROPERTY SERVICES	$75,444	$53,313	$75,000
GENERAL SUPPLIES	$6,020	$4,046	$5,945
GAS, OIL, & DIESEL	$4,800	$2,262	$39,523
	$0		
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$24,500	$24,352	$24,352
TOTAL	$362,655	$268,042	$393,607

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$1,893,544	$1,437,333	$1,889,506
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,984	$12,203	$24,562
PURCHASED PROPERTY SERVICES	$105,024	$56,155	$99,523
GENERAL SUPPLIES	$72,027	$60,261	$72,000
GAS, OIL, & DIESEL	$32,000	$13,850	$28,954
CONTINGENCY	$14,250	$0	$0
CAPITAL OUTLAY	$21,000	$8,307	$10,000
TOTAL	$2,163,829	$1,588,109	$2,124,545

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$73,053	$51,117	$46,117
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$180	$345
PURCHASED PROPERTY SERVICES	$7,970	$6,116	$7,832
GENERAL SUPPLIES	$3,200	$1,517	$2,932
GAS, OIL, & DIESEL	$3,200	$1,767	$2,700
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$87,973	$60,697	$59,926

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$129,426	$92,944	$128,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,050	$0	$1,000
PURCHASED PROPERTY SERVICES	$21,631	$15,126	$21,235
GENERAL SUPPLIES	$10,255	$4,240	$10,000
GAS, OIL, & DIESEL	$6,000	$2,516	$4,856
CONTINGENCY	$30,000	$8,826	$30,000
CAPITAL OUTLAY	$0		$0
TOTAL	$199,362	$123,652	$195,091

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION — FIRE SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$2,305,758	$2,365,645	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,740	$63,032	$0
PURCHASED PROPERTY SERVICES	$210,069	$206,405	$0
GENERAL SUPPLIES	$91,502	$90,147	$0
GAS, OIL, & DIESEL	$46,000	$34,750	$0
CONTINGENCY	$44,250	$44,250	$0
CAPITAL OUTLAY	$45,500	$41,548	$0
TOTAL	$2,813,819	$2,845,777	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	209,735	$211,380	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	42,156	$35,928	$0
PURCHASED PROPERTY SERVICES	75,444	$69,463	$0
GENERAL SUPPLIES	6,020	$5,520	$0
GAS,OIL, & DIESEL	4,800	$3,750	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$24,500	$0	$0
TOTAL	362,655	$326,041	$ -

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION: Fire/Suppression

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$ 1,893,544	$1,941,148	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 25,984	$25,504	$0
PURCHASED PROPERTY SERVICES	$ 105,024	$111,483	$0
GENERAL SUPPLIES	$ 72,027	$72,382	$0
GAS,OIL, & DIESEL	$ 32,000	$25,000	$0
CONTINGENCY	$14,250	$14,250	$0
CAPITAL OUTLAY	$ 21,000	$41,548	$0
TOTAL	$ 2,163,829	$2,231,315	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION: Fire/Training

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$73,053	$82,919	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550	$0
PURCHASED PROPERTY SERVICES	$7,970	$7,156	$0
GENERAL SUPPLIES	$3,200	$3,200	$0
GAS, OIL, & DIESEL	$3,200	$2,500	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$87,973	$96,325	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION — Fire/Prevention

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$129,426	$130,199	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,050	$1,050	$0
PURCHASED PROPERTY SERVICES	$21,631	$18,303	$0
GENERAL SUPPLIES	$10,255	$9,045	$0
GAS,OIL, & DIESEL	$6,000	$3,500	$0
CONTINGENCY	$30,000	$30,000	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$199,362	$192,097	$0

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	211,380
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	35,928
PURCHASED PROPERTY SERVICES	69,463
SUPPLIES	5,520
GAS, OIL, & DIESEL	3,750
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	326,041

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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	4,662
Sick/Vacation Pay			100.00.3510.51.1100	3,486
Salary Increase 3%				3,350
TOTAL SALARY			100.00.3510.51.1100	160,387

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	27,576
SOCIAL SECURITY	100.00.3510.51.2200	9,944
MEDICARE	100.00.3510.51.2300	2,326
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	6,729
WORKERS COMPENSATION	100.00.3510.51.2700	4,418
TOTAL BENEFITS		50,993
TOTAL SALARY & BENEFITS		211,380

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Yearly Physical (Chief)	100.00.3510.52.1200	0	
Drug Testing	100.00.3510.52.1200	*120*	
TECHNICAL SERVICES			
Computer Software Support & Update	100.00.3510.52.1300	8,000	
Copy Machine	100.00.3510.52.1300	700	8,700
IT support expenses	100.00.3510.52.1314	27,108	
TOTAL PROPOSED EXPENDITURES		35,928	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
CLEANING SERVICES			
REPAIRS AND MAINTENANCE-GENERAL	100.00.3510.52.2201	500	
rugs	100.00.3510.52.2201	400	900
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	100.00.3510.52.2202	2,234	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	*500*	2,734
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.3510.52.3100	46,634	
COMMUNICATIONS			
Contracts on Pagers (3)	100.00.3510.52.3201	0	
Phones (Office)	100.00.3510.52.3201	5,000	
8 Cell Phones	100.00.3510.52.3201	*4,000*	9,000
POSTAGE & DELIVERY			
UPS Services	100.00.3510.52.3202	300	
TRAVEL			
Conferences & Training Schools	100.00.3510.52.3500	*4,500*	
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)	100.00.3510.52.3600	1,620	3,395
EDUCATION AND TRAINING	100.00.3510.52.3700	*2,000*	
TOTAL PROPOSED EXPENDITURES		*69,463*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
Office Supplies & Materials	100.00.3510.53.1101	3,000	
Office Furniture	100.00.3510.53.1101	*2,000*	5,000
BOOKS AND PERIODICALS			
Professional Journal Subscription	100.00.3510.53.1400	400	
Public Employment Law Report	100.00.3510.53.1400	120	520
TOTAL PROPOSED EXPENDITURES			*5,520*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,750
F-101 2011 Ford Crown Vic	100.00.3510.53.1270	600 gal	
F-102 2012 Chev.	100.00.3510.53.1270	600 gal	
TOTAL PROPOSED EXPENDITURES		1080 gal	*3,750*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: Fire/Administration

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 2012-13

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
	100.00.3510.54.2200	0	
	100.00.3510.54.2200	0	0
TOTAL PROPOSED EXPENDITURES			0

DEPARTMENT/DIVISION Fire Fighting

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	*1,941,148*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*25,504*
PURCHASED PROPERTY SERVICES	*111,483*
SUPPLIES	*72,382*
GAS, OIL, & DIESEL	*25,000*
CONTINGENCY	*14,250*
CAPITAL OUTLAY	*41,548*
TOTAL	*2,231,315*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Batallion Captain	227	3		118,733
Lieutenant	225	9		306,769
Engineer	223	9		251,905
Firefighter	219	18		415,848
Prevention Officer I (P/T)		1		10,000
REGULAR SHIFT OVERTIME				*126,177*
SUBTOTAL		40		1,229,432
OVERTIME			100.00.3520.51.1300	46,050
Sick/Vacation Pay			100.00.3520.51.1100	5,536
Salary Increase 3%				27,662
TOTAL SALARY				1,308,680

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	385,956
SOCIAL SECURITY	100.00.3520.51.2200	81,138
MEDICARE	100.00.3520.51.2300	18,976
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	52,798
WORKERS COMPENSATION	100.00.3520.51.2700	43,600
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	50,000
TOTAL BENEFITS		632,468
TOTAL SALARY & BENEFITS		*1,941,148*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	1,000	
Physicals (new employees)	100.00.3520.52.1200	3,000	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100	
GBI (new employees fingerprint)	100.00.3520.52.1200	160	
			5,260
Contract for 911	100.00.3520.52.1209	10,800	
TECHNICAL SERVICES:			
Air Compressor Inspection	100.00.3520.52.1300	*1,600*	
Hydrostatic Testing (45 air bottles)	100.00.3520.52.1300	900	
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	6,504
SCBA Testing (60@45.00)		2,700	
Visual Inspection 20 SCUBA cyls.		240	
TOTAL PROPOSED EXPENDITURES		*25,504*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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*	12,500
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	65,238	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*7,000*	72,238
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3100	10,000	
COMMUNICATIONS			
Contracts on Pagers (39)	100.00.3520.52.3201	*0*	
Oxygen Cylinder Rental	100.00.3520.52.2300	0	
TRAVEL			
FF Training for 40 personnel	100.00.3520.52.3500	9,000	
Training & Education	100.00.3520.52.3700	7,550	
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers) (3)		195	
TOTAL PROPOSED EXPENDITURES		*111,483*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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	*19,000*	
Radio Equipment		100.00.3520.53.1101	4,000	
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101	1,500	
Fire Fighting Eq.		100.00.3520.53.1101	12,682	69,182
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*	3,200

TOTAL PROPOSED EXPENDITURES *72,382*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			25,000
Vehicles & Small Equipment	100.00.3520.53.1270	8000 gal	
TOTAL PROPOSED EXPENDITURES		8000 gal	*25,000*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
AFG Matching Grant EMW-2012-FV-00254	100.00.3520.54.2203	*14,250*
FP&S Matching Grant		*0*
		0
TOTAL PROPOSED EXPENDITURES		*14,250*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Update Fire Station Living Quarters	100.00.3520.54.2300	10,000
New Fire Station # 2		0
(If constructed in 2012-2013)		
MACHINERY		
DESCRIPTION:		
SCBA Bottles (replacement bottles)	100.00.3520.54.2500	*4,254*
Thermal Imaging Camera		*15,044*
SABA System	100.00.3520.54.2500	*12,250*
New Fire Truck (replace truck)		*0*
Base Radio Repeater		*0*
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		*41,548*

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	82,919
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	7,156
SUPPLIES	3,200
GAS, OIL, & DIESEL	2,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	96,325

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Division Captain/Training Officer	230	1	*42,869*
Division Lt. /Training Officer (P/T)		1	10,000
SUBTOTAL			52,869
OVERTIME		100.00.3540.51.1300	5,500
Sick/Vacation Pay			0
Salary Increase 3%			965
TOTAL SALARY			59,334

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	15,312
SOCIAL SECURITY	100.00.3540.51.2200	3,679
MEDICARE	100.00.3540.51.2300	860
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	1,841
WORKERS COMPENSATION	100.00.3540.51.2700	1,893
TOTAL BENEFITS		23,585

TOTAL SALARY & BENEFITS 82,919

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	550
TECHNICAL SERVICES:				
TOTAL PROPOSED EXPENDITURES			550	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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		1,881	
F-104 2000 Ford Cr. Vic.	100.00.3540.52.2202		
Non-Contract Repair	100.00.3540.52.2202	*500*	2,381
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Contract on Pager (1)	100.00.3540.52.3201	0	
TRAVEL	100.00.3540.52.3500	*3,000*	
DUES AND FEES	100.00.3540.52.3600		
GAFC (Fire Officer)		*275*	
IAFC (Fire Officer)			
EDUCATION AND TRAINING	100.00.3540.52.3700	1,000	
TOTAL PROPOSED EXPENDITURES		*7,156*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3540.53.1101	1,600	
Copies	100.00.3540.53.1101	400	2,000
Food for Meetings	100.00.3540.53.1300	200	
BOOKS AND PERIODICALS			
Training Manuals or DVD's	100.00.3540.53.1400	500	
Replace Worn Training Manuals	100.00.3540.53.1400	500	1,000
TOTAL PROPOSED EXPENDITURES		*3,200*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			2,500
F-104 2000 Ford Cr. Vic.	100.00.3540.53.1270	800 gal	
TOTAL PROPOSED EXPENDITURES		800 gal	*2,500*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: Fire/Training

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 2012-13

DEPARTMENT/DIVISION: Fire/Training

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

DEPARTMENT/DIVISION Fire/Prevention

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	130,199
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,050
PURCHASED PROPERTY SERVICES	18,303
SUPPLIES	9,045
GAS, OIL, & DIESEL	3,500
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	192,097

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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	7,371
Sick/Vacation Pay				1,289
Salary Increase 3%			100.00.3530.51.1100	1,897
TOTAL SALARY				94,860

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	21,444
SOCIAL SECURITY	100.0.03530.51.2200	5,881
MEDICARE	100.00.3530.51.2300	1,375
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	3,620
WORKERS COMPENSATION	100.00.3530.51.2700	3,018
TOTAL BENEFITS		35,339
TOTAL SALARY & BENEFITS		130,199

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
Drug Testing	personnel	100.00.3530.52.1200	*50*	
TECHNICAL SERVICES:				
Update IFC Computer Codes		100.00.3530.52.1300	0	
Update NFPA 101 Computer Codes		100.00.3530.52.1300	1,000	1,000
TOTAL PROPOSED EXPENDITURES			1,050	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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		7,903	
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	*1,500*	10,403
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Contract on Pagers (2)	100.00.3530.52.3201	0	
TRAVEL	100.00.3530.52.3500	4,500	
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	125	
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	165	
GACE Dues	100.00.3530.52.3600	100	
GA Fire Chiefs Association	100.00.3530.52.3600	65	780
ICC Certification		120	
EDUCATION AND TRAINING	100.00.3530.52.3700	2,000	
TOTAL PROPOSED EXPENDITURES		18,303	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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	3,000	
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	6,700
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 Fire Protection Handbook	100.00.3530.53.1400	250	
Up-date Plan Review Book	100.00.3530.53.1400	125	
Up-date NFPA Tab Set	100.00.3530.53.1400	80	
Up-date ICC Code Set	100.00.3530.53.1400	700	
Up-date Plan & Inspection Guide	100.00.3530.53.1400	60	2,345
TOTAL PROPOSED EXPENDITURES		9,045	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,500
F-115 2002 Ford F-150 Pickup	100.00.3530.53.1270	300 gal	
F-106 2008 Ford F-150 Pickup	100.00.3530.53.1270	600 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	
TOTAL PROPOSED EXPENDITURES		1600 gal	*3,500*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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	
TOTAL PROPOSED EXPENDITURES		30,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: Fire/Prevention

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$311,799	$205,688	$296,209
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,784	$10,878	$16,384
PURCHASED PROPERTY SERVICES	$38,320	$20,076	$28,722
GENERAL SUPPLIES	$7,500	$3,947	$6,400
GAS, OIL, & DIESEL	$2,800	$1,490	$2,100
CONTINGENCY	$2,000	$3,103	$7,103
CAPITAL OUTLAY	$24,000	$24,343	$24,343
TOTAL	$406,203	$269,526	$381,261

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2011-12

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$311,799	$300,055	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,784	$18,727	
PURCHASED PROPERTY SERVICES	$38,320	$32,320	
GENERAL SUPPLIES	$7,500	$7,500	
GAS, OIL, & DIESEL	$2,800	$1,850	
CONTINGENCY	$2,000	$5,000	
CAPITAL OUTLAY	$24,000	$30,000	
TOTAL	$406,203	$395,452	$0

DEPARTMENT/DIVISION **Planning and Community Development Dept**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	300,055
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	18,727
PURCHASED PROPERTY SERVICES	32,320
SUPPLIES	7,500
GAS, OIL, & DIESEL	1,850
CONTINGENCY	5,000
CAPITAL OUTLAY	30,000
TOTAL	395,452

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		32,411
BUILDING OFFICIAL	127	1		38,397
Secretary	115	1		21,213
NEIGHBORHOOD DEVELC	128	1		40,726
Admin Coordinator	121	1		27,664
SUBTOTAL		6		213,638
OVERTIME PAY			100.00.7410.51.1300	2,000
Sick/Vacation Pay				512
Salary Increase 3%				4,807
TOTAL SALARY			100.00.7410.51.1100	220,957

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	49,020
SOCIAL SECURITY	100.00.7410.51.2200	13,699
MEDICARE	100.00.7410.51.2300	3,204
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	9,175
WORKERS COMPENSATION*	100.00.7410.51.2700	4,000
TOTAL BENEFITS		79,098
TOTAL SALARY & BENEFITS		300,055

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Physician services	100.00.7410.52.1200	0	
RDC Support Services	100.00.7410.52.1200	1,000	
TECHNICAL SERVICES:			
MAINTENANCE AGREEMENT FOR PERMITTING SOFTWARE	100.00.7410.52.1300	2,000	
THOMASVILLE GEMS SUPPORT	100.00.7410.52.1300	5,000	
Copier Maintenance	100.00.7410.52.1300	520	
Pest Control	100.00.7410.52.1300	350	7,870
IT support expenses	100.00.7410.52.1314	9,857	
TOTAL PROPOSED EXPENDITURES		18,727	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	1,500	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	4,405	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	6,175	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	3,600	
cell phones	100.00.7410.52.3201	1,440	5,040
ADVERTISING	100.00.7410.52.3301	6,000	
PRINTING AND BINDING	100.00.7410.52.3400	1,000	
TRAVEL	100.00.7410.52.3500	2,500	
COMMISSIONER TRAVEL	100.00.7410.52.3500	1,000	3,500
DUES AND FEES	100.00.7410.52.3600	1,200	
EDUCATION AND TRAINING	100.00.7410.52.3700	2,500	
COMMISSIONER TRAINING	100.00.7410.52.3700	1,000	3,500
OTHER			
TOTAL PROPOSED EXPENDITURES		32,320	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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:		
TOTAL PROPOSED EXPENDITURES		7,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	1,850
TOTAL PROPOSED EXPENDITURES		1,850

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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	5,000
TOTAL PROPOSED EXPENDITURES		5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
1/2 Repair Cost for Roof Repair for Municipal Annex 100.00.7410.54.1300	30,000
MACHINERY	
VEHICLE	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	30,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$1,579,503	$869,447	$1,199,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,525	$19,123	$26,650
PURCHASED-PROPERTY SERVICES	$496,842	$401,390	$644,300
SUPPLIES	$164,305	$104,919	$160,600
GAS,OIL, & DIESEL	$164,254	$90,330	$133,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$206,400	$123,760	$184,600
TOTAL	$2,638,829	$1,608,969	$2,348,750

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$1,579,503	$1,582,480	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,525	35,251	
PURCHASED-PROPERTY SERVICES	$496,842	495,436	
SUPPLIES	$164,305	164,405	
GAS,OIL, & DIESEL	$164,254	142,600	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$206,400	174,368	
TOTAL	$2,638,829	$2,594,540	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$123,833	$87,972	$126,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$22,885	$17,379	$22,700
PURCHASED-PROPERTY SERVICES	$50,571	$35,396	$39,300
SUPPLIES	$4,365	$1,523	$3,300
GAS,OIL, & DIESEL	$3,204	$1,744	$2,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$7,500	$4,874	$4,900
TOTAL	$212,358	$148,888	$198,800

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$123,833	$178,985	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$22,885	27,901	0
PURCHASED-PROPERTY SERVICES	$50,571	51,225	0
SUPPLIES	$4,365	4,465	0
GAS,OIL, & DIESEL	$3,204	2,600	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$7,500	2,750	0
TOTAL	$212,358	$267,926	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

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
ASST. P. W. DIRECTOR	130	1	$46,655
SUBTOTAL		3	141,836
Overtime	100.00.4100.51.1300		0
Vacation Pay	100.00.4100.51.1100		1,830
Sick Pay	100.00.4100.51.1100		1,364
Salary Increase			3,191
TOTAL SALARY			148,222
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		12,264
Social Security	100.00.4100.51.2200		9,190
Medicare	100.00.4100.51.2300		2,149
Retirement Contribution	100.00.4100.51.2400		6,410
Workers Comp Premium	100.00.4100.51.2700		750
Workers Comp Payments	100.00.4100.51.2700		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			30,763
TOTAL SALARY & BENEFITS			$178,985

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

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			
1/2 GPS Software Maint	100.00.4100.52.1300	225	
Copier Use	100.00.4100.52.1300	300	1,800
1/2 Work Req Subscrip	100.00.4100.52.1300	1,500	
MIS Support	100.00.4100.52.1314	13,554	
Warehouse Support	100.00.4100.52.1313	12,047	
TOTAL PROPOSED EXPENDITURES		$27,901	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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)		1,464	
Repairs and Maintenance - Garage (1st Vehicle non contract)		250	
	100.00.4100.52.2202		1,714
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	2,520
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	756	
Education and Training	100.00.4100.52.3700	2,500	
Contract Labor	100.00.4100.52.3850		
Other			
TOTAL PROPOSED EXPENDITURES		$51,225	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

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		700	
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	165
Other Supplies:			
Uniform Rental Services	100.00.4100.53.1700	0	
TOTAL PROPOSED EXPENDITURES		$4,465	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$2,600

TOTAL PROPOSED EXPENDITURES $2,600

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
1/2 of Repair Public Works Area of Service Center Roof PW-1-1212		2.750
INFRASTRUCTURE	100.00.4100.54.1400	
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$2.750

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$792,637	$401,400	$553,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,250	$902	$2,650
PURCHASED-PROPERTY SERVICES	$205,012	$195,723	$300,000
SUPPLIES	$75,950	$46,057	$74,300
GAS,OIL, & DIESEL	$100,921	$60,831	$86,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$169,000	$117,974	$149,800
TOTAL	$1,346,770	$822,887	$1,165,750

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$792,637	$803,412	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,250	5,750	0
PURCHASED-PROPERTY SERVICES	205,012	205,930	0
SUPPLIES	75,950	75,950	0
GAS,OIL, & DIESEL	100,921	90,000	0
CONTINGENCY	0	0	0
CAPITAL OUTLAY	169,000	38,618	0
TOTAL	$1,346,770	$1,219,660	$0

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PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

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	26,400
GENERAL MAINT. WORKER	114	2	52,146
EQUIPMENT OPERATOR II	117	7	166,929
EQUIPMENT OPERATOR I	114	3	60,861
TRAFFIC TECHNICIAN	117	1	22,943
TRAFFIC WORKER	114	1	20,228
LABORER	112	4	81,995
SUBTOTAL		21	499,893
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		1,834
Sick Pay	100.00.4200.51.1100		651
Salary Increase 3%			11,248
TOTAL SALARY			565,625
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		94,992
Social Security	100.00.4200.51.2200		35,069
Medicare	100.00.4200.51.2300		8,202
Retirement Contribution	100.00.4200.51.2400		22,592
Workers Comp Premium	100.00.4200.51.2700		44,932
Workers Comp Payments	100.00.4200.51.2700		30,000
Unemployment	100.00.4200.51.2600		2,000
TOTAL BENEFITS			237,787
TOTAL SALARY & BENEFITS			$803,412

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests & Physicals	100.00.4200.52.1200	500	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	750	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	5,250
TOTAL PROPOSED EXPENDITURES			$5,750

Notes: Watershed Protection Plan could lead to additional expenses not included in this budget.

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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) 100.00.4200.52.2202		149,257	
Repairs and Maint. - Garage (Non-Contract) 100.00.4200.52.2202		5,373	154,630
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
Copier Lease			
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	6,000	
Communications			
Telephones	100.00.4200.52.3201	500	
Mobile Phones	100.00.4200.52.3201	1,000	
Pagers	100.00.4200.52.3201	0	1,500
Parcel Mailing	100.00.4200.52.3202	50	
Travel	100.00.4200.52.3500	1,000	
Dues and Fees			
Education and Training	100.00.4200.52.3700	1,000	
Contract Labor			
County Inmate Crew	100.00.4200.52.3850	40,000	
TOTAL PROPOSED EXPENDITURES		$205,930	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

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	72,750
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	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$90,000
TOTAL PROPOSED EXPENDITURES		$90,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair PW-2-1212		15,000
Street Striping PW-3-1212		5,000
Repair Railroad Crossings on Rowland Dr PW-4-1212		13,118
MACHINERY	100.00.4200.54.2100	
*Street Sweeper (Already Bought) PW-1-0812		0
Payments 5th year of 5		
**New Ten Wheel Dump Truck (Already Bought) PW-1-081 and New 6 Yd Dump Truck (Already Bought) PW-2-0813*		*0*
Payments 5th year of 6		
*New Rubber Tire Loader (Already Bought) PW-1-1016 and Asphalt Patcher (Already Bought) PW-1-1015		0
Payments 2nd year of 6		
*10-Wheel Dump Tuck PW-1-1117		0
Payments 2nd year of 7		
Street Sweeper PW-1-1216	move to fy 2013-14	0
Payments 1st year of 5		
Street Sweeper Herbicide Kit PW-5-1212		5,500
VEHICLES	100.00.4200.54.2200	
TOTAL PROPOSED EXPENDITURES		$38,618

Notes: * *Already bought and lease payments shown on balance sheet*

** *Already bought, paid for out of Competitive Trust, and lease payments shown on balance sheet*

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$663,033	$380,075	$520,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,390	$842	$1,300
PURCHASED-PROPERTY SERVICES	$241,259	$170,271	$305,000
SUPPLIES	$83,990	$57,339	$83,000
GAS,OIL, & DIESEL	$60,129	$27,755	$45,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$29,900	$912	$29,900
TOTAL	$1,079,701	$637,194	$984,200

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$663,033	$600,083	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,390	1,600	0
PURCHASED-PROPERTY SERVICES	$241,259	238,281	0
SUPPLIES	$83,990	83,990	0
GAS,OIL, & DIESEL	$60,129	50,000	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$29,900	133,000	0
TOTAL	$1,079,701	$1,106,954	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV	124	1	$35,360
ASST BEAUTIFICATION SUPV	120	2	66,374
EQUIPMENT OPERATOR II	117	2	47,300
EQUIPMENT OPERATOR I	114	3	64,896
GENERAL MAINT. WORKER	114	1	25,730
LEAD LABORER	112	2	37,243
LABORERS	112	3	56,597
LABORERS (SEASONAL)	P/T	3	30,240
SUMMER AIDS	P/T	3	9,600
SUBTOTAL		20	373,340
Overtime	100.00.4226.51.1300		47,000
Vacation Pay	100.00.4226.52.1100		2,732
Sick Pay	100.00.4226.52.1100		726
Salary Increase 3%			8,400
TOTAL SALARY			432,198
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		85,776
Social Security	100.00.4226.51.2200		26,796
Medicare	100.00.4226.51.2300		6,267
Retirement Contribution	100.00.4226.51.2400		15,112
Workers Comp Premium	100.00.4226.51.2700		25,934
Workers Comp Payments	100.00.4226.51.2700		5,000
Unemployment	100.00.4226.51.2600		3,000
TOTAL BENEFITS			167,885
TOTAL SALARY & BENEFITS			$600,083

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	100.00.4226.52.120(	500
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.130(	1,100
TOTAL PROPOSED EXPENDITURES		$1,600

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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		128,553	
Repairs and Maint. - Garage (Non-Contract) 4226.52.2202		4,628	133,181
Repairs and Maint. - Garage (Non-Contract Rec.) 52.2261		1,200	1,200
Rentals			
Equipment Rentals	100.00.4226.52.2300	1,050	
Other Purchased Services:			
Insurance Claims	100.00.4226.52.3101	3,000	
Communications			
Telephones			
Mobile Phones	100.00.4226.52.3201	800	
Pagers	100.00.4226.52.3201	0	
Parcel Mailing			
Advertising			
Printing and Binding			
Travel	100.00.4226.52.3500	1,900	
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		$238,281	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

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	43,715
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	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$50,000

TOTAL PROPOSED EXPENDITURES	$50,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION: Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
SITE IMPROVEMENTS	100.00.4226.54.1200	
INFRASTRUCTURE	100.00.4226.54.1460	
MACHINERY	100.00.4226.54.2100	
Three Mowers PW-1-1214 Year 1 of 3		20,000
Boom Mower PW-1-1217 Year 1 of 6		113,000
VEHICLES	100.00.4226.54.2200	
Used Bucket Truck PW-7-1212		0
Used 15 Passenger Van PW-8-1212		0
TOTAL PROPOSED EXPENDITURES		$133,000

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION RECREATION DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$460,845	$290,852	$457,773	3,072
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,934	$16,980	$27,643	-1,709
PURCHASED PROPERTY SERVI	$106,958	$60,190	$96,248	10,710
GENERAL SUPPLIES	$294,519	$184,252	$271,781	22,738
GAS, OIL, & DIESEL	$3,000	$1,552	$3,000	0
CONTINGENCY	$0	$0	$0	0
CAPITAL OUTLAY	$33,700	$86,531	$43,724	-10,024
TOTAL	$924,956	$640,357	$900,169	24,787

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$138,553	$94,338	$138,715
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$23,778	$15,873	$25,953
PURCHASED PROPERTY SERVI	$36,224	$28,471	$26,547
GENERAL SUPPLIES	$3,519	$1,833	$2,369
GAS, OIL, & DIESEL	$3,000	$1,552	$3,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,000	$86,531	$28,187
TOTAL	$225,074	$228,598	$224,771

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **PROGRAMS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$258,219	$181,756	$260,969
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36	$12	$180
PURCHASED PROPERTY SERVI	$20,734	$2,682	$16,701
GENERAL SUPPLIES	$234,000	$145,160	$217,912
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$3,500	$0	$4,000
TOTAL	$516,489	$329,610	$499,762

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION MAINTENANCE

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$0	-$1	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$1,095	$1,350
PURCHASED PROPERTY SERVI	$0	$0	$0
GENERAL SUPPLIES	$0	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$3,700	$0	$4,975
TOTAL	$5,760	$1,094	$6,325

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION AQUATICS

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$64,073	$14,759	$58,089
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$60	$0	$160
PURCHASED PROPERTY SERVI	$50,000	$29,037	$53,000
GENERAL SUPPLIES	$57,000	$37,259	$51,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$6,500	$0	$6,562
TOTAL	$177,633	$81,055	$169,311

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION RECREATION SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$460,845	$450,217	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,934	$24,452	$0
PURCHASED PROPERTY SERVICES	$106,958	$103,464	$0
GENERAL SUPPLIES	$294,519	$287,019	$0
GAS, OIL, & DIESEL	$3,000	$3,300	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$33,700	$20,946	$0
TOTAL	$924,956	$889,398	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$138,553	$137,216	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$23,778	$22,072	$0
PURCHASED PROPERTY SERVICES	$36,224	$36,330	$0
GENERAL SUPPLIES	$3,519	$3,519	$0
GAS, OIL, & DIESEL	$3,000	$3,300	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,000	$0	$0
TOTAL	$225,074	$202,437	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **RECREATION PROGRAMS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$258,219	$258,028	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36	$100	$0
PURCHASED PROPERTY SERVICES	$20,734	$17,134	$0
GENERAL SUPPLIES	$234,000	$230,000	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$3,500	$4,000	$0
TOTAL	$516,489	$509,262	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **RECREATION MAINTENANCE**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$2,060	$0
PURCHASED PROPERTY SERVICES	$0	$0	$0
GENERAL SUPPLIES	$0	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$3,700	$0	$0
TOTAL	$5,760	$2,060	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$64,073	$54,974	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$60	$220	$0
PURCHASED PROPERTY SERVICES	$50,000	$50,000	$0
GENERAL SUPPLIES	$57,000	$53,500	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$6,500	$16,946	$0
TOTAL	$177,633	$175,640	$0

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET	FY 2011-1 BUDGET
SALARIES AND BENEFITS	137,216	138,553
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	22,072	23778
PURCHASED PROPERTY SERVICES	36,330	36244
SUPPLIES	3,519	3519
GAS,OIL, & DIESEL	3,300	3000
CONTINGENCY	0	0
CAPITAL OUTLAY	0	20000
TOTAL	202,437	225,074

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: RECREATION DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT	2011-12 Budget difference
DIRECTOR OF PARKS & RECREATION	135	1	66,853	
SECRETARY	114	1	22,944	
SUBTOTAL		**2**	**89,797**	
Salary Increase 3%		New in personnel budget. Allowed 2 weeks per eligible employee.	2,020	2642
Sick/Vacation Pay			643	0
TOTAL SALARY		100.00.6110.51.1100	92,460	92439

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6110.51.2100	30,624	29160
SOCIAL SECURITY	100.00.6110.51.2200	5,733	5737
MEDICARE	100.00.6110.51.2300	1,341	1340
RETIREMENT CONTRIBUTION	100.00.6110.51.2400	4,058	3882
WORKERS COMPENSATION	100.00.6110.51.2700	3,000	
TOTAL BENEFITS		44,756	46114
TOTAL SALARY & BENEFITS		137,216	138,553

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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		20,947	
TOTAL PROPOSED EXPENDITURES			22,072	23778

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	3,244	3178
3600 projected in 2012 plus add 2013 repair rate increase			
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.6110.52.3100	18,676	
PROPERTY INSURANCE-Claims	100.00.6110.52.3100	5,000	
COMMUNICATIONS:			
yearly expense for phone service to the recreation administration office - also covers directors cell phone service	100.00.6110.52.3201	3,500	
POSTAGE	100.00.6110.52.3202	100	
ADVERTISING:	100.00.6110.52.3301	700	860
Newspaper	500		
newcomers contract-estimated $30 per mo	360		
PRINTING AND BINDING:			
quarterly program brochures	100.00.6110.52.3400	2,200	
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	400	
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	0	
EDUCATION AND TRAINING			
registration fees for state convention	100.00.6110.52.3700	200	0
Omitted in 2012			
OTHER			
TOTAL PROPOSED EXPENDITURES		36,330	36224

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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 100.00.6110.53.1300	400
subscription to local newspaper	100.00.6110.53.1400	119
TOTAL PROPOSED EXPENDITURES		3,519 3519

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	3,300	3000

Allow 10% increase for gas price increases.

TOTAL PROPOSED EXPENDITURES	3,300	3000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: RECREATION 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 2012-13

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
Truck - See below	100.00.6110.52.2200	0	20000
Replaced R-116 (Rec car) that had 185953 miles and a bad transmission.			
TOTAL PROPOSED EXPENDITURES		0	20000

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET	FY 2011-12 BUDGET
SALARIES AND BENEFITS	258,028	258219
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100	36
PURCHASED PROPERTY SERVICES	17,134	20734
SUPPLIES	230,000	234000
GAS,OIL, & DIESEL	0	0
CONTINGENCY	0	0
CAPITAL OUTLAY	4,000	3500
TOTAL	509,262	516489

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

Tennis aid assisting with District and State tourn moved to payroll in 2012 but accidentally omitted from budget.

POSITION	RANGE	POSITIONS	2012-13 AMOUNT	2011-12 Budget difference
TENNIS AID	P/T	1	2,000	0
SHAW GYM SUPERVISOR	P/T	1	8,736	
ATHLETIC COORDINATOR	122	2	78,250	
COMMUNITY CENTER DIRECT	118	1	28,746	
FACILITIES MANAGER	122	1	35,526	
RECREATION SPECIALIST	122	1	35,110	
RD SMITH AFTER SCHOOL PR(	P/T	2	13,598	14601
KIDDIELAND	P/T	10	2,500	
SUBTOTAL		**19**	**204,466**	206169
OVERTIME			1,500	
Sick/Vacation Pay			4,376	
Salary Increase 3%			3,997	0
				5329
TOTAL SALARY		100.00.6120.51.1100	214,339	215114

Added costs to reopen the RDSASP in January from 2:30 - 7:00. 22492 in 2013, 26371 in 2014 for 10 mo full school

Allowed 2 weeks per eligible employee

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6120.51.2100	12,264	
SOCIAL SECURITY	100.00.6120.51.2200	13,289	13337
MEDICARE	100.00.6120.51.2300	3,108	3119
RETIREMENT CONTRIBUTION	100.00.6120.51.2400	8,028	
UNEMPLOYMENT BENEFITS	100.00.6120.51.2600	1,000	
WORKERS COMPENSATION	100.00.6124.51.2700	6,000	
TOTAL BENEFITS		43,689	43105
TOTAL SALARY & BENEFITS		258,028	258219

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Background checks	100.00.6120.52.1200	100	36
TECHNICAL SERVICES:			
TOTAL PROPOSED EXPENDITURES		100	36

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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:				
Other Insurance	100.00.6120.52.3100		1,384	
	Accident Ins for umpires, refs	500		
	Game officials	884		
	Liability insurance for tourns.			
TELEPHONE	Programming telephone service		5,000	
	100.00.6120.52.3201			
TRAVEL				
Travel costs to GRPA state conference & other meetings Covers lodging & food.	100.00.6120.52.3500		3,000	4000
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		1,000	2200
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	
TOTAL PROPOSED EXPENDITURES			17,134	20734

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES	Covers 2012 projections 100.00.6120.53.1140			
youth football			30,000	31000
youth basketball		53.1141	8,000	
youth softball		53.1142	22,000	20000
adult softball		53.1143	9,000	10000
youth baseball		53.1144	42,000	
tennis - youth/adult -53.1145			4,500	8000
r.d.smith youth center =53.1146	Facility operations costs		11,000	
southwest youth center			0	
other programs - Community Day, egg hunt, Sr programs, day camp		53.1148	4,500	8000
staff wear - Shirts		53.1115	1,000	
Utilities - Covers electricity, water, gas, & trash collection for program buildings, athletic fields, courts, etc		.53.1200	98,000	95000
	Increased to match 2012 projections			
Utilities	Trash collection		0	
OTHER:			0	
TOTAL PROPOSED EXPENDITURES			230,000	234000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

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 2012-13

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
Baseball scoreboard Begin replacing worn baseball scoreboards annually due to high maintenance costs. This amount installs and replaces 1 of 5.	100.00.6120.54.2500	4,000	3500
TOTAL PROPOSED EXPENDITURES		4,000	3500

Increased to cover 2013 price

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET	2011-12 BUDGET
SALARIES AND BENEFITS	0	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,060	2060
PURCHASED PROPERTY SERVICES	0	0
SUPPLIES	0	0
GAS,OIL, & DIESEL	0	0
CONTINGENCY	0	0
CAPITAL OUTLAY	0	0
TOTAL	2,060	2060

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT	2011-12 Budget difference
SUMMER AIDS	P/T	1	0	
SUBTOTAL		**1**	**0**	
OVERTIME			0	
			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	
TOTAL BENEFITS			0	
TOTAL SALARY & BENEFITS			0	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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
TOTAL PROPOSED EXPENDITURES		2,060

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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
TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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	
	0
TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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
TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

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 2012-13

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
Replace office floor covering	100.00.6115.54.1300	0	3700
MACHINERY AND EQUIPMENT; DESCRIPTION:			
VEHICLES DESCRIPTION:			
TOTAL PROPOSED EXPENDITURES			0

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET	Y 2011-12 BUDGET
SALARIES AND BENEFITS	54,974	64073
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	220	60
PURCHASED PROPERTY SERVICES	50,000	50000
SUPPLIES	53,500	57000
GAS,OIL, & DIESEL	0	0
CONTINGENCY	0	0
CAPITAL OUTLAY	16,946	6500
TOTAL	175,640	177633

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: RECREATION AQUATICS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT	2011-12 Budget difference
LIFEGUARDS	P/T	20	32,975	
POOL MANAGERS & ASS	P/T	4	11,592	
GUARDS FOR SPECIAL N	P/T		1,500	
		24		
SUBTOTAL		100.00.6124.51.1100	46,067	
Overtime		100.00.6124.51.1300	3,000	4200
TOTAL SALARY			49,067	57520
BENEFITS:				
GROUP HEALTH INSURANCE			0	
SOCIAL SECURITY		100.00.6124.51.2200	3,042	3566
MEDICARE		100.00.6124.51.2300	711	834
RETIREMENT CONTRIBUTION			0	
WORKERS COMPENSATION		100.00.6124.51.2700	2,153	
TOTAL BENEFITS			5,907	6553
TOTAL SALARY & BENEFITS			54,974	64073

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: RECREATION AQUATICS

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Background checks	100.00.6124.52.1200	60	
TECHNICAL SERVICES:			
Permit for Dive Well heater/boilers		160	0
Cost for required annual boiler inspection.			
TOTAL PROPOSED EXPENDITURES		220	60

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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.		40,000	40000
Increased due to increase mechanical repairs at old pools and dramatic increase in marcite (pool coating) repairs reoccurring annually at all pools.			
OTHER PURCHASED SERVICES:			
DUES AND FEES:			
Training and fees for summer swim lessons	100.00.6124.52.3700	0	
EDUCATION AND TRAINING			
Certification training necessary to train lifeguards and pool managers for summer employment at the recreation department pools	.52.3700	1,000	
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	100.00.6124.52.3850	0	
Contracted Swim Instructor for swimming lessons	100.00.6124.52.3850	0	
TOTAL PROPOSED EXPENDITURES		50,000	50000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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.		25,000	
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	28,500	32000
TOTAL PROPOSED EXPENDITURES		53,500	57000

Savings from VFD instaqlled at the dive well in January of 2012.

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: RECREATION AQUATICS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: RECREATION AQUATICS

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 2012-13

DEPARTMENT/DIVISION: RECREATION AQUATICS

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
Insulated Pool cover and reel for dive well		11,346	
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
Eco-Flo VFD Purchase a second VFD (variable frequency drive unit) and install it at the NW lap pool to adjust motor output. Savings should pay for itself within **1.2** years. VFD will also protect pool pumps.	100.00.6124.54.2500	5,600	6500
TOTAL PROPOSED EXPENDITURES		16,946	6500

Cost decreased due to smaller pool motor at NW than the dive well.

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
ESTIMATED BEGINNING CASH BALANCI	**2,239,771**	**$2,945,298**	**2,571,282**
REVENUES			
ELECTRIC SALES	19,079,058	$20,245,166	22,485,000
SECURITY LIGHTS	205,000	$210,000	215,000
PENALTIES	185,000	$176,500	185,000
MICS REVENUE, PERMITS & RECEIVABLES	70,000	$100,000	150,000
POLE RENTAL	170,000	$165,317	175,000
INTEREST EARNED	4,000	$3,200	3,500
TOTAL REVENUES	**19,713,058**	**$20,900,183**	**23,213,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE (13%-subs)	102,761	$102,761	0
WATER FUND ADMIN FEE (43%-subs)	332,299	$332,299	382,985
Transfer from Competitive Trust Fund	2,150,000	$2,716,496	1,730,000
TOTAL OTHER SOURCES	**2,585,060**	**$3,151,556**	**2,112,985**
TOTAL REVENUE & OTHER SOURCES	**22,298,118**	**$24,051,739**	**25,326,485**
EXPENDITURES			
OFFICE OF DIRECTOR	772,446	$1,409,920	771,833
DISTRIBUTION	1,211,520	$1,073,187	1,368,809
POWER COST	15,159,863	$17,111,941	19,017,628
TOTAL EXPENDITURES	**17,143,829**	**$19,595,048**	**21,158,270**
OTHER USES			
TRANSFERS OUT:			
Pmt on New Utility Bldg	120,000	$119,177	118,000
AMR conversion/gas fund AMR advance	500,000	404,485	0
Transfer to CNS Fund	400,000	$400,000	0
FRANCHISE FEE GEN FUND 5%	985,653	$985,653	1,160,675
ADMIN TRANSFER GENERAL FUND 3%	591,392	$591,392	696,405
SUPPLEMENTAL TRANSFER TO GENERAL	2,330,000	$2,330,000	2,610,000
TOTAL OTHER USES	**4,927,045**	**4,830,707**	**4,585,080**
TOTAL EXPENDITURES & OTHER USES	**22,070,874**	**$24,425,755**	**25,743,350**
REVENUE OVER/UNDER EXP	**227,244**	**($374,016)**	**($416,865)**
ESTIMATED ENDING CASH BAL	**1,837,751**	**$2,571,282**	**$2,154,417**
DEPRECIATION EXP	**533,913**	**$533,913**	**533,913**
ADJUSTED ENDING FUND BAL	**1,303,838**	**$2,037,369**	**$1,620,504**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$1,190,632	$784,958	$1,050,981
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$382,913	$264,891	$356,522
PURCHASED PROPERTY SERVICES	$150,680	$105,929	$126,614
GENERAL SUPPLIES	$72,228	$44,865	$61,000
GAS, OIL, & DIESEL	$44,313	$34,857	$46,551
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$143,200	$814,215	$841,439
TOTAL	**$1,983,966**	**$2,049,715**	**$2,483,107**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 10 MONTHS	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$369,848	$270,301	$363,102
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$342,320	$256,356	$343,356
PURCHASED PROPERTY SERVICES	$37,097	$16,650	$20,379
GENERAL SUPPLIES	$17,318	$11,623	$14,634
GAS, OIL, & DIESEL	$5,863	$4,431	$5,948
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$659,951	$662,501
TOTAL	**$772,446**	**$1,219,312**	**$1,409,920**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 10 MONTHS	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$820,784	$514,657	$687,879
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,593	$8,535	$13,166
PURCHASED PROPERTY SERVICES	$113,583	$89,279	$106,235
GENERAL SUPPLIES	$54,910	$33,242	$46,366
GAS, OIL, & DIESEL	$38,450	$30,426	$40,603
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$143,200	$154,264	$178,938
TOTAL	**$1,211,520**	**$830,403**	**$1,073,187**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-2013

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$1,190,632	$1,216,403	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$382,913	$325,056	
PURCHASED PROPERTY SERVICES	$150,680	$168,449	
GENERAL SUPPLIES	$72,228	$72,228	
GAS, OIL, & DIESEL	$44,313	$48,500	
CONTINGENCY			
CAPITAL OUTLAY	$143,200	$310,000	
TOTAL	**$1,983,966**	**$2,140,636**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-2013

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$369,848	$418,428	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$342,320	$284,923	
PURCHASED PROPERTY SERVICES	$37,097	$37,157	
GENERAL SUPPLIES	$17,318	$17,318	
GAS, OIL, & DIESEL	$5,863	$6,000	
CONTINGENCY			
CAPITAL OUTLAY		$8,000	
TOTAL	**$772,446**	**$771,827**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Shades for Utility Lobby	$3,000

MACHINERY AND EQUIPMENT

Rigid Locator and Case	$5,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-2013

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$820,784	$797,974	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,593	$40,133	
PURCHASED PROPERTY SERVICES	$113,583	$131,292	
GENERAL SUPPLIES	$54,910	$54,910	
GAS, OIL, & DIESEL	$38,450	$42,500	
CONTINGENCY			
CAPITAL OUTLAY	$143,200	$302,000	
TOTAL	**$1,211,520**	**$1,368,809**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extenstions	$50,000
Veterans Parkway Pole Replacement	$50,000
Small Equipment	$7,000

MACHINERY AND EQUIPMENT

Replace Truck 13 Bucket Truck	$185,000
New Pole Trailer	$10,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$418,428
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$284,923
PURCHASED PROPERTY SERVICES	$37,157
SUPPLIES	$17,318
GAS, OIL, & DIESEL	$6,000
CONTINGENCY	$0
CAPITAL OUTLAY	$8,000
TOTAL	**$771,827**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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	$22,942
Administrative Coordinator	116	1	$27,248
Staking Engineer	122	1	$29,910
Custodian	109	1	$22,880
Safety/Inspector	122	1	$35,000
SUBTOTAL		8	$303,795

Overtime	510.00.4610.51.1300	$2,000
Sick/Vacation Pay		$865
Salary Increase 3%		$6,835
TOTAL SALARY		**$313,495**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$61,284
Social Security	510.00.4610.51.2200	$19,437
Medicare	510.00.4610.51.2300	$4,546
Retirement Contribution	510.00.4610.51.2400	$13,730
Workers Compensation	510.00.4610.51.2700	$5,937

TOTAL BENEFITS	**$104,933**
TOTAL SALARY & BENEFITS	**$418,428**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Audit	510.00.4610.52.1201	$750
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$6,000
Pest Control	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	$105,119
Meter Reading Support Expense	510.00.4610.52.1312	$76,291
Warehouse Support Expense	510.00.4610.52.1313	$42,059
IT Support Expense	510.00.4610.52.1314	$30,805
Sensus Flexnet Support		$12,000
GEO-Nav Software Update		$2,200
TOTAL PROPOSED EXPENDITURES		**$284,923**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$3,617
Repairs to Utility Dept Doors		$4,500
Property Insurance	510.00.4610.52.3100	
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	
TOTAL PROPOSED EXPENDITURES		**$37,157**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	510.00.4610.53.1101	$13,000	
Autocad Software Updates	510.00.4610.53.1101	$1,300	
Clothing For Office Staff	510.00.4610.53.1101	$1,200	
furniture/fixtures	510.00.4610.53.1101	$1,000	
Other Supplies	510.00.4610.53.1101		$16,500
Food	510.00.4610.53.1300	$300	
Electric, Natural Gas, and Water	510.00.4610.53.1200		
Books and Periodicals	510.00.4610.53.1400	$300	
Uniform Rental Services	510.00.4610.53.1700	$218	

TOTAL PROPOSED EXPENDITURES **$17,318**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$6,000
TOTAL PROPOSED EXPENDITURES		**$6,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

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 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Shades for Utility Lobby		$3,000
MACHINERY AND EQUIPMENT		
Rigid Locator and Case	510.00.4610.54.2200	$5,000
TOTAL PROPOSED EXPENDITURES		**$8,000**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$797,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,133
PURCHASED PROPERTY SERVICES	$131,292
SUPPLIES	$54,910
GAS, OIL, & DIESEL	$42,500
CONTINGENCY	$0
CAPITAL OUTLAY	$302,000
TOTAL	**$1,368,809**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Distribution Supervisor	133	1	$55,723
Asst Distribution Supervisor	130	1	$49,000
Journeyman Lineman	128	4	$176,301
Apprentice Lineman	120	4	$121,992
Lineman Helper	112	3	$70,866
Tree trimming foreman	122	1	$31,200
Apprentice	117	1	$22,944
Labor	112	1	$23,192
SUBTOTAL		16	$551,218
Sick/Vacation Pay		510.00.4620.51.1100	$3,094
Overtime		515.00.4620.51.1300	$40,000
Salary Increase 3%			$12,402
TOTAL SALARY			**$606,714**
BENEFITS:			
Group Health Insurance		510.00.4620.51.2100	$91,908
Social Security		510.00.4620.51.2200	$37,616
Medicare		510.00.4620.51.2300	$8,797
Retirement Contribution		510.00.4620.51.2400	$24,912
Workers Compensation		510.00.4620.51.2700	$18,026
workers comp claims		510.00.4620.51.2700	$10,000
TOTAL BENEFITS			**$191,260**
TOTAL SALARY & BENEFITS			**$797,974**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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		
Glove and Bucket Testing	510.00.4620.52.1300	$5,133
TOTAL PROPOSED EXPENDITURES		**$40,133**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maintenance- General	510.00.4620.52.2201		
Radio	510.00.4620.52.2201	$3,000	$4,500
		$1,500	
Repairs and Maintenance- Garage	510.00.4620.52.2202		
		$67,673	
Other Purchased Services			
Property Insurance	510.00.4620.52.3100		
claims		$33,459	
Communications		$10,000	
Phones/.Pagers	510.00.4620.52.3201		
Postage/ Delivery	510.00.4620.52.3202	800	
Advertising/Marketing	510.00.4620.52.3301		
Printing and Binding	510.00.4620.52.3400	$5,000	
Travel	510.00.4620.52.3500	$360	
Dues and Fees	510.00.4620.52.3600	$4,000	
Education and Training	510.00.4620.52.3700		
Contract Labor	510.00.4620.52.3850	$4,000	
		$1,500	

TOTAL PROPOSED EXPENDITURES **$131,292**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	510.00.4620.53.1101		
Small Equipment	510.00.4620.53.1101	$45,000	$50,000
	(unless an item is over $1000)	$5,000	
Food	510.00.4620.53.1300		
Books and Periodicals	510.00.4620.53.1400		
Clothing FR	510.00.4620.53.1700		
Uniform Rental Services	510.00.4620.53.1700	$750	$4,910
		$4,160	

TOTAL PROPOSED EXPENDITURES **$54,910**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$42,500
TOTAL PROPOSED EXPENDITURES		**$42,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

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 2012-13

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extenstions	510.00.4620.54.1411	$50,000
Veterans Parkway Pole Replacement	510.00.4620.54.1419	$50,000
Small Equipment		$7,000
MACHINERY AND EQUIPMENT		
Replace Truck 13 Bucket Truck	510.00.4620.54.2200	$185,000
New Pole Trailer		$10,000
TOTAL PROPOSED EXPENDITURES		**$302,000**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
ESTIMATED BEGINNING CASH BAL	**2,135,975**	**$1,407,191**	**$1,714,657**
REVENUES:			
WATER REVENUE			
METERED SALES	2,776,261	$2,723,100	2,959,100
TAPS,PENALTIES,OTHER	120,000	$101,313	140,000
TOTAL WATER REVENUE	**2,896,261**	**$2,824,413**	**3,099,100**
SEWER REVENUE			
SEWER CHARGES	2,069,523	$2,074,121	2,252,303
TAPS, PENALTIES,GEMA REV	75,000	$41,589	50,000
TOTAL SEWER REVENUE	**2,144,523**	**$2,115,710**	**2,302,303**
OTHER SOURCES			
TRANSFERS IN:			
SPOST Funding/Waste Water Imp	375,000	$0	230,000
Bond Construction Fund Transfer	286,000	$0	50,000
Capital Leases	0	$0	0
TOTAL OTHER SOURCES:	**661,000**	**$0**	**280,000**
TOTAL WATER & SEWER REVENUE	**5,701,784**	**$4,940,123**	**5,681,403**
EXPENDITURES			
SEWER DIVISION	1,828,273	$1,315,341	2,201,261
WATER DIVISION	1,269,492	$1,273,539	1,151,566
BOND PMTS	696,350	$695,050	$693,550
GEFA LOAN PAYMENTS	92,400	$92,255	143,400
TOTAL EXPENDITURES	**3,886,515**	**$3,376,185**	**4,189,776**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	20,910	$20,910	20,910
GENERAL FUND FRANCHISE FEE 5%	252,039	$252,039	270,070
ELECTRIC FUND ADMIN FEE(32%-subs)	332,299	$332,299	382,985
GENERAL FUND ADMIN EXP 3%	151,224	$151,224	162,042
GENERAL FUND SUPPLEMENTAL TRANSFI	500,000	$500,000	500,000
TOTAL OTHER USES	**1,256,472**	**1,256,472**	**1,336,007**
TOTAL EXPENDITURES & OTHER USES	**5,142,987**	**$4,632,657**	**5,525,784**
REVENUE OVER/UNDER EXPENDITURES	**558,797**	**$307,466**	**$155,619**
ESTIMATED ENDING CASH BAL W/O DEI	**2,694,772**	**$1,714,657**	**1,870,276**
DEPRECIATION EXP	**738,783**	**738,783**	**738,783**
EST ENDING CASH BAL W DEP	**1,955,989**	**$975,874**	**$1,131,493**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$798,593	$529,229	$691,229
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$130,825	$94,016	$126,124
PURCHASED PROPERTY SERVICES	$151,005	$113,137	$141,353
GENERAL SUPPLIES	$273,600	$214,365	$272,536
GAS, OIL, & DIESEL	$23,250	$25,985	$34,900
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$451,000	$45,797	$49,199
TOTAL	**$1,828,273**	**$1,022,529**	**$1,315,341**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$341,595	$202,974	$271,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,785	$89,598	$118,706
PURCHASED PROPERTY SERVICES	$72,873	$46,869	$65,315
GENERAL SUPPLIES	$45,600	$27,052	$33,885
GAS, OIL, & DIESEL	$17,500	$18,556	$24,847
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$232,000	$28,791	$32,049
TOTAL	**$826,353**	**$413,840**	**$546,776**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$456,998	$326,255	$419,255
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,040	$4,418	$7,418
PURCHASED PROPERTY SERVICES	$78,132	$66,268	$76,038
GENERAL SUPPLIES	$228,000	$187,313	$238,651
GAS, OIL, & DIESEL	$5,750	$7,429	$10,053
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$219,000	$17,006	$17,150
TOTAL	**$1,001,920**	**$608,689**	**$768,565**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$324,284	$234,651	$307,877
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$369,088	$274,756	$364,326
PURCHASED PROPERTY SERVICES	$125,770	$52,487	$66,930
GENERAL SUPPLIES	$221,350	$172,847	$235,128
GAS, OIL, & DIESEL	$18,300	$19,481	$23,475
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$210,700	$237,043	$275,803
TOTAL	**$1,269,492**	**$991,265**	**$1,273,539**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$40,289	$30,641	$39,607
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$61,935	$77,965
PURCHASED PROPERTY SERVICES	$41,590	$2,791	$4,637
GENERAL SUPPLIES	$185,300	$141,382	$172,540
GAS, OIL, & DIESEL	$1,800	$3,370	$3,870
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$56,000	$5,405	$22,722
TOTAL	**$416,279**	**$245,524**	**$321,341**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$283,995	$204,010	$268,270
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$277,788	$212,821	$286,361
PURCHASED PROPERTY SERVICES	$84,180	$49,696	$62,293
GENERAL SUPPLIES	$36,050	$31,465	$62,588
GAS, OIL, & DIESEL	$16,500	$16,111	$19,605
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$154,700	$231,638	$253,081
TOTAL	**$853,213**	**$745,741**	**$952,198**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20012-13

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2011-12 EXPENDITURES	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$1,122,877	$763,880	$999,106
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$499,913	$368,772	$490,450
PURCHASED PROPERTY SERVICES	$276,775	$165,624	$208,283
GENERAL SUPPLIES	$494,950	$387,212	$507,664
GAS, OIL, & DIESEL	$41,550	$45,466	$58,375
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$661,700	$282,840	$325,002
TOTAL	**$3,097,765**	**$2,013,794**	**$2,588,880**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$324,284	$337,258	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$369,088	$296,688	
PURCHASED PROPERTY SERVICES	$125,770	$132,617	
GENERAL SUPPLIES	$221,350	$221,350	
GAS,OIL, & DIESEL	$18,300	$23,850	
CONTINGENCY			
CAPITAL OUTLAY	$210,700	$139,800	
TOTAL	**$1,269,492**	**$1,151,562**	

Water System Improvements	
Water Services and Extensions	$25,000
Purchase small Tools and Equipment	$5,000
Replace tapping machines	$3,000
Replace Mud Hog with Diaphragm Pump	$14,800
Replace Hospital Well Electric Panel	15,000
Upgrade Scada Panels	35,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

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

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$283,995	$296,326	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$277,788	$205,388	
PURCHASED PROPERTY SERVICES	$84,180	$91,117	
GENERAL SUPPLIES	$36,050	$36,050	
GAS,OIL, & DIESEL	$16,500	$20,000	
CONTINGENCY			
CAPITAL OUTLAY	$154,700	$87,800	
TOTAL	**$853,213**	**$736,681**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

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

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$341,595	$351,957	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,785	$86,757	
PURCHASED PROPERTY SERVICES	$72,873	$67,994	
GENERAL SUPPLIES	$45,600	$45,600	
GAS,OIL, & DIESEL	$17,500	$25,000	
CONTINGENCY			
CAPITAL OUTLAY	$232,000	$129,000	
TOTAL	**$826,353**	**$706,308**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

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

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$456,998	$472,470	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,040	$19,800	
PURCHASED PROPERTY SERVICES	$78,132	$77,682	
GENERAL SUPPLIES	$228,000	$228,000	
GAS,OIL, & DIESEL	$5,750	$10,000	
CONTINGENCY			
CAPITAL OUTLAY	$219,000	$687,000	
TOTAL	**$1,001,920**	**$1,494,952**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

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

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$40,289	$40,932	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$91,300	
PURCHASED PROPERTY SERVICES	$41,590	$41,500	
GENERAL SUPPLIES	$185,300	$185,300	
GAS,OIL, & DIESEL	$1,800	$3,850	
CONTINGENCY			
CAPITAL OUTLAY	$56,000	$52,000	
TOTAL	**$416,279**	**$414,882**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$798,593	$824,427	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$130,825	$106,557	
PURCHASED PROPERTY SERVICES	$151,005	$145,676	
GENERAL SUPPLIES	$273,600	$273,600	
GAS,OIL, & DIESEL	$23,250	$35,000	
CONTINGENCY			
CAPITAL OUTLAY	$451,000	$816,000	
TOTAL	**$1,828,273**	**$2,201,261**	

System Improvements	$30,000
Replace Duggan Lift station equipment **	$230,000
Replace Okapilco Lift Station Euipment	$400,000

MACHINERY (over $1000)

Replace 1st stage turbin pump	$19,000

EQUIPMENT

Replace Skid Steer Loader	$38,000
Replace Right of Way Tractor	$56,000
Replace trencher with Mini-excavator	$43,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$1,122,877	$1,161,686	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$499,913	$403,245	
PURCHASED PROPERTY SERVICES	$276,775	$278,293	
GENERAL SUPPLIES	$494,950	$494,950	
GAS,OIL, & DIESEL	$41,550	$58,850	
CONTINGENCY			
CAPITAL OUTLAY	$661,700	$955,800	
TOTAL	**$3,097,765**	**$3,352,823**	

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

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$296,326
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	205,388
PURCHASED PROPERTY SERVICES	91,117
SUPPLIES	36,050
GAS,OIL, & DIESEL	20,000
CONTINGENCY	0
CAPITAL OUTLAY	87,800
TOTAL	**$736,681**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		$28,621
W&S Operator 2	117	2		$46,446
W&S Operator 1	113	1		$19,760
Labor	110	2		$37,440
SUBTOTAL		8		$207,698
Salary Increase 3%				$4,673
Vacation Pay			505.00.4440.51.1100	$230
Overtime			505.00.4440.51.1300	$8,000
TOTAL SALARY				**$220,601**
BENEFITS				
Group Health Insurance			505.00.4440.51.2100	$33,708
Social Security			505.00.4440.51.2200	$13,677
Medicare			505.00.4440.51.2300	$3,199
Retirement Contribution			505.00.4440.51.2400	$9,387
Workers Compensation			505.00.4440.51.2700	$5,754
Claims				$10,000
TOTAL BENEFITS				$75,725
TOTAL SALARY & BENEFITS				**$296,326**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	$104,626
Meter Reading support fees	505.00.4440.52.1312	$75,933
Warehouse support fees	505.00.4440.52.1313	$24,028
TOTAL PROPOSED EXPENDITURES		**$205,388**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$46,694	
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	$9,985

TOTAL PROPOSED EXPENDITURES **$91,117**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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	505.00.4440.53.1101	
Books and Periodicals	505.00.4440.53.1101	
Clothing	505.00.4440.53.1101	$300
Small Tools	505.00.4440.53.1101	2500
Concrete	505.00.4440.53.1101	$8,000
Food	505.00.4440.53.1300	
Uniform Rental Services	505.00.4440.53.1700	$3,250

TOTAL PROPOSED EXPENDITURES **$36,050**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$20,000
TOTAL PROPOSED EXPENDITURES		**$20,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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

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 2012-13

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	
Water Services and Extensions	505.00.4440.54.1411	$25,000
Water Line 133	505.**98**.4440.54.1410	$40,000

****These projects to be funded with 1998 Water/Sewer bond**

MACHINERY (over $1000)		
Purchase small Tools and Equipment	505.00.4440.54.2100	$5,000
Replace tapping machines	505.00.4440.54.2100	$3,000
Replace Mud Hog with Diaphragm Pump	505.00.4440.54.2100	$14,800

TOTAL PROPOSED EXPENDITURES **$87,800**

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

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$351,957
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	86,757
PURCHASED PROPERTY SERVICES	67,994
SUPPLIES	45,600
GAS,OIL, & DIESEL	25,000
CONTINGENCY	0
CAPITAL OUTLAY	129,000
TOTAL	**$706,308**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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	$60,444
W&S Operator 3	119	1	$24,817
W&S Operator 2	117	2	$45,884
W&S Operator 1	113	2	$44,450
Labor	110	1	$22,568
SUBTOTAL		9	$241,271
Salary Increase 3%			$5,429
Sick/ Vacation Pay		505.00.4330.51.1100	$873
Overtime		505.00.4330.51.1300	$8,000
TOTAL SALARY			**$255,573**
BENEFITS			
Group Health Insurance		505.00.4330.51.2100	$58,236
Social Security		505.00.4330.51.2200	$15,846
Medicare		505.00.4330.51.2300	$3,706
Retirement Contribution		505.00.4330.51.2400	$10,904
Workers Compensation		505.00.4330.51.2700	$7,693
TOTAL BENEFITS			$96,384
TOTAL SALARY & BENEFITS			**$351,957**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	$86,157
TOTAL PROPOSED EXPENDITURES		**$86,757**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	505.00.4330.52.2201	$4,000
Radio Replacement	505.00.4330.52.2201	$1,800
Repairs and Maintenance-Garage	505.00.4330.52.2202	$43,894
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
TOTAL PROPOSED EXPENDITURES		**$67,994**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	$32,000
Clothing	505.00.4330.53.1101	$300
Small Tools	505.00.4330.53.1101	2500
Concrete	505.00.4330.53.1101	$8,000
Uniform Rental Services	505.00.4330.53.1700	$2,800
TOTAL PROPOSED EXPENDITURES		**$45,600**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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 Truck/Tractor 30 One John Deere 35 One Sewer Vac Truck 151 One Chainsaw 153		$25,000
TOTAL PROPOSED EXPENDITURES		**$25,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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

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 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
System Improvements	505.00.4330.54.1410	$30,000

**** This project to be funded with 2007 SPLOST funding**

MACHINERY (over $1000)	505.00.4330.54.2100	
Replace Right of Way Tractor	505.00.4330.54.2200	$56,000
Replace trencher with Mini-excavator		$43,000

TOTAL PROPOSED EXPENDITURES **$129,000**

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

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$472,470
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,800
PURCHASED PROPERTY SERVICES	77,682
SUPPLIES	228,000
GAS,OIL, & DIESEL	10,000
CONTINGENCY	0
CAPITAL OUTLAY	687,000
TOTAL	**$1,494,952**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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
Salary Increase 3%				$6,948
Vacation Pay			505.00.4335.51.1100	$1,683
Overtime			505.00.4335.51.1300	$23,000
TOTAL SALARY				$340,447
BENEFITS:				
Group Health Insurance			505.00.4335.51.2100	$82,728
Social Security			505.00.4335.51.2200	$21,108
Medicare			505.00.4335.51.2300	$4,936
Retirement Contribution			505.00.4335.51.2400	$13,957
Workers Compensation			505.00.4335.51.2700	$9,294
TOTAL BENEFITS				$132,023
TOTAL SALARY & BENEFITS				**$472,470**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES Watershed Protection Testing		
TECHNICAL SERVICES Outside Testing Fees ***includes mercury tests	505.00.4335.52.1300	$3,800
Sludge Removal	505.00.4335.52.3953	$16,000
TOTAL PROPOSED EXPENDITURES		**$19,800**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$13,543	
Non Contract	505.00.4335.52.2202	$1,000	$14,543
OTHER PURCHASED SERVICES			
Property Insurance	505.00.4335.52.3100	$31,959	
Telephones/ Pagers	505.00.4335.52.3201	$5,500	
Postage and Delivery	505.00.4335.52.3202	500	
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			
TOTAL PROPOSED EXPENDITURES		**$77,682**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	505.00.4335.53.1101	$50,000	
Cl2	505.00.4335.53.1101	$10,000	$60,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$165,000	
Books and Periodicals			
Uniform Rental Services	505.00.4335.53.1700	$3,000	

TOTAL PROPOSED EXPENDITURES **$228,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$10,000
TOTAL PROPOSED EXPENDITURES		**$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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

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 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Infrastructure		
Replace Duggan Lift station equipment **	**320.07.4335.54.1422**	$230,000
Replace Okapilco Lift Station Euipment		$400,000
**** This project to be funded with 2007 Splost Funding**		
MACHINERY		
Replace 1st stage turbin pump	505.00.4335.54.2100	$19,000
EQUIPMENT		
Replace Skid Steer Loader	505.00.4335.54.2500	$38,000
TOTAL PROPOSED EXPENDITURES		**$687,000**

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

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$40,932
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	91,300
PURCHASED PROPERTY SERVICES	41,500
SUPPLIES	185,300
GAS,OIL, & DIESEL	3,850
CONTINGENCY	0
CAPITAL OUTLAY	52,000
TOTAL	**$414,882**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Water Operator 1	121	1	$26,832
Sick/Vacation Pay			$0
Salary Increase 3%			$604
OVERTIME		505.00.4430.51.1300	$2,000
TOTAL SALARY			$29,436
BENEFITS:			
Group Health Insurance		505.00.4430.51.2100	$6,132
Social Security		505.00.4430.51.2200	$1,825
Medicare		505.00.4430.51.2300	$427
Retirement Contribution		505.00.4430.51.2400	$1,213
Workers Compensation		505.00.4430.51.2700	$1,900
TOTAL BENEFITS			$11,496
TOTAL SALARY & BENEFITS			**$40,932**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	$23,300
TOTAL PROPOSED EXPENDITURES		**$91,300**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	505.00.4430.52.2201	$15,000
Repairs and Maintenance-Garage	505.00.4430.52.2202	$2,454
Non Contract	505.00.4430.52.2202	$500
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4430.52.3100	$17,802
Telephones/ Pagers	505.00.4430.52.3201	$1,100
Postage and Delivery	505.00.4430.52.3202	$144
Advertising		
Printing and Binding	505.00.4430.52.3400	$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
OTHER		
TOTAL PROPOSED EXPENDITURES		**$41,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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	$45,000
Electric, Natural Gas, and Water	505.00.4430.53.1200	$140,000	
Uniform Rental Services	505.00.4430.53.1700	$300	

TOTAL PROPOSED EXPENDITURES **$185,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$3,850
TOTAL PROPOSED EXPENDITURES		**$3,850**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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

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 2012-13

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY		
Replace Hospital Well Electric Panel	505.**98**.4430.54.1310	$15,000
Upgrade Scada Panels	505.**98**.4430.54.1310	$35,000

****These projects to be funded with 1998 Water/Sewer bond**

MACHINERY	
Small riding mower	$2,000

TOTAL PROPOSED EXPENDITURES **$52,000**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BALANCE	**109,383**	**$145,344**	**48,304**
REVENUES:			
GAS SALES	2,835,082	$2,179,652	2,227,727
OTHER REVENUE	170,000	$150,000	160,000
INTEREST INCOME	175	$150	125
TOTAL GAS REVENUES	**3,005,257**	**$2,329,802**	**2,387,852**
OTHER SOURCES			
TRANSFERS IN:			
Advance from Elect for AMR	0	$404,485	0
Transfer from Airport Fund-Authority pmt	25,000	$25,000	0
TOTAL OTHER SOURCES	**25,000**	**$429,485**	**$0**
TOTAL REVENUES & OTHER SOURCES	**3,030,257**	**$2,759,287**	**2,387,852**
EXPENDITURES			
GAS DISTRIBUTION	612,407	$930,840	555,259
COST OF GAS	2,104,638	$1,580,305	1,630,765
TOTAL EXPENDITURES	**2,717,045**	**$2,511,145**	**2,186,024**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	151,513	$151,513	119,393
ELECTRIC FUND (ADMIN TRANSFER)	102,761	$102,761	0
ADMIN TRANSFER TO GENERAL FUND 3%	90,908	$90,908	71,636
TOTAL OTHER USES	**345,182**	**$345,182**	**191,028**
TOTAL EXPENDITURES & OTHER USES	**3,062,227**	**$2,856,327**	**2,377,052**
REVENUE OVER/UNDER EXPENDITURES	**(31,970)**	**($97,040)**	**$10,800**
ESTIMATED ENDING FUND BAL	**77,413**	**$48,304**	**59,104**
DEPRECIATION EXP	**60,378**	**$60,378**	**60,378**
ADJUSTED ENDING FUND BAL	**17,035**	**($12,074)**	**($1,274)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$315,806	$220,330	$291,190
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,457	$94,951	$115,699
PURCHASED PROPERTY SERVICES	$63,363	$33,480	$42,738
GENERAL SUPPLIES	$50,600	$27,739	$36,659
GAS, OIL, & DIESEL	$14,681	$17,467	$21,517
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$64,500	$226,431	$423,037
TOTAL	**$612,407**	**$620,398**	**$930,840**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-2013

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$315,806	$295,955	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,457	$82,841	
PURCHASED PROPERTY SERVICES	$63,363	$62,363	
GENERAL SUPPLIES	$50,600	$56,600	
GAS, OIL, & DIESEL	$14,681	$17,500	
CONTINGENCY			
CAPITAL OUTLAY	$64,500	$40,000	
TOTAL	**$612,407**	**$555,259**	

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements

Services and Extensions	515.00.4710.54.1411	$20,000
Replace North EastGround Bed		$7,000
Rebuild Odorant Pumps		$5,000
DOT Projects	515.00.4710.54.1410	$8,000

Machinery and Equipment

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$295,955
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,841
PURCHASED PROPERTY SERVICES	$62,363
SUPPLIES	$56,600
GAS, OIL, & DIESEL	$17,500
CONTINGENCY	$0
CAPITAL OUTLAY	$40,000
TOTAL	**$555,259**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		$0
Pipe fitter Welder	121	1		$33,280
Utility Mnt. Worker	117	2		$54,434
Equipment Operator	114	1		$22,880
Laborer	110	1		$0
SUBTOTAL		8		$201,761
Sick/Vacation Pay			515.00.4710.51.1100	$3,365
Overtime			515.00.4710.51.1300	$10,000
Salary Increase				$4,540
TOTAL SALARY				**$219,666**
BENEFITS:				
Group Health Insurance			515.00.4710.51.2100	$33,708
Social Security			515.00.4710.51.2200	$13,619
Medicare			515.00.4710.51.2300	$3,185
Retirement Contribution			515.00.4710.51.2400	$9,118
Workers Compensation			515.00.4710.51.2700	$6,658
WC claims			515.00.4710.51.2700	$10,000
TOTAL BENEFITS				$76,289
TOTAL SALARY & BENEFITS				**$295,955**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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 and repair	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	$29,535
Meter Reading support expense	515.00.4710.52.1312	$21,435
Warehouse support expense	515.00.4710.52.1313	$3,171
TOTAL PROPOSED EXPENDITURES		**$82,841**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	515.00.4710.52.2201	$5,000
Radio	515.00.4710.52.2201	$1,000
Repairs and Maintenance-Garage	515.00.4710.52.2202	$24,216
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$7,777
claims		$5,000
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	$2,000
Dues and Fees	515.00.4710.52.3600	$400
Welder Certification	515.00.4710.52.3700	$400
Education and Training	515.00.4710.52.3700	$2,000
Other		
RR Pipe Crossing	515.00.4710.52.2300	$2,750
Equipment Rental	515.00.4710.52.2300	$2,000

TOTAL PROPOSED EXPENDITURES **$62,363**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$38,000
Clothing	515.00.4710.53.1101	300
Odorant	515.00.4710.53.1101	$5,000
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
Small tools		$5,000

TOTAL PROPOSED EXPENDITURES **$56,600**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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		$17,500
TOTAL PROPOSED EXPENDITURES		**$17,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **GAS 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 2012-13

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$20,000
Replace North EastGround Bed		7,000
Rebuild Odorant Pumps		$5,000
DOT Projects	515.00.4710.54.1410	$8,000
Machinery and Equipment		
TOTAL PROPOSED EXPENDITURES		**$40,000**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BALANCE	**358,999**	**$371,758**	**443,736**
REVENUES			
EXPO/RENT RECEIPTS	185,000	$185,766	185,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$335,283	0
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	2,500	$11,554	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**187,500**	**$532,603**	**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**	**$532,603**	**187,500**
EXPENDITURES			
OPERATIONS	150,797	94,717	162,607
GDOT GRANT EXP	0	$335,283	0
Salary Increases at 3%	0	$0	0
TOTAL EXPENDITURES	**150,797**	**$430,000**	**162,607**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,625	$5,625	5,625
Airport Authority loan pmt to Gas Fund	25,000	$25,000	0
TOTAL OTHER USES	**30,625**	**$30,625**	**5,625**
TOTAL EXPENDITURES & OTHER USES	**181,422**	**$460,625**	**168,232**
REVENUE OVER/UNDER EXP	**6,078**	**$71,978**	**19,268**
EST ENDING CASH BAL W/O DEP	**365,077**	**$443,736**	**$463,004**
DEPRECIATION EXP	**63,011**	**$63,011**	**$63,011**
ESTIMATED ENDING FUND BAL	**302,066**	**$380,725**	**$399,993**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$4,353	$4,853
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$41,764	$31,565	$41,764
PURCHASED PROPERTY SERVI	$40,050	$22,208	$37,500
GENERAL SUPPLIES	$10,000	$2,505	$10,000
GAS, OIL, & DIESEL	$600	$458	$600
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$53,000	$0	$0
TOTAL	$150,797	$61,089	$94,717

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,383	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 41,764	$41,283	$0
PURCHASED PROPERTY SERVICES	$ 40,050	$52,342	$0
GENERAL SUPPLIES	$ 10,000	$10,000	$0
GAS, OIL, & DIESEL	$ 600	$600	$0
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 53,000	$53,000	$0
TOTAL	$ 150,797	$162,607	$0

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,283
PURCHASED PROPERTY SERVICES	52,342
SUPPLIES	10,000
GAS, OIL, & DIESEL	600
CONTINGENCY	0
CAPITAL OUTLAY	53,000
TOTAL	162,607

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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
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
TOTAL BENEFITS		$383
TOTAL SALARY & BENEFITS		$5,383

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Business operations support expense	550.00.4980.52.1311	$1,231
Warehouse support expense	550.00.4980.52.1313	$248
BEAUTIFICATION COST	550.00.4980.52.1316	$39,803
TOTAL PROPOSED EXPENDITURES		$41,283

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$0
Contract Labor	550.00.4980.52.3850	$35,117
Spraying $32117		
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	
TOTAL PROPOSED EXPENDITURES		$52,342

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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.

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

TOTAL PROPOSED EXPENDITURES $10,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 150 gallons for Expo	550.00.4980.53.1270	$600
TOTAL PROPOSED EXPENDITURES		$600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: AIRPORT 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 2012-13

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	550.00.4980.54.1300	$30,000
MACHINERY AND EQUIPMENT;		
DESCRIPTION:	550.00.4980.54.2100	$0
TOTAL PROPOSED EXPENDITURES		$53,000

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
BEGINNING CASH BALANCE	**1,514,453**	**$1,227,565**	**1,613,043**
REVENUES:			
GARBAGE FEES	2,658,588	$2,640,282	2,640,282
PENALTIES	33,848	$40,826	35,548
SALE OF GARBAGE CANS/LINERS	36,975	$36,439	36,439
INTEREST INCOME	0	$0	0
OTHER REVENUE	31,235	$95,111	57,307
TOTAL REVENUES	**2,760,646**	**$2,812,658**	**2,769,576**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	160,200	$198,205	445,000
TOTAL OTHER SOURCES	**160,200**	**$198,205**	**$445,000**
TOTAL REVENUE & OTHER SOURCES	**2,920,846**	**$3,010,863**	**3,214,576**
GARBAGE	1,232,896	$1,081,707	1,304,585
TRASH	458,471	$408,200	559,224
TRANSFER STATION	756,817	$710,840	702,844
TOTAL EXPENDITURES	**2,448,184**	**$2,200,747**	**2,566,652**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE (5%)	138,032	$139,828	138,479
ADMIN TRANSFER TO GENERAL FUND	82,819	$85,813	217,051
CAPITAL LEASE PAYMENTS	222,616	$198,997	244,891
TOTAL OTHER USES	**443,467**	**$424,638**	**600,421**
TOTAL EXPENDITURES & OTHER USES	**2,891,651**	**$2,625,385**	**3,167,073**
REVENUES OVER (UNDER) EXPENDITUR	**29,195**	**$385,478**	**47,503**
EST ENDING CASH BALW/O DEP	**1,543,648**	**$1,613,043**	**1,660,546**
DEPRECIATION EXP	**138,176**	**138,176**	**138,176**
ADJUSTED ENDING CASH BAL W DEP	**1,405,472**	**$1,474,867**	**$1,522,370**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$860,654	$549,202	$752,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$152,232	$115,811	$155,322
PURCHASED-PROPERTY SERVICES	$954,111	$604,891	$909,500
SUPPLIES	$90,008	$36,230	$66,800
GAS,OIL, & DIESEL	$223,479	$130,623	$185,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$167,700	$130,986	$131,275
TOTAL	$2,448,184	$1,567,743	$2,200,747

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$860,654	$743,352	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$152,232	$118,921	$0
PURCHASED-PROPERTY SERVICES	$954,111	$942,196	$0
SUPPLIES	$90,008	$90,208	$0
GAS,OIL, & DIESEL	$223,479	$190,000	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$167,700	$481,975	$0
TOTAL	$2,448,184	$2,566,651	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION: Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$465,992	$280,534	$387,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$149,707	$112,209	$149,707
PURCHASED-PROPERTY SERVICES	$339,994	$229,029	$324,500
SUPPLIES	$78,583	$31,252	$59,000
GAS,OIL, & DIESEL	$112,120	$66,525	$97,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$86,500	$64,211	$64,500
TOTAL	$1,232,896	$783,760	$1,081,707

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$465,992	$367,719	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$149,707	116,496	
PURCHASED-PROPERTY SERVICES	$339,994	366,611	
SUPPLIES	$78,583	78,783	
GAS,OIL, & DIESEL	$112,120	98,000	
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$86,500	276,975	
TOTAL	$1,232,896	$1,304,584	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	124	1	33,884
ASST. SOLID WASTE SUPV	120	1	25,813
EQUIPMENT OPERATOR III	119	1	29,765
EQUIPMENT OPERATOR II	117	3	78,771
EQUIPMENT OPERATOR I	114	1	26,624
REFUSE COLLECTOR	112	0	0
SOLID WASTE CLERK	114	1	25,064
SUBTOTAL		8	219,921
Overtime	540.00.4520.51.1300		25,000
Vacation Pay	540.00.4520.51.1100		3,046
Sick Pay	540.00.4520.51.1100		1,144
Salary Increase 3%			4,948
TOTAL SALARY			$254,060
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		61,284
Social Security	540.00.4520.51.2200		15,752
Medicare	540.00.4520.51.2300		3,684
Retirement Contribution	540.00.4520.51.2400		9,939
Workers Comp Premium	540.00.4520.51.2700		22,000
Workers Comp Payments	540.00.4520.51.2700		1,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			113,659
TOTAL SALARY & BENEFITS			$367,719

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

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		
1/2 GPS Software Maint	540.00.4520.52.1300	225
Cummins Eng Diag Maint	540.00.4520.52.1300	700
Pest Control	540.00.4520.52.1300	275
1/2 Work Req Subscrip	540.00.4520.52.1300	1,500
Copier Use	540.00.4520.52.1300	300
Wire Fee	540.00.4520.52.1305	25
Credit Card Fee Expense	540.00.4520.52.1306	6,500
GovDeals Auction Fees	540.00.4520.52.1309	2,000
Business Operations Support	4520.52.1311	92,114
Warehouse Support	540.00.4520.52.1313	4,348
MIS Support	540.00.4520.52.1314	8,009
TOTAL PROPOSED EXPENDITURES		$116,496

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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)		132,455	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	4,768	137,223
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	25,858	
Insurance Claims	540.00.4520.52.3101	4,000	29,858
Communications			
Telephones	540.00.4520.52.3201	0	
Mobile Phones	540.00.4520.52.3201	1,080	
Pagers	540.00.4520.52.3201	0	1,080
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	700
Contract Labor	540.00.4520.52.3850	190,000	
TOTAL PROPOSED EXPENDITURES		$366,611	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies			
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	3,800	
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	77,533
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
Uniform Rental Services	540.00.4520.53.1700	1,250	
TOTAL PROPOSED EXPENDITURES		$78,783	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$98,000

TOTAL PROPOSED EXPENDITURES $98,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
1/2 of Repair Public Works Area of Service Center Roof SW-1-1212		2,750
MACHINERY	540.00.4520.54.2100	
*1 Front Loader & 1 Rear Loader Garbage Truck (Already Bought) Payments 6th year of 7 SW-1-0713 & SW-2-0713		0
*Rear Loader Garbage Truck (Already Bought) Payments 4th Year of 6 SW-1-0914		0
*Front Loader Garbage Truck (Already Bought) SW-1-1117 Payments 2nd Year of 6		0
Front Loader Garbage Truck SW-1-1217 Payments 1st year of 6		240,000
VEHICLES	540.00.4520.54.2200	
3/4 Ton Pickup Truck SW-1-1212		27,225
Dumping Trailer SW-2-1212		7,000
INFRASTRUCTURE	540.00.4520.54.1400	
TOTAL PROPOSED EXPENDITURES		$276,975

Notes: * *Already bought and lease payments shown on balance sheet*

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$253,987	$158,898	$214,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$625	$87	$650
PURCHASED-PROPERTY SERVICES	$129,862	$98,788	$139,000
SUPPLIES	$5,125	$2,715	$3,800
GAS,OIL, & DIESEL	$68,872	$35,930	$50,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$458,471	$296,418	$408,200

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$253,987	$227,941	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$625	1,375	
PURCHASED-PROPERTY SERVICES	$129,862	122,782	
SUPPLIES	$5,125	5,125	
GAS,OIL, & DIESEL	$68,872	52,000	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$0	150,000	
TOTAL	$458,471	$559,224	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR II	117	5	$143,836
EQUIPMENT OPERATOR I	114	0	0
LABORER	112	0	0
SUBTOTAL		5	143,836
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		1,142
Sick Pay	540.00.4585.51.1100		262
Salary Increase 3%			3,236
TOTAL SALARY			163,477
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		33,708
Social Security	540.00.4585.51.2200		10,136
Medicare	540.00.4585.51.2300		2,370
Retirement Contribution	540.00.4585.51.2400		6,501
Workers Comp Premium	540.00.4585.51.2700		11,250
Workers Comp Payments	540.00.4585.51.2700		500
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			64,465
TOTAL SALARY & BENEFITS			$227,941

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

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	1,000
TOTAL PROPOSED EXPENDITURES		$1,375

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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)		92,941	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	5,576	98,517
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	10,065	
Insurance Claims	540.00.4585.52.3101	2,000	12,065
Communications			
Telephones			
Mobile Phones			
Pagers			
Parcel Mailing	540.00.4585.52.3202		
Advertising	540.00.4585.52.3301		
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	350
Contract Labor	540.00.4585.52.3850	11,000	
Other			
TOTAL PROPOSED EXPENDITURES		$122,782	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies			
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	4,375
Other Supplies:			
Uniform Rental Services	540.00.4585.53.1700	750	
TOTAL PROPOSED EXPENDITURES			$5,125

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$52,000

TOTAL PROPOSED EXPENDITURES $52,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
*Knuckleboom and Truck Chassis (Already Bought) Payments 5th Year of 7 SW-1-0814	0
*Knuckleboom and Truck Chassis (Already Bought) Payments 4th Year of 7 SW-1-0915	0
Knuckleboom and Truck Chassis SW-1-1218 Payments 1st year of 7	150.000
TOTAL PROPOSED EXPENDITURES	$150.000

Notes: * *Already bought and lease payments shown on balance sheet*

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$140,675	$109,770	$151,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,900	$3,515	$4,965
PURCHASED-PROPERTY SERVICES	$484,255	$277,074	$446,000
SUPPLIES	$6,300	$2,263	$4,000
GAS,OIL, & DIESEL	$42,487	$28,168	$38,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$81,200	$66,775	$66,775
TOTAL	$756,817	$487,565	$710,840

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2012/2013

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$140,675	$147,692	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,900	1,050	
PURCHASED-PROPERTY SERVICES	$484,255	452,802	
SUPPLIES	$6,300	6,300	
GAS,OIL, & DIESEL	$42,487	40,000	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$81,200	55,000	
TOTAL	$756,817	$702,844	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	2	$60,924
LABORER	112	1	18,720
SUBTOTAL		3	79,644
Overtime	540.00.4540.51.1300		11,000
Vacation Pay	540.00.4540.51.1100		1,172
Sick Pay	540.00.4540.51.1100		527
Salary Increase 3%			1,792
TOTAL SALARY			94,135
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		36,756
Social Security	540.00.4540.51.2200		5,836
Medicare	540.00.4540.51.2300		1,365
Retirement Contribution	540.00.4540.51.2400		3,599
Workers Comp Premium	540.00.4540.51.2700		5,500
Workers Comp Payments	540.00.4540.51.2700		500
Unemployment	540.00.4540.51.2600		0
TOTAL BENEFITS			53,557
TOTAL SALARY & BENEFITS			$147,692

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012/2013

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		
Electronic Recycling Pickup	540.00.4540.1300	900
GovDeals Auction Fees	540.00.4540.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,050

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012/2013

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)		39,268	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	2,356	41,624
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	1,328	
Insurance Claims	540.00.4540.52.3101	1,000	2,328
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 (12,500 Tons @ $25.00/Ton)	540.00.4540.52.3950	312,500	
Yard Waste Disposal (5750 Tons @ $15.00/Ton)	540.00.4540.52.3951	86,250	
Scrap Tire Disposal	540.00.4540.52.3952	7,500	
TOTAL PROPOSED EXPENDITURES		$452,802	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012/2013

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	5,900
Other Supplies:			
Uniform Rental Services	540.00.4585.53.1700	400	
TOTAL PROPOSED EXPENDITURES		$6,300	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$40,000

TOTAL PROPOSED EXPENDITURES $40.000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012/2013

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4540.54.2100	
*Tractor Truck to Haul Garbage to Thomasville (Already Bought) Payments 4th Year of 5 SW-2-0913	0
*One Walking Floor Trailer (Already Bought) Payments 4th Year of 4 SW-1-0912	0
VEHICLES 540.00.4540.54.2200	
Series 5 Shuttle Truck Payments 1st Year of 4 SW-1-1215	55,000
TOTAL PROPOSED EXPENDITURES	$55,000

Notes: * *Already bought and lease payments shown on balance sheet*

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BAL	**326,255**	**$257,473**	**216,164**
REVENUES			
TELECOM CHARGES	384,020	$384,644	387,564
INTERNET	338,885	$338,517	339,612
Tower Cloud Rev	0	$0	61,351
RENTAL/MISC REVENUE	25,000	$38,136	25,000
INVESTMENT INCOME	500	$352	500
Phone Service Revenue	350,000	$311,227	327,000
TOTAL REVENUES	**1,098,405**	**$1,072,876**	**1,141,027**
Department of Education grant proceeds	0	$0	0
TRANSFER FROM BROADBAND	0	$0	0
TRANSFER FROM ELECTRIC RESERVE	0	$0	0
TOTAL REVENUE & TRANSFERS	**1,098,405**	**$1,072,876**	**$1,141,027**
EXPENDITURES			
Telephone Service Expenses	254,835	$208,946	232,401
Telecom expenses	754,150	$871,972	768,825
TOTAL EXPENDITURES	**1,008,985**	**$1,080,918**	**$1,001,226**
OTHER USES			
TRANSFERS OUT:			
Telephone deposit interest expense	500	$315	500
Transfer to Broadband school Imp	0	$0	0
GENERAL FUND	0	$0	0
GENERAL FUND ADMIN TRANSFER	32,952	$32,952	34,231
TOTAL OTHER USES	**33,452**	**$33,267**	**34,731**
TOTAL EXPENDITURES & OTHER USES	**1,042,437**	**$1,114,185**	**1,035,956**
NET INCOME (LOSS) AFTER TRANSFERS	**55,968**	**($41,309)**	**$105,071**
EST ENDING CASH BALANCE W/O DEP	**382,223**	**$216,164**	**321,235**
DEPRECIATION EXP	**38,319**	**$38,319**	**38,319**
EST ENDING CASH BAL WITH DEP	**343,904**	**$177,845**	**$282,916**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,735	$24,082	$29,255
PURCHASED PROPERTY SERVICES	$613,100	$563,941	$587,314
GENERAL SUPPLIES	$324,000	$219,577	$291,263
GAS, OIL, & DIESEL	$4,150	$3,140	$3,766
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$40,000	$112,653	$169,320
TOTAL	**$1,008,985**	**$923,393**	**$1,080,918**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,500	$736	$866
PURCHASED PROPERTY SERVICES	$575,000	$548,744	$565,950
GENERAL SUPPLIES	$143,500	$107,258	$142,143
GAS,OIL, & DIESEL	$4,150	$3,140	$3,766
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$30,000	$104,259	$159,247
TOTAL	**$754,150**	**$764,137**	**$871,972**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,235	$23,346	$28,389
PURCHASED PROPERTY SERVICES	$38,100	$15,197	$21,364
GENERAL SUPPLIES	$180,500	$112,319	$149,120
GAS,OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$10,000	$8,394	$10,073
TOTAL	**$254,835**	**$159,256**	**$208,946**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,735	$18,450	$27,735
PURCHASED PROPERTY SERVICES	$613,100	$617,275	$613,300
GENERAL SUPPLIES	$324,000	$316,500	$324,000
GAS,OIL, & DIESEL	$4,150	$4,000	$4,150
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$40,000	$45,000	$40,000
TOTAL	**$1,008,985**	**$1,001,225**	**$1,009,185**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,500	$2,000	
PURCHASED PROPERTY SERVICES	$575,000	$581,825	
GENERAL SUPPLIES	$143,500	$146,000	
GAS,OIL, & DIESEL	$4,150	$4,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$30,000	$35,000	
TOTAL	**$754,150**	**$768,825**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,235	$16,450	
PURCHASED PROPERTY SERVICES	$38,100	$35,450	
GENERAL SUPPLIES	$180,500	$170,500	
GAS,OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$10,000	$10,000	
TOTAL	**$254,835**	**$232,400**	**$0**

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,000
PURCHASED PROPERTY SERVICES	$581,825
SUPPLIES	$146,000
GAS,OIL, & DIESEL	$4,000
CONTINGENCY	$0
CAPITAL OUTLAY	$35,000
TOTAL	**$768,825**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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**

TOAL SALARY & BENEFITS **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Legal Fees/bank charge	570.00.4750.52.1202	$500
TECHNICAL SERVICES		
SGGSA Technical services	570.00.4750.52.1306	$1,000
Credit Card Fees	570.00.4750.52.1306	$500
TOTAL PROPOSED EXPENDITURES		**$2,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$5,500
Pole Rental	570.00.4750.52.2340	$1,000
OTHER PURCHASED SERVICES		
Postage and Delivery	570.00.4750.52.3202	$200
ADVERTISING		
Marketing (phone brochures, ads, promo material)	570.00.4750.52.3301	$2,500
Dues and Fees		
Universal Service Fund Fees	570.00.4750.52.3600	$40,000
CONTRACT LABOR		
Contractual Personnel-DLT Coordinator	570.00.4750.52.3850	$22,125
Contractural Maint Personnel-regional	570.00.4750.52.3851	$5,500
TOTAL PROPOSED EXPENDITURES		**$581,825**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies	570.00.4750.53.1101	$500
Utilities	570.00.4750.53.1200	$800
Internet Services to Schools	570.00.4750.53.1542	$115,200
Internet Services to Businesses	570.00.4750.53.1541	$22,500
Leased Circuits-windstream, ga power, city	570.00.4750.53.1543	$7,000
TOTAL PROPOSED EXPENDITURES		**$146,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$4,000

TOTAL PROPOSED EXPENDITURES **$4,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM**

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 2012-13

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	$5,000
Furniture and Fixtures	570.00.4750.54.2300	
Computers	570.00.4750.54.2400	
Other Equipment	570.00.4750.54.2500	
TOTAL PROPOSED EXPENDITURES		**$35,000**

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$16,450
PURCHASED PROPERTY SERVICES	$35,450
SUPPLIES	$170,500
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$10,000
TOTAL	**$232,400**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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**

TOAL SALARY & BENEFITS **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
legal fees	575.00.4760.52.1202	$1,200
TECHNICAL SERVICES		
Credit Card fees	575.00.4760.52.1306	$500
Business Operations support	575.00.4760.52.1311	$12,328
Warehouse support	575.00.4760.52.1313	$2,422
TOTAL PROPOSED EXPENDITURES		**$16,450**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$2,750
Dues and Fees-UAF Fund Contribution	575.00.4760.52.3601	$7,500
ADVERTISING		
Marketing (phone brochures, ads, promo material)	575.00.4760.52.1205	$5,000
CONTRACT LABOR		
Contractual Maintenance Personnel	575.00.4760.52.3850	$17,500
TOTAL PROPOSED EXPENDITURES		**$35,450**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies & Telephone Modems	575.00.4760.53.1101	$15,000
Telephone Charges		
Telephony Port Charges	575.00.4760.53.1544	$108,000
Telephony Long Distance Charges-Domestic	575.00.4760.53.1545	$20,000
Telephony monthly fees	575.00.4760.53.1546	$10,000
(Voice mail, Directory assist, Operator charges)		
International Long Distance	575.00.4760.53.1547	$5,000
Customer Request charges	575.00.4760.53.1548	$12,500
TOTAL PROPOSED EXPENDITURES		**$170,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2012-13

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Telephone system improvements and additions 575.00.4760.54.1400	$10,000
MACHINERY AND EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	**$10,000**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BAL	**369,286**	**$291,820**	**595,889**
REVENUES			
CATV SERVICE CHARGES	2,575,000	$2,619,000	2,697,570
INTERNET ACCESS CHARGES	760,000	$791,268	800,000
ADVERTISING	160,000	$160,000	170,000
TELECOM CONTRIBUTION	500,000	$500,000	500,000
PENALTIES	65,000	$65,000	65,000
OTHER REVENUES	175,000	$219,000	250,000
FRANCHISE FEES	133,000	$133,540	137,546
TOTAL REVENUES	**4,368,000**	**$4,487,808**	**$4,620,116**
OTHER SOURCES			
TRANSFERS IN:			
Commercial Bank Line of Credit	0	$0	0
Transfer from Electric Fund	0	$300,000	
ELECTRIC CAP RESERVE LOAN	400,000	$400,000	0
TOTAL OTHER SOURCES	**400,000**	**$700,000**	**0**
TOTAL REVENUE & OTHER SOURCES	**4,768,000**	**$5,187,808**	**$4,620,116**
EXPENDITURES			
OPERATIONS	3,173,318	$2,885,905	$3,187,109
TOTAL EXPENDITURES	**3,173,318**	**$2,885,905**	**3,187,109**
OTHER USES			
TRANSFERS OUT:			
Commercial Bank Line of credit exp	245,000	$253,769	0
FRANCHISE FEE TO GENERAL FUND	132,000	$132,940	$136,928
CABLE BOND INTEREST EXP	1,180,844	$1,182,218	1,190,000
ADMIN TRANSFER TO GENERAL FUND (3%	0	$0	$0
BANK LOAN Principal/interest PMTS	130,000	$128,307	126,000
FRANCHISE FEE TO COUNTY	1,000	$600	625
Transfer to Electric Fund	0	$300,000	
TOTAL OTHER USES	**1,688,844**	**1,997,834**	**1,453,553**
TOTAL EXPENDITURES & OTHER USES	**4,862,162**	**$4,883,739**	**4,640,662**
INCOME OVER /UNDER EXP	**-94,162**	**$304,069**	**($20,546)**
EST ENDING CASH BALW/O DEP	**275,124**	**$595,889**	**$575,343**
DEPRECIATION EXP	**383,132**	**$383,132**	**383,132**
EST ENDING CASH BAL W DEP	**-108,008**	**$212,757**	**$192,211**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$107,774	$89,734	$107,623
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$357,476	$200,731	$262,239
PURCHASED PROPERTY SERVICES	$473,818	$328,178	$441,106
GENERAL SUPPLIES	$2,093,750	$1,541,769	$2,023,937
GAS, OIL, & DIESEL	$23,000	$17,165	$21,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$117,500	$29,013	$30,000
TOTAL	**$3,173,318**	**$2,206,590**	**$2,885,905**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$107,774	$112,278	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$357,476	$330,726	
PURCHASED PROPERTY SERVICES	$473,818	$466,605	
GENERAL SUPPLIES	$2,093,750	$2,086,000	
GAS, OIL, & DIESEL	$23,000	$20,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$117,500	$171,500	
TOTAL	**$3,173,318**	**$3,187,109**	**$0**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$112,278
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$330,726
PURCHASED PROPERTY SERVICES	$466,605
SUPPLIES	$2,086,000
GAS, OIL, & DIESEL	$20,000
CONTINGENCY	$0
CAPITAL OUTLAY	$171,500
TOTAL	**$3,187,109**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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
SUBTOTAL				$52,250
Advertising Commissions			525.00.4810.51.1100	$20,000
SICK/VACATION PAY			525.00.4810.51.1100	$0
Salary Increase 3%				$1,176
TOTAL SALARY			525.00.4810.51.1100	$73,426
BENEFITS				
Group Health Insurance			525.00.4810.51.2100	$30,624
Social Security			525.00.4810.51.2200	$4,552
Medicare			525.00.4810.51.2300	$1,065
Retirement Contribution			525.00.4810.51.2400	$2,361
Workers Compensation			525.00.4810.51.2700	$250
TOTAL BENEFITS				$38,852
TOTAL SALARY & BENEFITS				**$112,278**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Legal Fees	525.00.4810.52.1202	$1,950	
Call Center	525.00.4810.52.1203	$12,500	
ADVERTISING			
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	
Promotional Items	525.00.4810.52.1205	$7,000	
Sponsorships	525.00.4810.52.1205	$14,000	
Video Productions Moultrie on the Move, Special Events	525.00.4810.52.1205	$20,000	
Thomasville-local	525.00.4810.52.1205	$90,000	$156,500
Thomasville-Regional	525.00.4810.52.1201	$10,000	
TECHNICAL SERVICES			
Alarm Service	525.00.4810.52.1300	$300	
Cablebridge Tech Support	525.00.4810.52.1300	$1,075	
CB Software support	525.00.4810.52.1300	$3,775	
Digital network support	525.00.4810.52.1300	$14,988	
DVES Tech Support	525.00.4810.52.1300	$775	
FCC Performance Testing	525.00.4810.52.1300	3,500	
User License Tech Support	525.00.4810.52.1300	$1,325	
VDA Tech Support	525.00.4810.52.1300	$3,175	$28,913
Bank Service charges	525.00.4810.52.1305	$100	
Credit Card and Collection Fees	525.00.4810.52.1306	$8,500	
Business Operations Support expense	525.00.4810.52.1311	$82,728	
Warehouse support expense	525.00.4810.52.1313	$27,835	
MIS support expense	525.00.4810.52.1314	$1,700	
TOTAL PROPOSED EXPENDITURES		**$330,726**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	$25,615
Repairs & Maintenance-Non contract	525.00.4810.52.2202	7,500
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$15,000
Rentals	525.00.4810.52.2300	$28,500
Wireline Crossing	525.00.4810.52.2300	$7,500
Pole Rental	525.00.4810.52.2340	$46,000
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$7,500
Property Insurance claims	525.00.4810.52.3100	10,000
Telephones/pagers-local	525.00.4810.52.3201	$2,000
Postage	525.00.4810.52.3202	$2,000
Telephones/pagers-regional	525.00.4810.52.3203	$500
Web Hosting	525.00.4810.52.3204	$240
Travel	525.00.4810.52.3500	$750
Education and training	525.00.4810.52.3700	$2,000
CONTRACT LABOR		
Contractual Maintenance Personnel: Local	525.00.4810.52.3850	$250,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3851	$30,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$466,605**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Materials and supplies-local	525.00.4810.53.1101	$175,000
Materials and supplies-regional	525.00.4810.53.1102	$12,500
Uniform Service-local	525.00.4810.53.1700	$4,750
Uniform Service-regional	525.00.4810.53.1701	$500
Food for meetings	525.00.4810.53.1300	$250
Utilities:		
Electric Utilities	525.00.4810.53.1200	$53,000
Programming Charges	525.00.4810.53.1542	$1,650,000
Internet Services	525.00.4810.53.1541	$190,000
TOTAL PROPOSED EXPENDITURES		**$2,086,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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 2012-13

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 2012-13

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
CAPITAL OUTLAY FOR REGIONAL ASSETS		
Batteries for UPS at Hut	525.00.4810.54.2020	$2,000
CMTS Card		$25,000
HD channel upgrades(1/4th of estimated $150,000 cost)		$37,500
MACHINERY AND EQUIPMENT		
Small Equipment	525.00.4810.54.2500	$12,000
New Bucket Truck	525.00.4810.54.2200	$95,000
TOTAL PROPOSED EXPENDITURES		**$171,500**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BAL	**66,144**	**$48,227**	**67,725**
REVENUES			
HOTEL-MOTEL TAX REVENUES	170,000	$182,558	234,000
SPONSORSHIPS	10,000	$10,000	10,000
EVENT REVENUES	6,000	$10,678	10,000
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	5,000	$5,600	5,000
TOTAL REVENUES	**213,000**	**$230,836**	**281,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	25,000	$25,000	6,570
TOTAL OTHER SOURCES	**25,000**	**$25,000**	**$6,570**
TOTAL REVENUE & OTHER SOURCES	**238,000**	**$255,836**	**287,570**
EXPENDITURES			
MAIN STREET	206,587	$197,232	208,276
TOTAL EXPENDITURES	**206,587**	**$197,232**	**208,276**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	30,500	$34,300	32,000
ADMIN TRANSFER TO GENERAL FUND (5%	0	$0	$0
TRANSFER TO Arts Center	0	$4,806	32,000
TOTAL OTHER USES	**30,500**	**$39,106**	**64,000**
TOTAL EXPENDITURES & OTHER USES	**237,087**	**$236,338**	**272,276**
INCOME OVER /UNDER EXP	**913**	**$19,498**	**15,294**
EST ENDING CASH BALW/O DEP	**67,057**	**$67,725**	**$83,019**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**67,057**	**$67,725**	**$83,019**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION MAIN STREET SUMMARY

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$100,519	$82,484	$101,180
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,092	$7,213	$8,823
PURCHASED PROPERTY SERVICES	$88,476	$79,091	$79,779
GENERAL SUPPLIES	$8,400	$2,321	$6,600
GAS, OIL, & DIESEL	$1,100	$703	$850
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$206,587	$171,812	$197,232

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	*$100,519*	$101,021	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$8,092*	$8,035	
PURCHASED PROPERTY SERVICES	*$88,476*	$84,970	
GENERAL SUPPLIES	*$8,400*	$5,250	
GAS, OIL, & DIESEL	*$1,100*	$1,050	
CONTINGENCY	*$0*	$0	
CAPITAL OUTLAY	*$0*	$7,950	
TOTAL	$206,587	$208,276	$0

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	101,021
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,035
PURCHASED PROPERTY SERVICES	84,970
SUPPLIES	5,250
GAS, OIL, & DIESEL	1,050
CONTINGENCY	0
CAPITAL OUTLAY	7,950
TOTAL	208,276

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Main St. Dir.	128	1		48,277
Marketing Assistant	114	1		20,862
SUBTOTAL				69,139
Salary Increase 3%				1,556
TOTAL SALARY			275.00.7550.51.1100	70,695

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	21,444
SOCIAL SECURITY	275.00.7550.51.2200	4,383
MEDICARE	275.00.7550.51.2300	1,025
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	3,125
WORKERS COMPENSATION	275.00.7550.51.2700	350
TOTAL BENEFITS		30,327
TOTAL SALARY & BENEFITS		101,021

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
PEST CONTROL CONTRACT	275.00.7550.52.1300	120	
copier contract	275.00.7550.52.1300	1,500	1,620
IT support expense	275.00.7550.52.1314	6,265	
alarm monitoring		150	
TOTAL PROPOSED EXPENDITURES		8,035	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	1,111
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,434
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	1,500
Postage		275.00.7550.52.3202	100
ADVERTISING:		275.00.7550.52.3301	6,000
DESTINATION MOULTRIE ADS		275.00.7550.52.3302	15,500
PRINTING AND BINDING			
brochures, businss cards, etc.		275.00.7550.52.3400	2,000
maps		275.00.7550.52.3400	
TRAVEL		275.00.7550.52.3500	1,250
annual conf., gma, meetings		275.00.7550.52.3500	
dda training travel		275.00.7550.52.3500	
DUES AND FEES			
national main st. ,GDA, GA. Trust		275.00.7550.52.3600	700
EDUCATION AND TRAINING		275.00.7550.52.3700	700
ASCP license		275.00.7550.52.3800	375
EVENT PROMOTIONS:			
Christmas & Thanksgiving events		275.00.7550.57.3020	9,000
façade grants		275.00.7550.57.3015	6,400
farmers market		275.00.7550.57.3025	300
Movie on the Square		275.00.7550.57.3026	1,200
Music Under Magnolia event		275.00.7550.57.3021	9,800
Spring Fling Festival event		275.00.7550.57.3016	25,000
trick or treat event		275.00.7550.57.3019	600
		275.00.7550.57.3027	
TOTAL PROPOSED EXPENDITURES			84,970

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,000
promotional material	275.00.7550.53.1183	1,500
FOOD	275.00.7550.53.1300	500
BOOKS AND PERIODICALS	275.00.7550.53.1400	250

TOTAL PROPOSED EXPENDITURES 5,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	1,050
TOTAL PROPOSED EXPENDITURES		1,050

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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 2012-13

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
New Roof for MainStreet building	7,200
Alarm for building	750
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
	0
TOTAL PROPOSED EXPENDITURES	7,950

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BAL	**53,846**	**$51,308**	**40,061**
REVENUES			
FINES & FORFEITURES	465,000	$535,000	535,000
INVESTMENT REVENUE	100	$80	100
MISCELLANEOUS REVENUES	350	$1,600	1,000
TOTAL REVENUES	**465,450**	**$536,680**	**536,100**
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	**465,450**	**$536,680**	**536,100**
EXPENDITURES			
MUNICIPAL COURT	453,079	$446,710	482,430
Salary Increases at 3%	0	$0	0
TOTAL EXPENDITURES	**453,079**	**$446,710**	**482,430**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	68,466	$101,217	93,731
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**68,466**	**$101,217**	**93,731**
TOTAL EXPENDITURES & OTHER USES	**521,545**	**$547,927**	**576,161**
INCOME OVER /UNDER EXP	**-56,095**	**($11,247)**	**(40,061)**
EST ENDING CASH BALANCE	**-2,249**	**$40,061**	**($0)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	FY 2011-12 BUDGET	FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$148,916	$123,111	$146,309
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,958	$4,325	$5,196
PURCHASED PROPERTY SERVICES	$292,205	$209,218	$292,205
GENERAL SUPPLIES	$3,000	$1,132	$3,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$453,079	$337,786	$446,710

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$148,916	$149,312	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,958	$8,709	
PURCHASED PROPERTY SERVICES	$292,205	$321,410	
GENERAL SUPPLIES	$3,000	$3,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$453,079	$482,430	$0

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	149,312
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,709
PURCHASED PROPERTY SERVICES	321,410
SUPPLIES	3,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	482,430

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		0
COURT ADMINISTRATOR	117	1		30,867
COURT CLERK	113	1		21,965
SUBTOTAL		5		87,232
Sick/Vacation Pay				0
Salary Increase 3%				1,189
TOTAL SALARY		745.00.2650.51.1100		88,421

BENEFITS:

GROUP HEALTH INSURANCE	745.00.2650.51.2100	51,064
DENTAL	745.00.2650.51.2105	275
SOCIAL SECURITY	745.00.2650.51.2200	5,482
MEDICARE	745.00.2650.51.2300	1,282
RETIREMENT CONTRIBUTION	745.00.2650.51.2400	2,388
WORKERS COMPENSATION	745.00.2650.51.2700	400

TOTAL BENEFITS 60,891

* Court Prosecuter paid in City Council Fund as he is also City Attorney

TOTAL SALARY & BENEFITS 149,312

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Video Conferencing Annual Support fee for the arraignment of prisoners remotely	745.00.2650.52.1200	3,780
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	4,929
TOTAL PROPOSED EXPENDITURES		8,709

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	325	
LAND PHONES	745.00.2650.52.3201	1,500	1,825
ADVERTISING	745.00.2650.52.3301	250	
TRAVEL:			
GA TAC CONFERENCE	745.00.2650.52.3500	1,000	
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3500	750	
CLERKS TRAINING	745.00.2650.52.3500	500	
			2,250
EDUCATION AND TRAINING:			
TAC CONFERENCE	745.00.2650.52.3700	105	
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	805
DUES AND FEES:			
TAC DUES	745.00.2650.52.3600	25	
DA'S Victim Asst. Fund	745.00.2650.52.3600	17,500	
POAB	745.00.2650.52.3600	21,750	
GSCCCA FINES & FEES	745.00.2650.52.3600	93,500	
DATE FUND	745.00.2650.52.3600	3,275	
CSI court fee	745.00.2650.52.3600	7,700	143,750
OTHER:			
INMATE HOUSING	745.00.3226.52.3910	150,000	
PRISONER MEDICAL	745.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		321,410	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	745.00.2650.53.1101	3,000

TOTAL PROPOSED EXPENDITURES	3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: MUNICIPAL COURT

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: MUNICIPAL COURT

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 2012-13

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES 0

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2011-12 BUDGET	FY 2011-12 ESTIMATED	FY 2012-13 BUDGET
EST BEGINNING CASH BAL	**(77,231)**	**$0**	**$140,274**
REVENUES			
BILLING ADMIN REVENUE	**203,000**	**$200,666**	**200,000**
TOTAL REVENUES	**203,000**	**$200,666**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
Capital Lease	**17,200**	**$0**	**0**
Telecom Fund	24,035	$24,035	14,750
ELECTRIC FUND	**325,870**	**$325,870**	**254,273**
GAS FUND	**74,757**	**$74,757**	**54,141**
WATER FUND	**276,988**	**$276,988**	**204,588**
SEWER FUND	116,185	$116,185	**86,157**
CNS BROADBAND FUND	**112,263**	**$112,263**	**82,544**
SOLID WASTE FUND	**139,707**	**$139,707**	**104,471**
AIRPORT FUND	**1,961**	**$1,961**	**1,480**
GENERAL FUND	**136,918**	**$136,918**	**137,321**
WAREHOUSE	4,531	$4,531	**4,313**
BUSINESS OPERATIONS	28,099	$28,099	**29,741**
MAIN STREET	6,472	$6,472	**6,161**
MUNICIPAL COURT	5,178	$5,178	**4,929**
TOTAL OTHER SOURCES	**1,270,164**	**$1,252,964**	**984,868**
TOTAL REVENUE & OTHER SOURCES	**1,473,164**	**$1,453,630**	**1,184,868**
EXPENDITURES			
Business Operations	720,260	$713,053	767,400
Business Operations-Call Center	69,595	$59,430	65,332
Bus Operations Meter Reading	267,897	$228,179	173,659
WAREHOUSE	118,993	$110,594	112,081
IT	214,245	$199,443	206,671
TOTAL EXPENDITURES	**1,390,990**	**$1,310,700**	**1,325,142**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments- Meter Reading	**2,284**	**$0**	**0**
Capital Lease Payments-Warehouse	2,657	$2,656	$0
TOTAL OTHER USES	**4,941**	**$2,656**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,395,931**	**$1,313,356**	**1,325,142**
INCOME OVER /UNDER EXP	**77,233**	**$140,274**	**(140,274)**
EST ENDING CASH BAL	**2**	**$140,274**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$742,285	$525,329	$685,547
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,857	$68,367	$98,210
PURCHASED PROPERTY SERVICES	$118,696	$85,933	$130,402
GENERAL SUPPLIES	$28,700	$17,402	$33,390
GAS, OIL, & DIESEL	$37,014	$16,885	$18,710
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$17,200	$34,404	$34,404
TOTAL	$1,057,752	$748,320	$1,000,663

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$502,734	$400,637	$523,099
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$110,027	$66,485	$94,456
PURCHASED PROPERTY SERVICES	$95,499	$48,694	$67,539
GENERAL SUPPLIES	$12,000	$4,692	$10,342
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$17,617	$17,617
TOTAL	$720,260	$538,125	$713,053

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS-CALL CENTER**

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$68,095	$45,380	$59,430
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	$0
PURCHASED PROPERTY SERVICES	$500	$0	$0
GENERAL SUPPLIES	$1,000	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$69,595	$45,380	$59,430

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$171,456	$79,312	$103,017
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,830	$1,881	$3,753
PURCHASED PROPERTY SERVICES	$22,697	$37,240	$62,863
GENERAL SUPPLIES	$15,700	$12,710	$23,048
GAS, OIL, & DIESEL	$37,014	$16,885	$18,710
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$17,200	$16,787	$16,787
TOTAL	$267,897	$164,814	$228,179

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$742,285	$725,177	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,857	$113,191	
PURCHASED PROPERTY SERVICES	$118,696	$104,522	
GENERAL SUPPLIES	$28,700	$33,500	
GAS, OIL, & DIESEL	$37,014	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$17,200	$16,000	
TOTAL	$1,057,752	$1,006,390	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$502,734	$550,547	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$110,027	$106,274	
PURCHASED PROPERTY SERVICES	$95,499	$76,879	
GENERAL SUPPLIES	$12,000	$17,700	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$16,000	
TOTAL	$720,260	$767,400	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION **BUSINESS OPERATIONS-CALL CENTER**

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$68,095	$62,932	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$200	
PURCHASED PROPERTY SERVICES	$500	$1,000	
GENERAL SUPPLIES	$1,000	$1,200	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$69,595	$65,332	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$171,456	$111,698	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,830	$6,718	
PURCHASED PROPERTY SERVICES	$22,697	$26,643	
GENERAL SUPPLIES	$15,700	$14,600	
GAS, OIL, & DIESEL	$37,014	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$17,200	$0	
TOTAL	$267,897	$173,658	$0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$550,547
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	106,274
PURCHASED PROPERTY SERVICES	76,879
SUPPLIES	17,700
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	16,000
TOTAL	$767,400

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

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		$79,747
Cashier	117	3		$68,827
Subtotal		13		$358,274
OVERTIME		600.00.1592.51.1300		$8,000
Sick/Vacation Pay				$278
Salary Increase 3%				$8,061
Collections Clerk (base salary)		1	75%	$16,800
TOTAL SALARY				$391,413

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1592.51.2100	$107,256
SOCIAL SECURITY	600.00.1592.51.2200	$24,268
MEDICARE	600.00.1592.51.2300	$5,675
RETIREMENT CONTRIBUTION	600.00.1592.51.2400	$16,935
WORKERS COMPENSATION	600.00.1592.51.2700	$5,000
TOTAL BENEFITS		$159,134
TOTAL SALARY & BENEFITS		$550,547

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	600.00.1592.52.1200		
Pre-Employment I-9 Verification and Random Drug Screening		$500	
TECHNICAL SERVICES:			
Security System - Vault	600.00.1592.52.1300	$660	
Pest Control	600.00.1592.52.1300	$100	
Copier Maintenance	600.00.1592.52.1300	$1,800	
Credit Reports	600.00.1592.52.1300	$5,850	
Address Verification	600.00.1592.52.1300	$720	
UBILL Software Support	600.00.1592.52.1300	$66,000	$75,130
MIS Support Services	600.00.1592.52.1314	$24,644	
UBILL Training/Non-contract charges	600.00.1592.52.1315	$5,000	
Security Certificate to support Online Billpay	600.00.1592.52.1317	$1,000	$1,000
TOTAL PROPOSED EXPENDITURES		$106,274	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	600.00.1592.52.2201	$2,500	
Floor Mats (7)	600.00.1592.52.2201	$850	
			$3,350
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	600.00.1592.52.3100	$7,639	
COMMUNICATIONS:			
Cell Phone Service	600.00.1592.52.3201	$900	
Telephone Land Lines	600.00.1592.52.3201	$5,000	
Remote Access	600.00.1592.52.3201	$240	$6,140
POSTAGE & DELIVERY/INSERTS	600.00.1592.52.3400	$54,000	
TRAVEL	600.00.1592.52.3500	$750	
EDUCATION AND TRAINING	600.00.1592.52.3700	$4,000	
CONTRACT LABOR	600.00.1592.52.3850	$0	
MAGISTRATE COURT FEES	600.00.1592.52.3901	$1,000	
TOTAL PROPOSED EXPENDITURES		$76,879	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	600.00.1592.53.1101	$12,000	
Night Deposit Envelopes	600.00.1592.53.1101	$250	
Receipts	600.00.1592.53.1101	$1,500	
Scanner	600.00.1592.53.1101	$1,500	15,250
FOOD FOR MEETINGS	600.00.1592.53.1300	$750	
Uniforms		$1,700	
TOTAL PROPOSED EXPENDITURES		$17,700	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
GAS, OIL, DIESEL	600.00.1592.53.1270	$0
TOTAL PROPOSED EXPENDITURES		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13
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 2012-13
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Replace drive thru window in collections department	$16,000
MACHINERY	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	$16,000

DEPARTMENT/DIVISION **BUSINESS OPERATIONS-CALL CENTER**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$62,932
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	1,000
SUPPLIES	1,200
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$65,332

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS-CALL CENTER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Call Center Tech	115	2	$43,534
OVERTIME		600.00.1593.51.1300	$600
Sick/Vacation Pay			$0
Salary Increase 3%			$980
TOTAL SALARY			$45,114

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1593.51.2100	$12,264
SOCIAL SECURITY	600.00.1593.51.2200	$2,797
MEDICARE	600.00.1593.51.2300	$654
RETIREMENT CONTRIBUTION	600.00.1593.51.2400	$1,967
WORKERS COMPENSATION	600.00.1593.51.2700	$136
TOTAL BENEFITS		$17,819
TOTAL SALARY & BENEFITS		$62,932

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS-CALL CENTER**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES Pre-Employment Physicals and Random Drug Screening	600.00.1593.52.1200	200
TECHNICAL SERVICES:		
TOTAL PROPOSED EXPENDITURES		$200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS-CALL CENTER**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	600.00.1593.52.2201	500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	600.00.1593.52.3100	
COMMUNICATIONS:		
Phone Service	600.00.1593.52.3201	
TRAVEL	600.00.1593.52.3500	
DUES AND FEES	600.00.1593.52.3600	
EDUCATION AND TRAINING	600.00.1593.52.3700	$500
TOTAL PROPOSED EXPENDITURES		$1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1593.53.1101	$1,000
Uniforms		200
TOTAL PROPOSED EXPENDITURES		1200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS-CALL CENTER**

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 2012-13
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS-CALL CENTER**

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

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$111,698
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,718
PURCHASED PROPERTY SERVICES	26,643
SUPPLIES	14,600
GAS, OIL, & DIESEL	14,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$173,658

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: **METER READING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS			AMOUNT
Meter Reader	115	3	25%	64834	$17,415
AMR Support Specialist	120	1	75%		$18,863
AMR Maintenance Worker	117	2	75%		$33,532
SUBTOTAL		600.00.1594.51.1100			$69,810
OVERTIME		600.00.1594.51.1300		10000	$7,500
Sick/Vacation Pay					215
Salary Increase 3%					$1,571
TOTAL SALARY				74834	$79,096

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1594.51.2100	35004	$18,396
SOCIAL SECURITY	600.00.1594.51.2200	4640	$4,904
MEDICARE	600.00.1594.51.2300	1085	$1,147
RETIREMENT CONTRIBUTION	600.00.1594.51.2400	2866	$3,155
WORKERS COMPENSATION	600.00.1594.51.2700	5000	$5,000
TOTAL BENEFITS		48594	$32,602
TOTAL SALARY & BENEFITS		123428	$111,698

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Drug Screening	600.00.1594.52.1200	$300
TECHNICAL SERVICES:		
Meter Reading Software Support	600.00.1594.52.1300	$1,320
Warehouse support	600.00.1594.52.1313	$5,098
TOTAL PROPOSED EXPENDITURES		$6,718

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios & Maintenance	600.00.1594.52.2201	$1,500
Trimble Handheld Repair		$500
REPAIRS AND MAINTENANCE-GARAGE	600.00.1594.52.2202	$12,124
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
		500
PROPERTY INSURANCE	600.00.1594.52.3100	$5,259
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	$2,500
CONTRACT LABOR	600.00.1594.52.3850	$2,650
**one month carryover to complet AMR conversion		
TOTAL PROPOSED EXPENDITURES		$26,643

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1594.53.1101	
Electric Meters, Sleeves, Seals, Elbows, and Misc. Supplies		$14,000
Uniform Service	600.00.1594.53.1700	
Uniforms	One Set Each	600
TOTAL PROPOSED EXPENDITURES		14600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	600.00.1594.53.1270 4 Vehicles	$14,000

**possible reduction in fleet due to AMR

TOTAL PROPOSED EXPENDITURES	$14,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13
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 2012-13
DEPARTMENT/DIVISION: **METER READING**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2011-12 BUDGET	ACTUAL FY-2011-12 TO DATE	ESTIMATED FY-2011-12 EXPENDITURES
SALARIES AND BENEFITS	$70,894	$51,781	$70,894
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,875	$5,844	$9,550
PURCHASED PROPERTY SERVICES	$5,863	$3,868	$5,400
GENERAL SUPPLIES	$4,000	$789	$3,500
GAS, OIL, & DIESEL	$500	$139	$250
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$28,861	$21,000	$21,000
TOTAL	$118,993	$83,421	$110,594

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$70,894	$81,070	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,875	$8,657	$0
PURCHASED PROPERTY SERVICES	$5,863	$7,829	$0
GENERAL SUPPLIES	$4,000	$4,000	$0
GAS, OIL, & DIESEL	$500	$525	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$28,861	$10,000	$0
TOTAL	118993	$112,081	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$81,070
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,657
PURCHASED PROPERTY SERVICES	7829
SUPPLIES	4000
GAS,OIL, & DIESEL	525
CONTINGENCY	0
CAPITAL OUTLAY	10000
TOTAL	$112,081

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
STOREKEEPER II	118	1	$32,157
STOREKEEPER I	114	1	$20,238
SUBTOTAL		**2**	**$52,395**
OVERTIME		600.00.1519.51.1300	2000
SICK/VACATION PAY		600.00.1519.51.1100	903
Salary Increase 3%			1,179
		600.00.1519.51.1100	
TOTAL SALARY			$56,477

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1519.51.2100	$15,312
SOCIAL SECURITY	600.00.1519.51.2200	$3,502
MEDICARE	600.00.1519.51.2300	$819
RETIREMENT CONTRIBUTION	600.00.1519.51.2400	$2,368
WORKERS COMPENSATION	600.00.1519.51.2700	2593
TOTAL BENEFITS		$24,593
TOAL SALARY & BENEFITS		$81,070

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

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	4344
IT Support	600.00.1519.52.1314	4,313	
TOTAL PROPOSED EXPENDITURES		$8,657	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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	3249	
GARAGE OUT OF CONTRACT EXPENSES	600.00.1519.52.2202	325	3574
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	250	
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 7829

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1519.53.1101	3000
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 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 150 gallons	2006 Ford Forklift 600.00.1519.53.1270	525
TOTAL PROPOSED EXPENDITURES		525

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

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 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Repair and recoat roof / Projects	600.00.1519.54.1300	10000
MACHINERY		
DESCRIPTION:	600.00.1519.54.2100	
TOTAL PROPOSED EXPENDITURES		10000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2011-12 BUDGET	ACTUAL FY 2011-12 TO DATE	ESTIMATED FY 2011-12 EXPENDITURES
SALARIES AND BENEFITS	$115,549	$97,165	$120,368
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$31,750	$12,894	$19,325
PURCHASED PROPERTY SERVICES	$10,996	$4,738	$5,750
GENERAL SUPPLIES	$8,750	$7,288	$8,625
GAS, OIL, & DIESEL	$200	$290	$375
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$47,000	$22,358	$45,000
TOTAL	$214,245	$144,733	$199,443

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2012-13

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2011-12 BUDGET	DEPT REQUESTED FY 2012-13 BUDGET	CITY COUNCIL APPROVED FY 2012-13 BUDGET
SALARIES AND BENEFITS	$115,549	$134,118	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$31,750	$21,450	
PURCHASED PROPERTY SERVICES	$10,996	$8,578	
GENERAL SUPPLIES	$8,750	$8,650	
GAS, OIL, & DIESEL	$200	$375	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$47,000	$33,500	
TOTAL	$214,245	$206,671	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2012-13 BUDGET
SALARIES AND BENEFITS	134,118
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,450
PURCHASED PROPERTY SERVICES	8,578
SUPPLIES	8,650
GAS, OIL, & DIESEL	375
CONTINGENCY	0
CAPITAL OUTLAY	33,500
TOTAL	206,671

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
NETWORK ADMINISTRATOR	130	1	54,995
Technology Specialist	122	1	35,006
SUBTOTAL		2	**90,001**
Salary Increase 3%			2,025
TOTAL SALARY			92,026

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1535.51.2100	30,624
SOCIAL SECURITY	600.00.1535.51.2200	5,706
MEDICARE	600.00.1535.51.2300	1,334
RETIREMENT CONTRIBUTION	600.00.1535.51.2400	4,068
WORKERS COMPENSATION	600.00.1535.51.2700	360
TOTAL BENEFITS		42,092
TOTAL SALARY & BENEFITS		134,118

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
ANTIVIRUS ANNUAL SUPPORT	600.00.1535.52.1300	1,800
Consulting Fees for Special Projects	600.00.1535.52.1300	11,500
Network Security Maint Contract	600.00.1535.52.1300	2,000
E-Mail Software Licensing & Support	600.00.1535.52.1300	4,400
AcuPrint Support Contract	600.00.1535.52.1300	1,100
Domain/SSL renewals	600.00.1535.52.1300	650
TOTAL PROPOSED EXPENDITURES		21,450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2012-13

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		825
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	600.00.1535.52.3100		2,188
COMMUNICATIONS:			
CELL PHONE (PHONE w/ DATA/VOICE)	600.00.1535.52.3201		1,650
LAND PHONE SERVICES	600.00.1535.52.3201	2,150	500
Postage and UPS	600.00.1535.52.3202		100
TRAVEL:			
COMPUTER SEMINARS	600.00.1535.52.3500		1,500
EDUCATION AND TRAINING			
Specialilzation/Certification Coursework	600.00.1535.52.3700		1,000
Trade Journal Subscriptions	600.00.1535.52.3700	1,065	65
TOTAL PROPOSED EXPENDITURES			8,578

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2012-13

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		1,000
Monitors	600.00.1535.53.1101	8,500	2,000
Food for Meetings	600.00.1535.53.1300		150
TOTAL PROPOSED EXPENDITURES			8,650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2012-13

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	375
TOTAL PROPOSED EXPENDITURES		375

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2012-13

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

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 2012-13

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 @ 1000/each	600.00.1535.54.2400	9,000
Network Infrastructure (switches and cabling)	600.00.1535.54.2400	18,000
Server Replacement(s)	600.00.1535.54.2400	6,500
Application Software Ugrades	600.00.1535.54.2400	0
Server Room Racks, Cabinets and UPS	600.00.1535.54.2400	0
Wireless Networking Equipment	600.00.1535.54.2400	0
TOTAL PROPOSED EXPENDITURES		33,500